

FY 2016 FINANCIAL PLAN
(In Thousand Pesos)

Department : Department of Transportation and Communications (DOTC)

Agency : Maritime Industry Authority

Operating Unit : ALL

Organization Code (UACS) : 230030000000

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
Part A		608,568		608,568	1,335,865	525,581	265,859	251,497	292,928	1,335,865					
Specific Budgets of National Government Agencies	101101	590,936		590,936	1,290,580	514,223	254,501	240,142	281,714	1,290,580					
General Administration and Support	0000010000000000	122,922		122,922	433,374	286,957	52,735	46,020	47,662	433,374					
General Management and Supervision	103001000100000	122,902		122,902	432,889	286,836	52,614	45,899	47,540	432,889					
National Capital Region (NCR)		122,902		122,902	432,889	286,836	52,614	45,899	47,540	432,889					
Central Office		122,902		122,902	432,889	286,836	52,614	45,899	47,540	432,889					
PS		38,902		38,902	32,839	7,789	8,631	7,409	9,010	32,839					
MOOE		83,974		83,974	160,050	39,047	43,983	38,490	38,530	160,050					
CO		26		26	240,000	240,000				240,000					
Administration of Personnel Benefits	103001000200000	20		20	485	121	121	121	122	485					
National Capital Region (NCR)		20		20	485	121	121	121	122	485					
Central Office		20		20	485	121	121	121	122	485					
PS		20		20	485	121	121	121	122	485					
Support to Operations	0000020000000000	7,502		7,502	27,215	6,488	7,105	6,911	6,711	27,215					
Maintenance and operation of an integrated information system on the country's maritime industry	103002000100000	7,502		7,502	27,215	6,488	7,105	6,911	6,711	27,215					
National Capital Region (NCR)		7,502		7,502	27,215	6,488	7,105	6,911	6,711	27,215					
Central Office		7,502		7,502	27,215	6,488	7,105	6,911	6,711	27,215					
PS		4,370		4,370	7,636	1,803	2,015	1,728	2,090	7,636					
MOOE		3,132		3,132	4,127	822	1,227	1,320	758	4,127					
CO					15,452	3,863	3,863	3,863	3,863	15,452					
Operations	0000030000000000	460,512		460,512	829,991	220,778	194,661	187,211	227,341	829,991					
MFO 1: MARITIME INDUSTRY POLICY SERVICES	0000030100000000	5,818		5,818	6,966	1,898	1,736	1,809	1,523	6,966					
Formulation of the maritime industry policies, plans and programs	165003010100000	5,818		5,818	6,966	1,898	1,736	1,809	1,523	6,966					
National Capital Region (NCR)		5,818		5,818	6,966	1,898	1,736	1,809	1,523	6,966					
Central Office		5,818		5,818	6,966	1,898	1,736	1,809	1,523	6,966					

PS		4,178		4,178	4,804	1,134	1,268	1,089	1,313	4,804				
MOOE		1,640		1,640	2,162	764	468	720	210	2,162				
MFO 2: MARITIME INDUSTRY REGULATORY SERVICES	000003020000000	454,694		454,694	823,025	218,880	192,925	185,402	225,818	823,025				
Regulation and technical supervision of the maritime industry thru the provision and development of safe, efficient, economical, adequate, responsive water transport services to the public	165003020100000	136,914		136,914	208,266	48,860	55,102	50,094	54,210	208,266				
National Capital Region (NCR)		15,736		15,736	26,879	5,804	6,708	6,060	8,307	26,879				
Central Office		15,736		15,736	26,879	5,804	6,708	6,060	8,307	26,879				
PS		12,178		12,178	13,141	3,101	3,469	2,946	3,625	13,141				
MOOE		3,530		3,530	11,738	2,703	2,239	3,114	3,682	11,738				
CO		28		28	2,000		1,000		1,000	2,000				
Region I - Ilocos		7,599		7,599	10,234	2,460	2,814	2,531	2,429	10,234				
Regional Office - I		7,599		7,599	10,234	2,460	2,814	2,531	2,429	10,234				
PS		4,171		4,171	3,229	726	928	726	849	3,229				
MOOE		2,821		2,821	7,005	1,734	1,886	1,805	1,580	7,005				
CO		607		607										
Region IVA - CALABARZON		15,483		15,483	21,570	5,159	5,628	4,599	6,184	21,570				
Regional Office - IVA		15,483		15,483	21,570	5,159	5,628	4,599	6,184	21,570				
PS		9,090		9,090	11,799	2,983	3,097	2,623	3,096	11,799				
MOOE		5,968		5,968	9,771	2,176	2,531	1,976	3,088	9,771				
CO		425		425										
Region V - Bicol		8,268		8,268	9,794	2,242	2,403	2,307	2,842	9,794				
Regional Office - V		8,268		8,268	9,794	2,242	2,403	2,307	2,842	9,794				
PS		5,310		5,310	4,348	1,031	1,143	1,031	1,143	4,348				
MOOE		2,800		2,800	5,446	1,211	1,260	1,276	1,699	5,446				
CO		158		158										
Region VI - Western Visayas		11,915		11,915	15,990	3,304	4,166	3,800	4,720	15,990				
Regional Office - VI		11,915		11,915	15,990	3,304	4,166	3,800	4,720	15,990				
PS		7,537		7,537	8,490	1,891	2,458	1,898	2,243	8,490				
MOOE		4,302		4,302	7,500	1,413	1,708	1,902	2,477	7,500				
CO		76		76										
Region VII - Central Visayas		19,944		19,944	30,353	7,143	8,171	7,043	7,996	30,353				
Regional Office - VII		19,944		19,944	30,353	7,143	8,171	7,043	7,996	30,353				
PS		12,276		12,276	15,090	3,565	3,980	3,380	4,165	15,090				
MOOE		7,445		7,445	15,263	3,578	4,191	3,663	3,831	15,263				
CO		223		223										
Region VIII - Eastern Visayas		13,290		13,290	24,468	6,483	6,234	5,836	5,915	24,468				

Regional Office - VIII		13,290		13,290	24,468	6,483	6,234	5,836	5,915	24,468				
PS		8,504		8,504	9,929	2,359	2,606	2,208	2,756	9,929				
MOOE		4,318		4,318	14,539	4,124	3,628	3,628	3,159	14,539				
CO		468		468										
Region IX - Zamboanga Peninsula		11,279		11,279	20,537	5,199	5,603	4,988	4,747	20,537				
Regional Office - IX		11,279		11,279	20,537	5,199	5,603	4,988	4,747	20,537				
PS		8,400		8,400	9,645	2,476	2,901	2,355	1,913	9,645				
MOOE		2,679		2,679	10,892	2,723	2,702	2,633	2,834	10,892				
CO		200		200										
Region X - Northern Mindanao		12,061		12,061	13,818	3,050	4,191	3,827	2,750	13,818				
Regional Office - X		12,061		12,061	13,818	3,050	4,191	3,827	2,750	13,818				
PS		6,606		6,606	6,646	1,688	1,967	1,603	1,388	6,646				
MOOE		3,669		3,669	7,172	1,362	2,224	2,224	1,362	7,172				
CO		1,786		1,786										
Region XI - Davao		10,559		10,559	17,763	4,357	4,269	4,657	4,480	17,763				
Regional Office - XI		10,559		10,559	17,763	4,357	4,269	4,657	4,480	17,763				
PS		5,863		5,863	8,326	1,883	2,320	1,883	2,240	8,326				
MOOE		4,198		4,198	9,437	2,474	1,949	2,774	2,240	9,437				
CO		498		498										
Region XII - SOCCSKSARGEN		7,418		7,418	9,947	2,276	2,841	2,372	2,458	9,947				
Regional Office - XII		7,418		7,418	9,947	2,276	2,841	2,372	2,458	9,947				
PS		4,439		4,439	4,289	960	1,240	964	1,125	4,289				
MOOE		2,853		2,853	5,658	1,316	1,601	1,408	1,333	5,658				
CO		126		126										
Region XIII - CARAGA		3,362		3,362	6,913	1,383	2,074	2,074	1,382	6,913				
Regional Office - XIII		3,362		3,362	6,913	1,383	2,074	2,074	1,382	6,913				
MOOE		1,971		1,971	6,913	1,383	2,074	2,074	1,382	6,913				
CO		1,391		1,391										
Processing and issuance of Seafarer's Identification and Record Book (SIRB) and licensing of vessel crews	165003020200000	69,148		69,148	134,370	53,861	32,057	4,433	44,019	134,370				
National Capital Region (NCR)		69,148		69,148	134,370	53,861	32,057	4,433	44,019	134,370				
Central Office		69,148		69,148	134,370	53,861	32,057	4,433	44,019	134,370				
PS		7,460		7,460	8,491	2,013	2,233	1,898	2,347	8,491				
MOOE		61,515		61,515	125,879	51,848	29,824	2,535	41,672	125,879				
CO		173		173										
Regulation and supervision of the domestic shipping industry	165003020300000	9,461		9,461	17,987	2,651	6,437	2,556	6,343	17,987				
National Capital Region (NCR)		9,461		9,461	17,987	2,651	6,437	2,556	6,343	17,987				
Central Office		9,461		9,461	17,987	2,651	6,437	2,556	6,343	17,987				

