MONTHLY REPORT OF DISBURSEMENTS

For the month of September 2021

AAR(NA)

Current Year Budget				Prior Year's Budget												SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
				Prior Year's Accounts Payable					Current Year's Accounts Payable																	
OOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
,208,322.31	0.00	0.00	29,481,864.71	131,800.15	59,319.77	0.00	13,238,847.99	13,429,967.91	0.00	0.00	0.00	0.00	0.00	13,429,967.91	42,911,832.62	0.00	0.00	0.00	0.00	20,405,352.55	9,267,642.08	0.00	13,238,847.99	42,911,832.62	
,208,322.31	0.00	0.00	29,481,864.71	131,800.15	59,319.77	0.00	13,238,847.99	13,429,967.91	0.00	0.00	0.00	0.00	0.00	13,429,967.91	42,911,832.62	0.00	0.00	0.00	0.00	20,405,352.55	9,267,642.08	0.00	13,238,847.99	42,911,832.62	
,362,924.65	0.00	0.00	6,176,018.59	131,800.15	0.00	0.00	0.00	131,800.15	0.00	0.00	0.00	0.00	0.00	131,800.15	6,307,818.74	0.00	0.00	0.00	0.00	6,924,694.09	1,382,924.65	0.00	0.00	6,307,818.74	
,825,307.06	0.00	0.00	21,305,869.12	0.00	59,319.77	0.00	13,238,847.99	13,298,167.76	0.00	0.00	0.00	0.00	0.00	13,298,167.76	34,604,033.88	0.00	0.00	0.00	0.00	13,480,469.46	7,884,717.43	0.00	13,238,847.99	34,604,033.88	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
,208,322.31	0.00	0.00	29,481,864.71	131,800.15	59,319.77	0.00	13,238,847.99	13,429,967.91	0.00	0.00	0.00	0.00	0.00	13,429,967.91	42,911,832.62	0.00	0.00	0.00	0.00	20,405,352.55	9,267,642.08	0.00	13,238,847.99	42,911,832.62	
431,531.72	0.00	0.00	3,066,832.35	0.00	0.00	0.00	745,972.52	745,972.52	0.00	0.00	0.00	0.00	0.00	745,972.52	3,832,804.87	0.00	0.00	0.00	0.00	2,655,300.03	431,531.72	0.00	745,972.52	3,832,804.87	
431,531.72	0.00	0.00	3,066,832.35	0.00	0.00	0.00	745,972.52	745,972.52	0.00	0.00	0.00	0.00	0.00	745,972.52	3,832,804.87	0.00	0.00	0.00	0.00	2,655,300.03	431,531.72	0.00	745,972.52	3,832,804.87	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
431,531.72	0.00	0.00	3,066,832.35	0.00	0.00	0.00	745,972.52	745,972.52	0.00	0.00	0.00	0.00	0.00	745,972.52	3,832,804.87	0.00	0.00	0.00	0.00	2,655,300.03	431,531.72	0.00	745,972.52	3,832,804.87	
,639,854.03	0.00	0.00	32,588,717.06	131,800.15	59,319.77	0.00	13,984,820.51	14,175,940.43	0.00	0.00	0.00	0.00	0.00	14,175,940.43	46,744,657.49	0.00	0.00	0.00	0.00	23,060,653.18	9,699,173.80	0.00	13,984,820.51	46,744,657.49	

Previous Report	This Month	As at Date
(3)	(5)	(6)
375,353,299.69	47,600,804.87	422,954,104.53
348,705,120.00	40,018,000.00	388,723,120.00
0.00	3,750,000.00	3,750,000.00
0.00	0.00	0.00
28,648,179.66	3,832,804.87	32,480,984.53
0.00	0.00	0.00
0.00	0.00	0.00
1,900,000.00	3,206,398.40	5,106,398.40
373,453,299.69	44,394,408.47	417,847,708.13
0.00	0.00	0.00
0.00	0.00	0.00
371,080,698.59	46,744,657.49	417,825,356.08
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
2,382,601.07	(2,350,251.02)	32,350.05
373,453,299.69	44,394,408.47	417,847,708.13
371,080,698.59	46,744,657.49	417,825,356.08
2,382,601.07	(2,350,251.02)	32,350.05

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Recommending Approval:

NENITA S. ATIENZA
Director II, MFAS
Date:

Approved By:

VADM ROBERT A EMPEDRAD AFP (Ret)
Administrator
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2021

Department of Transportation
Maritime Industry Authority (MARINA)

01 Regular Agency Fund

	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												TRUST LIABILITIES					GRAND TOTAL					
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																	
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	REMARKS
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+1	17=(11+16)	18=(6+17)	19	20		21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
	309,639,747.87	185,846,559.49	0.00	47,302.50	495,533,609.86	7,192,637.64	60,791,848.33	0.00	22,197,712.90	90,122,198.87	280,919.00	327,519.62	0.00	0.00	455,999.95	90,578,197.95	574,722,288.71	0.00	0.00	0.00	0.00	0.00	316,933,304.81	236,965,926.44	0.00	22,245,015.40	576,144,246.35	
	77,116,778.04	84,734,422.27	0.00	0.00	161,851,200.31	146,824.88	16,403,867.39	0.00	0.00	16,550,691.78	280,919.00	153,348.02	0.00	0.00	434,267.02	17,004,958.80	148,856,158.11	0.00	0.00	0.00	0.00	0.00	77,624,221.43	71,331,937.68	0.00	0.00	148,956,158.11	
	230,724,992.73	126,374,065.33	0.00	47,302.50	359,146,960.56	6,995,113.25	34,388,280.94	0.00	22,197,712.90	63,572,107.09	0.00	174,170.60	0.00	0.00	1,731.96	63,573,839.05	422,719,829.90	0.00	0.00	0.00	0.00	0.00	237,710,705.88	162,895,846.56	0.00	22,245,015.40	422,852,268.24	
	1,483,593.36	648,665.85	0.00	0.00	2,132,159.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	842,640.21	0.00	0.00	0.00	0.00	0.00	1,483,593.36	648,665.85	0.00	0.00	2,132,159.21	
	234,783.74	2,069,476.05	0.00	0.00	2,304,259.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,304,259.79	0.00	0.00	0.00	0.00	0.00	234,783.74	2,069,476.05	0.00	0.00	2,304,259.79	
	309,639,747.87	185,846,559.49	0.00	47,302.50	495,533,609.86	7,192,637.64	60,791,848.33	0.00	22,197,712.90	90,122,198.87	280,919.00	327,519.62	0.00	0.00	455,999.95	90,578,197.95	574,722,288.71	0.00	0.00	0.00	0.00	0.00	316,933,304.81	236,965,926.44	0.00	22,245,015.40	576,144,246.35	
	31,012,957.70	6,657,142.77	0.00	0.00	37,669,700.47	306,789.11	1,695,469.15	0.00	800,759.23	2,803,018.49	0.00	4,342.35	0.00	0.00	2,904.59	2,806,921.08	40,475,621.55	0.00	0.00	0.00	0.00	0.00	31,319,346.81	6,658,654.37	0.00	800,759.23	40,478,959.31	
	340,652,705.57	192,503,701.26	0.00	47,302.50	533,203,309.33	7,499,426.75	62,487,317.48	0.00	22,998,471.13	92,925,216.36	280,919.00	331,861.97	0.00	0.00	458,903.57	93,384,118.93	615,197,510.26	0.00	0.00	0.00	0.00	0.00	348,252,651.53	245,622,780.71	0.00	23,046,775.63	616,821,205.86	

	Previous Report (2)	This Month (3)	As of Date (4)
	516,623,258.00	57,799,000.00	576,422,258.00
	950,000.00	7,906,396.40	8,856,396.40
	35,620,772.27	5,056,187.04	40,676,959.31
	1,900,000.00	6,956,396.40	8,856,396.40
	553,494,030.27	63,605,187.04	617,099,217.31
	21,906.04	464.07	22,392.11
	544,957,634.55	72,163,571.11	616,821,205.66

9,914,487.69	-8,558,888.14	255,619.54
553,494,030.27	63,605,187.04	617,099,217.31
544,957,634.55	72,163,571.11	616,821,205.66
8,536,395.72	-8,558,384.07	278,011.65

Prepared by:

EDEN Z. EVANGELISTA
Chief Accountant
Date:

Recommending Approval:

NENITA S. ATIENZA
Director II, MFAS
Date:

Approved by:

ADM ROBERT A EMPEDRAD AFP (Ret)
Administrator
Date: