MONTHLY REPORT OF DISBURSEMENTS

For the month of April 2025

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												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	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	30,809,825.26	27,906,558.27	0.00	0.00	58,716,383.53	0.00	483,181.61	0.00	0.00	483,181.61	0.00	0.00	0.00	0.00	0.00	483,181.61	59,199,565.14	0.00	0.00	0.00	0.00	30,809,825.26	28,389,739.88	0.00	0.00	59,199,565.14	
Notice of Cash Allocation (NCA)	30,809,825.26	27,637,658.55	0.00	0.00	58,447,483.81	0.00	483,181.61	0.00	0.00	483,181.61	0.00	0.00	0.00	0.00	0.00	483,181.61	58,930,665.42	0.00	0.00	0.00	0.00	30,809,825.26	28,120,840.16	0.00	0.00	58,930,665.42	
MDS Checks Issued	2,296,086.48	6,003,855.84	0.00	0.00	8,299,942.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,299,942.32	0.00	0.00	0.00	0.00	2,296,086.48	6,003,855.84	0.00	0.00	8,299,942.32	
Advice to Debit Account	28,513,738.78	21,633,802.71	0.00	0.00	50,147,541.49	0.00	483,181.61	0.00	0.00	483,181.61	0.00	0.00	0.00	0.00	0.00	483,181.61	50,630,723.10	0.00	0.00	0.00	0.00	28,513,738.78	22,116,984.32	0.00	0.00	50,630,723.10	
Notice of Transfer Allocations (NTA)	0.00	268,899.72	0.00	0.00	268,899.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268,899.72	0.00	0.00	0.00	0.00	0.00	268,899.72	0.00	0.00	268,899.72	
MDS Checks Issued	0.00	268,899.72	0.00	0.00	268,899.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268,899.72	0.00	0.00	0.00	0.00	0.00	268,899.72	0.00	0.00	268,899.72	
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	30,809,825.26	27,906,558.27	0.00	0.00	58,716,383.53	0.00	483,181.61	0.00	0.00	483,181.61	0.00	0.00	0.00	0.00	0.00	483,181.61	59,199,565.14	0.00	0.00	0.00	0.00	30,809,825.26	28,389,739.88	0.00	0.00	59,199,565.14	
NON-CASH DISBURSEMENTS	3,852,319.55	620,123.86	0.00	0.00	4,472,443.41	0.00	32,108.64	0.00	0.00	32,108.64	0.00	0.00	0.00	0.00	0.00	32,108.64	4,504,552.05	0.00	0.00	0.00	0.00	3,852,319.55	652,232.50	0.00	0.00	4,504,552.05	
Tax Remittance Advices Issued (TRA)	3,852,319.55	620,123.86	0.00	0.00	4,472,443.41	0.00	32,108.64	0.00	0.00	32,108.64	0.00	0.00	0.00	0.00	0.00	32,108.64	4,504,552.05	0.00	0.00	0.00	0.00	3,852,319.55	652,232.50	0.00	0.00	4,504,552.05	
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	3,852,319.55	620,123.86	0.00	0.00	4,472,443.41	0.00	32,108.64	0.00	0.00	32,108.64	0.00	0.00	0.00	0.00	0.00	32,108.64	4,504,552.05	0.00	0.00	0.00	0.00	3,852,319.55	652,232.50	0.00	0.00	4,504,552.05	
GRAND TOTAL	**34,662,144.81**	**28,526,682.13**	**0.00**	**0.00**	**63,188,826.94**	**0.00**	**515,290.25**	**0.00**	**0.00**	**515,290.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**515,290.25**	**63,704,117.19**	**0.00**	**0.00**	**0.00**	**0.00**	**34,662,144.81**	**29,041,972.38**	**0.00**	**0.00**	**63,704,117.19**	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	283,301,920.70	96,394,451.77	379,696,372.47
NCA	253,511,330.45	91,180,995.00	344,692,325.45
NTA	13,104,488.63	708,904.72	13,813,393.35
Working Fund	0.00	0.00	0.00
TRA	16,686,101.62	4,504,552.05	21,190,653.67
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	13,845,847.08	708,904.72	14,554,751.80
Total Disbursement Authorities Available	269,456,073.62	95,685,547.05	365,141,620.67
Less:	0.00	0.00	0.00
Lapsed NCA	1,531.51	0.00	1,531.51
Disbursements	269,454,542.11	63,704,117.19	333,158,659.30
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/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	31,981,429.86	31,981,429.86
Total Disbursements Program	269,456,073.62	95,685,547.05	365,141,620.67
Less: *Actual Disbursements	269,456,073.62	63,704,117.19	333,160,190.81
(Over)/Under spending	0.00	31,981,429.86	31,981,429.86

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct:

EDEN Z. EVANGELISTA
Chief Accountant
Date:

Recommending Approval:

ATTY. MARIVIC S. RAMOS
Director II, MFAS
Date:

Approved By:

SONIA B. MALALUAN
Administrator
Date:

This report was generated using the Unified Reporting System on May 13, 2025 9:54 AM.

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2025

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/staled 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 disbursemnt (column 27).

Certified Correct:

EDEN Z. EVANGELISTA
Chief Accountant
Date:

Recommending Approval:

ATTY. MARIVIC S. RAMOS
Director II, MFAS
Date:

Approved By:

SONIA B. MALALUAN
Administrator
Date:

This report was generated using the Unified Reporting System on May 13, 2025 9:55 AM.

MONTHLY REPORT OF DISBURSEMENTS

For the month of May 2025

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	Grand Total				Remarks
						Prior Year's Accounts Payable						TOTAL						
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	Sub-Total	MOOE	Sub-Total			PS	MOOE	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	11=(7+8+9+10)	13	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	73,665,396.27	35,101,609.48	0.00	196,923.39	108,963,929.14	0.00	4,830,452.09	0.00	4,830,452.09	1,707,118.13	1,707,118.13	6,537,570.22	115,501,499.36	73,665,396.27	41,639,179.70	196,923.39	115,501,499.36	
Notice of Cash Allocation (NCA)	71,251,158.30	33,978,659.02	0.00	196,923.39	105,426,740.71	0.00	4,830,452.09	0.00	4,830,452.09	1,707,118.13	1,707,118.13	6,537,570.22	111,964,310.93	71,251,158.30	40,516,229.24	196,923.39	111,964,310.93	
MDS Checks Issued	10,989,644.02	6,896,846.66	0.00	0.00	17,886,490.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,886,490.68	10,989,644.02	6,896,846.66	0.00	17,886,490.68	
Advice to Debit Account	60,261,514.28	27,081,812.36	0.00	196,923.39	87,540,250.03	0.00	4,830,452.09	0.00	4,830,452.09	1,707,118.13	1,707,118.13	6,537,570.22	94,077,820.25	60,261,514.28	33,619,382.58	196,923.39	94,077,820.25	
Notice of Transfer Allocations (NTA)	2,414,237.97	1,122,950.46	0.00	0.00	3,537,188.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,537,188.43	2,414,237.97	1,122,950.46	0.00	3,537,188.43	
MDS Checks Issued	841.66	285,713.86	0.00	0.00	286,555.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286,555.52	841.66	285,713.86	0.00	286,555.52	
Advice to Debit Account	2,413,396.31	837,236.60	0.00	0.00	3,250,632.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,250,632.91	2,413,396.31	837,236.60	0.00	3,250,632.91	
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	
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	
TOTAL CASH DISBURSEMENTS	73,665,396.27	35,101,609.48	0.00	196,923.39	108,963,929.14	0.00	4,830,452.09	0.00	4,830,452.09	1,707,118.13	1,707,118.13	6,537,570.22	115,501,499.36	73,665,396.27	41,639,179.70	196,923.39	115,501,499.36	
NON-CASH DISBURSEMENTS	4,041,578.63	1,102,433.42	0.00	11,146.61	5,155,158.66	0.00	1,000,329.47	0.00	1,000,329.47	100,744.58	100,744.58	1,101,074.05	6,256,232.71	4,041,578.63	2,203,507.47	11,146.61	6,256,232.71	
Tax Remittance Advices Issued (TRA)	4,041,578.63	1,102,433.42	0.00	11,146.61	5,155,158.66	0.00	1,000,329.47	0.00	1,000,329.47	100,744.58	100,744.58	1,101,074.05	6,256,232.71	4,041,578.63	2,203,507.47	11,146.61	6,256,232.71	
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	
Disbursements effected through outright deductions from 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	
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	
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	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	4,041,578.63	1,102,433.42	0.00	11,146.61	5,155,158.66	0.00	1,000,329.47	0.00	1,000,329.47	100,744.58	100,744.58	1,101,074.05	6,256,232.71	4,041,578.63	2,203,507.47	11,146.61	6,256,232.71	
GRAND TOTAL	**77,706,974.90**	**36,204,042.90**	**0.00**	**208,070.00**	**114,119,087.80**	**0.00**	**5,830,781.56**	**0.00**	**5,830,781.56**	**1,807,862.71**	**1,807,862.71**	**7,638,644.27**	**121,757,732.07**	**77,706,974.90**	**43,842,687.17**	**208,070.00**	**121,757,732.07**	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	379,696,372.47	138,842,446.17	518,538,818.64
NCA	343,950,967.00	129,387,799.00	473,338,766.00
NTA	14,554,751.80	3,198,414.46	17,753,166.26
TRA	21,190,653.67	6,256,232.71	27,446,886.38
Less: Notice of Transfer of Allocations (NTA)* issued	14,554,751.80	3,198,414.46	17,753,166.26
Total Disbursement Authorities Available	365,141,620.67	135,644,031.71	500,785,652.38
Less:	0.00	0.00	0.00
Lapsed NCA	1,531.51	0.00	1,531.51
Disbursements	333,158,659.30	121,757,732.07	454,916,391.37
Balance of Disbursement Authorities as at date	31,981,429.86	13,886,299.64	45,867,729.50
Total Disbursements Program	365,141,620.67	135,644,031.71	500,785,652.38
Less: *Actual Disbursements	333,160,190.81	121,757,732.07	454,917,922.88
(Over)/Under spending	31,981,429.86	13,886,299.64	45,867,729.50

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct:

EDEN Z. EVANGELISTA
Chief Accountant
Date:

This report was generated using the Unified Reporting System on June 18, 2025 10:06 AM.

Recommending Approval:

ATTY. MARIVIC S. RAMOS
Director II, MFAS
Date:

Approved By:

SONIA B. MALALUAN
Administrator
Date:

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of May 2025

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												Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL						
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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)	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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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**	

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
Add/Less: Adjustments (e.g. cancelled/staled 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 disbursemnt (column 27).

Certified Correct:

EDEN Z. EVANGELISTA
Chief Accountant
Date:

Recommending Approval:

ATTY. MARIVIC S. RAMOS
Director II, MFAS
Date:

Approved By:

SONIA B. MALALUAN
Administrator
Date:

This report was generated using the Unified Reporting System on June 18, 2025 10:07 AM.

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of June 2025

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	Grand Total					Remarks
						Prior Year's Accounts Payable													
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	MOOE	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)	13	17=(11+16)	18=(6+17)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	46,335,155.85	49,060,015.25	0.00	52,512,291.49	147,907,462.59	15,660.00	17,183,724.26	0.00	132,500.00	17,331,884.26	0.00	17,331,884.26	165,239,346.85	46,350,815.85	66,243,739.51	0.00	52,644,791.49	165,239,346.85	
Notice of Cash Allocation (NCA)	45,450,999.83	48,241,168.32	0.00	52,512,291.49	146,204,459.64	15,660.00	17,033,944.91	0.00	132,500.00	17,182,104.91	0.00	17,182,104.91	163,386,564.55	45,466,659.83	65,275,113.23	0.00	52,644,791.49	163,386,564.55	
MDS Checks Issued	15,636,562.69	10,965,041.55	0.00	46,530,202.92	73,131,807.16	15,660.00	8,167,500.00	0.00	0.00	8,183,160.00	0.00	8,183,160.00	81,314,967.16	15,652,222.69	19,132,541.55	0.00	46,530,202.92	81,314,967.16	
Advice to Debit Account	29,814,437.14	37,276,126.77	0.00	5,982,088.57	73,072,652.48	0.00	8,866,444.91	0.00	132,500.00	8,998,944.91	0.00	8,998,944.91	82,071,597.39	29,814,437.14	46,142,571.68	0.00	6,114,588.57	82,071,597.39	
Notice of Transfer Allocations (NTA)	884,156.02	818,846.93	0.00	0.00	1,703,002.95	0.00	149,779.35	0.00	0.00	149,779.35	0.00	149,779.35	1,852,782.30	884,156.02	968,626.28	0.00	0.00	1,852,782.30	
MDS Checks Issued	128,944.35	337,566.86	0.00	0.00	466,511.21	0.00	149,779.35	0.00	0.00	149,779.35	0.00	149,779.35	616,290.56	128,944.35	487,346.21	0.00	0.00	616,290.56	
Advice to Debit Account	755,211.67	481,280.07	0.00	0.00	1,236,491.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,236,491.74	755,211.67	481,280.07	0.00	0.00	1,236,491.74	
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	
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	
TOTAL CASH DISBURSEMENTS	46,335,155.85	49,060,015.25	0.00	52,512,291.49	147,907,462.59	15,660.00	17,183,724.26	0.00	132,500.00	17,331,884.26	0.00	17,331,884.26	165,239,346.85	46,350,815.85	66,243,739.51	0.00	52,644,791.49	165,239,346.85	
NON-CASH DISBURSEMENTS	3,922,521.29	1,862,920.45	0.00	3,012,016.51	8,797,458.25	0.00	593,784.25	0.00	7,500.00	601,284.25	0.00	601,284.25	9,398,742.50	3,922,521.29	2,456,704.70	0.00	3,019,516.51	9,398,742.50	
Tax Remittance Advices Issued (TRA)	3,922,521.29	1,862,920.45	0.00	3,012,016.51	8,797,458.25	0.00	593,784.25	0.00	7,500.00	601,284.25	0.00	601,284.25	9,398,742.50	3,922,521.29	2,456,704.70	0.00	3,019,516.51	9,398,742.50	
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	
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	
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	
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	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	3,922,521.29	1,862,920.45	0.00	3,012,016.51	8,797,458.25	0.00	593,784.25	0.00	7,500.00	601,284.25	0.00	601,284.25	9,398,742.50	3,922,521.29	2,456,704.70	0.00	3,019,516.51	9,398,742.50	
GRAND TOTAL	**50,257,677.14**	**50,922,935.70**	**0.00**	**55,524,308.00**	**156,704,920.84**	**15,660.00**	**17,777,508.51**	**0.00**	**140,000.00**	**17,933,168.51**	**0.00**	**17,933,168.51**	**174,638,089.35**	**50,273,337.14**	**68,700,444.21**	**0.00**	**55,664,308.00**	**174,638,089.35**	

SUMMARY

Particulars	Previous Report	This Month	As at Date
	(2)	(3)	(4)
Total Disbursement Authorities Received	518,558,818.64	128,972,509.44	647,531,328.08
NCA	473,338,766.00	119,373,184.00	592,711,950.00
NTA	17,773,166.26	200,582.94	17,973,749.20
TRA	27,446,886.38	9,398,742.50	36,845,628.88
Less: Notice of Transfer of Allocations (NTA)* issued	17,773,166.26	200,582.94	17,973,749.20
Total Disbursement Authorities Available	500,785,652.38	128,771,926.50	629,557,578.88
Less:	0.00	0.00	0.00
Lapsed NCA	1,531.51	1,566.65	3,098.16
Disbursements	454,916,391.37	174,638,089.35	629,554,480.72
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	45,867,729.50	(45,867,729.50)	0.00
Total Disbursements Program	500,785,652.38	128,771,926.50	629,557,578.88
Less: *Actual Disbursements	454,917,922.88	174,639,656.00	629,557,578.88
(Over)/Under spending	45,867,729.50	(45,867,729.50)	0.00

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct:

EDEN Z. EVANGELISTA
Chief Accountant
Date: 07/18/25

Recommending Approval:

ATTY. MARIVIC S. RAMOS
Director II, MFAS
Date:

Approved by:

SONIA B. MALALUAN
Administrator
Date:

This report was generated using the Unified Reporting System on July 8, 2025 7:39 AM.

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of June 2025

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	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	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)	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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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**	

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/staled 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 disbursemnt (column 27).

Certified Correct:

EDEN Z. EVANGELISTA
Chief Accountant
Date: 07/18/25

Recommending Approval:

ATTY. MARIVIC S. RAMOS
Director II, MFAS
Date:

Approved By:

SONIA B. MALALUAN
Administrator
Date:

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