

MONTHLY REPORT OF DISBURSEMENTS  
For the month of June 2022

Department of Transportation  
Maritime Industry Authority (MARINA)  
All  
01 - Regular Agency Fund

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET					CURRENT YEAR'S ACCOUNTS PAYABLE					TRUST LIABILITIES					GRAND TOTAL					REMARKS
	PS	MODE	FinE	CO	TOTAL	PS	MODE	FinE	CO	Sub-Total	PS	MODE	FinE	CO	Sub-Total	TOTAL	Sub-Total	PS	MODE	FinE	CO	TOTAL	PS	MODE	FinE	CO	TOTAL				
CASH DISBURSEMENTS																															
Notice of Cash Allocation (NCA)	223,882,378.70	126,623,262.01	0.00	0.00	350,505,640.71	211,863.81	33,221,804.00	0.00	0.00	33,433,667.81	0.00	1,878,122.00	0.00	0.00	1,878,122.00	34,140,086.41	365,747,896.12	0.00	0.00	0.00	0.00	0.00	0.00	224,104,933.81	128,876,289.23	0.00	0.00	0.00	352,981,223.04	28	
MD6 Checks issued	80,487,886.12	36,412,843.21	0.00	0.00	116,900,729.33	188,823.80	2,365,831.26	0.00	0.00	2,554,655.06	0.00	48,281.82	0.00	0.00	48,281.82	30,000,296.83	146,905,051.92	0.00	0.00	0.00	0.00	0.00	0.00	80,676,320.00	36,778,684.47	0.00	0.00	0.00	117,454,904.47	29	
Advice to Debit Account	187,284,884.87	89,810,418.80	0.00	0.00	277,095,303.67	12,999.13	31,815,173.80	0.00	0.00	34,814,312.93	0.00	1,829,840.18	0.00	0.00	1,829,840.18	31,747,336.72	300,255,911.40	0.00	0.00	0.00	0.00	0.00	0.00	187,284,884.87	89,810,418.80	0.00	0.00	0.00	277,095,303.67	30	
Notice of Transfer of Allocation (NTA)																															
MD6 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		
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	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		
Cash Disbursement Calling (CDC)																															
TOTAL CASH DISBURSEMENTS	223,882,378.70	126,623,262.01	0.00	0.00	350,505,640.71	211,863.81	33,221,804.00	0.00	0.00	33,433,667.81	0.00	1,878,122.00	0.00	0.00	1,878,122.00	34,140,086.41	365,747,896.12	0.00	0.00	0.00	0.00	0.00	0.00	224,104,933.81	128,876,289.23	0.00	0.00	0.00	352,981,223.04		
NON-CASH DISBURSEMENTS																															
Tax Remittance Advice Issued (TRA)	21,782,841.88	4,871,888.88	0.00	0.00	26,654,730.76	1,288.88	1,882,813.88	0.00	0.00	3,171,702.76	0.00	68,891.82	0.00	0.00	68,891.82	11,418.28	27,826,534.52	0.00	0.00	0.00	0.00	0.00	0.00	21,782,841.88	4,871,888.88	0.00	0.00	0.00	26,654,730.76		
Non-Cash Assessment Authority (NCAA)																															
Disbursements effected through outright deductions from claims (please specify...)																															
Overpayment of Expenses																															
Reimbursement for Loss of Govt Property																															
Liquidated Damages and Similar Claims																															
Others (e.g. TEF, BTR, Documentary Stamp Tax, etc.)																															
TOTAL NON-CASH DISBURSEMENTS	21,782,841.88	4,871,888.88	0.00	0.00	26,654,730.76	1,288.88	1,882,813.88	0.00	0.00	3,171,702.76	0.00	68,891.82	0.00	0.00	68,891.82	11,418.28	27,826,534.52	0.00	0.00	0.00	0.00	0.00	0.00	21,782,841.88	4,871,888.88	0.00	0.00	0.00	26,654,730.76		
GRAND TOTAL	245,665,220.58	131,495,150.89	0.00	0.00	377,160,371.47	213,152.69	35,104,617.88	0.00	0.00	36,605,370.57	0.00	1,947,013.82	0.00	0.00	1,947,013.82	45,558,504.69	393,574,430.64	0.00	0.00	0.00	0.00	0.00	0.00	245,887,775.69	133,748,178.11	0.00	0.00	0.00	380,635,953.80		

Particulars	Previous Report (1)	This Month (2)	As at Date (3)
Total Disbursement Authorities Received			
NCA	328,147,000.00	57,808,198.00	385,955,198.00
NTA	148,000.00	0.00	148,000.00
Working Fund			
TRA	22,983,073.44	5,154,885.20	27,738,088.64
CDC			
NCAA			
Less: Notice of Transfer Allocations (NTA) issued	148,000.00	0.00	148,000.00
Total Disbursements Authorities Available	351,730,073.44	62,763,198.20	414,493,271.64
Less:			
Issued NCA	531,818.46	1,181,471.36	1,683,289.82
Disbursements	339,717,616.70	72,187,308.88	411,904,925.58
Less: Other Non-Cash Disbursements			
Disbursements effected through outright deductions from claims			
Overpayment of expenses (e.g. personnel benefits)			
Reimbursement for loss of government of property			
Liquidated Damages and Similar Claims			
Others (e.g. TEF, BTR, Docs Stamp, etc.)			
Add: Less: Adjustments (e.g. cancellations/voided checks)	77,077.77	4,888.83	81,966.60
Balance of Disbursements Authorities as of date	11,589,878.88	-18,899,898.34	817,319.52
Total Disbursements Program	351,730,073.44	62,763,198.20	414,493,271.64
Less: Actual Disbursement	339,840,437.85	72,182,418.05	411,832,855.90
(Over)/Under Spending	12,089,635.59	-9,420,220.00	2,666,415.74

Prepared by:-

*[Signature]*  
JOHN Z. EVANGELISTA  
Chief Accountant  
Date:

Recommending Approval:

*[Signature]*  
NENITA S. ATIENZA  
Director II, MFAS  
Date:

Approved by:

*[Signature]*  
SOMA B. MALALUAN  
Officer-in-Charge, Administrator  
Pursuant to DOT Special Order No. 2022-128  
Date:

MONTHLY REPORT OF DISBURSEMENTS  
For the month of June 2022

Department: Department of Transportation  
Agency/Entity: Maritime Industry Authority (MAMIA)  
Operating Unit: Central Office  
Organization Code (NACS): 35 000 0100000  
Fund Charter: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Actuals					Current Year's Actuals					Grand Total					Remarks
	FB	BOOK	PLN	OO	TOTAL	FB	BOOK	PLN	OO	Sub-Total	FB	BOOK	PLN	OO	Sub-Total	TOTAL	FB	BOOK	PLN	OO	
CASH DISBURSEMENTS	23,144,188.19	14,083,707.70	0.00	0.00	37,227,895.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,227,895.89	0.00	0.00	0.00	0.00	0.00
Notice of Cash Allocation (NCA)	23,144,188.19	14,083,707.70	0.00	0.00	37,227,895.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,227,895.89	0.00	0.00	0.00	0.00	0.00
MISC Checks Issued	6,924,757.31	2,152,462.60	0.00	0.00	9,077,219.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,077,219.91	0.00	0.00	0.00	0.00	0.00
Advance to Debt Account	18,019,430.88	11,931,245.10	0.00	0.00	29,950,675.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,950,675.98	0.00	0.00	0.00	0.00	0.00
Notice of Transfer Allocation (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
MISC 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
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
Working Fund for TAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Voucher (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
TOTAL CASH DISBURSEMENTS	23,144,188.19	14,083,707.70	0.00	0.00	37,227,895.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,227,895.89	0.00	0.00	0.00	0.00	0.00
NON-CASH DISBURSEMENTS	2,800,451.28	863,926.03	0.00	0.00	3,664,377.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,664,377.31	0.00	0.00	0.00	0.00	0.00
Transfer Allocation (NTA)	2,800,451.28	863,926.03	0.00	0.00	3,664,377.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,664,377.31	0.00	0.00	0.00	0.00	0.00
Non-Cash Disbursement Voucher (NCDV)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 affected through budget reallocation from other (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 expense (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
Reimbursement 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
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
Others (e.g. TEP, ST, Donations, 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
APOL/Adv. Adjustments (e.g. unclassified checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Authorities as at date	7,177,843.12	0.00	0.00	0.00	7,177,843.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,177,843.12	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS	26,044,639.47	14,947,633.73	0.00	0.00	41,992,273.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,992,273.20	0.00	0.00	0.00	0.00	0.00

Particulars	FB	BOOK	PLN	OO	TOTAL
Total Disbursement Authorities Received	344,788,336.21	41,035,851.80	0.00	0.00	385,824,188.01
NCA	227,268,020.00	57,028,020.00	0.00	0.00	284,296,040.00
NTA	0.00	0.00	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00	0.00	0.00
TRA	0.00	0.00	0.00	0.00	0.00
CDC	17,088,308.21	3,998,851.80	0.00	0.00	21,087,160.01
NCAA	0.00	0.00	0.00	0.00	0.00
Less: Notice of Transfer of Allocation (NTA) Issued	148,000.00	0.00	0.00	0.00	148,000.00
Total Disbursement Authorities Available	244,638,336.21	41,035,851.80	0.00	0.00	285,674,188.01
Less:					
Lapsed NCA	0.00	0.00	0.00	0.00	0.00
Disbursements	237,823,736.20	47,898,178.07	0.00	0.00	285,721,914.27
Less Other Non-Cash Disbursements	0.00	0.00	0.00	0.00	0.00
Disbursements affected through budget reallocation from other	0.00	0.00	0.00	0.00	0.00
Overpayment of expense (e.g. personal benefits)	0.00	0.00	0.00	0.00	0.00
Reimbursement for loss of government property	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
Others (e.g. TEP, ST, Donations, etc.)	0.00	0.00	0.00	0.00	0.00
APOL/Adv. Adjustments (e.g. unclassified checks)	77,077.17	4,000.00	0.00	0.00	81,077.17
Balance of Disbursement Authorities as at date	7,177,843.12	0.00	0.00	0.00	7,177,843.12
Total Disbursement Program	244,638,336.21	41,035,851.80	0.00	0.00	285,674,188.01
Less: Actual Disbursements	237,468,500.43	47,898,178.07	0.00	0.00	285,366,678.50
Over/Under Spending	7,169,835.78	3,137,673.73	0.00	0.00	10,307,509.51

Drawn Contract:  
  
NENTA S. ATIENZA  
Chief Accountant

Recommending Approval:  
  
NENTA S. ATIENZA  
Director II, MFAS  
Date: 7/12/22

Approved By:  
  
NENTA S. ATIENZA  
Director II, MFAS  
Date: 7/12/22

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

FAR No. 4

Department: Department of Transportation  
 Agency/Entity: Maritime Industry Authority (MARINA)  
 Operating Unit: Central Office  
 Organization Code (UACS): 38 888 016000  
 Fund Cluster: 61 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total				Remarks			
	PS	MOOE	PhEx	OO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						TOTAL	PS	MOOE	OO	TOTAL	PS	MOOE	PhEx		OO	TOTAL	
						PS	MOOE	PhEx	OO	Sub-Total	PS	MOOE	PhEx	OO	Sub-Total													
CASH DISBURSEMENTS	40,080,895.77	15,372,860.37	0.00	0.00	55,453,756.14	0.00	487,862.85	0.00	0.00	0.00	487,862.85	0.00	0.00	0.00	0.00	0.00	487,862.85	85,821,236.77	0.00	0.00	0.00	0.00	40,080,895.77	15,372,860.37	0.00	0.00	55,453,756.14	28
Notice of Cash Allocation (NCA)	40,080,895.77	15,372,860.37	0.00	0.00	55,453,756.14	0.00	487,862.85	0.00	0.00	0.00	487,862.85	0.00	0.00	0.00	0.00	0.00	487,862.85	85,821,236.77	0.00	0.00	0.00	0.00	40,080,895.77	15,372,860.37	0.00	0.00	55,453,756.14	
MOB Checks Issued	7,884,787.86	8,862,303.64	0.00	0.00	13,777,100.68	0.00	48,082.08	0.00	0.00	0.00	48,082.08	0.00	0.00	0.00	0.00	0.00	48,082.08	13,825,182.74	0.00	0.00	0.00	0.00	7,884,787.86	8,862,303.64	0.00	0.00	13,825,182.74	
Advice to Debit Account	32,185,798.22	8,480,867.83	0.00	0.00	41,846,446.05	0.00	449,880.85	0.00	0.00	0.00	449,880.85	0.00	0.00	0.00	0.00	0.00	449,880.85	42,095,048.93	0.00	0.00	0.00	0.00	32,185,798.22	8,480,867.83	0.00	0.00	42,095,048.93	
Notice of Transfer of 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	
MOB 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 PAFs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Calling (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	
TOTAL CASH DISBURSEMENTS	40,080,895.77	15,372,860.37	0.00	0.00	55,453,756.14	0.00	487,862.85	0.00	0.00	0.00	487,862.85	0.00	0.00	0.00	0.00	0.00	487,862.85	85,821,236.77	0.00	0.00	0.00	0.00	40,080,895.77	15,372,860.37	0.00	0.00	55,453,756.14	
NON-CASH DISBURSEMENTS	2,877,830.04	898,285.42	0.00	0.00	3,476,285.46	0.00	18,228.87	0.00	0.00	0.00	18,228.87	0.00	0.00	0.00	0.00	0.00	18,228.87	3,494,514.33	0.00	0.00	0.00	0.00	2,877,830.04	898,285.42	0.00	0.00	3,494,514.33	
Tax Remittance Advice Issued (TRA)	2,877,830.04	898,285.42	0.00	0.00	3,476,285.46	0.00	18,228.87	0.00	0.00	0.00	18,228.87	0.00	0.00	0.00	0.00	0.00	18,228.87	3,494,514.33	0.00	0.00	0.00	0.00	2,877,830.04	898,285.42	0.00	0.00	3,494,514.33	
Non-Cash Settlement Authority (NCSA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
Retention for state's government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
Others (e.g. TEF, BTR, Dose Stamp, 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	
TOTAL NON-CASH DISBURSEMENTS	2,877,830.04	898,285.42	0.00	0.00	3,476,285.46	0.00	18,228.87	0.00	0.00	0.00	18,228.87	0.00	0.00	0.00	0.00	0.00	18,228.87	3,494,514.33	0.00	0.00	0.00	0.00	2,877,830.04	898,285.42	0.00	0.00	3,494,514.33	
GRAND TOTAL	42,958,725.81	16,271,145.79	0.00	0.00	59,229,871.60	0.00	506,091.72	0.00	0.00	0.00	506,091.72	0.00	0.00	0.00	0.00	0.00	506,091.72	89,315,751.10	0.00	0.00	0.00	0.00	42,958,725.81	16,271,145.79	0.00	0.00	59,229,871.60	

**SUMMARY**

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	186,486,762.08	89,216,824.13	244,703,586.21
NCA	171,484,000.00	85,624,000.00	237,208,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
CDC	14,002,762.08	3,490,824.13	17,493,586.21
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) Issued	0.00	148,000.00	148,000.00
Total Disbursement Authorities Available	186,486,762.08	89,171,824.13	244,555,586.21
Less:	0.00	0.00	0.00
Liquid NCA	13,812.88	0.00	13,812.88
Disbursements	178,968,879.80	89,416,762.80	237,932,728.30
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses e.g. personal benefits	0.00	0.00	0.00
Retention for loss of government's property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Dose Stamp, etc.)	0.00	0.00	0.00
Less: Adjustments (e.g. consolidated claims)	77,817.77	0.00	77,817.77
Balance of Disbursement Authorities as of date	7,423,071.88	(245,238.77)	7,177,833.11
Total Disbursements Program	186,486,762.08	89,171,824.13	244,555,586.21
Less: Actual Disbursements	178,029,887.33	89,416,762.80	237,446,650.43
Over/Under spending	7,423,071.88	(245,238.77)	7,177,833.11

Notes: \* The use of NTA is discouraged  
 Notes: \*\* Amounts should tally with the grand total disbursement (column 27)

Certified Correct:  
  
 SONJA B. MALALUAN  
 Chief Accountant

Recommending Approval:  
  
 BENITA S. ATIENZA  
 Director II, MFAS  
 Date:

Approved By:  
  
 SONJA B. MALALUAN  
 Officer-in-Charge, Administrator  
 Pursuant to DOTR Special Order No. 2022-128  
 Date:

MONTHLY REPORT OF DISBURSEMENTS  
For the month of May 2022

Department of Transportation  
Agency/Entity  
Operating Unit  
Organization Code (MOCB)  
Funding Cluster

Department of Transportation  
Maritime Industry Authority (MARINA)  
AI  
AI  
01 - Regular Agency Fund

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE										CURRENT YEAR'S ACCOUNTS PAYABLE										TRUST LIABILITIES				GRAND TOTAL				REMARKS
	PS	MOOE	FPE	CO	TOTAL	PS	MOOE	FPE	CO	Sub-Total	PS	MOOE	FPE	CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FPE	CO	TOTAL	PS	MOOE	FPE	CO	TOTAL				
	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=17	19	20	21	22=(19+20+21)	23	24	25	26	27	28	29	30	31				
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																							
CASH DISBURSEMENTS																																		
Notice of Cash Allocation (NCA)	180,848,267.81	80,785,831.68	0.00	0.00	261,634,100.00	211,853.51	26,228,848.43	0.00	4,980.00	28,086,882.94	0.00	1,878,123.86	0.00	0.00	1,878,123.86	28,086,882.94	0.00	0.00	0.00	28,086,882.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	48,888,888.44	20,788,848.37	0.00	0.00	69,677,736.81	198,833.88	247,161.06	0.00	0.00	200,000.00	0.00	450,000.00	0.00	0.00	450,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advise to Debt Account	148,838,888.44	60,000,000.00	0.00	0.00	208,838,888.44	198,833.88	247,161.06	0.00	0.00	200,000.00	0.00	450,000.00	0.00	0.00	450,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00		
Advise 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	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	0.00	0.00		
Cash Disbursement Calling (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	0.00	0.00		
<b>TOTAL CASH DISBURSEMENTS</b>	<b>180,848,267.81</b>	<b>80,785,831.68</b>	<b>0.00</b>	<b>0.00</b>	<b>261,634,100.00</b>	<b>211,853.51</b>	<b>26,228,848.43</b>	<b>0.00</b>	<b>4,980.00</b>	<b>28,086,882.94</b>	<b>0.00</b>	<b>1,878,123.86</b>	<b>0.00</b>	<b>0.00</b>	<b>1,878,123.86</b>	<b>28,086,882.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,086,882.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
NON-CASH DISBURSEMENTS																																		
Tax Remittance Advise Issued (TRA)	11,848,833.88	1,812,834.37	0.00	0.00	13,661,668.25	1,330.88	883,372.36	0.00	0.00	991,434.38	0.00	88,291.83	0.00	0.00	88,291.83	1,330.88	0.00	0.00	0.00	1,330.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Non-Cash Award Authority (NCAA)																																		
Disbursements affected through outright deductions from claims (please specify...)																																		
Overpayment of Expenses																																		
Resolution for Loss of Govt Property																																		
Liquidated Damages and Similar Claims																																		
Others (TEF, BT-Documentary Stamp Tax, etc.)																																		
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>11,848,833.88</b>	<b>1,812,834.37</b>	<b>0.00</b>	<b>0.00</b>	<b>13,661,668.25</b>	<b>1,330.88</b>	<b>883,372.36</b>	<b>0.00</b>	<b>0.00</b>	<b>991,434.38</b>	<b>0.00</b>	<b>88,291.83</b>	<b>0.00</b>	<b>0.00</b>	<b>88,291.83</b>	<b>1,330.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,330.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>GRAND TOTAL</b>	<b>262,697,101.69</b>	<b>102,608,666.05</b>	<b>0.00</b>	<b>0.00</b>	<b>275,305,767.74</b>	<b>213,184.39</b>	<b>27,112,220.79</b>	<b>0.00</b>	<b>4,980.00</b>	<b>29,078,317.32</b>	<b>0.00</b>	<b>1,966,415.69</b>	<b>0.00</b>	<b>0.00</b>	<b>1,966,415.69</b>	<b>29,417,313.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,417,313.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

Particulars	Previous Report (C)	This Month (D)	As at Date (E)
Total Disbursement Authorities Received			
NCA			
NTA	245,088,000.00	84,058,000.00	329,146,000.00
Working Fund	0.00	148,000.00	148,000.00
TRA			
CDC	18,030,358.64	4,962,714.80	22,993,073.44
NCAA			
Less: Notice of Transfer Allocations (NTA)* Issued	0.00	148,000.00	148,000.00
Total Disbursements Authorities Available	263,118,358.64	88,810,714.80	351,929,073.44
Less:			
Lapsed NCA	531,819.45	0.00	531,819.45
Disbursements	263,081,839.62	88,805,878.88	351,887,718.50
Less: Other Non-Cash Disbursements			
Disbursements effected through outright deductions from claims			
Overpayment of expenses (e.g. personnel benefits)			
Resolution for loss of government property			
Liquidated Damages and Similar Claims			
Others (p.g. TEF, BT-Docs Stamp, etc.)			
Add/Less: Adjustments (e.g. consolidated related checks)	77,077.77	0.00	77,077.77
Balance of Disbursements Authorities as of to date	9,885,378.14	1,384,737.82	11,270,115.96
Total Disbursements Progress			
Less: *Lapsed Disbursement	263,119,359.64	88,810,714.80	351,929,073.44
(Over)/Under spending	292,284,451.05	88,805,878.88	381,090,329.93
	10,134,807.59	1,384,737.82	11,519,545.41

Prepared by:  
  
EDEN Z. SUMBELISTA  
Chief Accountant  
Date:

Recommending Approval:  
  
NENITA S. ATIENZA  
Director II, MFAS  
Date:

Approved by:  
  
SONIA B. MARALUAN  
Officer-in-Charge, Administrator  
Pursuant to DDTI Special Order No. 2022-128  
Date:

MONTHLY REPORT OF DISBURSEMENTS  
For the month of April 2022

FAR 96.4

Department: Department of Transportation  
Agency/Entity: Maritime Industry Authority (MIA/MSA)  
Operating Unit: Central Office  
Organization Code (MARS): 38 803 010000  
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Available Funds										Current Year's Available Funds					Total Available					Remarks
	PS	MOOE	Princ	CO	TOTAL	PS	MOOE	Princ	CO	Sub-Total	PS	MOOE	Princ	CO	Sub-Total	TOTAL	PS	MOOE	Princ	CO	TOTAL					
CASH DISBURSEMENTS	22,824,878.08	15,780,822.74	0.00	0.00	38,605,700.82	0.00	848,129.31	0.00	0.00	848,129.31	0.00	0.00	0.00	0.00	0.00	848,129.31	0.00	0.00	0.00	0.00	0.00	0.00				
Notice of Cash Allocation (NCA)	22,824,878.08	15,780,822.74	0.00	0.00	38,605,700.82	0.00	848,129.31	0.00	0.00	848,129.31	0.00	0.00	0.00	0.00	0.00	848,129.31	0.00	0.00	0.00	0.00	0.00	0.00				
MOE Checks Issued	8,408,238.88	2,478,789.88	0.00	0.00	10,887,028.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Notice to Debt Assent	14,514,738.48	13,311,023.95	0.00	0.00	27,825,762.43	0.00	848,129.31	0.00	0.00	848,129.31	0.00	0.00	0.00	0.00	0.00	848,129.31	0.00	0.00	0.00	0.00	0.00	0.00				
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				
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				
Notice to Debt Assent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Paper for File	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Outlay (CDO)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	22,824,878.08	15,780,822.74	0.00	0.00	38,605,700.82	0.00	848,129.31	0.00	0.00	848,129.31	0.00	0.00	0.00	0.00	0.00	848,129.31	0.00	0.00	0.00	0.00	0.00	0.00				
NON-CASH DISBURSEMENTS	2,718,846.23	888,338.17	0.00	0.00	3,607,184.40	0.00	78,043.87	0.00	0.00	78,043.87	0.00	0.00	0.00	0.00	0.00	78,043.87	0.00	0.00	0.00	0.00	0.00	0.00				
Transfer from other (non-cash)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 affected through receipt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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. removed 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				
Reimbursement 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				
Liquidated damages and other 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				
Others (e.g. TEF, B.Y. Docs, 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				
Adjustments (e.g. unencumbered checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Interest of Disbursement Authority as at date	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Disbursements	25,543,724.31	16,669,160.91	0.00	0.00	42,212,885.22	0.00	926,173.18	0.00	0.00	926,173.18	0.00	0.00	0.00	0.00	0.00	926,173.18	0.00	0.00	0.00	0.00	0.00	0.00				

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
Total Disbursement Authority Requested	134,894,854.01	50,872,228.07	185,767,082.08
NCA	124,478,000.00	43,848,000.00	171,484,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	10,416,854.01	3,884,228.07	14,301,082.08
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursement Authority Available	134,894,854.01	50,872,228.07	185,767,082.08
Less:			
Unpaid NCA	0.00	0.00	0.00
Disbursements	134,887,818.72	43,148,188.18	178,035,996.90
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements affected through receipt	0.00	0.00	0.00
Overpayment of expenses (e.g. removed benefits)	0.00	0.00	0.00
Reimbursement for loss of government property	0.00	0.00	0.00
Liquidated damages and other claims	0.00	0.00	0.00
Others (e.g. TEF, B.Y. Docs, etc.)	0.00	0.00	0.00
Adjustments (e.g. unencumbered checks)	71,077.77	0.00	71,077.77
Interest of Disbursement Authority as at date	0.00	7,423,071.89	7,423,071.89
Total Disbursements Program	134,888,854.01	50,872,228.07	185,767,082.08
Less: Interest on Disbursements	134,888,741.35	43,148,188.18	178,035,996.90
Interest - The use of NTA is discontinued	13,032.66	7,423,071.89	7,436,104.55

Note: \* Amounts should tally with the grand total disbursement (column 27).

Certified Correct:  
  
EDNA S. ATIENZA  
CNA Accountant  
Date:

Recommending Approval:  
  
EDNA S. ATIENZA  
Director II, MFAB  
Date:

Approved By:  
  
EDNA S. ATIENZA  
Officer-in-Charge, Administrator  
Permitted to DCU Special Order No. 2022-128  
Date:

MONTHLY REPORT OF DISBURSEMENTS  
For the month of April 2022

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S BUDGET					CURRENT YEAR'S ACCOUNTS PAYABLE					TRUST LIABILITIES					GRAND TOTAL					REMARKS
	PS	MOOE	FNEX	CO	TOTAL	PS	MOOE	FNEX	CO	Sub-Total	PS	MOOE	FNEX	CO	Sub-Total	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	FNEX	CO	TOTAL					
	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=(17-18)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28				
CASH DISBURSEMENTS																															
Notice of Cash Allocation (NCA)	132,627,221.18	78,474,288.74	0.00	0.00	209,801,898.92	211,583.81	24,741,363.78	0.00	6,600.00	24,930,301.98	0.00	1,070,122.98	0.00	0.00	1,070,122.98	25,000,424.64	234,802,034.86	0.00	0.00	0.00	0.00	0.00	132,738,804.98	78,474,288.74	0.00	0.00	6,600.00	236,031,180.18			
MDS Checks Issued	25,197,814.83	39,824,818.20	0.00	0.00	64,793,230.22	198,833.88	290,884.90	0.00	0.00	489,718.78	0.00	48,361.88	0.00	0.00	48,361.88	435,884.71	85,192,484.83	0.00	0.00	0.00	0.00	0.00	39,824,818.20	20,972,228.06	0.00	0.00	65,307,974.84				
Advice to Debit Account	97,269,209.36	65,540,873.34	0.00	0.00	162,810,182.70	13,289.12	24,442,304.78	0.00	6,600.00	24,449,293.92	0.00	1,021,771.81	0.00	0.00	1,021,771.81	25,471,065.73	178,408,649.83	0.00	0.00	0.00	0.00	0.00	97,488,188.48	81,313,888.14	0.00	6,600.00	178,723,208.81				
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	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	0.00	0.00		
Working Fund for FAPs																															
Cash Disbursement Ceiling (CDC)																															
TOTAL CASH DISBURSEMENTS	132,627,221.18	78,474,288.74	0.00	0.00	209,801,898.92	211,583.81	24,741,363.78	0.00	6,600.00	24,930,301.98	0.00	1,070,122.98	0.00	0.00	1,070,122.98	25,000,424.64	234,802,034.86	0.00	0.00	0.00	0.00	0.00	132,738,804.98	78,474,288.74	0.00	6,600.00	236,031,180.18				
NON-CASH DISBURSEMENTS																															
Tax Remittance Advances Issued (TRA)																															
Non-Cash Assessment Authority (NCAA)	14,348,747.81	3,773,982.22	0.00	0.00	17,119,898.13	1,280.88	849,146.88	0.00	0.00	843,298.88	0.00	89,291.83	0.00	0.00	89,291.83	9,018,844.44	17,876,218.97	0.00	0.00	0.00	0.00	0.00	14,347,867.81	3,883,390.73	0.00	0.00	18,030,368.24				
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, BT-Documentary Stamp Tax, etc.)																															
TOTAL NON-CASH DISBURSEMENTS	14,348,747.81	3,773,982.22	0.00	0.00	17,119,898.13	1,280.88	849,146.88	0.00	0.00	843,298.88	0.00	89,291.83	0.00	0.00	89,291.83	9,018,844.44	17,876,218.97	0.00	0.00	0.00	0.00	0.00	14,347,867.81	3,883,390.73	0.00	0.00	18,030,368.24				
GRAND TOTAL	146,975,968.99	82,248,270.96	0.00	0.00	226,921,797.05	212,864.69	25,590,510.66	0.00	6,600.00	25,773,600.86	0.00	1,159,414.81	0.00	0.00	1,159,414.81	34,019,269.08	252,678,253.83	0.00	0.00	0.00	0.00	0.00	147,086,672.79	82,362,679.47	0.00	6,600.00	244,055,352.26				

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received			
NCA	179,248,000.00	85,773,000.00	245,089,000.00
NTA	0.00	0.00	0.00
Working Fund			
TRA	13,450,967.70	4,574,780.84	18,030,368.64
CDC			
NCAA			
Less: Notice of Transfer Allocations (NTA)* Issued	0.00	0.00	0.00
Total Disbursements Authorities Available	192,798,967.70	70,352,790.84	263,119,558.64
Less:			
Lapsed NCA	531,819.45	0.00	531,819.45
Disbursements	462,912,028.02	80,748,512.80	253,661,538.82
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, BT- Docs Stamp, etc.)			
Add/Less: Adjustments (e.g. cancellation/wasted checks)	77,077.77	0.00	77,077.77
Balance of Disbursements Authorities as of to date	0.00	8,603,278.14	8,603,278.14
Total Disbursements Program	182,798,967.70	70,352,790.84	253,119,368.64
Less: *Actual Disbursement	182,254,848.25	80,748,512.80	253,518,060.50
(Over)/Under Spending	531,819.45	8,603,278.14	10,134,867.58

Prepared by:  
  
EPEEN Z. EVANGELISTA  
Chief Accountant  
Date:

Recommending Approval:  
  
NENITA S. ATIENZA  
Director II, MFAS  
Date:

Approved by:  
  
SONIA B. MALALUAN  
Officer-in-Charge, Administrator  
Pursuant to DOTr Special Order No. 2022-128  
Date: