MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2022

Department: Department of Transportation
Agency/Entity: Maritime Industry Authority (MARINA)
Operating Unit:
Organization Code (UACS):
Funding Cluster: 01 Regular Agency Fund

| PARTICULARS | 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 |
| 1 | 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+2 |
| CASH DISBURSEMENTS | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | 46,168,303.57 | 30,291,290.72 | 0.00 | 0.00 | 85,449,594.29 | 199,884.02 | 1,874,136.13 | 0.00 | 0.00 | 1,444,874.63 | 0.00 | 890,242.60 | 0.00 | 0.00 | 890,242.60 | 2,335,117.13 | 87,784,681.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,368,187.59 | 32,166,430.45 | 0.00 | 0.00 | 88,223,827. |
| MDS Checks Issued | 12,298,529.80 | 9,362,642.34 | 0.00 | 0.00 | 21,661,171.34 | 113,468.87 | 270,207.73 | 0.00 | 0.00 | 383,671.79 | 0.00 | 48,351.65 | 0.00 | 0.00 | 48,351.65 | 390,423.44 | 22,051,594.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,411,997.87 | 9,671,201.73 | 0.00 | 0.00 | 22,083,199. |
| Advice to Debit Account | 42,869,774.67 | 20,999,518.38 | 0.00 | 0.00 | 63,869,293.05 | 86,416.16 | 1,603,928.40 | 0.00 | 0.00 | 1,702,992.74 | 0.00 | 841,896.96 | 0.00 | 0.00 | 841,896.96 | 1,944,693.69 | 65,753,986.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,956,189.72 | 23,184,437.73 | 0.00 | 0.00 | 66,140,627. |
| Notice of Transfer of Allocation (NTA) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | 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. |
| Advice to Debit Account | 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. |
| Working Fund for FAPs | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL CASH DISBURSEMENTS | 46,168,303.57 | 30,291,290.72 | 0.00 | 0.00 | 85,449,594.29 | 199,884.02 | 1,874,136.13 | 0.00 | 0.00 | 1,444,874.63 | 0.00 | 890,242.60 | 0.00 | 0.00 | 890,242.60 | 2,335,117.13 | 87,784,681.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,368,187.59 | 32,166,430.45 | 0.00 | 0.00 | 88,223,827. |
| NON-CASH DISBURSEMENTS | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | 7,142,768.27 | 1,036,073.31 | 0.00 | 0.00 | 8,178,431.58 | 0.00 | 33,996.93 | 0.00 | 0.00 | 24,408.84 | 0.00 | 90,478.91 | 0.00 | 0.00 | 4,697.33 | 29,906.17 | 8,208,437.75 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 7,142,768.27 | 1,120,819.16 | 0.00 | 0.00 | 8,263,577. |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Disbursements effected through outright deductions from claims (please specify ) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Overpayment of Expenses | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Restitution for Loss of Govt Property | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Liquidated Damages and Similar Claims | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Others (TEF, BTr-Documentary Stamp Tax, etc.) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL NON-CASH DISBURSEMENTS | 7,142,768.27 | 1,036,073.31 | 0.00 | 0.00 | 8,178,431.58 | 0.00 | 33,996.93 | 0.00 | 0.00 | 24,408.84 | 0.00 | 90,478.91 | 0.00 | 0.00 | 4,697.33 | 29,906.17 | 8,208,437.75 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 7,142,768.27 | 1,120,819.16 | 0.00 | 0.00 | 8,263,577. |
| GRAND TOTAL | 53,311,071.84 | 31,327,364.03 | 0.00 | 0.00 | 93,628,025.87 | 199,884.02 | 1,907,903.06 | 0.00 | 0.00 | 1,469,283.37 | 0.00 | 980,721.51 | 0.00 | 0.00 | 894,939.93 | 2,364,123.30 | 96,003,119.17 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 53,510,955.86 | 33,976,456.64 | 0.00 | 0.00 | 96,487,404. |

