STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2017

Department: Department of Transportation

Agency: Maritime Industry Authority (MARINA)

Operating Unit: All

Organization Code (UACS): 380030000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Report Status: ALL

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Unpaid Obligations (15-20) = (23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[[6+(-)7]-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget		801,288,000.00	(84,178.09)	801,203,821.91	801,287,889.00		(32,429,799.20)	32,345,621.11	801,203,710.91	123,434,734.75	150,930,374.16	136,797,612.58	238,414,052.28	649,576,773.77	109,894,116.70	150,687,498.53	119,320,521.46	162,946,917.01	542,849,053.70	111.00	151,626,937.14	547,088.49	106,180,631.58
Specific Budgets of National Government Agencies	01101101	801,288,000.00	(84,178.09)	801,203,821.91	801,287,889.00		(32,429,799.20)	32,345,621.11	801,203,710.91	123,434,734.75	150,930,374.16	136,797,612.58	238,414,052.28	649,576,773.77	109,894,116.70	150,687,498.53	119,320,521.46	162,946,917.01	542,849,053.70	111.00	151,626,937.14	547,088.49	106,180,631.58
Department of Transportation	380000000000	801,288,000.00	(84,178.09)	801,203,821.91	801,287,889.00		(32,429,799.20)	32,345,621.11	801,203,710.91	123,434,734.75	150,930,374.16	136,797,612.58	238,414,052.28	649,576,773.77	109,894,116.70	150,687,498.53	119,320,521.46	162,946,917.01	542,849,053.70	111.00	151,626,937.14	547,088.49	106,180,631.58
Maritime Industry Authority (MARINA)	380030000000	801,288,000.00	(84,178.09)	801,203,821.91	801,287,889.00		(32,429,799.20)	32,345,621.11	801,203,710.91	123,434,734.75	150,930,374.16	136,797,612.58	238,414,052.28	649,576,773.77	109,894,116.70	150,687,498.53	119,320,521.46	162,946,917.01	542,849,053.70	111.00	151,626,937.14	547,088.49	106,180,631.58
Region I - Ilocos	380030000000	11,732,000.00	1,662,577.00	13,394,577.00	11,732,000.00		(521,623.00)	2,184,200.00	13,394,577.00	3,012,610.74	3,262,432.25	3,094,650.07	4,024,437.52	13,394,130.58	3,012,110.74	3,262,432.25	2,749,650.07	4,369,437.52	13,393,630.58		446.42		500.00
Regional Office - I	380030300001	11,732,000.00	1,662,577.00	13,394,577.00	11,732,000.00		(521,623.00)	2,184,200.00	13,394,577.00	3,012,610.74	3,262,432.25	3,094,650.07	4,024,437.52	13,394,130.58	3,012,110.74	3,262,432.25	2,749,650.07	4,369,437.52	13,393,630.58		446.42		500.00
PS		6,896,000.00	(96,623.00)	6,799,377.00	6,896,000.00	425,000.00	(521,623.00)		6,799,377.00	1,461,828.00	1,649,823.23	1,235,578.50	2,451,797.39	6,799,027.12	1,461,328.00	1,649,823.23	1,235,578.50	2,451,797.39	6,798,527.12		349.88		500.00
MOOE		4,836,000.00	1,759,200.00	6,595,200.00	4,836,000.00	(425,000.00)		2,184,200.00	6,595,200.00	1,550,782.74	1,612,609.02	1,859,071.57	1,572,640.13	6,595,103.46	1,550,782.74	1,612,609.02	1,514,071.57	1,917,640.13	6,595,103.46		96.54		
Region IVA - CALABARZON	380030000000	24,411,000.00	6,419,919.17	30,830,919.17	24,411,000.00			6,419,919.17	30,830,919.17	6,412,288.97	8,493,009.06	7,191,921.97	8,475,255.16	30,572,475.16	5,985,758.23	7,872,914.20	7,395,621.20	8,771,093.04	30,025,386.67		258,444.01	547,088.49	
Regional Office - IVA	380030300004	24,411,000.00	6,419,919.17	30,830,919.17	24,411,000.00			6,419,919.17	30,830,919.17	6,412,288.97	8,493,009.06	7,191,921.97	8,475,255.16	30,572,475.16	5,985,758.23	7,872,914.20	7,395,621.20	8,771,093.04	30,025,386.67		258,444.01	547,088.49	
PS		14,674,000.00	1,667,419.17	16,341,419.17	14,674,000.00	877,500.00		789,919.17	16,341,419.17	3,325,676.10	4,394,066.38	3,211,562.60	5,410,114.09	16,341,419.17	3,325,676.10	4,394,066.38	3,207,662.60	5,399,014.09	16,326,419.17			15,000.00	
MOOE		9,737,000.00	4,752,500.00	14,489,500.00	9,737,000.00	(877,500.00)		5,630,000.00	14,489,500.00	3,086,612.87	4,098,942.68	3,980,359.37	3,065,141.07	14,231,055.99	2,660,082.13	3,478,847.82	4,187,858.60	3,372,078.95	13,698,867.50		258,444.01	532,088.49	
Region V - Bicol	380030000000	12,639,000.00	2,993,604.00	15,632,604.00	12,639,000.00			2,993,604.00	15,632,604.00	2,553,905.47	4,200,617.43	2,985,702.05	4,553,258.97	14,293,483.92	2,553,905.47	4,200,617.43	2,985,702.05	4,553,258.97	14,293,483.92		1,339,120.08		
Regional Office - V	380030300005	12,639,000.00	2,993,604.00	15,632,604.00	12,639,000.00			2,993,604.00	15,632,604.00	2,553,905.47	4,200,617.43	2,985,702.05	4,553,258.97	14,293,483.92	2,553,905.47	4,200,617.43	2,985,702.05	4,553,258.97	14,293,483.92		1,339,120.08		
PS		8,219,000.00	475,000.00	8,694,000.00	8,219,000.00	475,000.00			8,694,000.00	1,795,158.00	2,235,594.84	1,692,568.39	2,805,382.12	8,528,703.45	1,795,158.00	2,235,594.84	1,692,568.39	2,805,382.12	8,528,703.45		165,296.55		
MOOE		4,420,000.00	2,518,604.00	6,938,604.00	4,420,000.00	(475,000.00)		2,993,604.00	6,938,604.00	758,747.47	1,965,022.49	1,293,133.66	1,747,876.85	5,764,780.47	758,747.47	1,965,022.49	1,293,133.66	1,747,876.85	5,764,780.47		1,173,823.53		
Region VI - Western Visayas	380030000000	16,768,000.00	2,693,000.00	19,461,000.00	16,768,000.00			2,693,000.00	19,461,000.00	2,822,213.30	4,132,558.06	4,450,973.87	7,522,939.28	18,928,684.51	2,509,009.16	3,802,678.74	4,111,322.23	7,177,066.61	17,600,076.74		532,315.49		1,328,607.77
Regional Office - VI	380030300006	16,768,000.00	2,693,000.00	19,461,000.00	16,768,000.00			2,693,000.00	19,461,000.00	2,822,213.30	4,132,558.06	4,450,973.87	7,522,939.28	18,928,684.51	2,509,009.16	3,802,678.74	4,111,322.23	7,177,066.61	17,600,076.74		532,315.49		1,328,607.77
PS		10,210,000.00	550,000.00	10,760,000.00	10,210,000.00	550,000.00			10,760,000.00	2,216,717.75	2,654,447.83	2,060,467.58	3,751,627.14	10,683,260.30	1,917,246.16	2,370,818.62	1,780,434.07	3,481,872.12	9,550,370.97		76,739.70		1,132,889.33
MOOE		6,558,000.00	2,143,000.00	8,701,000.00	6,558,000.00	(550,000.00)		2,693,000.00	8,701,000.00	605,495.55	1,478,110.23	2,390,506.29	3,771,312.14	8,245,424.21	591,763.00	1,431,860.12	2,330,888.16	3,695,194.49	8,049,705.77		455,575.79		195,718.44
Region VII - Central Visayas	380030000000	30,525,000.00	3,481,994.67	34,006,994.67	30,525,000.00		(1,417,400.00)	4,899,394.67	34,006,994.67	6,100,417.29	9,903,454.99	7,847,267.67	9,949,584.29	33,800,724.24	6,100,417.29	9,903,454.99	7,847,267.67	9,949,584.29	33,800,724.24		206,270.43		
Regional Office - VII	380030300007	30,525,000.00	3,481,994.67	34,006,994.67	30,525,000.00		(1,417,400.00)	4,899,394.67	34,006,994.67	6,100,417.29	9,903,454.99	7,847,267.67	9,949,584.29	33,800,724.24	6,100,417.29	9,903,454.99	7,847,267.67	9,949,584.29	33,800,724.24		206,270.43		
PS		18,356,000.00	387,494.67	18,743,494.67	18,356,000.00	825,000.00	(1,417,400.00)	979,894.67	18,743,494.67	3,783,854.07	4,601,826.60	3,567,844.58	6,789,948.99	18,743,474.24	3,783,854.07	4,601,826.60	3,567,844.58	6,789,948.99	18,743,474.24		20.43		
MOOE		12,169,000.00	3,094,500.00	15,263,500.00	12,169,000.00	(825,000.00)		3,919,500.00	15,263,500.00	2,316,563.22	5,301,628.39	4,279,423.09	3,159,635.30	15,057,250.00	2,316,563.22	5,301,628.39	4,279,423.09	3,159,635.30	15,057,250.00		206,250.00		
Region VIII - Eastern Visayas	380030000000	16,696,000.00	5,521,200.00	22,217,200.00	16,696,000.00			5,521,200.00	22,217,200.00	2,912,715.08	4,558,353.48	5,044,100.24	9,505,548.83	22,020,717.63	2,912,476.26	4,558,592.30	4,814,920.24	9,662,701.83	21,948,690.63		196,482.37		72,027.00
Regional Office - VIII	380030300008	16,696,000.00	5,521,200.00	22,217,200.00	16,696,000.00			5,521,200.00	22,217,200.00	2,912,715.08	4,558,353.48	5,044,100.24	9,505,548.83	22,020,717.63	2,912,476.26	4,558,592.30	4,814,920.24	9,662,701.83	21,948,690.63		196,482.37		72,027.00
PS		10,908,000.00	2,646,500.00	13,554,500.00	10,908,000.00	785,000.00		1,861,500.00	13,554,500.00	2,613,801.00	3,560,784.00	2,620,317.00	4,759,513.13	13,554,415.13	2,613,561.66	3,561,023.34	2,620,317.00	4,759,513.13	13,554,415.13		84.87		
MOOE		5,788,000.00	2,874,700.00	8,662,700.00	5,788,000.00	(785,000.00)		3,659,700.00	8,662,700.00	298,914.08	997,569.48	2,423,783.24	4,746,035.70	8,466,302.50	298,914.60	997,568.96	2,194,603.24	4,903,188.70	8,394,275.50		196,397.50		72,027.00
Region IX - Zamboanga Peninsula	380030000000	17,495,000.00	(650,545.18)	16,844,454.82	17,495,000.00		(650,545.18)		16,844,454.82	3,686,816.88	4,297,145.40	3,265,265.12	4,804,256.03	16,053,483.53	3,558,225.68	4,568,890.04	3,293,333.25	4,279,674.90	15,700,123.87		790,971.29		353,359.66
Regional Office - IX	380030300009	17,495,000.00	(650,545.18)	16,844,454.82	17,495,000.00		(650,545.18)		16,844,454.82	3,686,816.88	4,297,145.40	3,265,265.12	4,804,256.03	16,053,483.53	3,558,225.68	4,568,890.04	3,293,333.25	4,279,674.90	15,700,123.87		790,971.29		353,359.66
PS		13,245,000.00	(545.18)	13,244,454.82	13,245,000.00	650,000.00	(650,545.18)		13,244,454.82	2,858,187.53	3,565,082.50	2,622,552.50	4,196,249.13	13,242,071.66	2,858,187.53	3,552,482.50	2,669,352.60	4,161,390.50	13,241,413.13		2,383.16		658.53
MOOE		4,250,000.00	(650,000.00)	3,600,000.00	4,250,000.00	(650,000.00)			3,600,000.00	828,629.45	732,062.90	642,712.62	606,006.90	2,811,411.87	700,038.15	1,016,407.54	623,980.65	118,284.40	2,458,710.74		788,588.13		352,701.13
Region X - Northern Mindanao	380030000000	14,127,000.00	159,126.01	14,286,126.01	14,127,000.00		(150,873.99)	310,000.00	14,286,126.01	2,914,377.18	3,572,734.52	3,244,211.02	4,116,002.57	13,847,325.29	2,914,377.18	3,572,734.52	3,244,211.02	4,116,002.57	13,847,325.29		438,800.72		
Regional Office - X	380030300010	14,127,000.00	159,126.01	14,286,126.01	14,127,000.00		(150,873.99)	310,000.00	14,286,126.01	2,914,377.18	3,572,734.52	3,244,211.02	4,116,002.57	13,847,325.29	2,914,377.18	3,572,734.52	3,244,211.02	4,116,002.57	13,847,325.29		438,800.72		
PS		9,172,000.00	374,126.01	9,546,126.01	9,172,000.00	525,000.00	(150,873.99)		9,546,126.01	1,777,233.50	2,416,745.50	1,940,182.57	3,198,795.80	9,332,957.37	1,777,233.50	2,416,745.50	1,940,182.57	3,198,795.80	9,332,957.37		213,168.64		
MOOE		4,955,000.00	(215,000.00)	4,740,000.00	4,955,000.00	(525,000.00)		310,000.00	4,740,000.00	1,137,143.68	1,155,989.02	1,304,028.45	917,206.77	4,514,367.92	1,137,143.68	1,155,989.02	1,304,028.45	917,206.77	4,514,367.92		225,632.08		
Region XI - Davao	380030000000	15,939,000.00	2,924,512.27	18,863,512.27	15,939,000.00			2,924,512.27	18,863,512.27	4,125,765.66	4,715,502.21	4,133,806.52	5,743,124.21	18,718,198.60	3,760,450.81	4,345,340.96	3,737,238.42	5,190,504.99	17,033,535.18		145,313.67		1,684,663.42
Regional Office - XI	380030300011	15,939,000.00	2,924,512.27	18,863,512.27	15,939,000.00			2,924,512.27	18,863,512.27	4,125,765.66	4,715,502.21	4,133,806.52	5,743,124.21	18,718,198.60	3,760,450.81	4,345,340.96	3,737,238.42	5,190,504.99	17,033,535.18		145,313.67		1,684,663.42
PS		10,148,000.00	896,123.00	11,044,123.00	10,148,000.00	537,500.00		358,623.00	11,044,123.00	2,137,732.50	2,905,701.00	2,279,602.50	3,719,533.00	11,042,569.00	1,887,999.81	2,586,638.85	1,867,935.09	3,305,283.56	9,767,857.31		1,554.00		1,274,711.69

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Unpaid Obligations (15-20) = (23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
MOOE		5,791,000.00	2,028,389.27	7,819,389.27	5,791,000.00	(537,500.00)		2,565,889.27	7,819,389.27	1,988,033.16	1,809,801.21	1,854,204.02	2,023,591.21	7,675,629.60	1,872,451.00	1,758,702.11	1,749,303.33	1,885,221.43	7,265,677.87		143,759.67		409,951.73
Region XII - SOCCSKSARGEN	380030000000	11,212,000.00	2,854,691.00	14,066,691.00	11,212,000.00			2,854,691.00	14,066,691.00	2,892,773.75	3,880,140.17	2,678,486.86	4,508,708.61	13,960,109.39	2,700,438.65	4,065,400.27	2,685,561.86	4,508,708.61	13,960,109.39		106,581.61		
Regional Office - XII	380030300012	11,212,000.00	2,854,691.00	14,066,691.00	11,212,000.00			2,854,691.00	14,066,691.00	2,892,773.75	3,880,140.17	2,678,486.86	4,508,708.61	13,960,109.39	2,700,438.65	4,065,400.27	2,685,561.86	4,508,708.61	13,960,109.39		106,581.61		
PS		7,025,000.00	350,000.00	7,375,000.00	7,025,000.00	350,000.00			7,375,000.00	1,474,816.00	1,878,948.70	1,542,330.50	2,473,839.50	7,369,934.70	1,282,560.90	2,064,228.80	1,546,305.50	2,473,839.50	7,369,934.70		5,065.30		
MOOE		4,187,000.00	2,504,691.00	6,691,691.00	4,187,000.00	(350,000.00)		2,854,691.00	6,691,691.00	1,417,957.75	2,001,191.47	1,136,156.36	2,034,869.11	6,590,174.69	1,417,877.75	2,001,171.47	1,136,256.36	2,034,869.11	6,590,174.69		101,516.31		
National Capital Region (NCR)	380030000000	619,548,000.00	(29,689,357.03)	589,858,642.97	619,547,889.00		(29,689,357.03)		589,858,531.97	83,491,672.70	97,383,610.44	89,977,550.03	171,474,940.46	442,327,773.63	71,643,602.58	96,339,660.80	74,011,811.22	96,198,749.83	340,193,824.43	111.00	147,530,758.34		102,133,949.20
Central Office	380030100000	619,548,000.00	(29,689,357.03)	589,858,642.97	619,547,889.00		(29,689,357.03)		589,858,531.97	83,491,672.70	97,383,610.44	89,977,550.03	171,474,940.46	442,327,773.63	71,643,602.58	96,339,660.80	74,011,811.22	96,198,749.83	340,193,824.43	111.00	147,530,758.34		102,133,949.20
PS		203,143,000.00	7,017,327.24	210,160,327.24	203,142,889.00	8,357,500.00	(1,340,172.76)		210,160,216.24	43,870,844.52	54,829,156.20	44,680,797.97	66,688,349.57	210,069,148.26	43,903,239.84	53,785,517.60	44,431,035.28	63,986,372.26	206,106,164.98	111.00	91,067.98		3,962,983.28
MOOE		412,003,000.00	(36,706,684.27)	375,296,315.73	412,003,000.00	(8,357,500.00)	(28,349,184.27)		375,296,315.73	35,262,331.45	42,554,454.24	45,296,752.06	104,786,590.89	227,900,128.64	27,740,362.74	40,195,646.47	29,580,775.94	32,212,377.57	129,729,162.72		147,396,187.09		98,170,965.92
CO		4,402,000.00		4,402,000.00	4,402,000.00				4,402,000.00	4,358,496.73				4,358,496.73		4,358,496.73			4,358,496.73		43,503.27		
Region XIII - CARAGA	380030000000	10,196,000.00	1,545,100.00	11,741,100.00	10,196,000.00			1,545,100.00	11,741,100.00	2,509,177.63	2,530,816.15	2,883,677.16	3,735,996.35	11,659,667.29	2,243,344.65	2,194,782.03	2,443,882.23	4,170,133.85	11,052,142.76		81,432.71		607,524.53
Regional Office - XIII	380030300016	10,196,000.00	1,545,100.00	11,741,100.00	10,196,000.00			1,545,100.00	11,741,100.00	2,509,177.63	2,530,816.15	2,883,677.16	3,735,996.35	11,659,667.29	2,243,344.65	2,194,782.03	2,443,882.23	4,170,133.85	11,052,142.76		81,432.71		607,524.53
PS		6,962,000.00	331,500.00	7,293,500.00	6,962,000.00	325,000.00		6,500.00	7,293,500.00	1,502,571.00	1,873,328.00	1,442,571.00	2,474,954.50	7,293,424.50	1,286,654.44	1,546,068.48	1,037,866.55	2,738,049.22	6,608,738.69		75.50		684,685.81
MOOE		3,234,000.00	1,213,600.00	4,447,600.00	3,234,000.00	(325,000.00)		1,538,600.00	4,447,600.00	1,006,606.63	657,488.15	1,441,106.16	1,261,041.85	4,366,242.79	956,690.21	648,713.55	1,405,915.68	1,432,084.63	4,443,404.07		81,357.21		(77,161.28)
II. Automatic Appropriations		27,849,000.00	278,628.22	28,127,628.22	27,893,600.00		(278,628.22)	234,028.22	27,849,000.00	6,898,920.10	6,956,131.00	6,884,124.35	6,649,185.14	27,388,360.59	6,898,920.10	6,899,937.88	6,738,621.30	5,209,471.12	25,746,950.40	278,628.22	460,639.41		1,641,410.19
Retirement and Life Insurance Premiums	01104102	27,849,000.00	278,628.22	28,127,628.22	27,893,600.00		(278,628.22)	234,028.22	27,849,000.00	6,898,920.10	6,956,131.00	6,884,124.35	6,649,185.14	27,388,360.59	6,898,920.10	6,899,937.88	6,738,621.30	5,209,471.12	25,746,950.40	278,628.22	460,639.41		1,641,410.19
Department of Transportation	380000000000	27,849,000.00	278,628.22	28,127,628.22	27,893,600.00		(278,628.22)	234,028.22	27,849,000.00	6,898,920.10	6,956,131.00	6,884,124.35	6,649,185.14	27,388,360.59	6,898,920.10	6,899,937.88	6,738,621.30	5,209,471.12	25,746,950.40	278,628.22	460,639.41		1,641,410.19
Maritime Industry Authority (MARINA)	380030000000	27,849,000.00	278,628.22	28,127,628.22	27,893,600.00		(278,628.22)	234,028.22	27,849,000.00	6,898,920.10	6,956,131.00	6,884,124.35	6,649,185.14	27,388,360.59	6,898,920.10	6,899,937.88	6,738,621.30	5,209,471.12	25,746,950.40	278,628.22	460,639.41		1,641,410.19
Region I - Ilocos	380030000000	623,000.00		623,000.00	623,000.00		(68,759.00)		554,241.00	150,750.36	133,549.92	133,549.92	134,572.09	552,422.29	150,750.36	133,549.92	133,549.92	134,572.09	552,422.29	68,759.00	1,818.71		
Regional Office - I	380030300001	623,000.00		623,000.00	623,000.00		(68,759.00)		554,241.00	150,750.36	133,549.92	133,549.92	134,572.09	552,422.29	150,750.36	133,549.92	133,549.92	134,572.09	552,422.29	68,759.00	1,818.71		
PS		623,000.00		623,000.00	623,000.00		(68,759.00)		554,241.00	150,750.36	133,549.92	133,549.92	134,572.09	552,422.29	150,750.36	133,549.92	133,549.92	134,572.09	552,422.29	68,759.00	1,818.71		
Region IVA - CALABARZON	380030000000	1,317,000.00	72,631.98	1,389,631.98	1,317,000.00			72,631.98	1,389,631.98	357,816.24	347,818.54	344,427.12	339,570.06	1,389,631.98	357,816.24	347,818.54	235,293.28	448,703.92	1,389,631.98				
Regional Office - IVA	380030300004	1,317,000.00	72,631.98	1,389,631.98	1,317,000.00			72,631.98	1,389,631.98	357,816.24	347,818.54	344,427.12	339,570.08	1,389,631.98	357,816.24	347,818.54	235,293.28	448,703.92	1,389,631.98				
PS		1,317,000.00	72,631.98	1,389,631.98	1,317,000.00			72,631.98	1,389,631.98	357,816.24	347,818.54	344,427.12	339,570.08	1,389,631.98	357,816.24	347,818.54	235,293.28	448,703.92	1,389,631.98				
Region V - Bicol	380030000000	740,000.00		740,000.00	740,000.00				740,000.00	185,376.96	188,728.98	178,140.83	176,394.92	728,641.69	185,376.96	188,728.98	178,140.83	176,394.92	728,641.69		11,358.31		
Regional Office - V	380030300005	740,000.00		740,000.00	740,000.00				740,000.00	185,376.96	188,728.98	178,140.83	176,394.92	728,641.69	185,376.96	188,728.98	178,140.83	176,394.92	728,641.69		11,358.31		
PS		740,000.00		740,000.00	740,000.00				740,000.00	185,376.96	188,728.98	178,140.83	176,394.92	728,641.69	185,376.96	188,728.98	178,140.83	176,394.92	728,641.69		11,358.31		
Region VI - Western Visayas	380030000000	922,000.00		922,000.00	922,000.00				922,000.00	228,161.16	221,580.48	220,776.84	220,776.84	891,295.32	228,161.16	221,580.48	220,776.84	220,776.84	891,295.32		30,704.68		
Regional Office - VI	380030300006	922,000.00		922,000.00	922,000.00				922,000.00	228,161.16	221,580.48	220,776.84	220,776.84	891,295.32	228,161.16	221,580.48	220,776.84	220,776.84	891,295.32		30,704.68		
PS		922,000.00		922,000.00	922,000.00				922,000.00	228,161.16	221,580.48	220,776.84	220,776.84	891,295.32	228,161.16	221,580.48	220,776.84	220,776.84	891,295.32		30,704.68		
Region VII - Central Visayas	380030000000	1,693,000.00		1,693,000.00	1,693,000.00		(133,400.00)		1,559,600.00	394,956.84	382,896.48	399,138.58	382,535.28	1,559,527.18	394,956.84	382,896.48	399,138.58	382,535.28	1,559,527.18	133,400.00	72.82		
Regional Office - VII	380030300007	1,693,000.00		1,693,000.00	1,693,000.00		(133,400.00)		1,559,600.00	394,956.84	382,896.48	399,138.58	382,535.28	1,559,527.18	394,956.84	382,896.48	399,138.58	382,535.28	1,559,527.18	133,400.00	72.82		
PS		1,693,000.00		1,693,000.00	1,693,000.00		(133,400.00)		1,559,600.00	394,956.84	382,896.48	399,138.58	382,535.28	1,559,527.18	394,956.84	382,896.48	399,138.58	382,535.28	1,559,527.18	133,400.00	72.82		
Region VIII - Eastern Visayas	380030000000	983,000.00	157,559.00	1,140,559.00	983,000.00			157,559.00	1,140,559.00	279,168.12	279,689.40	279,950.04	301,750.55	1,140,558.11	279,168.12	279,689.40	279,950.04	301,750.55	1,140,558.11		.89		
Regional Office - VIII	380030300008	983,000.00	157,559.00	1,140,559.00	983,000.00			157,559.00	1,140,559.00	279,168.12	279,689.40	279,950.04	301,750.55	1,140,558.11	279,168.12	279,689.40	279,950.04	301,750.55	1,140,558.11		.89		
PS		983,000.00	157,559.00	1,140,559.00	983,000.00			157,559.00	1,140,559.00	279,168.12	279,689.40	279,950.04	301,750.55	1,140,558.11	279,168.12	279,689.40	279,950.04	301,750.55	1,140,558.11		.89		
Region IX - Zamboanga Peninsula	380030000000	1,219,000.00		1,219,000.00	1,219,000.00				1,219,000.00	297,577.80	297,577.80	390,140.13	179,281.74	1,164,577.47	297,577.80	297,577.80	297,577.80		892,733.40		54,422.53		271,844.07
Regional Office - IX	380030300009	1,219,000.00		1,219,000.00	1,219,000.00				1,219,000.00	297,577.80	297,577.80	390,140.13	179,281.74	1,164,577.47	297,577.80	297,577.80	297,577.80		892,733.40		54,422.53		271,844.07
PS		1,219,000.00		1,219,000.00	1,219,000.00				1,219,000.00	297,577.80	297,577.80	390,140.13	179,281.74	1,164,577.47	297,577.80	297,577.80	297,577.80		892,733.40		54,422.53		271,844.07
Region X - Northern Mindanao	380030000000	833,000.00		833,000.00	833,000.00				833,000.00	178,688.52	197,638.92	207,114.12	208,055.61	791,497.17	178,688.52	197,638.92	207,114.12	208,055.61	791,497.17		41,502.83		
Regional Office - X	380030300010	833,000.00		833,000.00	833,000.00				833,000.00	178,688.52	197,638.92	207,114.12	208,055.61	791,497.17	178,688.52	197,638.92	207,114.12	208,055.61	791,497.17		41,502.83		
PS		833,000.00		833,000.00	833,000.00				833,000.00	178,688.52	197,638.92	207,114.12	208,055.61	791,497.17	178,688.52	197,638.92	207,114.12	208,055.61	791,497.17		41,502.83		
Region XI - Davao	380030000000	924,000.00	44,600.00	968,600.00	968,600.00				968,600.00	231,368.40	232,975.68	246,820.80	247,101.84	958,266.72	231,368.40	232,975.68	246,820.80	247,101.84	958,266.72		10,333.28		
Regional Office - XI	380030300011	924,000.00	44,600.00	968,600.00	968,600.00				968,600.00	231,368.40	232,975.68	246,820.80	247,101.84	958,266.72	231,368.40	232,975.68	246,820.80	247,101.84	958,266.72		10,333.28		
PS		924,000.00	44,600.00	968,600.00	968,600.00				968,600.00	231,368.40	232,975.68	246,820.80	247,101.84	958,266.72	231,368.40	232,975.68	246,820.80	247,101.84	958,266.72		10,333.28		
Region XII - SOCCSKSARGEN	380030000000	636,000.00	3,837.24	639,837.24	636,000.00			3,837.24	639,837.24	100,919.28	207,572.04	167,126.16	164,219.76	639,837.24	100,919.28	151,378.92	223,319.28	164,219.76	639,837.24				
Regional Office - XII	380030300012	636,000.00	3,837.24	639,837.24	636,000.00			3,837.24	639,837.24	100,919.28	207,572.04	167,126.16	164,219.76	639,837.24	100,919.28	151,378.92	223,319.28	164,219.76	639,837.24				
PS		636,000.00	3,837.24	639,837.24	636,000.00			3,837.24	639,837.24	100,919.28	207,572.04	167,126.16	164,219.76	639,837.24	100,919.28	151,378.92	223,319.28	164,219.76	639,837.24				
National Capital Region																							

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Unpaid Obligations (15-20) = (23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-16)	23	24
(NCR)	380030000000	17,325,000.00		17,325,000.00	17,325,000.00		(76,469.22)		17,248,530.78	4,339,063.90	4,311,030.24	4,161,867.29	4,139,853.91	16,951,815.34	4,339,063.90	4,311,030.24	4,161,867.29	2,770,287.79	15,582,249.22	76,469.22	296,715.44		1,369,566.12
Central Office	380030100000	17,325,000.00		17,325,000.00	17,325,000.00		(76,469.22)		17,248,530.78	4,339,063.90	4,311,030.24	4,161,867.29	4,139,853.91	16,951,815.34	4,339,063.90	4,311,030.24	4,161,867.29	2,770,287.79	15,582,249.22	76,469.22	296,715.44		1,369,566.12
PS		17,325,000.00		17,325,000.00	17,325,000.00		(76,469.22)		17,248,530.78	4,339,063.90	4,311,030.24	4,161,867.29	4,139,853.91	16,951,815.34	4,339,063.90	4,311,030.24	4,161,867.29	2,770,287.79	15,582,249.22	76,469.22	296,715.44		1,369,566.12
Region XIII - CARAGA	380030000000	634,000.00		634,000.00	634,000.00				634,000.00	155,072.52	155,072.52	155,072.52	155,072.52	620,290.08	155,072.52	155,072.52	155,072.52	155,072.52	620,290.08		13,709.92		
Regional Office - XIII	380030300016	634,000.00		634,000.00	634,000.00				634,000.00	155,072.52	155,072.52	155,072.52	155,072.52	620,290.08	155,072.52	155,072.52	155,072.52	155,072.52	620,290.08		13,709.92		
PS		634,000.00		634,000.00	634,000.00				634,000.00	155,072.52	155,072.52	155,072.52	155,072.52	620,290.08	155,072.52	155,072.52	155,072.52	155,072.52	620,290.08		13,709.92		
III. Special Purpose Fund			20,486,157.09	20,486,157.09	20,486,157.09				20,486,157.09	893,650.71	4,315,122.18	1,035,434.73	13,880,635.71	20,124,843.33	876,230.09	4,344,625.92	856,750.01	11,352,435.18	17,430,041.20		361,313.76		2,694,802.13
Miscellaneous Personnel Benefits Fund	01101406		9,514,256.00	9,514,256.00	9,514,256.00				9,514,256.00				9,152,952.63	9,152,952.63				6,877,936.76	6,877,936.76		361,303.37		2,275,015.87
Department of Transportation	380000000000		9,514,256.00	9,514,256.00	9,514,256.00				9,514,256.00				9,152,952.63	9,152,952.63				6,877,936.76	6,877,936.76		361,303.37		2,275,015.87
Maritime Industry Authority (MARINA)	380030000000		9,514,256.00	9,514,256.00	9,514,256.00				9,514,256.00				9,152,952.63	9,152,952.63				6,877,936.76	6,877,936.76		361,303.37		2,275,015.87
Region I - Ilocos	380030000000		253,947.00	253,947.00	253,947.00				253,947.00				253,947.00	253,947.00				253,947.00	253,947.00				
Regional Office - I	380030300001		253,947.00	253,947.00	253,947.00				253,947.00				253,947.00	253,947.00				253,947.00	253,947.00				
PS			253,947.00	253,947.00	253,947.00				253,947.00				253,947.00	253,947.00				253,947.00	253,947.00				
Region IVA - CALABARZON	380030000000		645,231.00	645,231.00	645,231.00				645,231.00				645,231.00	645,231.00				645,231.00	645,231.00				
Regional Office - IVA	380030300004		645,231.00	645,231.00	645,231.00				645,231.00				645,231.00	645,231.00				645,231.00	645,231.00				
PS			645,231.00	645,231.00	645,231.00				645,231.00				645,231.00	645,231.00				645,231.00	645,231.00				
Region V - Bicol	380030000000		275,140.00	275,140.00	275,140.00				275,140.00				275,140.00	275,140.00				275,140.00	275,140.00				
Regional Office - V	380030300005		275,140.00	275,140.00	275,140.00				275,140.00				275,140.00	275,140.00				275,140.00	275,140.00				
PS			275,140.00	275,140.00	275,140.00				275,140.00				275,140.00	275,140.00				275,140.00	275,140.00				
Region VI - Western Visayas	380030000000		298,939.00	298,939.00	298,939.00				298,939.00												298,939.00		
Regional Office - VI	380030300006		298,939.00	298,939.00	298,939.00				298,939.00												298,939.00		
PS			298,939.00	298,939.00	298,939.00				298,939.00												298,939.00		
Region VII - Central Visayas	380030000000		592,626.00	592,626.00	592,626.00				592,626.00				535,356.00	535,356.00				535,356.00	535,356.00		57,270.00		
Regional Office - VII	380030300007		592,626.00	592,626.00	592,626.00				592,626.00				535,356.00	535,356.00				535,356.00	535,356.00		57,270.00		
PS			592,626.00	592,626.00	592,626.00				592,626.00				535,356.00	535,356.00				535,356.00	535,356.00		57,270.00		
Region VIII - Eastern Visayas	380030000000		418,817.00	418,817.00	418,817.00				418,817.00				413,839.13	413,839.13				413,839.13	413,839.13		4,977.87		
Regional Office - VIII	380030300008		418,817.00	418,817.00	418,817.00				418,817.00				413,839.13	413,839.13				413,839.13	413,839.13		4,977.87		
PS			418,817.00	418,817.00	418,817.00				418,817.00				413,839.13	413,839.13				413,839.13	413,839.13		4,977.87		
Region IX - Zamboanga Peninsula	380030000000		391,007.00	391,007.00	391,007.00				391,007.00				390,891.00	390,891.00							116.00		390,891.00
Regional Office - IX	380030300009		391,007.00	391,007.00	391,007.00				391,007.00				390,891.00	390,891.00							116.00		390,891.00
PS			391,007.00	391,007.00	391,007.00				391,007.00				390,891.00	390,891.00							116.00		390,891.00
Region X - Northern Mindanao	380030000000		284,831.00	284,831.00	284,831.00				284,831.00				284,830.50	284,830.50				284,830.50	284,830.50		.50		
Regional Office - X	380030300010		284,831.00	284,831.00	284,831.00				284,831.00				284,830.50	284,830.50				284,830.50	284,830.50		.50		
PS			284,831.00	284,831.00	284,831.00				284,831.00				284,830.50	284,830.50				284,830.50	284,830.50		.50		
Region XI - Davao	380030000000		299,295.00	299,295.00	299,295.00				299,295.00				299,295.00	299,295.00				249,816.39	249,816.39				49,478.61
Regional Office - XI	380030300011		299,295.00	299,295.00	299,295.00				299,295.00				299,295.00	299,295.00				249,816.39	249,816.39				49,478.61
PS			299,295.00	299,295.00	299,295.00				299,295.00				299,295.00	299,295.00				249,816.39	249,816.39				49,478.61
Region XII - SOCCSKSARGEN	380030000000		204,343.00	204,343.00	204,343.00				204,343.00				204,343.00	204,343.00				204,343.00	204,343.00				
Regional Office - XII	380030300012		204,343.00	204,343.00	204,343.00				204,343.00				204,343.00	204,343.00				204,343.00	204,343.00				
PS			204,343.00	204,343.00	204,343.00				204,343.00				204,343.00	204,343.00				204,343.00	204,343.00				
National Capital Region (NCR)	380030000000		5,642,063.00	5,642,063.00	5,642,063.00				5,642,063.00				5,642,063.00	5,642,063.00				3,807,416.74	3,807,416.74				1,834,646.26
Central Office	380030100000		5,642,063.00	5,642,063.00	5,642,063.00				5,642,063.00				5,642,063.00	5,642,063.00				3,807,416.74	3,807,416.74				1,834,646.26
PS			5,642,063.00	5,642,063.00	5,642,063.00				5,642,063.00				5,642,063.00	5,642,063.00				3,807,416.74	3,807,416.74				1,834,646.26
Region XIII - CARAGA	380030000000		208,017.00	208,017.00	208,017.00				208,017.00				208,017.00	208,017.00				208,017.00	208,017.00				
Regional Office - XIII	380030300016		208,017.00	208,017.00	208,017.00				208,017.00				208,017.00	208,017.00				208,017.00	208,017.00				
PS			208,017.00	208,017.00	208,017.00				208,017.00				208,017.00	208,017.00				208,017.00	208,017.00				
Pension and Gratuity Fund	01101407		10,971,901.09	10,971,901.09	10,971,901.09				10,971,901.09	893,650.71	4,315,122.18	1,035,434.73	4,727,683.08	10,971,890.70	876,230.09	4,344,625.92	856,750.01	4,474,498.42	10,552,104.44		10.39		419,786.26
Department of Transportation	380000000000		10,971,901.09	10,971,901.09	10,971,901.09				10,971,901.09	893,650.71	4,315,122.18	1,035,434.73	4,727,683.08	10,971,890.70	876,230.09	4,344,625.92	856,750.01	4,474,498.42	10,552,104.44		10.39		419,786.26

Particulars	UACS CODE	Appropriations				A				Current Y				ions				ent Year				mts			ices			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Unpaid Obligations (15-20) = (23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Maritime Industry Authority (MARINA)	380030000000		10,971,901.09	10,971,901.09	10,971,901.09				10,971,901.09	893,650.71	4,315,122.18	1,035,434.73	4,727,683.08	10,971,890.70	876,230.09	4,344,625.92	856,750.01	4,474,498.42	10,552,104.44		10.39	-	419,786.26
Region IVA - CALABARZON	380030000000		467,321.00	467,321.00	467,321.00				467,321.00		250,632.63		216,687.40	467,320.03		250,632.63		216,687.40	467,320.03		.97		
Regional Office - IVA	380030300004		467,321.00	467,321.00	467,321.00				467,321.00		250,632.63		216,687.40	467,320.03		250,632.63		216,687.40	467,320.03		.97		
PS			467,321.00	467,321.00	467,321.00				467,321.00		250,632.63		216,687.40	467,320.03		250,632.63		216,687.40	467,320.03		.97		
Region V - Bicol	380030000000		90,576.00	90,576.00	90,576.00				90,576.00			90,575.28		90,575.28			90,575.28		90,575.28		.72		
Regional Office - V	380030300005		90,576.00	90,576.00	90,576.00				90,576.00			90,575.28		90,575.28			90,575.28		90,575.28		.72		
PS			90,576.00	90,576.00	90,576.00				90,576.00			90,575.28		90,575.28			90,575.28		90,575.28		.72		
Region VII - Central Visayas	380030000000		518,412.00	518,412.00	518,412.00				518,412.00		518,411.27			518,411.27		518,411.27			518,411.27		.73		
Regional Office - VII	380030300007		518,412.00	518,412.00	518,412.00				518,412.00		518,411.27			518,411.27		518,411.27			518,411.27		.73		
PS			518,412.00	518,412.00	518,412.00				518,412.00		518,411.27			518,411.27		518,411.27			518,411.27		.73		
Region VIII - Eastern Visayas	380030000000		745,292.00	745,292.00	745,292.00				745,292.00			745,291.29		745,291.29			745,291.29		745,291.29		.71		
Regional Office - VIII	380030300008		745,292.00	745,292.00	745,292.00				745,292.00			745,291.29		745,291.29			745,291.29		745,291.29		.71		
PS			745,292.00	745,292.00	745,292.00				745,292.00			745,291.29		745,291.29			745,291.29		745,291.29		.71		
Region IX - Zamboanga Peninsula	380030000000		871,052.00	871,052.00	871,052.00				871,052.00		458,208.00	159,658.50	253,184.66	871,051.16		458,208.00			458,208.00		.84		412,843.16
Regional Office - IX	380030300009		871,052.00	871,052.00	871,052.00				871,052.00		458,208.00	159,658.50	253,184.66	871,051.16		458,208.00			458,208.00		.84		412,843.16
PS			871,052.00	871,052.00	871,052.00				871,052.00		458,208.00	159,658.50	253,184.66	871,051.16		458,208.00			458,208.00		.84		412,843.16
Region X - Northern Mindanao	380030000000		178,446.00	178,446.00	178,446.00				178,446.00				178,445.53	178,445.53				178,445.53	178,445.53		.47		
Regional Office - X	380030300010		178,446.00	178,446.00	178,446.00				178,446.00				178,445.53	178,445.53				178,445.53	178,445.53		.47		
PS			178,446.00	178,446.00	178,446.00				178,446.00				178,445.53	178,445.53				178,445.53	178,445.53		.47		
Region XI - Davao	380030000000		181,330.00	181,330.00	181,330.00				181,330.00		56,478.23		124,851.00	181,329.23		56,478.23		124,851.00	181,329.23		.77		
Regional Office - XI	380030300011		181,330.00	181,330.00	181,330.00				181,330.00		56,478.23		124,851.00	181,329.23		56,478.23		124,851.00	181,329.23		.77		
PS			181,330.00	181,330.00	181,330.00				181,330.00		56,478.23		124,851.00	181,329.23		56,478.23		124,851.00	181,329.23		.77		
Region XII - SOCCSKSARGEN	380030000000		326,405.09	326,405.09	326,405.09				326,405.09		244,226.53		84,178.09	326,404.62		244,226.53		84,178.09	326,404.62		.47		
Regional Office - XII	380030300012		326,405.09	326,405.09	326,405.09				326,405.09		244,226.53		84,178.09	326,404.62		244,226.53		84,178.09	326,404.62		.47		
PS			326,405.09	326,405.09	326,405.09				326,405.09		244,226.53		84,178.09	326,404.62		244,226.53		84,178.09	326,404.62		.47		
National Capital Region (NCR)	380030000000		7,591,067.00	7,591,067.00	7,591,067.00				7,591,067.00	893,650.71	2,787,165.52	39,909.66	3,870,336.40	7,591,062.29	876,230.09	2,816,669.26	20,883.44	3,870,336.40	7,584,119.19		4.71		6,943.10
Central Office	380030100000		7,591,067.00	7,591,067.00	7,591,067.00				7,591,067.00	893,650.71	2,787,165.52	39,909.66	3,870,336.40	7,591,062.29	876,230.09	2,816,669.26	20,883.44	3,870,336.40	7,584,119.19		4.71		6,943.10
PS			7,591,067.00	7,591,067.00	7,591,067.00				7,591,067.00	893,650.71	2,787,165.52	39,909.66	3,870,336.40	7,591,062.29	876,230.09	2,816,669.26	20,883.44	3,870,336.40	7,584,119.19		4.71		6,943.10
GRAND TOTAL		829,137,000.00	20,680,607.22	849,817,607.22	849,667,646.09		(32,708,427.42)	32,579,649.33	849,538,868.00	131,227,305.56	182,201,627.34	144,717,171.66	258,943,873.13	697,089,977.69	117,669,266.89	161,932,062.33	126,915,892.77	179,508,823.31	586,026,045.30	278,739.22	152,448,890.31	547,088.49	110,516,843.90
PS		346,607,000.00	35,363,107.22	382,170,107.22	367,337,646.09	14,682,500.00	(4,356,243.15)	4,230,465.06	381,891,368.00	76,610,990.78	97,836,758.06	76,815,934.77	129,249,825.21	380,513,608.82	75,667,850.20	96,009,398.64	75,315,554.04	122,113,164.98	369,105,867.86	278,739.22	1,377,759.18	15,000.00	11,392,640.96
MOOE		477,928,000.00	(14,682,500.00)	463,245,500.00	477,928,000.00	(14,682,500.00)	(28,349,184.27)	28,349,184.27	463,245,500.00	50,257,818.05	64,364,869.28	67,901,236.89	129,693,947.92	312,217,872.14	42,001,416.69	61,564,166.96	51,600,338.73	57,395,658.33	212,561,580.71		151,027,627.86	532,088.49	99,124,202.94
FinEX																							
CO		4,402,000.00		4,402,000.00	4,402,000.00				4,402,000.00	4,358,496.73				4,358,496.73		4,358,496.73			4,358,496.73		43,503.27		

Certified Correct:

RALPH A. NARVAEZ
Budget Officer
Date:

Certified Correct:

RONICO G. BERINGUEL
Chief Accountant
Date: 2/6/18

Recommended By:

ANNABELL P. LAGAS 2/6/18
Director, FMS
Date:

Approved By:

FELIPE A. JUDAN
Agency Head/Department
Date:

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2017

Department: Department of Transportation

Authorization: 02 - Continuing Appropriations

Agency: Maritime Industry Authority (MARINA)

Report Status: ALL

Operating Unit: All

Organization Code (UACS): 380030000000

Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Unpaid Obligations (15-20) = (23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget		468,273,805.80		468,273,805.80	470,209,712.14		(23,885,354.97)	23,885,354.97	470,209,712.14	30,287,754.40	38,480,855.26	62,209,564.22	287,892,230.49	418,870,404.37	26,360,678.42	35,678,173.54	44,283,233.66	131,759,250.54	238,081,336.16	(1,935,906.34)	51,339,307.77	621,759.03	180,167,309.18
Specific Budgets of National Government Agencies	01102101	468,273,805.80		468,273,805.80	470,209,712.14		(23,885,354.97)	23,885,354.97	470,209,712.14	30,287,754.40	38,480,855.26	62,209,564.22	287,892,230.49	418,870,404.37	26,360,678.42	35,678,173.54	44,283,233.66	131,759,250.54	238,081,336.16	(1,935,906.34)	51,339,307.77	621,759.03	180,167,309.18
Department of Transportation	380000000000	468,273,805.80		468,273,805.80	470,209,712.14		(23,885,354.97)	23,885,354.97	470,209,712.14	30,287,754.40	38,480,855.26	62,209,564.22	287,892,230.49	418,870,404.37	26,360,678.42	35,678,173.54	44,283,233.66	131,759,250.54	238,081,336.16	(1,935,906.34)	51,339,307.77	621,759.03	180,167,309.18
Maritime Industry Authority (MARINA)	380030000000	468,273,805.80		468,273,805.80	470,209,712.14		(23,885,354.97)	23,885,354.97	470,209,712.14	30,287,754.40	38,480,855.26	62,209,564.22	287,892,230.49	418,870,404.37	26,360,678.42	35,678,173.54	44,283,233.66	131,759,250.54	238,081,336.16	(1,935,906.34)	51,339,307.77	621,759.03	180,167,309.18
Region I - Ilocos	380030000000	135,594.05	2,376,350.00	2,511,944.05	135,594.05			2,376,350.00	2,511,944.05		991,743.22	816,142.59	568,452.16	2,376,337.97		991,743.22	816,142.59	568,452.16	2,376,337.97		135,606.08		
Regional Office - I	380030300001	135,594.05	2,376,350.00	2,511,944.05	135,594.05			2,376,350.00	2,511,944.05		991,743.22	816,142.59	568,452.16	2,376,337.97		991,743.22	816,142.59	568,452.16	2,376,337.97		135,606.08		
MOOE		135,594.05	2,376,350.00	2,511,944.05	135,594.05			2,376,350.00	2,511,944.05		991,743.22	816,142.59	568,452.16	2,376,337.97		991,743.22	816,142.59	568,452.16	2,376,337.97		135,606.08		
Region IVA - CALABARZON	380030000000		2,653,000.00	2,653,000.00				2,653,000.00	2,653,000.00			1,466,077.52	1,186,922.48	2,653,000.00			1,005,369.08	1,625,871.89	2,631,240.97			21,759.03	
Regional Office - IVA	380030300004		2,653,000.00	2,653,000.00				2,653,000.00	2,653,000.00			1,466,077.52	1,186,922.48	2,653,000.00			1,005,369.08	1,625,871.89	2,631,240.97			21,759.03	
MOOE			2,653,000.00	2,653,000.00				2,653,000.00	2,653,000.00			1,466,077.52	1,186,922.48	2,653,000.00			1,005,369.08	1,625,871.89	2,631,240.97			21,759.03	
Region V - Bicol	380030000000	494,990.27	2,148,500.00	2,643,490.27	494,990.27			2,148,500.00	2,643,490.27	112,000.54	280,635.31	757,068.27	1,126,513.06	2,276,217.18	112,000.54	280,635.31	757,068.27	1,126,513.06	2,276,217.18		367,273.09		
Regional Office - V	380030300005	494,990.27	2,148,500.00	2,643,490.27	494,990.27			2,148,500.00	2,643,490.27	112,000.54	280,635.31	757,068.27	1,126,513.06	2,276,217.18	112,000.54	280,635.31	757,068.27	1,126,513.06	2,276,217.18		367,273.09		
MOOE		494,990.27	2,148,500.00	2,643,490.27	494,990.27			2,148,500.00	2,643,490.27	112,000.54	280,635.31	757,068.27	1,126,513.06	2,276,217.18	112,000.54	280,635.31	757,068.27	1,126,513.06	2,276,217.18		367,273.09		
Region VI - Western Visayas	380030000000	2,501,420.52	2,098,000.00	4,599,420.52	2,501,420.52			2,098,000.00	4,599,420.52	920,832.17	982,620.93	581,570.50	1,923,310.29	4,408,333.89	903,746.06	952,637.04	568,090.96	1,803,279.56	4,227,753.62		191,086.63		180,580.27
Regional Office - VI	380030300006	2,501,420.52	2,098,000.00	4,599,420.52	2,501,420.52			2,098,000.00	4,599,420.52	920,832.17	982,620.93	581,570.50	1,923,310.29	4,408,333.89	903,746.06	952,637.04	568,090.96	1,803,279.56	4,227,753.62		191,086.63		180,580.27
MOOE		2,501,420.52	2,098,000.00	4,599,420.52	2,501,420.52			2,098,000.00	4,599,420.52	920,832.17	982,620.93	581,570.50	1,923,310.29	4,408,333.89	903,746.06	952,637.04	568,090.96	1,803,279.56	4,227,753.62		191,086.63		180,580.27
Region VII - Central Visayas	380030000000	1,328,802.93	5,969,130.67	7,297,933.60	1,328,802.93			5,969,130.67	7,297,933.60	604,889.46	1,564,153.50	105,759.97	4,803,130.67	7,077,933.60	604,889.46	1,564,153.50	105,759.97	4,803,130.67	7,077,933.60		220,000.00		
Regional Office - VII	380030300007	1,328,802.93	5,969,130.67	7,297,933.60	1,328,802.93			5,969,130.67	7,297,933.60	604,889.46	1,564,153.50	105,759.97	4,803,130.67	7,077,933.60	604,889.46	1,564,153.50	105,759.97	4,803,130.67	7,077,933.60		220,000.00		
MOOE		1,328,802.93	5,969,130.67	7,297,933.60	1,328,802.93			5,969,130.67	7,297,933.60	604,889.46	1,564,153.50	105,759.97	4,803,130.67	7,077,933.60	604,889.46	1,564,153.50	105,759.97	4,803,130.67	7,077,933.60		220,000.00		
Region VIII - Eastern Visayas	380030000000	.65	1,964,600.00	1,964,600.65	1,935,906.99			1,964,600.00	3,900,506.99	1,185,953.07	1,023,144.41	1,366,910.87	123,388.83	3,699,397.18	1,185,953.07	1,023,144.41	1,366,910.87	123,388.83	3,699,397.18	(1,935,906.34)	201,109.81		
Regional Office - VIII	380030300008	.65	1,964,600.00	1,964,600.65	1,935,906.99			1,964,600.00	3,900,506.99	1,185,953.07	1,023,144.41	1,366,910.87	123,388.83	3,699,397.18	1,185,953.07	1,023,144.41	1,366,910.87	123,388.83	3,699,397.18	(1,935,906.34)	201,109.81		
MOOE		.65	1,964,600.00	1,964,600.65	1,935,906.99			1,964,600.00	3,900,506.99	1,185,953.07	1,023,144.41	1,366,910.87	123,388.83	3,699,397.18	1,185,953.07	1,023,144.41	1,366,910.87	123,388.83	3,699,397.18	(1,935,906.34)	201,109.81		
Region IX - Zamboanga Peninsula	380030000000	5,958,631.20		5,958,631.20	5,958,631.20				5,958,631.20	158,053.10	689,183.99	1,337,891.80	1,696,535.66	3,881,664.55	92,776.55	343,386.24	519,576.72	1,786,228.04	2,741,967.55		2,076,966.65		1,139,697.00
Regional Office - IX	380030300009	5,958,631.20		5,958,631.20	5,958,631.20				5,958,631.20	158,053.10	689,183.99	1,337,891.80	1,696,535.66	3,881,664.55	92,776.55	343,386.24	519,576.72	1,786,228.04	2,741,967.55		2,076,966.65		1,139,697.00
MOOE		5,958,631.20		5,958,631.20	5,958,631.20				5,958,631.20	158,053.10	689,183.99	1,337,891.80	1,696,535.66	3,881,664.55	92,776.55	343,386.24	519,576.72	1,786,228.04	2,741,967.55		2,076,966.65		1,139,697.00
Region X - Northern Mindanao	380030000000	1,731,209.98	570,000.00	2,301,209.98	1,731,209.98			570,000.00	2,301,209.98	684,717.89	335,485.25	280,095.66	357,480.03	1,657,778.83	684,717.89	335,485.25	280,095.66	357,480.03	1,657,778.83		643,431.15		
Regional Office - X	380030300010	1,731,209.98	570,000.00	2,301,209.98	1,731,209.98			570,000.00	2,301,209.98	684,717.89	335,485.25	280,095.66	357,480.03	1,657,778.83	684,717.89	335,485.25	280,095.66	357,480.03	1,657,778.83		643,431.15		
MOOE		1,731,209.98	570,000.00	2,301,209.98	1,731,209.98			570,000.00	2,301,209.98	684,717.89	335,485.25	280,095.66	357,480.03	1,657,778.83	684,717.89	335,485.25	280,095.66	357,480.03	1,657,778.83		643,431.15		
Region XI - Davao	380030000000	332,490.16	3,260,174.30	3,592,664.46	332,490.16			3,260,174.30	3,592,664.46	706,867.12	199,952.53	1,203,977.70	1,348,194.46	3,458,991.81	649,077.52	187,509.10	1,124,514.02	1,300,093.18	3,261,193.82		133,672.65		197,797.99
Regional Office - XI	380030300011	332,490.16	3,260,174.30	3,592,664.46	332,490.16			3,260,174.30	3,592,664.46	706,867.12	199,952.53	1,203,977.70	1,348,194.46	3,458,991.81	649,077.52	187,509.10	1,124,514.02	1,300,093.18	3,261,193.82		133,672.65		197,797.99
MOOE		332,490.16	3,260,174.30	3,592,664.46	332,490.16			3,260,174.30	3,592,664.46	706,867.12	199,952.53	1,203,977.70	1,348,194.46	3,458,991.81	649,077.52	187,509.10	1,124,514.02	1,300,093.18	3,261,193.82		133,672.65		197,797.99
Region XII - SOCCSKSARGEN	380030000000	88,713.98	1,329,200.00	1,417,913.98	88,713.98			1,329,200.00	1,417,913.98		266,474.12	517,881.66	544,844.22	1,329,200.00		266,474.12	517,881.66	544,844.22	1,329,200.00		88,713.98		
Regional Office - XII	380030300012	88,713.98	1,329,200.00	1,417,913.98	88,713.98			1,329,200.00	1,417,913.98		266,474.12	517,881.66	544,844.22	1,329,200.00		266,474.12	517,881.66	544,844.22	1,329,200.00		88,713.98		
MOOE		88,713.98	1,329,200.00	1,417,913.98	88,713.98			1,329,200.00	1,417,913.98		266,474.12	517,881.66	544,844.22	1,329,200.00		266,474.12	517,881.66	544,844.22	1,329,200.00		88,713.98		
National Capital Region (NCR)	380030000000	454,837,108.54	(23,885,354.97)	430,951,753.57	454,837,108.54		(23,885,354.97)		430,951,753.57	25,541,879.57	31,398,625.26	52,908,185.67	273,910,559.56	383,759,250.06	21,772,802.15	29,015,865.80	36,365,507.82	117,427,474.76	204,581,650.53		47,192,503.51		179,177,599.53
Central Office	380030100000	454,837,108.54	(23,885,354.97)	430,951,753.57	454,837,108.54		(23,885,354.97)		430,951,753.57	25,541,879.57	31,398,625.26	52,908,185.67	273,910,559.56	383,759,250.06	21,772,802.15	29,015,865.80	36,365,507.82	117,427,474.76	204,581,650.53		47,192,503.51		179,177,599.53
MOOE		359,534,997.39	(23,885,354.97)	335,649,642.42	359,534,997.39		(23,885,354.97)		335,649,642.42	25,541,879.57	31,398,625.26	52,908,185.67	179,201,859.56	289,050,550.06	21,772,802.15	29,015,865.80	36,365,507.82	108,027,474.76	195,181,650.53		46,599,092.36		93,868,899.53
CO		95,302,111.15		95,302,111.15	95,302,111.15				95,302,111.15				94,708,700.00	94,708,700.00				9,400,000.00	9,400,000.00		593,411.15		85,308,700.00
Region XIII - CARAGA	380030000000	864,843.52	1,516,400.00	2,381,243.52	864,843.52			1,516,400.00	2,381,243.52	372,561.48	748,836.74	868,002.01	302,899.07	2,292,299.30	354,715.18	717,139.55	856,316.04	292,494.14	2,220,664.91		88,944.22	600,000.00	(528,365.61)

		Appro			nts					Cur		obligations			urrent Ye		ments			ces			
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Regional Office - XIII	380030300016	864,843.52	1,516,400.00	2,381,243.52	864,843.52			1,516,400.00	2,381,243.52	372,561.48	748,836.74	868,002.01	302,899.07	2,292,299.30	354,715.18	717,139.55	856,316.04	292,494.14	2,220,664.91		88,944.22	600,000.00	(528,365.61)
MOOE		864,843.52	1,516,400.00	2,381,243.52	864,843.52			1,516,400.00	2,381,243.52	372,561.48	748,836.74	868,002.01	302,899.07	2,292,299.30	354,715.18	717,139.55	856,316.04	292,494.14	2,220,664.91		88,944.22	600,000.00	(528,365.61)
GRAND TOTAL		468,273,805.80		468,273,805.80	470,209,712.14		(23,885,354.97)	23,885,354.97	470,209,712.14	30,287,754.40	38,480,855.26	62,209,564.22	287,892,230.49	418,870,404.37	26,360,678.42	35,678,173.54	44,283,233.66	131,759,250.54	238,081,336.16	(1,935,906.34)	51,339,307.77	621,759.03	180,167,309.18
PS																							
MOOE		372,971,694.65		372,971,694.65	374,907,600.99		(23,885,354.97)	23,885,354.97	374,907,600.99	30,287,754.40	38,480,855.26	62,209,564.22	193,183,530.49	324,161,704.37	26,360,678.42	35,678,173.54	44,283,233.66	122,359,250.54	228,681,336.16	(1,935,906.34)	50,745,896.62	621,759.03	94,858,609.18
FinEX																							
CO		95,302,111.15		95,302,111.15	95,302,111.15				95,302,111.15				94,708,700.00	94,708,700.00				9,400,000.00	9,400,000.00		593,411.15		85,308,700.00

Certified Correct:

RALPH A. NARVAEZ
Budget Officer
Date:

Certified Correct:

RONICO G. BERINGUEL
Chief Accountant
Date: 2/6/18

Recommended By:

2/6/18
ANNABELL P. LAGAS
Director, FMS
Date:

Approved By:

FELIPE A. JUDAN
Agency Head/Department
Date:

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