

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 30, 2022

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TRUST LIABILITIES					GRAND TOTAL					REMARKS		
	PS	MOOE	FREN	CO	TOTAL	PS	MOOE	FREN	CO	Sub-Total	PS	MOOE	FREN	CO	Sub-Total	TOTAL	Sub-Total	PS	MOOE	FREN	CO	TOTAL	PS	MOOE	FREN		CO	TOTAL
CASH DISBURSEMENTS																												
Notice of Cash Allocation (NCA)	321,817,191.18	290,414,739.84	0.00	0.00	612,231,931.02	211,683.81	29,873,841.44	0.00	0.00	30,085,525.25	0.00	1,879,122.88	0.00	0.00	1,879,122.88	40,961,347.81	863,843,179.91	0.00	0.00	0.00	0.00	0.00	322,636,734.92	241,287,814.94	0.00	0.00	0.00	563,924,549.86
MDS Checks Issued	96,416,348.39	92,246,611.51	0.00	0.00	188,662,959.90	196,233.89	2,811,881.70	0.00	0.00	2,708,115.59	0.00	48,382.80	0.00	0.00	48,382.80	1,757,447.03	140,299,328.63	0.00	0.00	0.00	0.00	0.00	39,214,283.97	54,774,244.88	0.00	0.00	0.00	140,299,328.63
Advice to Debit Account	234,837,482.77	148,223,728.23	0.00	0.00	383,061,211.00	12,456.12	37,161,864.74	0.00	0.00	37,161,864.74	0.00	1,821,773.81	0.00	0.00	1,821,773.81	36,263,730.68	432,346,992.86	0.00	0.00	0.00	0.00	0.00	235,051,832.99	184,497,478.08	0.00	0.00	0.00	419,549,311.07
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued	883,288.88	96,234.88	0.00	0.00	979,523.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	883,288.88	96,234.88	0.00	0.00	0.00	0.00	0.00	883,288.88	96,234.88	0.00	0.00	0.00	979,523.76
Advice to Debit Account	0.00	248,283.15	0.00	0.00	248,283.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248,283.15	0.00	0.00	0.00	0.00	0.00	0.00	248,283.15	0.00	0.00	0.00	0.00	248,283.15
Working Fund for FAFs																												
Cash Disbursement Calling (CDC)																												
TOTAL CASH DISBURSEMENTS	321,817,191.18	290,414,739.84	0.00	0.00	612,231,931.02	211,683.81	29,873,841.44	0.00	0.00	30,085,525.25	0.00	1,879,122.88	0.00	0.00	1,879,122.88	40,961,347.81	863,843,179.91	0.00	0.00	0.00	0.00	0.00	322,636,734.92	241,287,814.94	0.00	0.00	0.00	563,924,549.86
NON-CASH DISBURSEMENTS																												
Tax Remittance Advice Issued (TRA)	32,679,898.74	7,481,798.55	0.00	0.00	39,861,389.29	1,320.80	1,748,432.71	0.00	0.00	1,747,758.73	0.00	89,391.83	0.00	0.00	89,391.83	1,887,844.89	41,268,402.94	0.00	0.00	0.00	0.00	0.00	32,680,288.74	8,287,618.11	0.00	0.00	0.00	41,368,403.85
Non-Cash Awarding Authority (NCAA)																												
Disbursements effected through outright deductions from claims (please specify...)																												
Overpayment of Expenses																												
Restitution for Loss of Gov Property																												
Liquidated Damages and Similar Claims																												
Others (TEF, BTI-Discretionary Stamp Tax, etc.)																												
TOTAL NON-CASH DISBURSEMENTS	32,679,898.74	7,481,798.55	0.00	0.00	39,861,389.29	1,320.80	1,748,432.71	0.00	0.00	1,747,758.73	0.00	89,391.83	0.00	0.00	89,391.83	1,887,844.89	41,268,402.94	0.00	0.00	0.00	0.00	0.00	32,680,288.74	8,287,618.11	0.00	0.00	0.00	41,368,403.85
GRAND TOTAL	354,497,089.92	297,906,538.39	0.00	0.00	652,403,320.31	213,004.61	31,622,274.15	0.00	0.00	31,833,284.00	0.00	1,968,514.71	0.00	0.00	1,968,514.71	42,849,192.70	905,111,582.85	0.00	0.00	0.00	0.00	0.00	355,317,023.66	250,575,433.05	0.00	0.00	0.00	606,892,456.71

Particulars	Previous Report (1)	This Month (2)	As at Date (4)
Total Disbursement Authorities Received			
NCA	506,804,704.00	56,383,888.00	563,188,592.00
NTA	948,000.00	1,028,000.00	1,976,000.00
Working Fund			
TRA	37,050,227.43	4,318,176.42	41,368,403.85
CDC			
NCAA			
Less: Notice of Transfer Allocations (NTA)* issued	848,880.00	1,028,000.00	1,876,880.00
Total Disbursements Authorities Available	548,864,824.43	60,702,174.42	609,566,998.85
Less:			
Lapsed NCA	2,980,388.10	49,882.11	2,704,185.21
Disbursements	541,884,436.33	60,258,975.64	604,901,561.78
Less: Other Non-Cash Disbursements			
Disbursements effected through outright deductions from claims			
Overpayment of expenses (e.g. personnel benefits)			
Restitution for loss of government property			
Liquidated Damages and Similar Claims			
Others (e.g. TEF, BTI-Discretionary Stamp Tax, etc.)			
Add/Less: Adjustments (e.g. consolidation/related checks)	61,868.40	28,898.72	108,869.12
Balance of Disbursements Authorities as of to date	2,511,886.61	-2,511,886.61	0.00
Total Disbursements Program	548,864,824.43	60,702,174.42	609,566,998.85
Less: Actual Disbursement	541,884,436.33	60,277,278.82	604,852,820.54
(Over/Under Spending)	5,277,288.61	-2,588,104.40	2,704,186.21

Prepared by:

EDEN Z. EVANGELISTA
Chief Accountant

Recommending Approval:

NENTA S. ATIENZA
Director II, MFAS
Date:

Approved by:

Atty. HERNANI N. PUNIA
Administrator
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2022

Department: Department of Transportation
Agency/Entity: Maritime Industry Authority (MIA/MIHA)
Operating Unit: Central Office
Organization Code (NAOS): 08 008 010000
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	Transferees					Grand Total	Remarks				
	PS	MOOE	Prkls	OO	TOTAL	PS	MOOE	Prkls	OO	Sub-Total	PS	MOOE	Prkls	OO	Sub-Total		PS	MOOE	OO	TOTAL	PS			MOOE	Prkls	OO	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(1+16)	18(6+17)	19	20	21	22(19+20+21)	23	24	25	26	27(23+24+25+26)	28
CASH DISBURSEMENTS	24,405,125.02	13,404,423.04	0.00	0.00	37,809,548.06	0.00	116,341.80	0.00	0.00	116,341.80	0.00	0.00	0.00	0.00	0.00	116,341.80	37,809,548.06	0.00	0.00	0.00	0.00	34,485,125.02	13,404,423.04	0.00	0.00	37,809,548.06	
Notice of Cash Advance (NCA)	24,405,125.02	13,404,423.04	0.00	0.00	37,809,548.06	0.00	116,341.80	0.00	0.00	116,341.80	0.00	0.00	0.00	0.00	0.00	116,341.80	37,809,548.06	0.00	0.00	0.00	0.00	34,485,125.02	13,404,423.04	0.00	0.00	37,809,548.06	
MOG Checks Issued	7,301,481.28	2,509,899.92	0.00	0.00	10,071,481.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,301,481.28	2,509,899.92	0.00	0.00	10,071,481.20	
Advance to Debt Account	16,033,633.74	10,894,523.12	0.00	0.00	27,788,156.87	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
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
MOG 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
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
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
Cash Disbursement (COC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	24,405,125.02	13,404,423.04	0.00	0.00	37,809,548.06	0.00	116,341.80	0.00	0.00	116,341.80	0.00	0.00	0.00	0.00	0.00	116,341.80	37,809,548.06	0.00	0.00	0.00	0.00	34,485,125.02	13,404,423.04	0.00	0.00	37,809,548.06	
NON-CASH DISBURSEMENTS	2,704,536.38	542,493.53	0.00	0.00	3,247,029.91	0.00	2,022.87	0.00	0.00	2,022.87	0.00	0.00	0.00	0.00	2,022.87	3,249,052.78	0.00	0.00	0.00	0.00	2,704,536.38	544,486.45	0.00	0.00	3,249,022.76		
Tax Reimburse Advance Issued (TRA)	2,704,536.38	542,493.53	0.00	0.00	3,247,029.91	0.00	2,022.87	0.00	0.00	2,022.87	0.00	0.00	0.00	0.00	2,022.87	3,249,052.78	0.00	0.00	0.00	0.00	2,704,536.38	544,486.45	0.00	0.00	3,249,022.76		
Non-Cash Advance 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
Disbursements allocated 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
Disbursement of investments (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
Disbursement for other 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
Loss on sale 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
TOTAL NON-CASH DISBURSEMENTS	2,704,536.38	542,493.53	0.00	0.00	3,247,029.91	0.00	2,022.87	0.00	0.00	2,022.87	0.00	0.00	0.00	0.00	2,022.87	3,249,052.78	0.00	0.00	0.00	0.00	2,704,536.38	544,486.45	0.00	0.00	3,249,022.76		
GRAND TOTAL	27,109,661.40	14,000,916.57	0.00	0.00	41,116,578.97	0.00	118,364.77	0.00	0.00	118,364.77	0.00	0.00	0.00	0.00	118,364.77	41,234,631.75	0.00	0.00	0.00	0.00	37,189,661.40	14,125,261.34	0.00	0.00	41,234,631.74		

SUMMARY

Particulars	Previous Report	Total Result	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	381,071,444.28	41,388,532.78	422,459,977.06
NCA	37,487,000.00	37,487,000.00	348,988,988.00
NTA	0.00	850,800.00	850,800.00
Working Fund	0.00	0.00	0.00
TRA	28,881,888.28	3,249,052.78	32,130,941.06
COC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Level: Notice of Transfer of Allocations (NTA) Issued	848,880.00	375,500.00	1,224,380.00
Total Disbursement Authorities Available	380,124,984.28	41,011,032.78	421,136,017.06
Less:	0.00	0.00	0.00
Liquidated NCA	288,017.24	2,476.38	290,493.62
Disbursements	379,884,170.48	41,234,631.34	421,118,801.82
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements allocated through outright deductions from claims	0.00	0.00	0.00
Overpayments of accounts & personal benefits	0.00	0.00	0.00
Recovery for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTI, Debt Service, etc.)	0.00	0.00	0.00
Adj/less: Adjustments (e.g. cancelled/voided checks)	81,988.40	0.00	81,988.40
Balance of Disbursement Authorities as at date	236,889.40	(236,889.40)	0.00
Total Disbursements Program	380,124,984.28	41,011,032.78	421,136,017.06
Less: Actual Disbursements	379,884,170.48	41,234,631.34	421,118,801.82
Over/Under spending	240,813.80	(223,600.56)	17,213.24

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

Recommended Approval:
Nerita S. Athenga
NERITA S. ATHENA
Director II, MFAS
Date:

Approved By:
Nerita S. Athenga
NERITA S. ATHENA
Administrator
Date: