

MARITIME INDUSTRY AUTHORITY
STATUS OF NCA UTILIZATION/DISBURSEMENTS
As of December 31, 2013
ALL FUNDS
In Thousand Pesos

II. DISBURSEMENTS									
DISBURSEMENT AUTHORITY	FY 2013 CASH PROGRAM		DISBURSEMENT AUTHORITIES RECEIVED/ISSUED	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE (In %)	REMARKS
	FULL YEAR (Total Program per submitted BED 3)	JAN-DEC		PS	MOOE	CO	TOTAL		
As of December 31, 2013									
NOTICE OF CASH ALLOCATION (NCA) FOR:									
Current Year	771,101	821,828	821,828	262,698	236,882	87	499,667		>No disbursement from the NCA released for Bldg construction in the amt of P285M (net of TRA) and for the procurement of motor vehicles of P25.9M (net of TRA). >Includes disbursements of obligations from Continuing Appropriations.
Prior Year's A/Ps		9,172	9,172	210	8,957	-	9,167		
Tax Remittance Advice				22,810	7,796	2	30,608		
TOTAL	771,101	831,000	831,000	285,718	253,635	89	539,442	65%	

Source: MARINA, AFO-Accounting Division