

MONTHLY REPORT OF DISBURSEMENTS  
For the month of January 2024

PNR No. 8

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

Particulars	Current Year Budget					Prior Year's Available Payable					Current Year's Available Payable					999-TOTAL	Year-to-Date				Grand Total				Remarks
	PS	MOOE	Other	OO	TOTAL	PS	MOOE	Other	OO	Sub-Total	PS	MOOE	Other	OO	Sub-Total		PS	MOOE	Other	TOTAL	PS	MOOE	Other	OO	
CASH DISBURSEMENTS	29,789,298.12	13,557,441.08	0.00	0.00	43,346,739.20	4,215,593.09	18,018,088.04	0.00	0.00	20,233,681.12	0.00	298,494.32	0.00	0.00	298,494.32	20,493,175.44	63,848,825.52	0.00	0.00	0.00	34,013,801.20	28,835,024.32	0.00	0.00	63,848,825.52
Notice of Cash Allocation (NCA)	29,789,298.12	13,557,441.08	0.00	0.00	43,346,739.20	4,215,593.09	18,018,088.04	0.00	0.00	20,233,681.12	0.00	298,494.32	0.00	0.00	298,494.32	20,493,175.44	63,848,825.52	0.00	0.00	0.00	34,013,801.20	28,835,024.32	0.00	0.00	63,848,825.52
MOR Checks issued	5,570,864.44	6,228,474.08	0.00	0.00	11,800,338.52	2,874,238.47	1,918,492.51	0.00	0.00	4,302,860.98	0.00	0.00	0.00	0.00	4,302,860.98	15,889,949.51	0.00	0.00	0.00	7,954,122.81	5,044,826.80	0.00	0.00	15,899,949.61	
Advance to DMH Account	24,418,523.68	7,330,967.57	0.00	0.00	31,749,491.25	1,341,354.61	14,100,645.93	0.00	0.00	15,841,999.14	0.00	298,494.32	0.00	0.00	298,494.32	14,100,645.93	47,849,775.01	0.00	0.00	0.00	28,038,678.28	21,790,667.72	0.00	0.00	47,849,776.01
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	0.00	0.00	0.00	0.00
MOR 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
Advance to DMH 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
Working Fund for RAIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Collig (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
TOTAL CASH DISBURSEMENTS	29,789,298.12	13,557,441.08	0.00	0.00	43,346,739.20	4,215,593.09	18,018,088.04	0.00	0.00	20,233,681.12	0.00	298,494.32	0.00	0.00	298,494.32	20,493,175.44	63,848,825.52	0.00	0.00	0.00	34,013,801.20	28,835,024.32	0.00	0.00	63,848,825.52
NON-CASH DISBURSEMENTS	3,148,498.70	465,738.88	0.00	0.00	3,614,237.58	9,923.09	284,958.12	0.00	0.00	274,473.21	0.00	6,715.29	0.00	0.00	6,715.29	281,188.44	3,883,396.82	0.00	0.00	0.00	3,158,391.79	737,008.03	0.00	0.00	3,895,399.82
Int Maintenance Advance (IMA)	3,148,498.70	465,738.88	0.00	0.00	3,614,237.58	9,923.09	284,958.12	0.00	0.00	274,473.21	0.00	6,715.29	0.00	0.00	6,715.29	281,188.44	3,883,396.82	0.00	0.00	0.00	3,158,391.79	737,008.03	0.00	0.00	3,895,399.82
Non-Cash Advance (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 offset through outright deductions 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
Overpayment of equipment & 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
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	0.00	0.00	0.00
Equipped 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
Others (e.g. TRF, BTA, Dock Stems, 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
TOTAL NON-CASH DISBURSEMENTS	3,148,498.70	465,738.88	0.00	0.00	3,614,237.58	9,923.09	284,958.12	0.00	0.00	274,473.21	0.00	6,715.29	0.00	0.00	6,715.29	281,188.44	3,883,396.82	0.00	0.00	0.00	3,158,391.79	737,008.03	0.00	0.00	3,895,399.82
GRAND TOTAL	32,937,796.82	14,023,179.96	0.00	0.00	46,960,976.78	4,225,516.17	18,303,046.16	0.00	0.00	20,508,154.33	0.00	305,209.61	0.00	0.00	305,209.61	20,798,365.08	67,732,222.34	0.00	0.00	0.00	37,172,192.99	29,572,032.35	0.00	0.00	67,744,225.34

Particulars	Previous Report	This Month		As of Date	
		(P)	(M)	(P)	(M)
Total Disbursement Authorized Placed	0.00	78,418,423.18	78,418,423.18	78,418,423.18	78,418,423.18
NCA	0.00	78,538,628.00	78,538,628.00	78,538,628.00	78,538,628.00
NTA	0.00	0.00	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00	0.00	0.00
IMA	0.00	3,691,794.16	3,691,794.16	3,691,794.16	3,691,794.16
CDC	0.00	0.00	0.00	0.00	0.00
NCA	0.00	0.00	0.00	0.00	0.00
Less: Notice of Transfer of Allocation (NTA) issued	0.00	0.00	0.00	0.00	0.00
Total Disbursement Authorized Available	0.00	78,418,423.18	78,418,423.18	78,418,423.18	78,418,423.18
Less:	0.00	0.00	0.00	0.00	0.00
Leased NCA	0.00	0.00	0.00	0.00	0.00
Disbursements	0.00	67,740,818.08	67,740,818.08	67,740,818.08	67,740,818.08
Less Other Non-Cash Disbursements	0.00	0.00	0.00	0.00	0.00
Disbursements offset through outright deductions from other agency accounts	0.00	0.00	0.00	0.00	0.00
Overpayment of equipment & 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
Equipped damages and similar claims	0.00	0.00	0.00	0.00	0.00
Others (e.g. TRF, BTA, Dock Stems, etc.)	0.00	0.00	0.00	0.00	0.00
Adjustment (e.g. over/under-spending)	0.00	0.00	0.00	0.00	0.00
Balance of Disbursement Authorized as at date	0.00	11,677,605.10	11,677,605.10	11,677,605.10	11,677,605.10
Total Disbursements Program	0.00	78,418,423.18	78,418,423.18	78,418,423.18	78,418,423.18
Less: Actual Disbursements	0.00	67,740,818.08	67,740,818.08	67,740,818.08	67,740,818.08
Over/Under spending	0.00	11,677,605.10	11,677,605.10	11,677,605.10	11,677,605.10

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

Certified Correct:  
  
EDEN Z. EVANGELISTA  
Chief Accountant

Recommending Approval:  
  
CHERYL V. PASCUA  
Director II, MFA

Approved:  
  
SONJA B. MALALUAN  
Administrator

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of January 2024

Department : Department of Transportation (DOT)  
Agency/Entity : Maritime Industry Authority (MARINA)  
Region : ALL  
Division : ALL  
Operating Unit : ALL  
Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund  
(e.g. IACE Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Available Funds					Current Year's Available Funds					TOTAL	SUB-TOTAL	Total Available				TOTAL	Remarks	
	PS	MOOE	PR	OR	TOTAL	PS	MOOE	PR	OR	TOTAL	PS	MOOE	PR	OR	TOTAL			PS	MOOE	PR	OR			TOTAL
<b>CASH DISBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
- Net of Debt Assmt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 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	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
- Net of Cash Assmt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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/Check (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
<b>TOTAL CASH DISBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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>NON-CASH DISBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Tax Reimbursements Available (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Assessment 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
- Disbursements effected through outright deductions 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	0.00	0.00	0.00
- Disbursement of equipment & 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
- 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	0.00	0.00
- Updated charges and other debts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Other (e.g. TR, RT, Cash Items, 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
<b>TOTAL NON-CASH DISBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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>GRAND TOTAL</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	0.00	0.00	0.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
ODC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Net of Transfer of Allocation (NTA) Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	0.00	0.00
Less:			
- Reported NCA	0.00	0.00	0.00
- Disbursements	0.00	0.00	0.00
- Other Non-Cash Disbursements	0.00	0.00	0.00
- Disbursements effected through outright deductions from other	0.00	0.00	0.00
- Disbursement of equipment & personal benefits	0.00	0.00	0.00
- Reimbursement for loss of government property	0.00	0.00	0.00
- Updated charges and other debts	0.00	0.00	0.00
- Other (e.g. TR, RT, Cash Items, etc.)	0.00	0.00	0.00
- Available Adjustments (e.g. unutilized checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.00	0.00
Total Disbursement Program	0.00	0.00	0.00
Less: Other Disbursements	0.00	0.00	0.00
(Over)/Under spending	0.00	0.00	0.00

Notes: \* This sum of NTA to disbursement  
Notes: \*\* Adjustments should tally with the grand total disbursement (column 21)

Certified Correct:  
  
**EREN Z. EVANGENISTA**  
Chief Accountant

Recommending Approval:  
  
**CHERYL V. PASCUA**  
Director II, MFAS

Approved:  
  
**SOMA B. MALALUAN**  
Administrator

MONTHLY REPORT OF DISBURSEMENTS  
For the month of February 2024

Department : Department of Transportation (DOT)  
Agency/Entity : Maritime Industry Authority (MARINA)  
Region : M.A.  
Division : M.A.  
Operating Unit : M.A.  
Fund Cluster : 01 - Regular Agency Fund

(e.g. MNCB Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Donor's Grants Fund, etc.)

Particulars	Current Year Budget				Prior Year's Amended Budget				Current Year's Amended Budget				Total				Grand Total				Remarks				
	FB	MOOE	OO	TOTAL	FB	MOOE	OO	TOTAL	FB	MOOE	OO	TOTAL	FB	MOOE	OO	TOTAL	FB	MOOE	OO	TOTAL					
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20		21			
CASH DISBURSEMENTS	38,115,121.44	19,577,183.94	0.00	57,692,305.38	852,098.46	18,185,876.80	0.00	0.00	15,817,344.26	0.00	188,870.32	0.00	0.00	188,870.32	16,016,414.56	73,708,719.98	0.00	0.00	0.00	0.00	38,787,188.90	34,941,530.08	0.00	0.00	73,708,718.98
Notice of Cash Allocation (NCA)	38,115,121.44	19,577,183.94	0.00	57,692,305.38	852,098.46	18,185,876.80	0.00	0.00	15,817,344.26	0.00	188,870.32	0.00	0.00	188,870.32	16,016,414.56	73,708,719.98	0.00	0.00	0.00	0.00	38,787,188.90	34,941,530.08	0.00	0.00	73,708,718.98
MOE Checks Issued	10,207,346.16	4,670,447.89	0.00	14,877,793.05	56.46	1,264,716.87	0.00	0.00	1,264,773.33	0.00	0.00	0.00	0.00	0.00	1,264,773.33	16,142,566.38	0.00	0.00	0.00	0.00	10,207,346.16	4,670,447.89	0.00	0.00	14,877,793.05
Advance to Cash Account	27,918,778.28	15,006,736.05	0.00	42,925,514.33	852,000.00	17,000,000.00	0.00	0.00	14,422,994.93	0.00	188,870.32	0.00	0.00	188,870.32	14,451,835.25	57,572,147.58	0.00	0.00	0.00	0.00	26,988,778.28	29,008,371.94	0.00	0.00	57,572,147.58
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	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
Advance to Cash 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
Working Fund for FAH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
TOTAL CASH DISBURSEMENTS	38,115,121.44	19,577,183.94	0.00	57,692,305.38	852,098.46	18,185,876.80	0.00	0.00	15,817,344.26	0.00	188,870.32	0.00	0.00	188,870.32	16,016,414.56	73,708,719.98	0.00	0.00	0.00	0.00	38,787,188.90	34,941,530.08	0.00	0.00	73,708,718.98
NON-CASH DISBURSEMENTS	3,110,478.04	488,488.72	0.00	3,608,966.76	0.00	203,278.44	0.00	0.00	203,278.44	0.00	2,780.00	0.00	0.00	2,780.00	3,815,942.20	0.00	0.00	0.00	0.00	3,110,478.04	705,484.16	0.00	0.00	3,815,962.20	
Tax Rebate/Advance Issued (TRA)	3,110,478.04	488,488.72	0.00	3,608,966.76	0.00	203,278.44	0.00	0.00	203,278.44	0.00	2,780.00	0.00	0.00	2,780.00	3,815,942.20	0.00	0.00	0.00	0.00	3,110,478.04	705,484.16	0.00	0.00	3,815,962.20	
Non-Cash Amended 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
Disbursements offset through weight deductions from class (e.g. basic salary, 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
Department of Accounting Services (DAS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Provision 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
Unsettled 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	0.00	0.00	0.00
Other (e.g. TRF, 87, Div. Items, 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
TOTAL NON-CASH DISBURSEMENTS	3,110,478.04	488,488.72	0.00	3,608,966.76	0.00	203,278.44	0.00	0.00	203,278.44	0.00	2,780.00	0.00	0.00	2,780.00	3,815,942.20	0.00	0.00	0.00	0.00	3,110,478.04	705,484.16	0.00	0.00	3,815,962.20	
<b>GRAND TOTAL</b>	<b>41,225,599.48</b>	<b>20,065,672.66</b>	<b>0.00</b>	<b>61,291,272.14</b>	<b>852,098.46</b>	<b>18,389,155.24</b>	<b>0.00</b>	<b>0.00</b>	<b>16,020,622.70</b>	<b>0.00</b>	<b>191,650.32</b>	<b>0.00</b>	<b>0.00</b>	<b>191,650.32</b>	<b>19,832,356.76</b>	<b>77,524,682.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,897,666.94</b>	<b>35,646,974.24</b>	<b>0.00</b>	<b>0.00</b>	<b>77,544,641.18</b>

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
Total Disbursement Authority Received	79,418,888.12	75,788,564.87	155,178,883.99
NCA	75,528,828.00	71,842,080.00	147,469,828.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,862,360.12	3,917,584.87	7,709,824.98
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocation (NTA) issued	0.00	0.00	0.00
Total Disbursement Authority Available	79,418,888.12	75,788,564.87	155,178,883.99
Less:			
Unsettled NCA	0.00	0.00	0.00
Disbursements	67,741,186.94	77,528,294.82	145,269,479.48
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements offset through weight deductions from class	0.00	0.00	0.00
Department of Accounting Services (DAS)	0.00	0.00	0.00
Provision for loss of government property	0.00	0.00	0.00
Unsettled damages and other claims	0.00	0.00	0.00
Other (e.g. TRF, 87, Div. Items, etc.)	0.00	0.00	0.00
Adjustment (e.g. unrecorded credits)	0.00	0.00	0.00
Balance of Disbursement Authority as at date	11,677,699.48	8,798,270.85	9,911,083.53
Total Disbursement Program	76,418,423.16	75,758,584.88	152,177,008.02
Less: Actual Disbursements	67,740,819.68	77,528,294.82	145,269,114.50
Over/Under spending	11,677,603.48	8,798,270.85	9,911,083.52

Note: \* The use of NTA is discouraged

Certified Correct:  
  
EDEN Z. EVANGELISTA  
Chief Accountant

Recommending Approval:  
  
CHERYL V. PASCUA  
Director II, MFAS

Approved By:  
  
SONAB. MALALLIAN  
Administrator

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of February 2024

Department : Department of Transportation (DOT)  
 Agency/Office : Maritime Industry Authority (MARINA)  
 Region : ALL  
 Division : ALL  
 Operating Unit : ALL  
 Fund Cluster : 03 - Special Account - Locality Funds/Omnibus Grants Fund  
 (e.g. LMACS Fund Cluster: 01-Regular Agency Fund, 02-Fringe Benefits Projected Fund, 03-Special Account-Locality Funds/Omnibus Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					Prior Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks	
	PS	MOOE	PRR	OO	TOTAL	PS	MOOE	PRR	OO	Sub-Total	PS	MOOE	PRR	OO	Sub-Total	TOTAL	Sub-TOTAL	PS	MOOE	OO	TOTAL	PS	MOOE	PRR	OO	TOTAL						
<b>CASH DISBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Cash Advances (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOR Credits 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
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	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	0.00	0.00	0.00	0.00	0.00
MOR Credits 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
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	0.00	0.00
Working Fund for Ferry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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>NON-CASH DISBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advances Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Advances Issued (NCAI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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. passenger 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	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	0.00	0.00
Unliquidated charges 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	0.00	0.00
Others (e.g. TRF, ST, Class 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	0.00	0.00	0.00	0.00	0.00
<b>TOTAL NON-CASH DISBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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>GRAND TOTAL</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**SUMMARY**

Particulars	Previous Report	This Month	As of Date
Total Disbursement Authority Released	0.00	0.00	0.00
NCA	0.00	0.00	0.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAI	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) Issued	0.00	0.00	0.00
Total Disbursement Authority Available	0.00	0.00	0.00
Less:			
Latest NCA	0.00	0.00	0.00
Disbursements	0.00	0.00	0.00
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. passenger benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Unliquidated charges and similar claims	0.00	0.00	0.00
Others (e.g. TRF, ST, Class Stamp, etc.)	0.00	0.00	0.00
Adjustment (e.g. consolidated checks)	0.00	0.00	0.00
Balance of Disbursement Authority as of Date	0.00	0.00	0.00
Total Disbursement Program	0.00	0.00	0.00
Less: Voucher Disbursements	0.00	0.00	0.00
Over/Under spending	0.00	0.00	0.00

Note: \* The use of NTA is discontinued.  
 Note: \*\* Amounts should tally with the grand total disbursement (column 25).

Certified Correct:

*[Signature]*  
**EDDIE Z. EVANGELISTA**  
 Chief Accountant

Recommending Approval:

*[Signature]*  
**CHERYL V. PASCUA**  
 Director II, MFAS

Approved By:

*[Signature]*  
**SONIA S. MALALUAN**  
 Administrator

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of March 2024

Department : Department of Transportation (DOT)  
 Agency/Entity : Maritime Industry Authority (MARA)  
 Region : ALL  
 Division : ALL  
 Operating Unit : ALL  
 Fund Cluster : 01 - Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locality Fund/Dormant Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Available Budget					Grand Total					Remarks						
	PS	MOOE	Phils	OO	TOTAL	PS	MOOE	Phils	OO	Sub-Total	PS	MOOE	Phils	OO	Sub-Total	TOTAL	PS	MOOE	Phils	OO		TOTAL					
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20		21	22				
<b>CASH DISBURSEMENTS</b>	<b>42,588,852.85</b>	<b>25,716,480.30</b>	<b>0.00</b>	<b>0.00</b>	<b>68,302,313.35</b>	<b>16,086.00</b>	<b>21,333,748.20</b>	<b>0.00</b>	<b>0.00</b>	<b>21,348,543.20</b>	<b>0.00</b>	<b>6,148.94</b>	<b>0.00</b>	<b>0.00</b>	<b>6,148.94</b>	<b>21,354,692.14</b>	<b>68,302,313.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,601,947.35</b>	<b>47,058,328.54</b>	<b>0.00</b>	<b>0.00</b>	<b>89,660,275.89</b>	
Notice of Cash Allocation (NCA)	42,588,852.85	25,716,480.30	0.00	0.00	68,302,313.35	16,086.00	21,333,748.20	0.00	0.00	21,348,543.20	0.00	6,148.94	0.00	0.00	6,148.94	21,354,692.14	68,302,313.35	0.00	0.00	0.00	0.00	42,601,947.35	47,058,328.54	0.00	0.00	89,660,275.89	
MOA Checks Issued	10,848,071.44	5,189,897.42	0.00	0.00	16,038,068.86	13,088.00	273,843.87	0.00	0.00	280,932.87	0.00	0.00	0.00	0.00	0.00	280,932.87	16,038,068.86	0.00	0.00	0.00	0.00	10,848,071.44	5,189,897.42	0.00	0.00	16,038,068.86	
Advance Cash Account	31,738,781.42	20,526,582.88	0.00	0.00	52,265,364.30	3,548.00	21,059,904.33	0.00	0.00	21,063,476.33	0.00	6,148.94	0.00	0.00	6,148.94	21,069,625.27	52,265,364.30	0.00	0.00	0.00	0.00	31,738,781.42	20,526,582.88	0.00	0.00	52,265,364.30	
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
MOA 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 Cash 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 Fully	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
<b>TOTAL CASH DISBURSEMENTS</b>	<b>42,588,852.85</b>	<b>25,716,480.30</b>	<b>0.00</b>	<b>0.00</b>	<b>68,302,313.35</b>	<b>16,086.00</b>	<b>21,333,748.20</b>	<b>0.00</b>	<b>0.00</b>	<b>21,348,543.20</b>	<b>0.00</b>	<b>6,148.94</b>	<b>0.00</b>	<b>0.00</b>	<b>6,148.94</b>	<b>21,354,692.14</b>	<b>68,302,313.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,601,947.35</b>	<b>47,058,328.54</b>	<b>0.00</b>	<b>0.00</b>	<b>89,660,275.89</b>	
<b>NON-CASH DISBURSEMENTS</b>	<b>3,125,878.17</b>	<b>898,021.10</b>	<b>0.00</b>	<b>0.00</b>	<b>3,984,899.27</b>	<b>0.00</b>	<b>813,788.87</b>	<b>0.00</b>	<b>0.00</b>	<b>813,788.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>813,788.87</b>	<b>3,984,899.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,125,878.17</b>	<b>1,372,780.77</b>	<b>0.00</b>	<b>0.00</b>	<b>4,498,658.94</b>	
Tax Refundance Advance Issued (TRA)	3,125,878.17	898,021.10	0.00	0.00	3,984,899.27	0.00	813,788.87	0.00	0.00	813,788.87	0.00	0.00	0.00	0.00	0.00	813,788.87	3,984,899.27	0.00	0.00	0.00	0.00	3,125,878.17	1,372,780.77	0.00	0.00	4,498,658.94	
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 effected through deductibles from 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
Employment of employees & personnel 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
Resubmission 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
Levied 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, BT, Dues 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
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>3,125,878.17</b>	<b>898,021.10</b>	<b>0.00</b>	<b>0.00</b>	<b>3,984,899.27</b>	<b>0.00</b>	<b>813,788.87</b>	<b>0.00</b>	<b>0.00</b>	<b>813,788.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>813,788.87</b>	<b>3,984,899.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,125,878.17</b>	<b>1,372,780.77</b>	<b>0.00</b>	<b>0.00</b>	<b>4,498,658.94</b>	
<b>GRAND TOTAL</b>	<b>45,714,731.02</b>	<b>26,614,501.40</b>	<b>0.00</b>	<b>0.00</b>	<b>72,287,212.62</b>	<b>16,086.00</b>	<b>22,147,537.07</b>	<b>0.00</b>	<b>0.00</b>	<b>22,162,332.07</b>	<b>0.00</b>	<b>6,148.94</b>	<b>0.00</b>	<b>0.00</b>	<b>6,148.94</b>	<b>22,169,120.94</b>	<b>72,287,212.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,727,825.52</b>	<b>48,431,109.31</b>	<b>0.00</b>	<b>0.00</b>	<b>94,158,934.83</b>	

Particulars	Previous Report		This Month		As of Date	
	PS	MOOE	PS	MOOE	PS	MOOE
<b>Total Disbursement Authorities Received</b>	<b>156,178,563.98</b>	<b>87,870,858.06</b>	<b>87,870,858.06</b>	<b>243,146,412.03</b>		
NCA	147,408,828.00	79,680,131.00	79,680,131.00	227,448,788.00		
NTA	0.00	3,482,080.11	3,482,080.11			
Working Fund	0.00	0.00	0.00	0.00		
TRA	7,769,735.98	4,488,646.94	4,488,646.94	12,238,594.92		
CDC	0.00	0.00	0.00	0.00		
NCAA	0.00	0.00	0.00	0.00		
Less: Notice of Transfer of Allocations (NTA) Issued	0.00	3,682,080.11	3,682,080.11			
<b>Total Disbursement Authorities Available</b>	<b>156,178,563.98</b>	<b>84,188,777.94</b>	<b>84,188,777.94</b>	<b>230,457,261.92</b>		
Less:						
Liquid NCA	0.00	32,908.02	32,908.02			
Disbursements	146,207,476.46	94,158,973.44	94,158,973.44	230,424,443.50		
Less: Other Non-Cash Disbursements	0.00	0.00	0.00	0.00		
Disbursements effected through deductibles from claims	0.00	0.00	0.00	0.00		
Employment of employees & personnel benefits	0.00	0.00	0.00	0.00		
Resubmission for loss of government property	0.00	0.00	0.00	0.00		
Levied damages and similar claims	0.00	0.00	0.00	0.00		
Others (e.g. TEF, BT, Dues Stamp, etc.)	0.00	0.00	0.00	0.00		
Adjustment (e.g. cancelled/stop checks)	0.00	0.00	0.00	0.00		
Balance of Disbursement Authorities as of date	9,971,087.52	(9,971,087.52)		0.00		
<b>Total Disbursements Program</b>	<b>156,177,886.02</b>	<b>84,278,053.78</b>	<b>84,278,053.78</b>	<b>230,456,041.78</b>		
Less: Actual Disbursements	146,298,004.50	94,188,137.38	94,188,137.38	230,456,041.78		
(Over)/Under spending	9,879,881.52	(9,910,083.52)		0.00		

Note: \* The sum of NTA is discouraged  
 Note: \*\* Amounts should tally with the grand total disbursement (column 22)

Certified Correct:  
  
**EDEN Z. EVANGELISTA**  
 Chief Accountant

Recommending Approval:  
  
**CHERYL V. PASCUA**  
 Director II, MFAS

Approved By:  
  
**RONA S. MALALUAN**  
 Administrator

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of March 2023

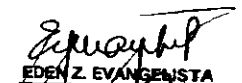
Department : Department of Transportation (DOT)  
 Agency/Entity : Maritime Industry Authority (MARINA)  
 Region : ALL  
 Division : ALL  
 Operating Unit : ALL  
 Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account- Locally Funded/Domestic Grants Fund, etc.)


Particulars	Current Year Budget						Prior Year's Budget						Current Year's Accounts Payable						SUB-TOTAL	Debt Liabilities				Grand Total	Remarks		
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	CO		TOTAL	PS	MOOE	FinEx			CO	TOTAL
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18		19	20	21	22			23	24
<b>CASH DISBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MDE 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		
Advice to Credit 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		
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		
MDE 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		
Advice to Credit 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		
Working Fund for FAs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		
<b>TOTAL CASH DISBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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>NON-CASH DISBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Tax Reimburse Advice Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Assistance 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		
DISBURSEMENTS THROUGH VOUCHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Adjustment from claims (e.g. unpaid...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Cancellation 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		
Revelation 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		
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		
Others (e.g. TEF, BT, Class 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		
Add/Less: Adjustments (e.g. uncollected 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	0.00	0.00	0.00		
<b>TOTAL NON-CASH DISBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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>GRAND TOTAL</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Available Released	0.00	0.00	0.00
NCA	0.00	0.00	0.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursement Available	0.00	0.00	0.00
Less:			
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	0.00	0.00
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements affected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personal benefits)	0.00	0.00	0.00
Revelation 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, BT, Class Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. uncollected checks)	0.00	0.00	0.00
Balance of Disbursement Available as at Date	0.00	0.00	0.00
Total Disbursements Program	0.00	0.00	0.00
Less: Actual Disbursements	0.00	0.00	0.00
Check/Under spending	0.00	0.00	0.00
Notes: * This use of NTA is discouraged	0.00	0.00	0.00

Notes: \*\* Amounts should tally with the grand total disbursement (column 25).

Certified Correct:  
  
**EDEN Z. EVANGELISTA**  
 Chief Accountant

Recommending Approval:  
  
**CHERYL V. PASCUA**  
 Director II, MFAS

Approved by:  
  
**SONIA B. MALALUAN**  
 Administrator