

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 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. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Main financial table with columns for Particulars, Current Year Budget, Prior Year's Budget, Current Year's Accounts Payable, and Grand Total. Includes rows for CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY

Summary table with columns: Particulars, Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCAA, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less: Issued NCA, Disbursements, Less: Other Non-Cash Disbursements, Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, (Over)/Under spending.

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

Certified Correct:

Signature of Eden Z. Evangelista
EDEN Z. EVANGELISTA
Chief Accountant

Recommending Approval:

Signature of Cheryl V. Pascua
CHERYL V. PASCUA
Director II, MFAS

Approved By:

Signature of Sonia B. Malaluan
SONIA B. MALALUAN
Administrator
Date: Jul 28/24

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2024

Department : Department of Transportation (DOTr)
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.)

Main table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget, Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks.

SUMMARY table with columns: Particulars (1), Previous Report (2), This Month (3), As at Date (4). Includes rows for Total Disbursement Authorities Received, Less: Lapsed NCA, Less: Disclosures, Less: Other Non-Cash Disbursements, Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: *Actual Disbursements, (Over)/Under spending.

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

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

Approved By:
[Signature]
SOMIA B. MALALUAN
Administrator

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 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. 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						Prior Year's Accounts Payable						Trust Liabilities				Grand Total				Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28						
CASH DISBURSEMENTS	45,265,335.27	35,721,987.85	0.00	25,430,923.74	106,418,246.86	0.00	166,273.44	0.00	0.00	166,273.44	0.00	1,147,377.41	0.00	0.00	1,147,377.41	1,313,650.85	107,731,897.71	0.00	0.00	0.00	0.00	45,265,335.27	37,035,638.70	0.00	25,430,923.74	107,731,897.71							
Notice of Cash Allocation (NCA)	44,147,019.10	34,695,699.21	0.00	25,430,923.74	104,273,642.05	0.00	166,273.44	0.00	0.00	166,273.44	0.00	1,147,377.41	0.00	0.00	1,147,377.41	1,313,650.85	105,587,292.90	0.00	0.00	0.00	0.00	44,147,019.10	36,009,350.06	0.00	25,430,923.74	105,587,292.90							
MDS Checks Issued	10,140,591.27	5,234,761.52	0.00	0.00	15,375,352.79	0.00	0.00	0.00	0.00	0.00	0.00	1,140,000.00	0.00	0.00	1,140,000.00	1,140,000.00	16,515,352.79	0.00	0.00	0.00	0.00	10,140,591.27	6,374,761.52	0.00	0.00	16,515,352.79							
Advice to Debit Account	34,006,427.83	29,460,937.69	0.00	25,430,923.74	88,898,289.26	0.00	166,273.44	0.00	0.00	166,273.44	0.00	7,377.41	0.00	0.00	7,377.41	173,650.85	89,071,940.11	0.00	0.00	0.00	0.00	34,006,427.83	29,634,588.54	0.00	25,430,923.74	89,071,940.11							
Notice of Transfer Allocations (NTA)	1,118,316.17	1,026,288.64	0.00	0.00	2,144,604.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,144,604.81	0.00	0.00	0.00	0.00	1,118,316.17	1,026,288.64	0.00	0.00	2,144,604.81								
MDS Checks Issued	0.00	630,392.72	0.00	0.00	630,392.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630,392.72	0.00	0.00	0.00	0.00	0.00	630,392.72	0.00	0.00	0.00	630,392.72							
Advice to Debit Account	1,118,316.17	395,895.92	0.00	0.00	1,514,212.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,514,212.09	0.00	0.00	0.00	0.00	1,118,316.17	395,895.92	0.00	0.00	1,514,212.09								
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							
Cash Disbursement Ceiling (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 CASH DISBURSEMENTS	45,265,335.27	35,721,987.85	0.00	25,430,923.74	106,418,246.86	0.00	166,273.44	0.00	0.00	166,273.44	0.00	1,147,377.41	0.00	0.00	1,147,377.41	1,313,650.85	107,731,897.71	0.00	0.00	0.00	0.00	45,265,335.27	37,035,638.70	0.00	25,430,923.74	107,731,897.71							
NON-CASH DISBURSEMENTS	4,889,105.31	1,261,964.63	0.00	1,439,486.26	7,590,576.20	0.00	2,072.92	0.00	0.00	2,072.92	0.00	380,417.59	0.00	0.00	380,417.59	382,490.51	7,973,066.71	0.00	0.00	0.00	0.00	4,889,105.31	1,644,475.14	0.00	1,439,486.26	7,973,066.71							
Tax Remittance Advices Issued (TRA)	4,889,105.31	1,261,964.63	0.00	1,439,486.26	7,590,576.20	0.00	2,072.92	0.00	0.00	2,072.92	0.00	380,417.59	0.00	0.00	380,417.59	382,490.51	7,973,066.71	0.00	0.00	0.00	0.00	4,889,105.31	1,644,475.14	0.00	1,439,486.26	7,973,066.71							
Non-Cash Availment 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							
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							
Overpayment of expenses (e.g. 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							
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							
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							
Others (TEF, BT, Documentary Stamp Tax, 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							
TOTAL NON-CASH DISBURSEMENTS	4,889,105.31	1,261,964.63	0.00	1,439,486.26	7,590,576.20	0.00	2,072.92	0.00	0.00	2,072.92	0.00	380,417.59	0.00	0.00	380,417.59	382,490.51	7,973,066.71	0.00	0.00	0.00	0.00	4,889,105.31	1,644,475.14	0.00	1,439,486.26	7,973,066.71							
GRAND TOTAL	50,154,440.58	36,983,972.48	0.00	26,870,410.00	114,008,823.06	0.00	168,346.36	0.00	0.00	168,346.36	0.00	1,527,795.00	0.00	0.00	1,527,795.00	1,696,141.36	115,704,964.42	0.00	0.00	0.00	0.00	50,154,440.58	38,680,113.84	0.00	26,870,410.00	115,704,964.42							

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	704,122,088.64	98,881,324.26	803,003,422.90
NCA	644,068,644.00	87,466,234.00	731,534,878.00
NTA	24,526,755.70	3,442,023.55	27,968,779.25
Working Fund	0.00	0.00	0.00
TRA	35,526,688.94	7,973,066.71	43,499,755.65
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	24,526,755.70	3,442,023.55	27,968,779.25
Total Disbursement Authorities Available	679,595,342.94	95,439,300.71	775,034,643.65
Less:	0.00	0.00	0.00
Lapsed NCA	91,762.70	0.00	91,762.70
Disbursements	655,302,123.78	115,704,964.42	771,007,088.20
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. personnel benefits)	0.00	0.00	0.00
Restitution 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, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	241.50	0.00	241.50
Balance of Disbursement Authorities as at date	24,201,687.96	(20,265,663.71)	3,936,024.25
Total Disbursements Program	679,595,342.94	95,439,300.71	775,034,643.65
Less: Actual Disbursements	655,302,123.78	115,704,964.42	771,007,088.20
Over/Under spending	24,201,687.96	(20,265,663.71)	3,936,024.25

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


Certified Correct:


EDEN Z. EVANGELISTA
 Chief Accountant

Recommending Approval:


CHERYL V. PASCUA
 Director II, MFAS

Approved By:


SOMA B. MALALUAN
 Administrator

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 (e.g. UAACS 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					Trust Liabilities					Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		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=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH 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	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	0.00	0.00	0.00
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
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
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
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
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
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
Cash Disbursement Ceiling (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
TOTAL CASH 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	0.00	0.00	0.00	0.00	0.00	0.00
NON-CASH 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	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
Non-Cash Availment 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	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	0.00
Overpayment of expenses (e.g. 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	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
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	0.00
Others (e.g. TEF, BTV, Docs 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
TOTAL NON-CASH 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	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	0.00	0.00	0.00	0.00

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	3,016,431.00	0.00	3,016,431.00
NCA	2,828,931.00	0.00	2,828,931.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	187,500.00	0.00	187,500.00
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 Authorities Available	3,016,431.00	0.00	3,016,431.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	3,000,000.05	0.00	3,000,000.05
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. personnel benefits)	0.00	0.00	0.00
Restitution 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, BTV, Docs Stamp, etc.)	0.00	0.00	0.00
Add: Less Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	16,430.95	0.00	16,430.95
Total Disbursements Program	3,016,431.00	0.00	3,016,431.00
Less: *Actual Disbursements	3,000,000.05	0.00	3,000,000.05
(Over)Under spending	16,430.95	0.00	16,430.95

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

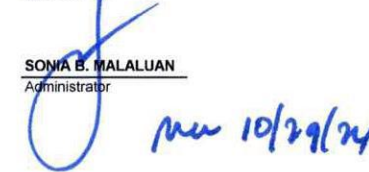
Certified Correct:


EDEN Z. EVANGELISTA
 Chief Accountant

Recommending Approval:


CHERYL V. PASQUA
 Director II, MFAS

Approved By:


SONIA B. MALALUAN
 Administrator

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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. 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	Trust 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=(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=(6+17)	19	20	21	22=(18+20+21)	23	24	25	26	27=(23+24+25+26)	28		
CASH DISBURSEMENTS	38,952,425.86	72,127,191.58	0.00	34,999,810.65	146,079,428.09	0.00	1,702,818.74	0.00	0.00	1,702,818.74	0.00	1,146,843.75	0.00	0.00	1,146,843.75	2,849,662.49	148,929,090.58	0.00	0.00	0.00	0.00	38,952,425.86	74,976,854.07	0.00	34,999,810.65	148,929,090.58			
Notice of Cash Allocation (NCA)	38,952,425.86	72,127,191.58	0.00	34,999,810.65	146,079,428.09	0.00	1,702,818.74	0.00	0.00	1,702,818.74	0.00	1,146,843.75	0.00	0.00	1,146,843.75	2,849,662.49	148,929,090.58	0.00	0.00	0.00	0.00	38,952,425.86	74,976,854.07	0.00	34,999,810.65	148,929,090.58			
MCS Checks Issued	9,007,374.12	8,190,619.58	0.00	0.00	17,197,993.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,197,993.70	0.00	0.00	0.00	0.00	9,007,374.12	8,190,619.58	0.00	0.00	17,197,993.70			
Advice to Debit Account	29,945,051.74	63,936,572.00	0.00	34,999,810.65	128,881,434.39	0.00	1,702,818.74	0.00	0.00	1,702,818.74	0.00	1,146,843.75	0.00	0.00	1,146,843.75	2,849,662.49	131,731,096.88	0.00	0.00	0.00	0.00	29,945,051.74	66,786,234.49	0.00	34,999,810.65	131,731,096.88			
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		
MCS 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	
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	
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	
Cash Disbursement Ceiling (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	
TOTAL CASH DISBURSEMENTS	38,952,425.86	72,127,191.58	0.00	34,999,810.65	146,079,428.09	0.00	1,702,818.74	0.00	0.00	1,702,818.74	0.00	1,146,843.75	0.00	0.00	1,146,843.75	2,849,662.49	148,929,090.58	0.00	0.00	0.00	0.00	38,952,425.86	74,976,854.07	0.00	34,999,810.65	148,929,090.58			
NON-CASH DISBURSEMENTS	3,709,705.24	3,399,766.46	0.00	1,981,121.35	9,090,613.07	0.00	105,447.92	0.00	0.00	105,447.92	0.00	76,456.25	0.00	0.00	76,456.25	181,904.17	9,272,517.24	0.00	0.00	0.00	0.00	3,709,705.24	3,581,690.65	0.00	1,981,121.35	9,272,517.24			
Tax Remittance Advices Issued (TRA)	3,709,705.24	3,399,766.46	0.00	1,981,121.35	9,090,613.07	0.00	105,447.92	0.00	0.00	105,447.92	0.00	76,456.25	0.00	0.00	76,456.25	181,904.17	9,272,517.24	0.00	0.00	0.00	0.00	3,709,705.24	3,581,690.65	0.00	1,981,121.35	9,272,517.24			
Non-Cash Availment 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	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	0.00	
Overpayment of expenses (e.g. 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	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	
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	0.00	
Others (TEF, BT, Documentary Stamp Tax, 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	
TOTAL NON-CASH DISBURSEMENTS	3,709,705.24	3,399,766.46	0.00	1,981,121.35	9,090,613.07	0.00	105,447.92	0.00	0.00	105,447.92	0.00	76,456.25	0.00	0.00	76,456.25	181,904.17	9,272,517.24	0.00	0.00	0.00	0.00	3,709,705.24	3,581,690.65	0.00	1,981,121.35	9,272,517.24			
GRAND TOTAL	42,662,131.10	75,526,978.06	0.00	36,980,932.00	155,170,041.16	0.00	1,808,266.66	0.00	0.00	1,808,266.66	0.00	1,223,300.00	0.00	0.00	1,223,300.00	3,031,566.66	158,201,607.82	0.00	0.00	0.00	0.00	42,662,131.10	78,558,544.72	0.00	36,980,932.00	158,201,607.82			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	803,003,422.90	155,723,721.10	958,727,144.00
NCA	731,534,878.00	144,644,227.00	876,179,105.00
NTA	27,968,779.25	1,806,976.86	29,775,756.11
Working Fund	0.00	0.00	0.00
TRA	43,499,765.65	9,272,517.24	52,772,282.89
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	27,968,779.25	1,414,184.86	29,382,964.11
Total Disbursement Authorities Available	775,034,643.65	154,309,536.24	929,344,179.89
Less:	0.00	0.00	0.00
Lapsed NCA	91,762.70	43,962.67	135,725.37
Disbursements	771,007,088.20	158,201,607.82	929,208,696.02
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. personnel benefits)	0.00	0.00	0.00
Restitution 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, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/retailed checks)	241.50	0.00	241.50
Balance of Disbursement Authorities as at date	3,936,034.25	(3,936,034.25)	0.00
Total Disbursements Program	775,034,643.65	154,309,536.24	929,344,179.89
Less: *Actual Disbursements	771,006,609.40	158,245,570.49	929,344,179.89
(Over)/Under spending	3,936,034.25	(3,936,034.25)	0.00

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

Certified Correct:


EDEN Z. EVANGELISTA
 Chief Accountant

Recommending Approval:


CHERYL V. PASCUA
 Director II, MFAS

Approved By:


SOMA B. MALALUAN
 Administrator

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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. 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						Trust Liabilities				Grand Total				Remarks									
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	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=(11+16)	18=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26		27=(23+24+25+26)	28							
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,430.00	0.00	0.00	0.00	0.00	16,430.00	0.00	0.00	0.00	0.00	16,430.00	16,430.00	0.00	0.00	0.00	0.00	0.00	0.00	16,430.00	0.00	16,430.00	0.00	0.00	0.00	16,430.00				
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,430.00	0.00	0.00	0.00	0.00	16,430.00	0.00	0.00	0.00	0.00	16,430.00	16,430.00	0.00	0.00	0.00	0.00	0.00	0.00	16,430.00	0.00	16,430.00	0.00	0.00	0.00	16,430.00				
MDS Checks Issued	22,424,095.52	329,102,551.32	0.00	148,807,002.89	500,333,649.73	0.00	2,289,790.24	0.00	561,572,112.61	563,861,902.85	0.00	1,540,818.51	0.00	0.00	1,540,818.51	565,402,721.36	1,065,736,371.09	0.00	0.00	0.00	0.00	22,424,095.52	332,933,160.07	0.00	710,370,115.50	1,065,736,371.09	0.00	1,065,736,371.09	0.00	0.00	0.00	1,065,736,371.09				
Advice to Debit Account	20,500,851.22	512,231,422.75	0.00	18,628,710.05	551,761,984.02	0.00	9,113,553.61	125,577,890.55	0.00	72,400.00	134,763,844.16	0.00	282,438.26	0.00	0.00	282,438.26	135,046,282.42	686,808,266.44	0.00	0.00	0.00	0.00	30,014,404.83	638,091,751.56	0.00	18,702,110.05	686,808,266.44	0.00	686,808,266.44	0.00	0.00	0.00	686,808,266.44			
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	0.00	0.00		
MDS Checks Issued	0.00	2,498,330.59	0.00	0.00	2,498,330.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,498,330.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,498,330.59	0.00	2,498,330.59	0.00	0.00	0.00	2,498,330.59	0.00	0.00	0.00	2,498,330.59
Advice to Debit Account	0.00	4,717,355.35	0.00	0.00	4,717,355.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,260.00	0.00	0.00	2,260.00	2,260.00	4,719,615.35	0.00	0.00	0.00	0.00	0.00	0.00	4,719,615.35	0.00	4,719,615.35	0.00	0.00	0.00	4,719,615.35	0.00	0.00	0.00	4,719,615.35	
Working Fund for FAPs	0.00	1,264,039.38	0.00	0.00	1,264,039.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,264,039.38	0.00	0.00	0.00	0.00	0.00	0.00	1,264,039.38	0.00	1,264,039.38	0.00	0.00	0.00	1,264,039.38	0.00	0.00	0.00	1,264,039.38	
Cash Disbursement Ceiling (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	0.00	0.00		
TOTAL CASH DISBURSEMENTS	43,324,946.74	849,813,699.39	0.00	167,436,712.94	1,080,575,359.07	0.00	9,113,553.61	127,867,880.79	0.00	561,644,512.61	696,625,747.01	0.00	1,825,516.77	0.00	0.00	1,825,516.77	700,451,263.78	1,761,626,622.85	0.00	0.00	0.00	0.00	52,438,500.35	979,506,896.95	0.00	729,081,225.55	1,761,626,622.85	0.00	1,761,626,622.85	0.00	0.00	0.00	1,761,626,622.85			
NON-CASH 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	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 Advices Issued (TRA)	0.00	1,109,755.16	0.00	5,420,190.71	6,529,945.87	0.00	1,850.00	0.00	38,912,215.41	38,913,865.41	0.00	75,666.50	0.00	257,809.12	333,475.62	39,247,341.03	45,777,286.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,187,071.66	0.00	44,590,215.24	45,777,286.90	0.00	45,777,286.90	0.00	0.00	0.00	45,777,286.90		
Non-Cash Availment 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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Overpayment of expenses(e.g. 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	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Others(TEF, BTr, Doox 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	0.00	0.00		
TOTAL NON-CASH DISBURSEMENTS	0.00	1,109,755.16	0.00	5,420,190.71	6,529,945.87	0.00	1,850.00	0.00	38,912,215.41	38,913,865.41	0.00	75,666.50	0.00	257,809.12	333,475.62	39,247,341.03	45,777,286.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,187,071.66	0.00	44,590,215.24	45,777,286.90	0.00	45,777,286.90	0.00	0.00	0.00	45,777,286.90		
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,430.00	0.00	0.00	16,430.00	0.00	0.00	0.00	0.00	16,430.00	16,430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,430.00	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 Authorities Received	3,016,431.00	0.00	3,016,431.00
NCA	2,828,931.00	0.00	2,828,931.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	187,500.00	0.00	187,500.00
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 Authorities Available	3,016,431.00	0.00	3,016,431.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.95	0.95
Disbursements	3,000,000.05	16,430.00	3,016,430.05
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. personnel benefits)	0.00	0.00	0.00
Restitution 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, BTr, Doox Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/tailed checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	16,430.95	(16,430.95)	0.00
Total Disbursements Program	3,016,431.00	0.00	3,016,431.00
Less: *Actual Disbursements	3,000,000.05	16,430.95	3,016,431.00
(Over)/Under spending	16,430.95	(16,430.95)	0.00

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

Certified Correct:

EDEN Z. EVANGELISTA
Chief Accountant

Recommending Approval:

CHERYL V. PASCUA
Director II, MFAS

Approved By:

SONIA E. MALALUAN
Administrator
msw 10/29/24