

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2024

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

(e.g. BACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locality Funds/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Available Balance					Current Year's Available Balance					TOTAL	MAR-AYRCL	Year-to-Date				TOTAL	Remarks				
	PS	BOOK	PLN	SO	VERBAL	PS	BOOK	PLN	SO	VERBAL	PS	BOOK	PLN	SO	VERBAL			PS	BOOK	SO	TOTAL			PS	BOOK	SO	TOTAL
CASH DISBURSEMENTS	42,490,788.30	30,114,143.14	0.00	88,276,229.80	128,822,132.25	80,880.00	78,875.00	0.00	0.00	128,875.00	0.00	0.00	0.00	0.00	0.00	128,875.00	128,888,807.25	0.00	0.00	0.00	0.00	42,490,788.30	30,114,143.14	0.00	88,276,229.80	128,888,807.25	
Netless of Cash Advances (NCA)	41,671,854.39	30,114,143.14	0.00	88,276,229.80	127,889,227.42	80,880.00	78,875.00	0.00	0.00	128,875.00	0.00	0.00	0.00	0.00	0.00	128,875.00	128,888,807.25	0.00	0.00	0.00	0.00	41,821,854.39	30,114,143.14	0.00	88,276,229.80	128,888,807.25	
NCA Charge Issued	10,888,882.70	0.00	0.00	0.00	17,891,481.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,891,481.28	0.00	0.00	0.00	0.00	10,888,882.70	0.00	0.00	0.00	17,891,481.28	
Advance to Cash Account	30,888,189.89	29,171,874.84	0.00	88,276,229.80	128,231,788.12	80,880.00	78,875.00	0.00	0.00	128,875.00	0.00	0.00	0.00	0.00	0.00	128,875.00	128,888,807.25	0.00	0.00	0.00	0.00	30,888,189.89	29,171,874.84	0.00	88,276,229.80	128,888,807.25	
Netless of Transfer to Advances (NTA)	888,804.81	0.00	0.00	0.00	888,804.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	888,804.81	0.00	0.00	0.00	0.00	888,804.81	0.00	0.00	0.00	888,804.81	
NCA Charge Issued	888,804.81	0.00	0.00	0.00	888,804.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	888,804.81	0.00	0.00	0.00	0.00	888,804.81	0.00	0.00	0.00	888,804.81	
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	0.00	0.00
Working Fund for MFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (Daily POC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	42,490,788.30	30,114,143.14	0.00	88,276,229.80	128,822,132.25	80,880.00	78,875.00	0.00	0.00	128,875.00	0.00	0.00	0.00	0.00	0.00	128,875.00	128,888,807.25	0.00	0.00	0.00	0.00	42,490,788.30	30,114,143.14	0.00	88,276,229.80	128,888,807.25	
NON-CASH DISBURSEMENTS	3,888,214.88	888,804.81	0.00	3,781,428.11	7,788,074.87	0.00	5,128.00	0.00	0.00	5,128.00	0.00	0.00	0.00	0.00	0.00	5,128.00	7,788,074.87	0.00	0.00	0.00	0.00	3,888,214.88	888,804.81	0.00	3,781,428.11	7,788,074.87	
Net less of Transfer to Advances (NTA) Issued	3,888,214.88	888,804.81	0.00	3,781,428.11	7,788,074.87	0.00	5,128.00	0.00	0.00	5,128.00	0.00	0.00	0.00	0.00	0.00	5,128.00	7,788,074.87	0.00	0.00	0.00	0.00	3,888,214.88	888,804.81	0.00	3,781,428.11	7,788,074.87	
Non-Cash Advances (NTA) 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
Disbursements offset through receipt disbursements from other government units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 operating, personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00	0.00	0.00
Others (e.g. BSP, RA, 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
TOTAL NON-CASH DISBURSEMENTS	3,888,214.88	888,804.81	0.00	3,781,428.11	7,788,074.87	0.00	5,128.00	0.00	0.00	5,128.00	0.00	0.00	0.00	0.00	0.00	5,128.00	7,788,074.87	0.00	0.00	0.00	0.00	3,888,214.88	888,804.81	0.00	3,781,428.11	7,788,074.87	
GRAND TOTAL	46,379,003.18	31,002,947.95	0.00	92,067,657.91	136,610,207.12	80,880.00	84,003.00	0.00	0.00	134,003.00	0.00	0.00	0.00	0.00	0.00	134,003.00	136,610,207.12	0.00	0.00	0.00	0.00	46,379,003.18	31,002,947.95	0.00	92,067,657.91	136,610,207.12	

Particulars	Previous Report	This Month	To date
Total Disbursement Available Received	46,379,003.18	136,610,207.12	46,379,003.18
NCA	41,821,854.39	127,889,227.42	41,821,854.39
NTA	10,888,882.70	32,788.00	10,888,882.70
Working Fund	0.00	0.00	0.00
NTA	30,888,189.89	7,788,074.87	30,888,189.89
NCA	0.00	0.00	0.00
Less: Netless of Transfer to Advances (NTA) Issued	14,822,748.42	32,788.00	14,822,748.42
Total Disbursement Available Issued	46,379,003.18	136,610,207.12	46,379,003.18
Less:			
Unpaid NCA	0.00	0.00	0.00
Disbursements	42,490,788.30	128,822,132.25	42,490,788.30
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements offset through receipt disbursements from other government units	0.00	0.00	0.00
Disbursement of operating, personnel	0.00	0.00	0.00
Provision 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. BSP, RA, Class Stamp, etc.)	0.00	0.00	0.00
Adjustments (e.g. unutilized cash)	0.00	0.00	0.00
Balance of Disbursement Available as at date	0.00	0.00	0.00
Total Disbursement Program	46,379,003.18	136,610,207.12	46,379,003.18
Less: Netless of Disbursements	41,821,854.39	127,889,227.42	41,821,854.39
Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursement of operating, personnel	0.00	0.00	0.00
Provision 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. BSP, RA, Class Stamp, etc.)	0.00	0.00	0.00
Adjustments (e.g. unutilized cash)	0.00	0.00	0.00
Balance of Disbursement Available as at date	0.00	0.00	0.00

Certified Correct:
[Signature]
Chief Accountant

Recommending Approval:
[Signature]
CHERYL Y. PASCIA
Director I, MFAS

[Signature]
SONIA S. MALALUAN
Administrator
[Handwritten note]

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2024

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

(eg. MICE Fund Cluster: 01-Regular Agency Fund, 02-Foreign Aided Projects Fund, 03-Special Account-Locally Funded/Donated/Graze Fund, etc.)

Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					Year-to-Date					Total							
	PA	MOOE	Other	Other	TOTAL	PA	MOOE	Other	Other	TOTAL	PA	MOOE	Other	Other	TOTAL	PA	MOOE	Other	Other	TOTAL	PA	MOOE	Other	Other	TOTAL	Remarks		
	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		
Cash Disbursements	78,678,394.49	25,948,245.74	0.00	0.00	104,626,640.23	88,882.44	1,712,885.11	0.00	0.00	1,801,767.55	0.00	804,008.01	0.00	0.00	804,008.01	2,488,134.56	118,247,872.79	0.00	0.00	0.00	0.00	79,762,944.83	26,486,877.86	0.00	0.00	116,249,822.79		
Notice of Cash Advances (NCA)	77,453,918.05	22,298,918.27	0.00	0.00	99,752,836.32	88,882.44	1,822,288.73	0.00	0.00	1,911,171.17	0.00	804,008.01	0.00	0.00	804,008.01	1,782,881.18	111,483,742.84	0.00	0.00	0.00	0.00	77,453,918.05	22,298,918.27	0.00	0.00	111,483,742.81		
MIS Checks Issued	15,281,882.80	6,272,301.28	0.00	0.00	21,554,184.08	0.00	9,342.46	0.00	0.00	9,342.46	0.00	283,523.88	0.00	0.00	283,523.88	385,385.35	18,089,389.70	0.00	0.00	0.00	0.00	15,281,882.80	6,272,301.28	0.00	0.00	18,089,389.70		
Advance to Disbursement	64,072,682.10	28,024,116.88	0.00	0.00	92,096,798.98	88,882.44	1,808,267.28	0.00	0.00	1,897,154.72	0.00	283,523.88	0.00	0.00	283,523.88	1,888,422.54	31,888,391.91	0.00	0.00	0.00	0.00	64,072,682.10	28,024,116.88	0.00	0.00	92,096,798.98		
Notice of Travel Advances (NTA)	2,292,359.46	871,385.87	0.00	0.00	3,163,745.33	0.00	642,288.26	0.00	0.00	642,288.26	0.00	0.00	0.00	0.00	642,288.26	3,786,033.59	1,511,889.57	0.00	0.00	0.00	0.00	2,292,359.46	871,385.87	0.00	0.00	3,163,745.33		
MIS Checks Issued	484,127.80	379,542.81	0.00	0.00	863,670.61	0.00	642,288.26	0.00	0.00	642,288.26	0.00	0.00	0.00	0.00	642,288.26	1,812,805.18	0.00	0.00	0.00	0.00	0.00	484,127.80	379,542.81	0.00	0.00	863,670.61		
Advance to Disbursement	1,778,241.66	491,792.99	0.00	0.00	2,270,034.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,270,034.65	1,812,805.18	0.00	0.00	0.00	0.00	1,778,241.66	491,792.99	0.00	0.00	2,270,034.65		
Working Fund Ref/Acc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Activity (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	78,678,394.49	25,948,245.74	0.00	0.00	104,626,640.23	88,882.44	1,712,885.11	0.00	0.00	1,801,767.55	0.00	804,008.01	0.00	0.00	804,008.01	2,488,134.56	118,247,872.79	0.00	0.00	0.00	0.00	79,762,944.83	26,486,877.86	0.00	0.00	116,249,822.79		
MIS-CASH DISBURSEMENTS	8,180,888.32	1,243,118.87	0.00	0.00	9,424,007.19	0.00	17,827.82	0.00	0.00	17,827.82	0.00	0.00	0.00	0.00	17,827.82	6,484,872.11	0.00	0.00	0.00	0.00	8,180,888.32	1,243,118.87	0.00	0.00	9,424,007.19			
Travel Advances (NTA)	6,180,888.32	1,243,118.87	0.00	0.00	7,424,007.19	0.00	17,827.82	0.00	0.00	17,827.82	0.00	0.00	0.00	0.00	17,827.82	6,484,872.11	0.00	0.00	0.00	0.00	6,180,888.32	1,243,118.87	0.00	0.00	7,424,007.19			
Non-Cash Advances 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 offset through outlay circulation from status	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Computation of expenditure personnel benefit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Resubmits 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	
Updated disbursements and other status	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (eg. TR, OT, Cash Basis, 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	
ADJ: Accruals & p. consolidated disburse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,888,746.47	3,622,826.21	0.00	0.00	5,511,572.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,888,746.47	3,622,826.21	0.00	0.00	5,511,572.68		
TOTAL DISBURSEMENTS	321,880,498.80	124,628,079.11	0.00	0.00	446,508,577.91	448,882.44	1,712,885.11	0.00	0.00	1,801,767.55	0.00	804,008.01	0.00	0.00	804,008.01	2,488,134.56	118,247,872.79	0.00	0.00	0.00	0.00	321,880,498.80	124,628,079.11	0.00	0.00	446,508,577.91		
Less: Initial Disbursements	311,881,443.33	121,762,344.80	0.00	0.00	433,643,788.13	448,882.44	1,712,885.11	0.00	0.00	1,801,767.55	0.00	804,008.01	0.00	0.00	804,008.01	2,488,134.56	118,247,872.79	0.00	0.00	0.00	0.00	311,881,443.33	121,762,344.80	0.00	0.00	433,643,788.13		
Change/over spending	1,000,000.00	2,865,734.31	0.00	0.00	3,865,734.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	2,865,734.31	0.00	0.00	3,865,734.31		

SUMMARY

Particulars	Previous Report	This Month	As of Date
Total Disbursement Authority Received	327,882,548.81	120,285,738.82	448,168,287.63
NCA	326,481,204.00	118,884,388.13	445,365,592.13
NAA	1,401,344.81	1,401,350.69	2,802,695.50
Working Fund	0.00	0.00	0.00
TR	14,761,187.80	6,404,872.11	21,166,059.91
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Travels Advances (NTA) Issued	4,312,080.11	13,840,681.01	18,152,761.12
Total Disbursement Authority Available	321,880,498.80	124,628,079.11	448,515,826.51
Less:			
Unpaid NCA	48,288.76	0.00	48,288.76
Disbursements	315,808,914.88	121,762,344.80	437,571,259.68
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements offset through outlay circulation from status	0.00	0.00	0.00
Computation of expenditure personnel benefit	0.00	0.00	0.00
Resubmits for loss of government property	0.00	0.00	0.00
Updated disbursements and other status	0.00	0.00	0.00
Others (eg. TR, OT, Cash Basis, etc.)	0.00	0.00	0.00
ADJ: Accruals & p. consolidated disburse	0.00	0.00	0.00
Balance of Disbursement Authority as of date	1,888,746.47	3,622,826.21	5,511,572.68
Total Disbursements Program	321,880,498.80	124,628,079.11	446,508,577.91
Less: Initial Disbursements	311,881,443.33	121,762,344.80	433,643,788.13
Change/over spending	1,000,000.00	2,865,734.31	3,865,734.31

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

Certified Correct:
[Signature]
EDEN Z. EVANGELISTA
CAIA Accountant

Recommending Approval:
[Signature]
CHERYL V. PASCUA
Director R, MFAS

[Signature]
7/29/24
SONIA M. MALABON
Administrator

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2024

Department : Department of Transportation (DOT)
Agency/Entity : Madison Incentive Authority (MIAMA)
Region : ALL
Division : ALL
Operating Unit : ALL
Fund Class : 01 - Regular Agency Fund
(e.g. BRAC Fund Classifier: 0-10 Regular Agency Fund, 01-Federal Amended Projects Fund, 02-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Fiscal Year Budget					Fiscal Year's Actuals					Fiscal Year's Available Budget					Fiscal Year's Available Budget					Totals	Balance				
	PA	MMR	Pub	GR	TOTAL	PA	MMR	Pub	GR	Sub-Total	PA	MMR	Pub	GR	Sub-Total	PA	MMR	Pub	GR	Sub-Total			PA	MMR	Pub	GR
NON-DISBURSEMENTS	30,291,414.17	34,779,422.99	0.00	0.00	75,070,837.16	125,042.30	1,091,828.38	0.00	0.00	1,216,870.68	0.00	0.00	0.00	0.00	0.00	1,216,870.68	71,841,828.93	0.00	0.00	0.00	0.00	35,378,488.37	35,480,299.19	0.00	0.00	71,841,828.93
Incentive Cash Advance (ICA)	30,291,414.17	34,779,422.99	0.00	0.00	75,070,837.16	125,042.30	1,091,828.38	0.00	0.00	1,216,870.68	0.00	0.00	0.00	0.00	0.00	1,216,870.68	71,841,828.93	0.00	0.00	0.00	0.00	35,378,488.37	35,480,299.19	0.00	0.00	71,841,828.93
ICD Credits Issued	11,284,378.38	7,885,884.88	0.00	0.00	19,170,263.26	0.00	79,854.68	0.00	0.00	79,854.68	0.00	0.00	0.00	0.00	0.00	79,854.68	14,888,288.45	0.00	0.00	0.00	0.00	11,284,378.38	7,885,884.88	0.00	0.00	19,170,263.26
Advance Debt Account	24,307,035.84	26,893,538.07	0.00	0.00	51,200,573.91	125,042.30	1,091,828.38	0.00	0.00	1,146,784.42	0.00	0.00	0.00	0.00	0.00	1,146,784.42	52,054,048.23	0.00	0.00	0.00	0.00	25,872,076.94	27,489,871.19	0.00	0.00	52,054,048.23
Incentive of Family Assistance (IFA)	0.00	427,389.85	0.00	0.00	427,389.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	427,389.85	0.00	0.00	0.00	0.00	0.00	427,389.85	0.00	0.00	427,389.85
ICA 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
Advance Debt Account	0.00	427,389.85	0.00	0.00	427,389.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	427,389.85	0.00	0.00	0.00	0.00	0.00	427,389.85	0.00	0.00	427,389.85
Working Fund for IFA's	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Collateral (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
TOTAL NON-DISBURSEMENTS	30,291,414.17	34,779,422.99	0.00	0.00	75,070,837.16	125,042.30	1,091,828.38	0.00	0.00	1,216,870.68	0.00	0.00	0.00	0.00	0.00	1,216,870.68	71,841,828.93	0.00	0.00	0.00	0.00	35,378,488.37	35,480,299.19	0.00	0.00	71,841,828.93
NON-CASH DISBURSEMENTS	3,894,774.80	1,428,748.81	0.00	0.00	5,323,523.61	0.00	68,742.38	0.00	0.00	68,742.38	0.00	0.00	0.00	0.00	0.00	68,742.38	4,894,286.79	0.00	0.00	0.00	0.00	3,894,774.80	1,428,748.81	0.00	0.00	5,323,523.61
Non-Cash Incentive Advance (ICA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 multiple deductions from state (disbursements from state (advance equity))	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (equipment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reimbursable 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
Unliquidated expenses 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	0.00
TOTAL NON-CASH DISBURSEMENTS	3,894,774.80	1,428,748.81	0.00	0.00	5,323,523.61	0.00	68,742.38	0.00	0.00	68,742.38	0.00	0.00	0.00	0.00	0.00	68,742.38	4,894,286.79	0.00	0.00	0.00	0.00	3,894,774.80	1,428,748.81	0.00	0.00	5,323,523.61
GRAND TOTAL	34,186,188.97	36,208,171.80	0.00	0.00	80,394,360.77	125,042.30	1,160,570.76	0.00	0.00	1,285,613.06	0.00	0.00	0.00	0.00	0.00	1,285,613.06	76,736,115.72	0.00	0.00	0.00	0.00	39,273,263.17	36,909,048.00	0.00	0.00	80,394,360.77

Particulars	Fiscal Year Budget			This Month			As of Date		
	PA	MMR	TOTAL	PA	MMR	TOTAL	PA	MMR	TOTAL
Total Disbursement Available	34,186,188.97	36,208,171.80	80,394,360.77	34,186,188.97	36,208,171.80	80,394,360.77	34,186,188.97	36,208,171.80	80,394,360.77
ICA	22,448,780.80	78,808,164.80	101,256,945.60	22,448,780.80	78,808,164.80	101,256,945.60	22,448,780.80	78,808,164.80	101,256,945.60
MTA	3,482,880.11	2,157,407.80	5,640,287.91	3,482,880.11	2,157,407.80	5,640,287.91	3,482,880.11	2,157,407.80	5,640,287.91
Working Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRA	12,389,488.81	4,883,285.79	17,272,774.60	12,389,488.81	4,883,285.79	17,272,774.60	12,389,488.81	4,883,285.79	17,272,774.60
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: Incentive of Transfer of Advance (ITA) Issued	3,894,774.80	2,628,882.80	6,523,657.60	3,894,774.80	2,628,882.80	6,523,657.60	3,894,774.80	2,628,882.80	6,523,657.60
Total Disbursement Available Available	30,291,414.17	34,779,422.99	75,070,837.16	30,291,414.17	34,779,422.99	75,070,837.16	30,291,414.17	34,779,422.99	75,070,837.16
Less:									
Liquidated ICA	45,228.75	0.00	45,228.75	45,228.75	0.00	45,228.75	45,228.75	0.00	45,228.75
Disbursements	30,291,414.17	34,779,422.99	75,070,837.16	30,291,414.17	34,779,422.99	75,070,837.16	30,291,414.17	34,779,422.99	75,070,837.16
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 multiple deductions from state	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursement of equipment (equipment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reimbursable for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unliquidated expenses and other claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other (e.g. TR, ICA, Debt Serv, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Add: Less: Adjustments (e.g. consolidated financials)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Disbursement Available as of date	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Disbursement Program	30,291,414.17	34,779,422.99	75,070,837.16	30,291,414.17	34,779,422.99	75,070,837.16	30,291,414.17	34,779,422.99	75,070,837.16
Less: Market Disbursements	30,291,414.17	34,779,422.99	75,070,837.16	30,291,414.17	34,779,422.99	75,070,837.16	30,291,414.17	34,779,422.99	75,070,837.16
(Over)/Under spending	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certified Correct:

EDEN E. V. PABLOSA
Chief Accountant

Recommending Approval:

CHERYL V. PABLOSA
Director II, MFAS

Approved:

SONJA S. MALAGA
Administrator

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2024

Department : Department of Transportation (DOT)
 Agency/Entity : Maritime Industry Authority (MARINA)
 Region : ALL
 Division : ALL
 Operating Unit : ALL
 Fund Center : ALL
 (e.g. Special Account - Locally Initiated/Domestic Goods Fund,
 e.g. MISC Fund Center; e.g. Regular Agency Fund, e.g. Foreign Assisted Projects Fund, e.g. Special Account Locally Funded/Domestic Goods Fund, etc.)

Particulars	Budget Year Budget					Fiscal Year's Actuals					Fiscal Year's Budget					Grand Total					Remarks	
	PA	IBSC	FD	GD	TOTAL	PA	IBSC	FD	GD	Sub-Total	PA	IBSC	FD	GD	TOTAL	PA	IBSC	FD	GD	TOTAL		
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20		21
CREDIT DISBURSEMENTS																						
Office of Cash Assistant (OCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NAV Claims Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Admin & Cash Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office of Treasury Assistant (OTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NAV Claims Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Admin & Cash Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 P&P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Office (CCO)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 CREDIT DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBIT DISBURSEMENTS																						
NAV Claims Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Admin & Cash Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 P&P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Office (CCO)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 DEBIT DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 MONTHLY DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	FY	This Month	As of this
Total Disbursement Authority Received	0.00	0.00	0.00
NCA	0.00	0.00	0.00
OTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TA	0.00	0.00	0.00
CCC	0.00	0.00	0.00
CCOA	0.00	0.00	0.00
Less: Month of Treasury of Accounts (OTA) Issued	0.00	0.00	0.00
Total Disbursement Authority Available	0.00	0.00	0.00
Less:			
Issued 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 allowed through outright deductions from state	0.00	0.00	0.00
Compensation of employees (e.g. Government benefits)	0.00	0.00	0.00
Reimbursement from other government agency	0.00	0.00	0.00
Unsettled accounts and other claims	0.00	0.00	0.00
Others (e.g. TRF, etc. Direct Disbursements)	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: Total Disbursements	0.00	0.00	0.00
Over/Under operating	0.00	0.00	0.00

Notes: * Use use of TRF is discouraged
 Notes: - Amounts should tally with the grand total disbursement balance (B)

Certified Correct:

[Signature]
EDEN Z. SWAMELISYA
 Chief Accountant

Recommending Approval:

[Signature]
CHERYL V. PASCUA
 Director I, MFAS

[Signature]
SOMAR LALANAN
 Administrator
 2/25/24
 2/20/24