FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of May 2024

Department : Department of Transportation (DOTr)
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											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable																	
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	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	79,676,294.49	33,168,243.74	0.00	0.00	112,844,538.23	88,020.44	1,712,505.11	0.00	0.00	1,798,525.55	0.00	604,609.01	0.00	0.00	604,609.01	2,403,134.56	115,247,672.79	0.00	0.00	0.00	0.00	79,782,314.93	35,485,357.86	0.00	0.00	115,247,672.79	
Notice of Cash Allocation (NCA)	77,403,915.08	32,296,918.37	0.00	0.00	109,700,833.43	88,020.44	1,072,279.73	0.00	0.00	1,158,300.17	0.00	604,609.01	0.00	0.00	604,609.01	1,762,909.18	111,463,742.61	0.00	0.00	0.00	0.00	77,499,935.50	33,973,807.11	0.00	0.00	111,463,742.61	
MDS Checks Issued	13,331,882.98	6,272,201.39	0.00	0.00	19,604,084.35	0.00	5,342.40	0.00	0.00	5,342.40	0.00	250,923.95	0.00	0.00	250,923.95	256,266.35	19,860,350.70	0.00	0.00	0.00	0.00	13,331,882.96	6,528,467.74	0.00	0.00	19,860,350.70	
Advice to Debit Account	64,072,032.10	26,024,716.98	0.00	0.00	90,096,749.08	88,020.44	1,066,937.33	0.00	0.00	1,152,957.77	0.00	353,685.08	0.00	0.00	353,685.08	1,506,642.83	91,603,391.91	0.00	0.00	0.00	0.00	64,158,052.54	27,445,339.37	0.00	0.00	91,603,391.91	
Notice of Transfer Allocations (NTA)	2,272,379.43	671,325.37	0.00	0.00	3,143,704.80	0.00	640,225.38	0.00	0.00	640,225.38	0.00	0.00	0.00	0.00	0.00	640,225.38	3,783,930.18	0.00	0.00	0.00	0.00	2,272,379.43	1,511,550.75	0.00	0.00	3,783,930.18	
MDS Checks Issued	494,137.80	379,542.01	0.00	0.00	873,679.81	0.00	640,225.38	0.00	0.00	640,225.38	0.00	0.00	0.00	0.00	0.00	640,225.38	1,513,905.19	0.00	0.00	0.00	0.00	494,137.80	1,019,767.39	0.00	0.00	1,513,905.19	
Advice to Debit Account	1,778,241.63	491,783.36	0.00	0.00	2,270,024.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,270,024.99	0.00	0.00	0.00	0.00	1,778,241.63	491,783.36	0.00	0.00	2,270,024.99	
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	79,676,294.49	33,168,243.74	0.00	0.00	112,844,538.23	88,020.44	1,712,505.11	0.00	0.00	1,798,525.55	0.00	604,609.01	0.00	0.00	604,609.01	2,403,134.56	115,247,672.79	0.00	0.00	0.00	0.00	79,782,314.93	35,485,357.86	0.00	0.00	115,247,672.79	
NON-CASH DISBURSEMENTS	5,193,628.32	1,243,115.87	0.00	0.00	6,436,744.19	0.00	17,827.92	0.00	0.00	17,827.92	0.00	0.00	0.00	0.00	0.00	17,827.92	6,454,572.11	0.00	0.00	0.00	0.00	5,193,628.32	1,260,943.79	0.00	0.00	6,454,572.11	
Tax Remittance Advices Issued (TRA)	5,193,628.32	1,243,115.87	0.00	0.00	6,436,744.19	0.00	17,827.92	0.00	0.00	17,827.92	0.00	0.00	0.00	0.00	0.00	17,827.92	6,454,572.11	0.00	0.00	0.00	0.00	5,193,628.32	1,260,943.79	0.00	0.00	6,454,572.11	
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, BTr-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	5,193,628.32	1,243,115.87	0.00	0.00	6,436,744.19	0.00	17,827.92	0.00	0.00	17,827.92	0.00	0.00	0.00	0.00	0.00	17,827.92	6,454,572.11	0.00	0.00	0.00	0.00	5,193,628.32	1,260,943.79	0.00	0.00	6,454,572.11	
GRAND TOTAL	84,869,922.81	34,411,359.61	0.00	0.00	119,281,282.42	88,020.44	1,730,333.03	0.00	0.00	1,816,353.47	0.00	604,609.01	0.00	0.00	604,609.01	2,420,962.48	121,702,244.90	0.00	0.00	0.00	0.00	84,976,943.25	36,746,301.65	0.00	0.00	121,702,244.90	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	327,862,548.91	138,335,728.62	466,198,277.53
NCA	305,451,924.00	118,583,330.13	424,035,254.13
NTA	5,649,467.11	13,297,826.38	18,947,293.49
Working Fund	0.00	0.00	0.00
TRA	16,761,157.80	6,454,572.11	23,215,729.91
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	6,312,090.11	13,510,658.51	19,822,748.62
Total Disbursement Authorities Available	321,550,458.80	124,825,070.11	446,375,528.91
Less:	0.00	0.00	0.00
Lapsed NCA	45,228.75	0.00	45,228.75
Disbursements	315,806,514.58	121,702,244.90	437,508,759.48
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, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	5,698,715.47	3,122,825.21	8,821,540.68
Total Disbursements Program	321,550,458.80	124,825,070.11	446,375,528.91
Less: *Actual Disbursements	315,851,743.33	121,702,244.90	437,553,988.23
(Over)/Under spending	5,698,715.47	3,122,825.21	8,821,540.68

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 B. MALALUAN
Administrator

This report was generated using the Unified Reporting System on June 6, 2024 2:03 PM;

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 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.)

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	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=(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	
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	
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	
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	
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	
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	
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	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	*
Tax Remittance Advices 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	
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, BTr-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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
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
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	0.00	0.00	0.00
Less:	0.00	0.00	0.00
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 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, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities 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
(Over)/Under spending	0.00	0.00	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

This report was generated using the Unified Reporting System on June 6, 2024 2:04 PM.