MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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	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)	17=(11+16)	18=(6+17)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	47,028,491.23	78,744,801.46	0.00	8,321,973.29	134,095,265.98	918.96	5,893,676.42	0.00	0.00	5,894,595.38	5,894,595.38	139,989,861.36	47,029,410.19	84,638,477.88	0.00	8,321,973.29	139,989,861.36	
Notice of Cash Allocation (NCA)	47,028,491.23	77,947,662.47	0.00	8,321,973.29	133,298,126.99	918.96	5,893,676.42	0.00	0.00	5,894,595.38	5,894,595.38	139,192,722.37	47,029,410.19	83,841,338.89	0.00	8,321,973.29	139,192,722.37	
MDS Checks Issued	15,542,652.32	10,431,873.63	0.00	0.00	25,974,525.95	918.96	0.00	0.00	0.00	918.96	918.96	25,975,444.91	15,543,571.28	10,431,873.63	0.00	0.00	25,975,444.91	
Advice to Debit Account	31,485,838.91	67,515,788.84	0.00	8,321,973.29	107,323,601.04	0.00	5,893,676.42	0.00	0.00	5,893,676.42	5,893,676.42	113,217,277.46	31,485,838.91	73,409,465.26	0.00	8,321,973.29	113,217,277.46	
Notice of Transfer Allocations (NTA)	0.00	797,138.99	0.00	0.00	797,138.99	0.00	0.00	0.00	0.00	0.00	0.00	797,138.99	0.00	797,138.99	0.00	0.00	797,138.99	
MDS Checks Issued	0.00	261,145.00	0.00	0.00	261,145.00	0.00	0.00	0.00	0.00	0.00	0.00	261,145.00	0.00	261,145.00	0.00	0.00	261,145.00	
Advice to Debit Account	0.00	535,993.99	0.00	0.00	535,993.99	0.00	0.00	0.00	0.00	0.00	0.00	535,993.99	0.00	535,993.99	0.00	0.00	535,993.99	
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	
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	47,028,491.23	78,744,801.46	0.00	8,321,973.29	134,095,265.98	918.96	5,893,676.42	0.00	0.00	5,894,595.38	5,894,595.38	139,989,861.36	47,029,410.19	84,638,477.88	0.00	8,321,973.29	139,989,861.36	
NON-CASH DISBURSEMENTS	3,893,648.45	3,560,925.14	0.00	476,085.43	7,930,659.02	0.00	218,679.44	0.00	0.00	218,679.44	218,679.44	8,149,338.46	3,893,648.45	3,779,604.58	0.00	476,085.43	8,149,338.46	
Tax Remittance Advices Issued (TRA)	3,893,648.45	3,560,925.14	0.00	476,085.43	7,930,659.02	0.00	218,679.44	0.00	0.00	218,679.44	218,679.44	8,149,338.46	3,893,648.45	3,779,604.58	0.00	476,085.43	8,149,338.46	
TOTAL NON-CASH DISBURSEMENTS	3,893,648.45	3,560,925.14	0.00	476,085.43	7,930,659.02	0.00	218,679.44	0.00	0.00	218,679.44	218,679.44	8,149,338.46	3,893,648.45	3,779,604.58	0.00	476,085.43	8,149,338.46	
GRAND TOTAL	**50,922,139.68**	**82,305,726.60**	**0.00**	**8,798,058.72**	**142,025,925.00**	**918.96**	**6,112,355.86**	**0.00**	**0.00**	**6,113,274.82**	**6,113,274.82**	**148,139,199.82**	**50,923,058.64**	**88,418,082.46**	**0.00**	**8,798,058.72**	**148,139,199.82**	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	849,647,474.40	131,172,667.76	980,820,142.16
NCA	777,007,679.00	119,500,658.00	896,508,337.00
NTA	24,472,238.23	3,522,671.00	27,994,909.23
Working Fund	0.00	0.00	0.00
TRA	48,167,557.17	8,149,338.76	56,316,895.93
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	24,472,238.23	3,522,671.00	27,994,909.23
Total Disbursement Authorities Available	825,175,236.17	127,649,996.76	952,825,232.93
Less:	0.00	0.00	0.00
Lapsed NCA	3,098.17	12,116.94	15,215.11
Disbursements	804,670,818.00	148,139,199.82	952,810,017.82
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	20,501,320.00	(20,501,320.00)	0.00
Total Disbursements Program	758,453,138.29	194,372,094.64	952,825,232.93
Less: *Actual Disbursements	751,052,129.02	201,773,103.91	952,825,232.93
(Over)/Under spending	7,401,009.27	(7,401,009.27)	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: 10/22/25

Recommending Approval:

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

Approved By:

SONIA B. MALALUAN
Administrator

This report was generated using the Unified Reporting System on October 7, 2025 10:26 AM.

MONTHLY REPORT OF DISBURSEMENTS

For the month of September 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	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	27=(23+24+25+26)	28
CASH DISBURSEMENTS	0.00	98,258.48	0.00	0.00	98,258.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,258.48	0.00	98,258.48	98,258.48	
Notice of Cash Allocation (NCA)	0.00	98,258.48	0.00	0.00	98,258.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,258.48	0.00	98,258.48	98,258.48	
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	
Advice to Debit Account	0.00	98,258.48	0.00	0.00	98,258.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,258.48	0.00	98,258.48	98,258.48	
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	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	0.00	98,258.48	0.00	0.00	98,258.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,258.48	0.00	98,258.48	98,258.48	
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	
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	
GRAND TOTAL	**0.00**	**98,258.48**	**0.00**	**0.00**	**98,258.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**98,258.48**	**0.00**	**98,258.48**	**98,258.48**	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	181,508.00	0.00	181,508.00
NCA	181,508.00	0.00	181,508.00
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	181,508.00	0.00	181,508.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	1.28	1.28
Disbursements	83,248.24	98,258.48	181,506.72
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	98,259.76	(98,259.76)	0.00
Total Disbursements Program	181,508.00	0.00	181,508.00
Less: *Actual Disbursements	83,248.24	98,259.76	181,508.00
(Over)/Under spending	98,259.76	(98,259.76)	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: 10/22/25

Recommending Approval:

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

Approved By:

SONIA B. MALALUAN
Administrator
Date:

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