

FY 2026 MONTHLY DISBURSEMENT PROGRAM

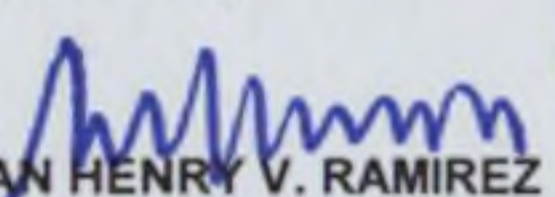
(In Thousand Pesos)

Department : Department of Transportation (DOTr)
 Agency/Entity : Maritime Industry Authority (MARINA)
 Region : ALL
 Division : ALL
 Operating Unit : ALL

Particulars	UACS CODE	Total Programs	Tax Remittance Advice (TRA)	Net Program	FULL YEAR REQUIREMENT																
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				Full Year
					January	February	March	Sub Total	April	May	June	Sub Total	July	August	September	Sub Total	October	November	December	Sub Total	Total
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22
I. NOTICE OF CASH ALLOCATION		1,741,263	85,033	1,656,230	86,389	96,389	88,369	271,147	256,633	180,395	109,807	546,785	180,090	104,445	103,671	388,206	203,375	142,110	104,557	450,042	1,656,180
A. Fiscal Year's (FY) Budget		1,550,927	75,697	1,475,230	86,389	86,389	88,369	261,147	143,399	169,579	106,048	418,976	170,414	99,589	98,816	368,819	179,571	142,110	104,557	426,238	1,475,180
New GAA		1,477,468	74,497	1,402,971	82,266	82,266	84,248	248,780	139,277	165,456	101,929	406,612	162,493	91,667	90,898	345,058	171,646	134,187	96,638	402,471	1,402,921
GAAAO (ANNEX A)		1,477,468	74,497	1,402,971	82,266	82,266	84,248	248,780	139,277	165,456	101,929	406,612	162,493	91,667	90,898	345,058	171,646	134,187	96,638	402,471	1,402,921
Specific Budgets of National Government Agencies	1 01 101	1,477,468	74,497	1,402,971	82,266	82,266	84,248	248,780	139,277	165,456	101,929	406,612	162,493	91,667	90,898	345,058	171,646	134,187	96,638	402,471	1,402,921
PS		572,649	32,875	539,774	37,257	37,257	38,760	113,274	38,877	74,560	37,718	151,155	41,600	38,488	37,717	117,805	37,715	78,228	41,597	157,540	539,774
MOOE		764,899	36,130	728,769	45,009	45,009	45,488	135,506	65,298	90,896	64,211	220,405	78,774	53,179	53,181	185,134	76,724	55,959	55,041	187,724	728,769
CO		139,920	5,492	134,428	0	0	0	0	35,102	0	0	35,052	42,119	0	0	42,119	57,207	0	0	57,207	134,378
Automatic Appropriation		73,459	1,200	72,259	4,123	4,123	4,121	12,367	4,122	4,123	4,119	12,364	7,921	7,922	7,918	23,761	7,925	7,923	7,919	23,767	72,259
Retirement and Life Insurance Premiums	1 04 102	49,466	0	49,466	4,123	4,123	4,121	12,367	4,122	4,123	4,119	12,364	4,123	4,123	4,119	12,365	4,126	4,124	4,120	12,370	49,466
PS		49,466	0	49,466	4,123	4,123	4,121	12,367	4,122	4,123	4,119	12,364	4,123	4,123	4,119	12,365	4,126	4,124	4,120	12,370	49,466
MARINA Tonnage Fees	1 04 305	23,993	1,200	22,793	0	0	0	0	0	0	0	0	3,798	3,799	3,799	11,396	3,799	3,799	3,799	11,397	22,793
MOOE		23,993	1,200	22,793	0	0	0	0	0	0	0	0	3,798	3,799	3,799	11,396	3,799	3,799	3,799	11,397	22,793
B. Prior Year (PY) Obligation		106,780	5,427	101,353	0	0	0	0	92,041	7,579	522	100,142	1,211	0	0	1,211	0	0	0	0	101,353
Prior Year Accounts Payable		37,328	1,954	35,374	0	0	0	0	34,163	0	0	34,163	1,211	0	0	1,211	0	0	0	0	35,374
PS		1,613	206	1,407	0	0	0	0	1,407	0	0	1,407	0	0	0	0	0	0	0	0	1,407
MOOE		33,895	1,634	32,261	0	0	0	0	31,050	0	0	31,050	1,211	0	0	1,211	0	0	0	0	32,261
CO		1,820	114	1,706	0	0	0	0	1,706	0	0	1,706	0	0	0	0	0	0	0	0	1,706
Not Yet Due and Demandable Obligations		69,452	3,473	65,979	0	0	0	0	57,878	7,579	522	65,979	0	0	0	0	0	0	0	0	65,979
MOOE		69,452	3,473	65,979	0	0	0	0	57,878	7,579	522	65,979	0	0	0	0	0	0	0	0	65,979
TOTAL PROGRAM, PY OBLIGATION		106,780	5,427	101,353	0	0	0	0	92,041	7,579	522	100,142	1,211	0	0	1,211	0	0	0	0	101,353
PS		1,613	206	1,407	0	0	0	0	1,407	0	0	1,407	0	0	0	0	0	0	0	0	1,407
MOOE		103,347	5,107	98,240	0	0	0	0	88,928	7,579	522	97,029	1,211	0	0	1,211	0	0	0	0	98,240
FINEX		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		1,820	114	1,706	0	0	0	0	1,706	0	0	1,706	0	0	0	0	0	0	0	0	1,706
C. Continuing Appropriations		83,556	3,909	79,647	0	10,000	0	10,000	21,193	3,237	3,237	27,667	8,465	4,856	4,855	18,176	23,804	0	0	23,804	79,647
Unreleased Appropriations		54,654	2,963	51,691	0	0	0	0	3,237	3,237	3,237	9,711	8,465	4,856	4,855	18,176	23,804	0	0	23,804	51,691
MOOE		25,653	1,375	24,278	0	0	0	0	3,237	3,237	3,237	9,711	4,856	4,856	4,855	14,567	0	0	0	0	24,278

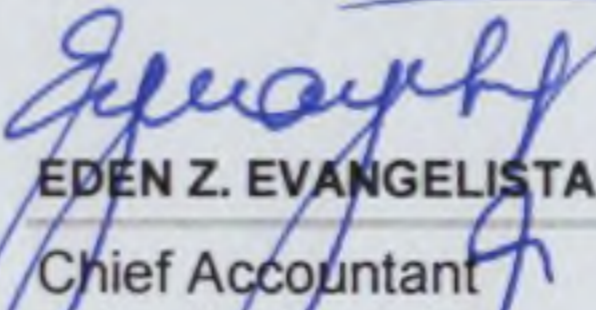
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1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22		
CO		29,001	1,588	27,413	0	0	0	0	0	0	0	0	0	3,609	0	0	3,609	23,804	0	0	23,804	27,413	
Unobligated Allotment		28,902	946	27,956	0	10,000	0	10,000	17,956	0	0	17,956	0	0	0	0	0	0	0	0	0	0	27,956
MOOE		16,223	812	15,411	0	0	0	0	15,411	0	0	15,411	0	0	0	0	0	0	0	0	0	0	15,411
CO		12,679	134	12,545	0	10,000	0	10,000	2,545	0	0	2,545	0	0	0	0	0	0	0	0	0	0	12,545
TOTAL NCA PROGRAM		1,741,263	85,033	1,656,230	86,389	96,389	88,369	271,147	256,633	180,395	109,807	546,785	180,090	104,445	103,671	388,206	203,375	142,110	104,557	450,042	1,656,180		
PS		623,728	33,081	590,647	41,380	41,380	42,881	125,641	44,406	78,683	41,837	164,926	45,723	42,611	41,836	130,170	41,841	82,352	45,717	169,910	590,647		
MOOE		934,115	44,624	889,491	45,009	45,009	45,488	135,506	172,874	101,712	67,970	342,556	88,639	61,834	61,835	212,308	80,523	59,758	58,840	199,121	889,491		
FINEX		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CO		183,420	7,328	176,092	0	10,000	0	10,000	39,353	0	0	39,303	45,728	0	0	45,728	81,011	0	0	81,011	176,042		
IV. TAX REMITTANCE ADVICE		0	85,033	85,033	5,123	5,123	5,153	15,399	13,779	7,751	6,032	27,562	9,223	5,763	5,767	20,753	10,137	5,514	5,668	21,319	85,033		
PS		0	33,081	33,081	2,754	2,754	2,759	8,267	2,934	2,748	2,733	8,415	2,728	2,728	2,734	8,190	2,729	2,749	2,731	8,209	33,081		
MOOE		0	44,624	44,624	2,369	2,369	2,394	7,132	8,752	5,003	3,299	17,054	4,553	3,035	3,033	10,621	4,115	2,765	2,937	9,817	44,624		
CO		0	7,328	7,328	0	0	0	0	2,093	0	0	2,093	1,942	0	0	1,942	3,293	0	0	3,293	7,328		
VI. TOTAL DISBURSEMENT PROGRAM		1,741,263	85,033	1,656,230	91,512	101,512	93,522	286,546	270,362	188,146	115,839	574,347	189,313	110,208	109,438	408,959	213,512	147,624	110,225	471,361	1,741,213		
PS		623,728	33,081	590,647	44,134	44,134	45,640	133,908	47,340	81,431	44,570	173,341	48,451	45,339	44,570	138,360	44,570	85,101	48,448	178,119	623,728		
MOOE		934,115	44,624	889,491	47,378	47,378	47,882	142,638	181,626	106,715	71,269	359,610	93,192	64,869	64,868	222,929	84,638	62,523	61,777	208,938	934,115		
CO		183,420	7,328	176,092	0	10,000	0	10,000	41,396	0	0	41,396	47,670	0	0	47,670	84,304	0	0	84,304	183,370		

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