

**CY 2013 FINANCIAL PLAN  
(In Thousand Pesos)**

**DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS  
MARITIME INDUSTRY AUTHORITY**

| Program/Activity/Project<br>(1)   | P/A/P<br>CODE<br>(2) | PREVIOUS YEAR CY 2012<br>OBLIGATIONS<br>(3) |                     | CURRENT YEAR - CY 2013<br>(4) |        |         |         |                              |        |        |        |         |                          |    |       |  | TOTAL<br>(7)=(5+6) |         |  |  |
|---|----------------------|---|---------------------|-------------------------------|--------|---------|---------|------------------------------|--------|--------|--------|---------|--------------------------|----|-------|--|--------------------|---------|--|--|
|   |                      | Actual<br>Jan-Oct                           | Estimate<br>Nov-Dec | BUDGETARY ALLOCATION PER NEP  |        |         |         | OBLIGATION PROGRAM           |        |        |        |         |                          |    |       |  |                    |         |  |  |
|   |                      |   |                     | PS                            | MOOE   | CO      | TOTAL   | NOT NEEDING CLEARANCE<br>(5) |        |        |        |         | NEEDING CLEARANCE<br>(6) |    |       |  |                    |         |  |  |
|   |                      | Q1  | Q2                  |                               |        |         |         | Q3                           | Q4     | TOTAL  | Q1     | Q2      | Q3                       | Q4 | TOTAL |  |                    |         |  |  |
| <b>I. CURRENT YEAR BUDGET</b>   |                      |   |                     |                               |        |         |         |                              |        |        |        |         |                          |    |       |  |                    |         |  |  |
| <b>I General Administration and Support</b>   |                      |   |                     |                               |        |         |         |                              |        |        |        |         |                          |    |       |  |                    |         |  |  |
| A. General Administration & Support Services  |                      |   |                     |                               |        |         |         |                              |        |        |        |         |                          |    |       |  |                    |         |  |  |
| 1. Central Office   |                      |   |                     |                               |        |         |         |                              |        |        |        |         |                          |    |       |  |                    |         |  |  |
| a) General Management Supervision(incl. MPBF)   | I.A.1.a              | 88,550                                      | 20,042              | 29,086                        | 68,514 | 327,360 | 424,960 | 323,865                      | 52,531 | 23,730 | 24,834 | 424,960 |                          |    |       |  | -                  | 424,960 |  |  |
| b) Standards of Training, Certification and Watchkeeping (STCW) Administration Office (including the budget of III.A.8.b.11)  | I.A.1.b              |   |                     |                               | 35,116 | -       | 35,116  | 8,780                        | 8,780  | 8,779  | 8,777  | 35,116  |                          |    |       |  | -                  | 35,116  |  |  |
| <b>II Support to Operations</b>   |                      |   |                     |                               |        |         |         |                              |        |        |        |         |                          |    |       |  |                    |         |  |  |
| A. Promotion and Dev't. of the Mar. Industry  |                      |   |                     |                               |        |         |         |                              |        |        |        |         |                          |    |       |  |                    |         |  |  |
| 1. Formulation of the maritime industry policy dev't. programs & plans  |                      |   |                     |                               |        |         |         |                              |        |        |        |         |                          |    |       |  |                    |         |  |  |
|   | II.A.1               | 4,853                                       | 1,699               | 6,107                         | 1,540  |         | 7,647   | 1,799                        | 2,067  | 1,775  | 2,006  | 7,647   |                          |    |       |  | -                  | 7,647   |  |  |
| 2. Maint. And operations of an integrated and quality information system on the country's maritime industry   |                      |   |                     |                               |        |         |         |                              |        |        |        |         |                          |    |       |  |                    |         |  |  |
|   | II.A.2               | 6,849                                       | 3,555               | 6,703                         | 4,950  |         | 11,653  | 2,789                        | 3,083  | 2,762  | 3,019  | 11,653  |                          |    |       |  | -                  | 11,653  |  |  |
| 3. Development of maritime manpower development programs  |                      |   |                     |                               |        |         |         |                              |        |        |        |         |                          |    |       |  |                    |         |  |  |
|   | II.A.3               | 46,691                                      | 19,144              | 12,823                        | -      |         | 12,823  | 2,959                        | 3,571  | 2,891  | 3,402  | 12,823  |                          |    |       |  | -                  | 12,823  |  |  |
| <b>III Operations</b>   |                      |   |                     |                               |        |         |         |                              |        |        |        |         |                          |    |       |  |                    |         |  |  |
| A. Regulation & supervision of the maritime industry and Franchising of Domestic Water Transportation   |                      |   |                     |                               |        |         |         |                              |        |        |        |         |                          |    |       |  |                    |         |  |  |
| 1. Regulation & technical supervision of the maritime industry thru the provision & development of safe, efficient, economical, adequate, responsive water transport services to the public |                      |   |                     |                               |        |         |         |                              |        |        |        |         |                          |    |       |  |                    |         |  |  |
| a) Central Office   | III.A.1.a            | 13,583                                      | 4,957               | 15,605                        | 5,400  |         | 21,005  | 4,946                        | 5,689  | 4,870  | 5,500  | 21,005  |                          |    |       |  | -                  | 21,005  |  |  |
| b) Regional Operations  |                      |   |                     |                               |        |         |         |                              |        |        |        |         |                          |    |       |  |                    |         |  |  |
| 1. Region I   | III.A.1.b.1          | 6,583                                       |                     | 3,914                         | 4,013  | 10      | 7,937   | 1,951                        | 2,055  | 1,891  | 2,040  | 7,937   |                          |    |       |  | -                  | 7,937   |  |  |
| 2. Region IV  | III.A.1.b.2          | 12,074                                      |                     | 9,093                         | 6,891  | 10      | 15,994  | 3,595                        | 4,050  | 3,679  | 4,670  | 15,994  |                          |    |       |  | -                  | 15,994  |  |  |
| 3. Region V   | III.A.1.b.3          | 6,519                                       | 1,620               | 5,247                         | 3,725  | 10      | 8,982   | 2,070                        | 2,258  | 2,092  | 2,562  | 8,982   |                          |    |       |  | -                  | 8,982   |  |  |
| 4. Region VI  | III.A.1.b.4          | 9,740                                       |                     | 8,718                         | 5,865  |         | 14,583  | 3,309                        | 3,843  | 3,401  | 4,030  | 14,583  |                          |    |       |  | -                  | 14,583  |  |  |
| 5. Region VII   | III.A.1.b.5          | 15,330                                      |                     | 13,393                        | 8,484  |         | 21,877  | 4,751                        | 5,014  | 4,957  | 7,155  | 21,877  |                          |    |       |  | -                  | 21,877  |  |  |
| 6. Region VIII  | III.A.1.b.6          | 8,195                                       |                     | 6,949                         | 3,651  | 10      | 10,610  | 2,521                        | 2,854  | 2,485  | 2,750  | 10,610  |                          |    |       |  | -                  | 10,610  |  |  |
| 7. Region IX  | III.A.1.b.7          | 11,854                                      |                     | 10,698                        | 3,440  |         | 14,138  | 3,327                        | 3,833  | 3,275  | 3,703  | 14,138  |                          |    |       |  | -                  | 14,138  |  |  |
| 8. Region X   | III.A.1.b.8          | 7,775                                       |                     | 7,513                         | 4,174  |         | 11,687  | 2,777                        | 3,138  | 2,737  | 3,035  | 11,687  |                          |    |       |  | -                  | 11,687  |  |  |
| 9. Region XI  | III.A.1.b.9          | 8,983                                       | 2,494               | 7,625                         | 5,179  | -       | 12,804  | 2,851                        | 3,323  | 2,949  | 3,681  | 12,804  |                          |    |       |  | -                  | 12,804  |  |  |
| 10. Region XII  | III.A.1.b.10         | 6,983                                       | 2,041               | 5,167                         | 2,950  | -       | 8,117   | 1,978                        | 2,070  | 1,832  | 2,237  | 8,117   |                          |    |       |  | -                  | 8,117   |  |  |
| 2. Economic regulation & supervision of the domestic shipping industry  |                      |   |                     |                               |        |         |         |                              |        |        |        |         |                          |    |       |  |                    |         |  |  |
|   | III.A.2              | 6,905                                       | 3,092               | 7,835                         | 2,079  |         | 9,914   | 2,328                        | 2,685  | 2,296  | 2,605  | 9,914   |                          |    |       |  | -                  | 9,914   |  |  |
| 3. Regulation & Supervision of the overseas shipping industry   |                      |   |                     |                               |        |         |         |                              |        |        |        |         |                          |    |       |  |                    |         |  |  |
|   | III.A.3              | 6,085                                       | 1,301               | 7,653                         | 1,840  |         | 9,493   | 2,228                        | 2,571  | 2,198  | 2,496  | 9,493   |                          |    |       |  | -                  | 9,493   |  |  |
| 4. Registration & licensing of all shipyards in the Philippines   |                      |   |                     |                               |        |         |         |                              |        |        |        |         |                          |    |       |  |                    |         |  |  |
|   | III.A.4              | 5,047                                       | 1,156               | 4,192                         | 2,664  |         | 6,856   | 1,632                        | 1,832  | 1,612  | 1,780  | 6,856   |                          |    |       |  | -                  | 6,856   |  |  |
| 5. Franchising and regulation of domestic water transportation  |                      |   |                     |                               |        |         |         |                              |        |        |        |         |                          |    |       |  |                    |         |  |  |
|   | III.A.5              | 5,593                                       | 1,811               | 5,127                         | 2,445  |         | 7,572   | 1,794                        | 2,034  | 1,770  | 1,974  | 7,572   |                          |    |       |  | -                  | 7,572   |  |  |
| 6. Enforcement of maritime laws & regulations   |                      |   |                     |                               |        |         |         |                              |        |        |        |         |                          |    |       |  |                    |         |  |  |
|   | III.A.6              | 6,245                                       | 1,395               | 6,409                         | 2,359  |         | 8,768   | 2,072                        | 2,359  | 2,046  | 2,291  | 8,768   |                          |    |       |  | -                  | 8,768   |  |  |
| 7. Regulation and supervision of the manpower development program   |                      |   |                     |                               |        |         |         |                              |        |        |        |         |                          |    |       |  |                    |         |  |  |
|   | III.A.7              |   |                     |                               | 61,440 | -       | 61,440  | 1,610                        | 56,610 | 1,610  | 1,610  | 61,440  |                          |    |       |  | -                  | 61,440  |  |  |

| Program/Activity/Project<br>(1)  | P/A/P<br>CODE<br>(2) | PREVIOUS YEAR CY 2012<br>OBLIGATIONS<br>(3) |                     | CURRENT YEAR - CY 2013<br>(4) |                |                |                |                       |                |                |                |                |   |          |          |          |          | TOTAL<br>(7)=(5+6) |          |          |          |                |
|--|----------------------|---|---------------------|-------------------------------|----------------|----------------|----------------|-----------------------|----------------|----------------|----------------|----------------|---|----------|----------|----------|----------|--------------------|----------|----------|----------|----------------|
|  |                      | Actual<br>Jan-Oct                           | Estimate<br>Nov-Dec | BUDGETARY ALLOCATION PER NEP  |                |                |                | NOT NEEDING CLEARANCE |                |                |                |                | OBLIGATION PROGRAM<br>NEEDING CLEARANCE |          |          |          |          |                    |          |          |          |                |
|  |                      |   |                     | PS                            | MOOE           | CO             | TOTAL          | Q1                    | Q2             | Q3             | Q4             | TOTAL          | Q1                                      | Q2       | Q3       | Q4       | TOTAL    |                    |          |          |          |                |
|  |                      | (5)   |                     |                               |                |                |                |                       |                |                |                |                |   |          |          | (6)      |          |                    |          |          |          |                |
| 8. Administration of Maritime Education, Training, Certification and Watchkeeping Systems, and Standards for seafarer, in compliance with international convention |                      |   |                     |                               |                |                | -              |                       |                |                |                |                |   |          |          |          |          |                    |          | -        |          |                |
| a) Central Office (MFO2)   |                      |   |                     | -                             | 7,143          | -              | 7,143          | 1,786                 | 1,786          | 1,786          | 1,785          | 7,143          | -                                       |          |          |          |          |                    |          | -        | 7,143    |                |
| b) Regional Operations (MFO2)  |                      |   |                     |                               |                |                | -              |                       |                |                |                |                |   |          |          |          |          |                    |          |          | -        |                |
| 1. Region I  | III.A.7.b.1          |   |                     |                               | 273            |                | 273            | 68                    | 68             | 68             | 69             | 273            |   |          |          |          |          |                    |          |          | -        | 273            |
| 2. Region IV   | III.A.7.b.2          |   |                     |                               | 273            |                | 273            | 68                    | 68             | 68             | 69             | 273            |   |          |          |          |          |                    |          |          | -        | 273            |
| 3. Region V  | III.A.7.b.3          |   |                     |                               | 273            |                | 273            | 68                    | 68             | 68             | 69             | 273            |   |          |          |          |          |                    |          |          | -        | 273            |
| 4. Region VI   | III.A.7.b.4          |   |                     |                               | 273            |                | 273            | 68                    | 68             | 68             | 69             | 273            |   | -        |          |          |          |                    |          |          | -        | 273            |
| 5. Region VII  | III.A.7.b.5          |   |                     |                               | 273            |                | 273            | 68                    | 68             | 68             | 69             | 273            |   |          |          |          |          |                    |          |          | -        | 273            |
| 6. Region VIII   | III.A.7.b.6          |   |                     |                               | 273            |                | 273            | 68                    | 68             | 68             | 69             | 273            |   |          |          |          |          |                    |          |          | -        | 273            |
| 7. Region IX   | III.A.7.b.7          |   |                     |                               | 273            |                | 273            | 68                    | 68             | 68             | 69             | 273            |   |          |          |          |          |                    |          |          | -        | 273            |
| 8. Region X  | III.A.7.b.8          |   |                     |                               | 273            |                | 273            | 68                    | 68             | 68             | 69             | 273            |   |          |          |          |          |                    |          |          | -        | 273            |
| 9. Region XI   | III.A.7.b.9          |   |                     |                               | 273            |                | 273            | 68                    | 68             | 68             | 69             | 273            |   |          |          |          |          |                    |          |          | -        | 273            |
| 10. Region XII   | III.A.7.b.10         |   |                     |                               | 273            |                | 273            | 68                    | 68             | 68             | 69             | 273            |   |          |          |          |          |                    |          |          | -        | 273            |
| 11. Region XIII (included in I.A.1.b)  | III.A.7.b.11         |   |                     |                               | -              |                | -              |                       |                |                |                | -              |   |          |          |          |          |                    |          |          | -        | -              |
| <b>SUB-TOTAL, CURRENT BUDGET</b>   |                      |   | 284,437             | 68,135                        | 179,857        | 246,592        | 327,400        | 753,849               | 388,398        | 178,716        | 88,103         | 98,632         | 753,849                                 | -        | -        | -        | -        | -                  | -        | -        | -        | 753,849        |
| <b>II. CONTINUING APPROPRIATION</b>  |                      |   |                     |                               |                |                |                |                       |                |                |                |                |   |          |          |          |          |                    |          |          |          |                |
| CY 2012 Unobligated Allotment -GAA 2012 (RA 10155)   |                      |   | 14,461              | -                             |                |                |                | -                     |                |                |                |                | -                                       |          |          |          |          |                    |          |          |          | -              |
| <b>III. Automatic Appropriation</b>  |                      |   |                     |                               |                |                |                |                       |                |                |                |                |   |          |          |          |          |                    |          |          |          |                |
| RLIP   |                      |   | 12,708              | 3,978                         | 17,252         |                |                | 17,252                | 4,313          | 4,313          | 4,313          | 4,313          | 17,252                                  |          |          |          |          |                    |          |          |          | 17,252         |
| SPECIAL ACCOUNT (subject to Special Budget Request)  |                      |   | 4,817               | 4,000                         |                | 25,000         |                | 25,000                |                |                | 12,500         | 12,500         | 25,000                                  |          |          |          |          |                    |          |          |          | 25,000         |
| <b>TOTAL</b>   |                      |   | <b>316,423</b>      | <b>76,113</b>                 | <b>197,109</b> | <b>271,592</b> | <b>327,400</b> | <b>796,101</b>        | <b>392,711</b> | <b>183,029</b> | <b>104,916</b> | <b>115,445</b> | <b>796,101</b>                          | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b>           | <b>-</b> | <b>-</b> | <b>-</b> | <b>796,101</b> |

OF WHICH:  
KRA 3-RAPID, INCLUSIVE AND SUSTAINED ECONOMIC GROWTH

NOTE:  
2013 Capital Outlay for Procurement of all Motor Vehicles (P27.3M) are lumped in Central Office-GAS (I.A.1.a)