

MONTHLY REPORT OF DISBURSEMENTS  
For the month of March 2023

Department: Department of Transportation  
Agency/Entity: Maritime Industry Authority (MARINA)  
Region: ALL  
Operating Unit: ALL  
Fund Cluster: 01 - Regular Agency Fund

Particulars	Current Year Budget				CO	Prior Year's Accounts Payable				CO	Current Year's Accounts Payable				CO	Total Available				CO	TOTAL	Remarks								
	PS	MOOE	Phils			PS	MOOE	Phils			PS	MOOE	Phils			PS	MOOE	Phils					PS	MOOE	Phils					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
CASH DISBURSEMENTS	36,083,019.23	18,788,709.13	0.00	0.00	0.00	53,839,729.38	213,332.30	35,879.44	0.00	12,748,389.35	13,018,808.29	0.00	0.00	0.00	0.00	13,018,808.29	88,858,338.65	0.00	0.00	0.00	0.00	35,285,351.53	18,842,385.97	0.00	0.00	12,748,389.35	88,858,338.65			
Notice of Cash Allocation (NCA)	35,083,019.23	18,788,709.13	0.00	0.00	0.00	53,839,729.38	213,332.30	35,879.44	0.00	12,748,389.35	13,018,808.29	0.00	0.00	0.00	0.00	13,018,808.29	88,858,338.65	0.00	0.00	0.00	0.00	35,285,351.53	18,842,385.97	0.00	0.00	12,748,389.35	88,858,338.65			
MOE Checks Issued	10,070,703.21	4,307,348.24	0.00	0.00	0.00	14,378,046.45	216,282.30	0.00	0.00	12,748,389.35	12,985,861.85	0.00	0.00	0.00	0.00	12,985,861.85	27,343,926.35	0.00	0.00	0.00	0.00	10,268,862.51	4,303,348.24	0.00	0.00	12,748,389.35	27,343,926.35			
Advance to Debt Account	24,982,319.02	14,479,360.89	0.00	0.00	0.00	38,461,680.91	0.00	35,879.44	0.00	0.00	57,726.44	0.00	0.00	0.00	0.00	57,726.44	30,514,408.30	0.00	0.00	0.00	0.00	24,979,969.01	14,476,012.33	0.00	0.00	0.00	30,514,408.30			
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOE 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	0.00	0.00	0.00
Advance to Debt 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	0.00	0.00	0.00
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	35,083,019.23	18,788,709.13	0.00	0.00	0.00	53,839,729.38	213,332.30	35,879.44	0.00	12,748,389.35	13,018,808.29	0.00	0.00	0.00	0.00	13,018,808.29	88,858,338.65	0.00	0.00	0.00	0.00	35,285,351.53	18,842,385.97	0.00	0.00	12,748,389.35	88,858,338.65			
NON-CASH DISBURSEMENTS	3,088,367.85	888,830.37	0.00	0.00	0.00	3,088,367.22	0.00	2,224.42	0.00	721,875.45	723,889.87	0.00	0.00	0.00	0.00	723,889.87	4,412,873.08	0.00	0.00	0.00	0.00	3,088,367.85	888,830.37	0.00	0.00	721,875.45	4,412,873.08			
Transfer from Other Agency (TRA)	3,088,367.85	888,830.37	0.00	0.00	0.00	3,088,367.22	0.00	2,224.42	0.00	721,875.45	723,889.87	0.00	0.00	0.00	0.00	723,889.87	4,412,873.08	0.00	0.00	0.00	0.00	3,088,367.85	888,830.37	0.00	0.00	721,875.45	4,412,873.08			
Non-Cash Adjustment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adjustments from other Agency accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses (e.g. personal benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (e.g. TEF, DocuBills, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net (Less) Adjustments (e.g. unutilized/unused checks)	0.00	0.00	0.00	0.00	0.00	10,530.00	0.00	10,530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Balance of Disbursement Authority as of date	0.00	0.00	0.00	0.00	0.00	8,137,351.67	63,130,652.16	1,678.51	0.00	114,262,880.33	57,225,322.80	0.00	0.00	0.00	0.00	114,262,880.33	171,428,003.16	0.00	0.00	0.00	0.00	102,487,841.03	63,651,984.80	0.00	0.00	13,715,029.30	171,428,003.16			
Total Disbursements Program	38,171,387.08	19,677,539.50	0.00	0.00	0.00	57,528,701.98	213,332.30	57,600.86	0.00	13,470,264.80	13,742,698.16	0.00	0.00	0.00	0.00	13,742,698.16	93,271,161.73	0.00	0.00	0.00	0.00	38,373,719.38	19,736,220.34	0.00	0.00	14,087,264.80	93,651,984.80			
Less: Actual Disbursements	35,083,019.23	18,788,709.13	0.00	0.00	0.00	53,839,729.38	213,332.30	35,879.44	0.00	12,748,389.35	13,018,808.29	0.00	0.00	0.00	0.00	13,018,808.29	88,858,338.65	0.00	0.00	0.00	0.00	35,285,351.53	18,842,385.97	0.00	0.00	12,748,389.35	88,858,338.65			
Over/Lower spending	3,088,367.85	888,830.37	0.00	0.00	0.00	3,088,367.22	0.00	2,224.42	0.00	721,875.45	723,889.87	0.00	0.00	0.00	0.00	723,889.87	4,412,873.08	0.00	0.00	0.00	0.00	3,088,367.85	888,830.37	0.00	0.00	721,875.45	4,412,873.08			
Notes: * The use of NTA is discouraged Notes: ** Amounts should tally with the grand total disbursement (subline 27).																														

Particulars	Previous Report			This Month			As of Date		
	PS	MOOE	Phils	PS	MOOE	Phils	PS	MOOE	Phils
Total Disbursement Authorities Received	125,825,372.50	63,868,386.80	189,693,830.10	125,825,372.50	63,868,386.80	189,693,830.10	125,825,372.50	63,868,386.80	189,693,830.10
NCA	119,219,033.05	59,532,832.00	177,741,822.00	119,219,033.05	59,532,832.00	177,741,822.00	119,219,033.05	59,532,832.00	177,741,822.00
NTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRA	7,598,372.50	4,335,554.80	11,952,007.10	7,598,372.50	4,335,554.80	11,952,007.10	7,598,372.50	4,335,554.80	11,952,007.10
CDC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NCAA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Disbursement Authorities Available	125,825,372.50	63,868,386.80	189,693,830.10	125,825,372.50	63,868,386.80	189,693,830.10	125,825,372.50	63,868,386.80	189,693,830.10
Less:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: NCA	0.00	1,056.81	1,056.81	0.00	1,056.81	1,056.81	0.00	1,056.81	1,056.81
Disbursements	119,689,040.83	70,033,862.65	189,701,735.78	119,689,040.83	70,033,862.65	189,701,735.78	119,689,040.83	70,033,862.65	189,701,735.78
Less: Other Non-Cash Disbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses (e.g. personal benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (e.g. TEF, DocuBills, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net/Less: Adjustments (e.g. unutilized/unused checks)	0.00	10,530.00	10,530.00	0.00	10,530.00	10,530.00	0.00	10,530.00	10,530.00
Balance of Disbursement Authority as of date	8,137,351.67	63,130,652.16	1,678.51	8,137,351.67	63,130,652.16	1,678.51	8,137,351.67	63,130,652.16	1,678.51
Total Disbursements Program	114,262,880.33</								