SUMMARY

| Particulars | Previous Report | This Month | As of Date |
|---|---|---|---|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | | | |
| NCA | 59,774,000.00 | 59,773,000.00 | 119,547,000.00 |
| NTA | | 0.00 | 0.00 |
| Working Fund | | | |
| TRA | 4,057,985.54 | 4,205,591.88 | 8,263,577.42 |
| CDC | | | |
| NCAA | | | |
| Less: Notice of Transfer Allocations (NTA)* issued | 0.00 | 0.00 | 0.00 |
| Total Disbursements Authorities Available | 63,831,985.54 | 63,978,591.88 | 127,810,577.42 |
| Less: | | | |
| Lapsed NCA | | | |
| Disbursements | 48,056,449.33 | 48,430,956.13 | 96,487,404.46 |
| Less: Other Non-Cash Disbursements | | | |
| Disbursements effected through outright deductions from claims | | | |
| Overpayment of expenses (e.g. personnel benefits) | | | |
| Restitution for loss of government of property | | | |
| Liquidated Damages and Similar Claims | | | |
| Others (e.g.TEF, BTr Docs Stamp, etc.) | | | |
| Add/Less: Adjustments (e.g.cancellation/unused checks) | | | |
| Balance of Disbursements Authorities as of to date | 15,775,536.21 | 15,547,635.75 | 31,323,172.96 |
| Total Disbursements Program | 63,831,985.54 | 63,978,591.88 | 127,810,577.42 |
| Less: *Actual Disbursement | 48,056,449.33 | 48,430,956.13 | 96,487,404.46 |
| (Over)/Under Spending | 15,775,536.21 | 15,547,635.75 | 31,323,172.96 |

Prepared by:

EDEN Z. EVANGELISTA
Chief Accountant
Date:

Recommending Approval:

Nenita S. Atienza 4/22/22

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 January 2022**

**Department** Department of Transportation
**Agency/Entity** Maritime Industry Authority (MARINA)
**Operating Unit**
**Organization Code (UACS)**
**Funding Cluster** 01 Regular Agency Fund

| PARTICULARS | 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 |
| 1 | 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 |
| CASH DISBURSEMENTS | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | 29,936,372.96 | 10,909,804.38 | 0.00 | 0.00 | 40,846,177.33 | 12,530.34 | 1,473,907.01 | 0.00 | 0.00 | 1,267,432.64 | 0.00 | 1,658,948.11 | 0.00 | 0.00 | 1,632,961.54 | 2,289,934.08 | 43,136,111.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,948,903.29 | 14,049,660.50 | 0.00 | 0.00 | 43,998,563. |
| MDS Checks Issued | 5,101,604.39 | 3,538,126.16 | 0.00 | 0.00 | 13,640,730.54 | 0.00 | 268,836.36 | 0.00 | 0.00 | 227,031.68 | 0.00 | 834,447.67 | 0.00 | 0.00 | 0.00 | 227,031.68 | 13,867,771.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,101,604.39 | 4,742,219.11 | 0.00 | 0.00 | 13,843,823. |
| Advice to Debit Account | 20,834,768.96 | 7,069,669.23 | 0.00 | 0.00 | 27,904,437.79 | 12,530.34 | 1,205,170.62 | 0.00 | 0.00 | 1,039,400.96 | 0.00 | 1,032,961.54 | 0.00 | 0.00 | 1,032,961.54 | 2,072,362.50 | 29,967,348.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,847,298.96 | 9,307,341.38 | 0.00 | 0.00 | 30,154,640. |
| Notice of Transfer of Allocation (NTA) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | 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. |
| Advice to Debit Account | 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. |
| Working Fund for FAPs | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL CASH DISBURSEMENTS | 29,936,372.96 | 10,909,804.38 | 0.00 | 0.00 | 40,846,177.33 | 12,530.34 | 1,473,907.01 | 0.00 | 0.00 | 1,267,432.64 | 0.00 | 1,658,948.11 | 0.00 | 0.00 | 1,632,961.54 | 2,289,934.08 | 43,136,111.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,948,903.29 | 14,049,660.50 | 0.00 | 0.00 | 43,998,563. |
| NON-CASH DISBURSEMENTS | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | 3,462,301.17 | 373,166.47 | 0.00 | 0.00 | 3,835,468.64 | 0.00 | 21,090.34 | 0.00 | 0.00 | 16,831.97 | 0.00 | 99,821.56 | 0.00 | 0.00 | 0.00 | 16,831.97 | 3,852,296.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,462,301.17 | 500,277.06 | 0.00 | 0.00 | 3,962,578. |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Disbursements effected through outright deductions from claims (please specify...) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Overpayment of Expenses | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Restitution for Loss of Govt Property | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Liquidated Damages and Similar Claims | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Others (TEF, BTr-Documentary Stamp Tax, etc.) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL NON-CASH DISBURSEMENTS | 3,462,301.17 | 373,166.47 | 0.00 | 0.00 | 3,835,468.64 | 0.00 | 21,090.34 | 0.00 | 0.00 | 16,831.97 | 0.00 | 99,821.56 | 0.00 | 0.00 | 0.00 | 16,831.97 | 3,852,296.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,462,301.17 | 500,277.06 | 0.00 | 0.00 | 3,962,578. |
| GRAND TOTAL | 33,398,674.12 | 11,281,970.85 | 0.00 | 0.00 | 44,680,643.97 | 12,530.34 | 1,494,997.35 | 0.00 | 0.00 | 1,284,264.61 | 0.00 | 1,758,769.66 | 0.00 | 0.00 | 1,632,961.54 | 2,306,766.05 | 46,989,410.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,411,204.46 | 14,549,937.56 | 0.00 | 0.00 | 47,961,042. |

**SUMMARY**

| Particulars | Previous Report | This Month | As of Date |
|---|---|---|---|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | | | |
| NCA | | 59,774,000.00 | 59,774,000.00 |
| NTA | | 0.00 | 0.00 |
| Working Fund | | | |
| TRA | | 3,962,578.25 | 3,962,578.25 |
| CDC | | | |
| NCAA | | | |
| Less: Notice of Transfer Allocations (NTA)* issued | | 0.00 | 0.00 |
| Total Disbursements Authorities Available | | 63,736,578.25 | 63,736,578.25 |
| Less: | | | |
| Lapsed NCA | | | |
| Disbursements | | 47,961,042.04 | 47,961,042.04 |
| Less: Other Non-Cash Disbursements | | | |
| Disbursements effected through outright deductions from claims | | | |
| Overpayment of expenses (e.g. personnel benefits) | | | |
| Restitution for loss of government of property | | | |
| Liquidated Damages and Similar Claims | | | |
| Others (e.g.:TEF, BTr Docs Stamp, etc.) | | | |
| Add/Less: Adjustments (e.g.cancellation/stated checks) | | | |
| **Balance of Disbursements Authorities as of to date** | | **15,775,536.21** | **15,775,536.21** |
| **Total Disbursements Program** | | 63,736,578.25 | 63,736,578.25 |
| **Less: *Actual Disbursement** | | 47,961,042.04 | 47,961,042.04 |
| **(Over)Under Spending** | | 15,775,536.21 | 15,775,536.21 |

Prepared by:

EDEN Z. EVANGELISTA
Chief Accountant
Date:

Recommending Approval:

NENITA S. ATIENZA
Director II, MFAS
Date:

Approved by:

MADM ROBERT A EMPEDRAD AFP (Ret)
Administrator
Date:

**MONTHLY REPORT OF DISBURSEMENTS**
**For the month of March 2022**

**Department** Department of Transportation
**Agency/Entity** Maritime Industry Authority (MARINA)
**Operating Unit** All
**Organization Code (UACS)** All
**Funding Cluster** 01 Regular Agency Fund

| PARTICULARS | 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 |
| 1 | 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+15) | 17=(11+16) | 18=(6+17) | 19 | 20 | | 21 | 22=(19+20+21) | 23 | 24 | 25 | 26 | 27=(23+24+25+26) |
| CASH DISBURSEMENTS | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | 99,217,757.60 | 54,463,259.77 | 0.00 | 0.00 | 153,681,017.37 | 211,683.81 | 23,992,234.48 | 0.00 | 0.00 | 23,681,172.67 | 0.00 | 1,070,122.86 | 0.00 | 0.00 | 1,070,122.86 | 24,751,295.33 | 178,432,312.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99,429,341.41 | 79,425,616.31 | 0.00 | 6,500.00 | 178,861,458.32 |
| MDS Checks Issued | 24,835,349.77 | 15,713,887.83 | 0.00 | 0.00 | 40,349,237.76 | 198,033.88 | 370,207.73 | 0.00 | 0.00 | 382,751.79 | 0.00 | 48,161.85 | 0.00 | 0.00 | 48,361.84 | 431,103.44 | 40,780,341.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,833,283.45 | 16,032,647.31 | 0.00 | 0.00 | 40,865,930.76 |
| Advice to Debit Account | 74,382,407.83 | 38,749,271.84 | 0.00 | 0.00 | 113,131,779.67 | 13,649.13 | 23,622,026.74 | 0.00 | 0.00 | 23,635,420.88 | 0.00 | 1,021,771.01 | 0.00 | 0.00 | 1,021,771.01 | 24,657,191.89 | 137,788,971.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,596,057.96 | 63,393,099.60 | 0.00 | 6,500.00 | 137,995,657.56 |
| Notice of Transfer of Allocation (NTA) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | 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 |
| Advice to Debit Account | 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 |
| Working Fund for FAPs | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL CASH DISBURSEMENTS | 99,217,757.60 | 54,463,259.77 | 0.00 | 0.00 | 153,681,017.37 | 211,683.81 | 23,992,234.48 | 0.00 | 0.00 | 23,681,172.67 | 0.00 | 1,070,122.86 | 0.00 | 0.00 | 1,070,122.86 | 24,751,295.33 | 178,432,312.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99,429,341.41 | 79,425,616.31 | 0.00 | 6,500.00 | 178,861,458.32 |
| NON-CASH DISBURSEMENTS | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | 10,598,911.43 | 2,019,939.43 | 0.00 | 0.00 | 12,618,852.86 | 1,329.00 | 771,103.01 | 0.00 | 0.00 | 783,164.92 | 0.00 | 89,291.83 | 0.00 | 0.00 | 13,410.26 | 776,576.17 | 13,395,429.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,600,233.43 | 2,850,334.27 | 0.00 | 0.00 | 13,450,567.70 |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Disbursements effected through outright deductions from claims (please specify...) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Overpayment of Expenses | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Restitution for Loss of Govt Property | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Liquidated Damages and Similar Claims | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Others (TEF, BTr-Documentary Stamp Tax, etc.) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL NON-CASH DISBURSEMENTS | 10,598,911.43 | 2,019,939.43 | 0.00 | 0.00 | 12,618,852.86 | 1,329.00 | 771,103.01 | 0.00 | 0.00 | 783,164.92 | 0.00 | 89,291.83 | 0.00 | 0.00 | 13,410.26 | 776,576.17 | 13,395,429.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,600,233.43 | 2,850,334.27 | 0.00 | 0.00 | 13,450,567.70 |
| GRAND TOTAL | 109,816,671.03 | 56,483,199.20 | 0.00 | 0.00 | 166,299,870.23 | 212,903.81 | 24,763,337.48 | 0.00 | 6,500.00 | 24,444,337.59 | 0.00 | 1,159,414.69 | 0.00 | 0.00 | 1,083,532.91 | 25,527,870.50 | 191,827,740.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110,029,574.84 | 82,275,951.18 | 0.00 | 6,500.00 | 192,312,026.02 |

**SUMMARY**

| Particulars (1) | Previous Report (2) | This Month (3) | As at Date (4) |
|---|---|---|---|
| Total Disbursement Authorities Received | | | |
| NCA | 119,547,000.00 | 59,769,000.00 | 179,316,000.00 |
| NTA | | 0.00 | 0.00 |
| Working Fund | | | |
| TRA | 8,263,577.42 | 5,186,990.28 | 13,450,567.70 |
| CDC | | | |
| NCAA | | | |
| Less: Notice of Transfer Allocations (NTA)* issued | 0.00 | 0.00 | 0.00 |
| Total Disbursements Authorities Available | 127,810,577.42 | 64,955,990.28 | 192,766,567.70 |
| Less: | | | |
| Lapsed NCA | 0.00 | 273,189.09 | 273,189.09 |
| Disbursements | 96,487,404.46 | 95,824,621.56 | 192,312,026.02 |
| Less: Other Non-Cash Disbursements | | | |
| Disbursements effected through outright deductions from claims | | | |
| Overpayment of expenses (e.g. personnel benefits) | | | |
| Restitution for loss of government of property | | | |
| Liquidated Damages and Similar Claims | | | |
| Others (e.g.TEF, BTr Docs Stamp, etc.) | | | |
| Add/Less: Adjustments (e.g.cancellation/stated checks) | | 77,077.77 | 77,077.77 |
| Balance of Disbursements Authorities as of to date | 31,323,172.96 | -31,064,742.60 | 258,430.36 |
| Total Disbursements Program | 127,810,577.42 | 64,955,990.28 | 192,766,567.70 |
| Less: *Actual Disbursement | 96,487,404.46 | 95,020,732.88 | 192,508,137.34 |
| (Over)Under Spending | 31,323,172.96 | -31,064,742.60 | 258,430.36 |

Prepared by:

EDEN Z. EVANGELISTA
Chief Accountant
Date:

Recommending Approval:

Nenita S. Atienza 4/22/22

NENITA S. ATIENZA
Director II, MFAS
Date:

Approved by:

ADM ROBERT A EMPEDRAD AFP (Ret)
Administrator
Date: