

MONTHLY REPORT OF DISBURSEMENTS

For the month of June 2024

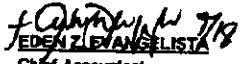
Department : Department of Transportation (DOT)
 Agency/Entity : Maritime Industry Authority (MIMA)
 Region : ALL
 Division : ALL
 Operating Unit : ALL
 Fund Charter : 03 - Special Account - Locality Paved/Domestic Grants Fund
 (e.g. MACS Fund Charter: 01-Regular Agency Fund, 02-Foreign Assisted Projects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

Particulars	Current Year Budget					Prior Year's Actuals/Projects					Prior Year's Budget					MIS-30716	Total Disbursements				Grand Total				Remarks		
	PG	HOHE	PHOE	DO	TOTAL	PG	HOHE	PHOE	DO	Sub-Total	PG	HOHE	PHOE	DO	Sub-Total		PG	HOHE	DO	TOTAL	PG	HOHE	PHOE	DO	TOTAL		
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		17	18	19	20	21	22	23	24	25		
CASH DISBURSEMENTS																											
Interest on Cash Disbursement (P&I)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 on Cash Disbursement (P&I) - Net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 DISBURSEMENTS																											
Non-Cash Disbursement (TDA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Disbursement (TDA) - Net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 from Non-Cash Disbursement (TDA) - Net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 DISBURSEMENTS - Net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 DISBURSEMENTS - Net - Net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

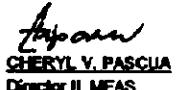
SUMMARY

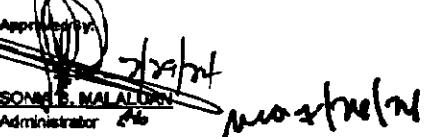
Particulars	Previous Report	Total Needs	As of 06/30
(1)	0.00	0.00	0.00
Total Disbursement Authorities Received	0.00	0.00	0.00
NTA	0.00	0.00	0.00
MTA	0.00	0.00	0.00
Wedding Fund	0.00	0.00	0.00
TPA	0.00	0.00	0.00
CCC	0.00	0.00	0.00
HOAA	0.00	0.00	0.00
Less: Notice of Transfer of Authorities (PTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	0.00	0.00
Less:			
Less: Latest NTA	0.00	0.00	0.00
Disbursements	0.00	0.00	0.00
Less: Older Non-Cash Disbursements	0.00	0.00	0.00
Disbursements offset through outright deductions from disbursements	0.00	0.00	0.00
Overpayment of compensating personnel benefits	0.00	0.00	0.00
Residuals for loss of government property	0.00	0.00	0.00
Unadjusted damages and other debts	0.00	0.00	0.00
Other (e.g. TPA, MTA, Over Staffing, etc.)	0.00	0.00	0.00
Anticredit Adjustments (e.g. consolidated checks)	0.00	0.00	0.00
Balances of Disbursement Authorities as of date	0.00	0.00	0.00
Total Disbursement Program	0.00	0.00	0.00
Less: Related Disbursements	0.00	0.00	0.00
Disbursements spending	0.00	0.00	0.00
Note: "The sum of MTA & NTA is discrepancy"	0.00	0.00	0.00
Note: "Amount should tally with the grand total disbursement (column 27)"			

Certified Correct:


EDEN T. EVANGELISTA
Chief Accountant

Recommending Approval:


CHERYL V. PASCUA
Director II, MFAS


SONNY S. MALABANAN
Administrator

