

II. DISBURSEMENTS									
DISBURSEMENT AUTHORITY	FY 2017 MDP		DISBURSEMENT AUTHORITIES RECEIVED/ISSUED	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE (In %)	REMARKS
	JAN.- JUNE	JAN. -JUNE		PS	MOOE	CO	TOTAL		
Notice of Cash Allocation (NCA) for:									
Current Year - Budget									
- Fund 101	622,002	622,002	622,002	149,411	166,877	-	316,288		
- Fund 151			-	-	-	-	-		
Prior Year's A/Ps:									
- Fund 101			-	2,164	79,954	154,428	236,546		
- Fund 151			-	-	-	-	-		
TOTAL	622,002	622,002	622,002	151,575	246,831	154,428	552,834	88.88%	
Tax Remittance Advice				20,203	10,569	2,238	33,010		

Source: MARINA, AFO-Accounting Division

Justification of Low utilization of NCA:

- 1 The reversion of Unutilized NCA during the first quarter was due to the inclusion of the STCW in their MDP the amount of P40,000,000 for the purchase of Security Papers. It was not materialized because the sample submitted by the NPO was not in accordance to the specification made by the MARINA.
- 2 In the 2nd Quarter, the Manpower Development Services (MDS) included in their MDP the amount of P68,000,000 intended for the purchase of SIRB. This activity was not materialized due to change of management in the MDS and due to the on-going amendment to MCs relating to SIRB issuances.
- 3 Both activities in Item 1 and Item 2 were not materialized and were not obligated. Consequently, it affects much on the utilization of the NCA.

Submitted By:

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