PS		6,819		6,819	8,099	1,916	2,134	1,826	2,223	8,099				
MOOE		2,642		2,642	2,888	735	803	730	620	2,888				
CO					7,000		3,500		3,500	7,000				
Regulation and supervision of the overseas shipping industry	165003020400000	8,069		8,069	42,638	19,446	5,715	12,692	4,785	42,638				
National Capital Region (NCR)		8,069		8,069	42,638	19,446	5,715	12,692	4,785	42,638				
Central Office		8,069		8,069	42,638	19,446	5,715	12,692	4,785	42,638				
PS		5,720		5,720	4,754	1,123	1,255	1,077	1,299	4,754				
MOOE		2,349		2,349	37,884	18,323	4,460	11,615	3,486	37,884				
Licensing and registration of all shipyards in the Philippines	165003020500000	6,894		6,894	12,309	2,985	3,170	2,919	3,235	12,309				
National Capital Region (NCR)		6,894		6,894	12,309	2,985	3,170	2,919	3,235	12,309				
Central Office		6,894		6,894	12,309	2,985	3,170	2,919	3,235	12,309				
PS		4,960		4,960	6,705	1,584	1,769	1,518	1,834	6,705				
MOOE		1,934		1,934	5,604	1,401	1,401	1,401	1,401	5,604				
Franchising and regulation of domestic water transportation	165003020600000	4,715		4,715	10,132	3,733	2,181	1,992	2,226	10,132				
National Capital Region (NCR)		4,715		4,715	10,132	3,733	2,181	1,992	2,226	10,132				
Central Office		4,715		4,715	10,132	3,733	2,181	1,992	2,226	10,132				
PS		3,920		3,920	5,049	1,191	1,334	1,145	1,379	5,049				
MOOE		795		795	5,083	2,542	847	847	847	5,083				
Enforcement of maritime laws and regulations	165003020700000	7,416		7,416	10,524	2,586	2,714	2,498	2,726	10,524				
National Capital Region (NCR)		7,416		7,416	10,524	2,586	2,714	2,498	2,726	10,524				
Central Office		7,416		7,416	10,524	2,586	2,714	2,498	2,726	10,524				
PS		4,912		4,912	4,544	1,072	1,200	1,022	1,250	4,544				
MOOE		2,441		2,441	5,980	1,514	1,514	1,476	1,476	5,980				
CO		63		63										
Administration of maritime education, training, certification and watchkeeping systems, and standards for seafarers, in compliance with international convention	165003020800000	212,077		212,077	386,799	84,758	85,549	108,218	108,274	386,799				
National Capital Region (NCR)		210,787		210,787	365,026	79,319	80,096	102,715	102,896	365,026				
Central Office		210,787		210,787	365,026	79,319	80,096	102,715	102,896	365,026				
PS		39,166		39,166	37,382	8,826	9,865	8,451	10,240	37,382				
MOOE		133,101		133,101	327,644	70,493	70,231	94,264	92,656	327,644				
CO		38,520		38,520										
Region I - Ilocos		64		64	328	82	82	82	82	328				
Regional Office - I		64		64	328	82	82	82	82	328				
MOOE		64		64	328	82	82	82	82	328				
Region IVA - CALABARZON		275		275	2,388	597	597	597	597	2,388				
Regional Office - IVA		275		275	2,388	597	597	597	597	2,388				
MOOE		275		275	2,388	597	597	597	597	2,388				

Region VI - Western Visayas		235		235	3,945	979	984	979	1,003	3,945				
Regional Office - VI		235		235	3,945	979	984	979	1,003	3,945				
MOOE		235		235	3,945	979	984	979	1,003	3,945				
Region VII - Central Visayas		139		139	5,456	1,364	1,364	1,364	1,364	5,456				
Regional Office - VII		139		139	5,456	1,364	1,364	1,364	1,364	5,456				
MOOE		139		139	5,456	1,364	1,364	1,364	1,364	5,456				
Region VIII - Eastern Visayas		220		220	1,889	472	472	472	473	1,889				
Regional Office - VIII		220		220	1,889	472	472	472	473	1,889				
MOOE		220		220	1,889	472	472	472	473	1,889				
Region IX - Zamboanga Peninsula					1,287	322	322	322	321	1,287				
Regional Office - IX					1,287	322	322	322	321	1,287				
MOOE					1,287	322	322	322	321	1,287				
Region X - Northern Mindanao		266		266	1,866	445	488	488	445	1,866				
Regional Office - X		266		266	1,866	445	488	488	445	1,866				
MOOE		266		266	1,866	445	488	488	445	1,866				
Region XI - Davao		91		91	3,984	1,052	955	1,010	967	3,984				
Regional Office - XI		91		91	3,984	1,052	955	1,010	967	3,984				
MOOE		91		91	3,984	1,052	955	1,010	967	3,984				
Region XIII - CARAGA					630	126	189	189	126	630				
Regional Office - XIII					630	126	189	189	126	630				
MOOE					630	126	189	189	126	630				
Retirement and Life Insurance Premiums	104102	17,632		17,632	20,285	5,109	5,109	5,106	4,961	20,285				
General Administration and Support	0000010000000000	1,976		1,976	2,971	743	743	743	742	2,971				
General Management and Supervision	103001000100000	1,976		1,976	2,971	743	743	743	742	2,971				
National Capital Region (NCR)		1,976		1,976	2,971	743	743	743	742	2,971				
Central Office		1,976		1,976	2,971	743	743	743	742	2,971				
PS		1,976		1,976	2,971	743	743	743	742	2,971				
Support to Operations	0000020000000000	417		417	721	180	180	180	181	721				
Maintenance and operation of an integrated information system on the country's maritime industry	103002000100000	417		417	721	180	180	180	181	721				
National Capital Region (NCR)		417		417	721	180	180	180	181	721				
Central Office		417		417	721	180	180	180	181	721				
PS		417		417	721	180	180	180	181	721				
Operations	0000030000000000	15,239		15,239	16,593	4,186	4,186	4,183	4,038	16,593				
MFO 1: MARITIME INDUSTRY POLICY SERVICES	000003010000000	310		310	451	113	113	113	112	451				
Formulation of the maritime industry policies, plans and programs	165003010100000	310		310	451	113	113	113	112	451				
National Capital Region (NCR)		310		310	451	113	113	113	112	451				

Central Office		310		310	451	113	113	113	112	451				
PS		310		310	451	113	113	113	112	451				
MFO 2: MARITIME INDUSTRY REGULATORY SERVICES	000003020000000	14,929		14,929	16,142	4,073	4,073	4,070	3,926	16,142				
Regulation and technical supervision of the maritime industry thru the provision and development of safe, efficient, economical, adequate, responsive water transport services to the public	165003020100000	7,564		7,564	9,063	2,303	2,303	2,301	2,156	9,063				
National Capital Region (NCR)		1,212		1,212	1,286	322	322	321	321	1,286				
Central Office		1,212		1,212	1,286	322	322	321	321	1,286				
PS		1,212		1,212	1,286	322	322	321	321	1,286				
Region I - Ilocos		365		365	295	74	74	74	73	295				
Regional Office - I		365		365	295	74	74	74	73	295				
PS		365		365	295	74	74	74	73	295				
Region IVA - CALABARZON		776		776	1,106	277	277	276	276	1,106				
Regional Office - IVA		776		776	1,106	277	277	276	276	1,106				
PS		776		776	1,106	277	277	276	276	1,106				
Region V - Bicol		464		464	417	104	104	104	105	417				
Regional Office - V		464		464	417	104	104	104	105	417				
PS		464		464	417	104	104	104	105	417				
Region VI - Western Visayas		629		629	803	200	200	200	203	803				
Regional Office - VI		629		629	803	200	200	200	203	803				
PS		629		629	803	200	200	200	203	803				
Region VII - Central Visayas		1,098		1,098	1,462	365	365	365	367	1,462				
Regional Office - VII		1,098		1,098	1,462	365	365	365	367	1,462				
PS		1,098		1,098	1,462	365	365	365	367	1,462				
Region VIII - Eastern Visayas		774		774	928	232	232	232	232	928				
Regional Office - VIII		774		774	928	232	232	232	232	928				
PS		774		774	928	232	232	232	232	928				
Region IX - Zamboanga Peninsula		742		742	947	259	259	259	170	947				
Regional Office - IX		742		742	947	259	259	259	170	947				
PS		742		742	947	259	259	259	170	947				
Region X - Northern Mindanao		592		592	628	170	170	170	118	628				
Regional Office - X		592		592	628	170	170	170	118	628				
PS		592		592	628	170	170	170	118	628				
Region XI - Davao		522		522	794	201	201	201	191	794				
Regional Office - XI		522		522	794	201	201	201	191	794				
PS		522		522	794	201	201	201	191	794				
Region XII - SOCCSKSARGEN		390		390	397	99	99	99	100	397				

economical, adequate, responsive water transport services to the public	165003020100000				21,250	5,312	5,312	5,312	5,314	21,250				
National Capital Region (NCR)					21,250	5,312	5,312	5,312	5,314	21,250				
Central Office					21,250	5,312	5,312	5,312	5,314	21,250				
MOOE					21,250	5,312	5,312	5,312	5,314	21,250				
Regulation and supervision of the domestic shipping industry	165003020300000				1,250	312	312	312	314	1,250				
National Capital Region (NCR)					1,250	312	312	312	314	1,250				
Central Office					1,250	312	312	312	314	1,250				
MOOE					1,250	312	312	312	314	1,250				
Licensing and registration of all shipyards in the Philippines	165003020500000				2,500	625	625	625	625	2,500				
National Capital Region (NCR)					2,500	625	625	625	625	2,500				
Central Office					2,500	625	625	625	625	2,500				
MOOE					2,500	625	625	625	625	2,500				

Prepared By:

In coordination with:

Approved By:

Financial Services Head / Budget Officer

Planning Services Head / Planning Officer

Agency Head / Department Secretary

Date:

Date:

Date: