STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending 31 March 2018

Department : Department of Transportation
Agency : Maritime Industry Authority (MARINA) - Consolidated
Operating Unit :
Organization Code (UACS) :
Funding Source Code (as clustered) :
(e.g. Old Fund Code: 101,102, 151)

✓	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			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	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
CURRENT YEAR'S BUDGET / APPROPRIATIONS																							
I. Agency Specific Budget																							
General Administration and Support	100000000000000	174,724,000.00	-	174,724,000.00	174,295,000.00	-	-	-	174,295,000.00	23,973,321.89	-	-	-	23,973,321.89	21,413,165.91	-	-	-	21,413,165.91	429,000.00	150,321,678.11	-	2,560,155.98
General Management and Supervision	100000100001000	174,295,000.00	-	174,295,000.00	174,295,000.00	-	-	-	174,295,000.00	23,973,321.89	-	-	-	23,973,321.89	21,413,165.91	-	-	-	21,413,165.91	-	150,321,678.11	-	2,560,155.98
PS		45,345,000.00	-	45,345,000.00	45,345,000.00	-	-	-	45,345,000.00	7,188,079.89	-	-	-	7,188,079.89	7,049,379.89	-	-	-	7,049,379.89	-	38,156,920.11	-	138,700.00
MOOE		112,350,000.00	-	112,350,000.00	112,350,000.00	-	-	-	112,350,000.00	16,785,242.00	-	-	-	16,785,242.00	14,363,786.02	-	-	-	14,363,786.02	-	95,564,758.00	-	2,421,455.98
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		-	-	-	-
CO		16,600,000.00	-	16,600,000.00	16,600,000.00	-	-	-	16,600,000.00	-	-	-	-	-	-	-	-	-	-	-	16,600,000.00	-	-
Administration of Personnel Benefits	100000100002000	429,000.00	-	429,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	429,000.00	-	-	-
PS		429,000.00	-	429,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	429,000.00	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	200000000000000	13,605,000.00	-	13,605,000.00	13,605,000.00	-	-	-	13,605,000.00	2,348,827.62	-	-	-	2,348,827.62	2,301,184.78	-	-	-	2,301,184.78	-	11,256,172.35	-	47,642.84
Implementation of the Management information System	200000100001000	13,605,000.00	-	13,605,000.00	13,605,000.00	-	-	-	13,605,000.00	2,348,827.62	-	-	-	2,348,827.62	2,301,184.78	-	-	-	2,301,184.78	-	11,256,172.38	-	47,642.84
PS		8,861,000.00	-	8,861,000.00	8,861,000.00	-	-	-	8,861,000.00	1,974,982.97	-	-	-	1,974,982.97	1,948,000.26	-	-	-	1,948,000.26	-	6,886,017.03	-	26,982.71
MOOE		4,744,000.00	-	4,744,000.00	4,744,000.00	-	-	-	4,744,000.00	373,844.65	-	-	-	373,844.65	353,184.52	-	-	-	353,184.52	-	4,370,155.35	-	20,660.13
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	300000000000000	852,240,000.00	-	852,240,000.00	852,240,000.00	-	(3,274,670.00)	3,274,670.00	852,240,000.00	211,258,653.76	-	-	-	211,258,653.76	193,847,612.66	-	-	-	193,847,612.66	-	640,981,346.24	-	17,411,041.10
OO 1: Global competitiveness of maritime industry enhanced	310000000000000	10,061,000.00	-	10,061,000.00	10,061,000.00	-	-	-	10,061,000.00	2,057,714.31	-	-	-	2,057,714.31	2,018,171.31	-	-	-	2,018,171.31	-	8,003,285.69	-	39,543.00
MARITIME INDUSTRY PROGRAM AND DEVELOPMENT PROGRAM	310100000000000	10,061,000.00	-	10,061,000.00	10,061,000.00	-	-	-	10,061,000.00	2,057,714.31	-	-	-	2,057,714.31	2,018,171.31	-	-	-	2,018,171.31	-	8,003,285.69	-	39,543.00
Formulation of policies, projects and programs for the promotion and development of the maritime industry	310100100001000	10,061,000.00	-	10,061,000.00	10,061,000.00	-	-	-	10,061,000.00	2,057,714.31	-	-	-	2,057,714.31	2,018,171.31	-	-	-	2,018,171.31	-	8,003,285.69	-	39,543.00
PS		7,778,000.00	-	7,778,000.00	7,778,000.00	-	-	-	7,778,000.00	1,866,381.32	-	-	-	1,866,381.32	1,839,981.32	-	-	-	1,839,981.32	-	5,911,618.68	-	26,400.00
MOOE		2,283,000.00	-	2,283,000.00	2,283,000.00	-	-	-	2,283,000.00	191,332.99	-	-	-	191,332.99	178,189.99	-	-	-	178,189.99	-	2,091,667.01	-	13,143.00
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OO 2: Accessibility, safety and efficiency of maritime transport services improved	320000000000000	842,179,000.00	-	842,179,000.00	842,179,000.00	-	(3,274,670.00)	3,274,670.00	842,179,000.00	209,200,939.45	-	-	-	209,200,939.45	191,829,441.35	-	-	-	191,829,441.35	-	632,978,060.55	-	17,371,498.10
MARITIME INDUSTRY REGULATORY AND SUPERVISION PROGRAM	320100000000000	842,179,000.00	-	842,179,000.00	842,179,000.00	-	(3,274,670.00)	3,274,670.00	842,179,000.00	209,200,939.45	-	-	-	209,200,939.45	191,829,441.35	-	-	-	191,829,441.35	-	632,978,060.55	-	17,371,498.10
Registration and provision authority for ships, shipyards; certification and documentation of seafarers; accreditation of training programs, faculty and other maritime enterprises	320100100001000	826,604,000.00	-	826,604,000.00	826,604,000.00	-	(3,274,670.00)	3,274,670.00	826,604,000.00	206,797,288.87	-	-	-	206,797,288.87	189,481,086.35	-	-	-	189,481,086.35	-	619,806,711.13	-	17,316,202.52
PS		259,647,000.00	-	259,647,000.00	259,647,000.00	-	-	-	259,647,000.00	60,301,253.77	-	-	-	60,301,253.77	58,483,665.27	-	-	-	58,483,665.27	-	199,345,746.23	-	1,817,588.50
MOOE		389,175,000.00	-	389,175,000.00	389,175,000.00	-	(3,274,670.00)	3,274,670.00	389,175,000.00	59,486,035.10	-	-	-	59,486,035.10	45,572,921.08	-	-	-	45,572,921.08	-	329,688,964.90	-	13,913,114.02
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		177,782,000.00	-	177,782,000.00	177,782,000.00	-	-	-	177,782,000.00	87,010,000.00	-	-	-	87,010,000.00	85,424,500.00	-	-	-	85,424,500.00	-	90,772,000.00	-	1,585,500.00
Monitoring and enforcement of maritime laws and regulations	320100100002000	15,575,000.00	-	15,575,000.00	15,575,000.00	-	-	-	15,575,000.00	2,403,650.58	-	-	-	2,403,650.58	2,348,355.00	-	-	-	2,348,355.00	-	13,171,349.42	-	55,295.58
PS		11,766,000.00	-	11,766,000.00	11,766,000.00	-	-	-	11,766,000.00	1,926,605.13	-	-	-	1,926,605.13	1,898,005.13	-	-	-	1,898,005.13	-	9,839,394.87	-	28,600.00
MOOE		3,809,000.00	-	3,809,000.00	3,809,000.00	-	-	-	3,809,000.00	477,045.45	-	-	-	477,045.45	450,349.87	-	-	-	450,349.87	-	3,331,954.55	-	26,695.58
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Agency Specific Budget		1,040,569,000.00	-	1,040,569,000.00	1,040,140,000.00	-	(3,274,670.00)	3,274,670.00	1,040,140,000.00	237,580,803.27	-	-	-	237,580,803.27	217,561,963.35	-	-	-	217,561,963.35	429,000.00	802,559,196.73	-	20,018,839.92
PS		333,826,000.00	-	333,826,000.00	333,397,000.00	-	-	-	333,397,000.00	73,257,303.08	-	-	-	73,257,303.08	71,219,031.87	-	-	-	71,219,031.87	429,000.00	260,139,696.92	-	2,038,271.21
MOOE		512,361,000.00	-	512,361,000.00	512,361,000.00	-	(3,274,670.00)	3,274,670.00	512,361,000.00	77,313,500.19	-	-	-	77,313,500.19	60,918,431.48	-	-	-	60,918,431.48	-	435,047,499.81	-	16,395,068.71
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		194,382,000.00	-	194,382,000.00	194,382,000.00	-	-	-	194,382,000.00	87,010,000.00	-	-	-	87,010,000.00	85,424,500.00	-	-	-	85,424,500.00	-	107,372,000.00	-	1,585,500.00
II. Automatic Appropriations		30,431,000.00	-	30,431,000.00	30,431,000.00	-	-	-	30,431,000.00	7,257,730.73	-	-	-	7,257,730.73	5,638,127.76	-	-	-	5,638,127.76	-	23,173,269.27	-	1,619,602.97
RLIP	1 04 102																						
Special Account in the General Fund (Please specify)																							
Motor Vehicle Users Charge Fund																							
General Administration and Support	100000000000000																						
General Management and Supervision	100000100001000																						
PS		4,095,000.00		4,095,000.00	4,095,000.00				4,095,000.00	715,534.45				715,534.45	471,816.17				471,816.17		3,379,465.55		243,718.28
Support to Operations	200000000000000																						
Implementation of the Management Information System	200000100001000																						
PS		803,000.00		803,000.00	803,000.00				803,000.00	206,048.85				206,048.85	138,467.04				138,467.04		596,951.15		67,581.81
OO 1. Global competitiveness of maritime industry enhanced	310000000000000																						
MARITIME INDUSTRY PROGRAM AND DEVELOPMENT PROGRAM	310100000000000																						
Formulation of policies, projects and programs for the promotion and development of the	310100100001000																						

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending 31 March 2018

Department : Department of Transportation
Agency : Maritime Industry Authority (MARINA) - Consolidated
Operating Unit :
Organization Code (UACS) :
Funding Source Code (as clustered) :
(e.g. Old Fund Code: 101,102, 151)

✓	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations: Authorized Appropriation	Appropriations: Adjustments (Transfer (To)/From, Realignment)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawal, Realignment)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending March 31	Current Year Obligations: 2nd Quarter Ending June 30	Current Year Obligations: 3rd Quarter Ending Sept. 30	Current Year Obligations: 4th Quarter Ending Dec. 31	Current Year Obligations: Total	Current Year Disbursements: 1st Quarter Ending March 31	Current Year Disbursements: 2nd Quarter Ending June 30	Current Year Disbursements: 3rd Quarter Ending Sept. 30	Current Year Disbursements: 4th Quarter Ending Dec. 31	Current Year Disbursements: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotment	Balances: Unpaid Obligations (15-20) = (23+24): Due and Demandable	Balances: 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																							
PS		702,000.00		702,000.00	702,000.00				702,000.00	192,399.04				192,399.04	125,158.20				125,158.20		509,600.96		67,240.84
OO 2: Accessibility, safety and efficiency of maritime transprort services improved	320000000000000																						
MARITIME INDUSTRY REGULATORY AND SUPERVISION PROGRAM	320100000000000																						
Registration and provision authority for ships, shipyards; certification and documentation of seafarers; accreditation of training programs, faculty and other maritime enterprises	320100100001000																						
PS		23,761,000.00		23,761,000.00	23,761,000.00				23,761,000.00	5,896,590.26				5,896,590.26	4,713,865.38				4,713,865.38		17,864,409.74		1,182,724.88
Monitoring and enforcement of maritime laws and regulations	320100100002000																						
PS		1,070,000.00		1,070,000.00	1,070,000.00				1,070,000.00	247,158.13				247,158.13	188,820.97				188,820.97		822,841.87		58,337.16
Sub-Total, Automatic Appropriations		30,431,000.00	-	30,431,000.00	30,431,000.00	-	-	-	30,431,000.00	7,257,730.73	-	-	-	7,257,730.73	5,638,127.76	-	-	-	5,638,127.76	-	23,173,269.27	-	1,619,602.97
PS		30,431,000.00	-	30,431,000.00	30,431,000.00	-	-	-	30,431,000.00	7,257,730.73	-	-	-	7,257,730.73	5,638,127.76	-	-	-	5,638,127.76	-	23,173,269.27	-	1,619,602.97
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. Special Purpose Fund (Please specify)		-	-	-	4,268,842.00	-	-	-	4,268,842.00	4,268,841.61	-	-	-	4,268,841.61	4,268,841.61	-	-	-	4,268,841.61	-	0.39	-	-
MPBF-PS (Monetization)	1 01 406	-	-	-	4,268,842.00	-	-	-	4,268,842.00	4,268,841.61	-	-	-	4,268,841.61	4,268,841.61	-	-	-	4,268,841.61	-	0.39	-	-
PGF-PS (Pension Benefits)	1 01 407	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Special Purpose Fund		-	-	-	4,268,842.00	-	-	-	4,268,842.00	4,268,841.61	-	-	-	4,268,841.61	4,268,841.61	-	-	-	4,268,841.61	-	0.39	-	
PS		-	-	-	4,268,842.00	-	-	-	4,268,842.00	4,268,841.61	-	-	-	4,268,841.61	4,268,841.61	-	-	-	4,268,841.61	-	0.39		
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL - CURRENT YEAR'S BUDGET / APPROPRIATIONS		1,071,000,000.00	-	1,071,000,000.00	1,074,839,842.00	-	(3,274,670.00)	3,274,670.00	1,074,839,842.00	249,107,375.61	-	-	-	249,107,375.61	227,468,932.72	-	-	-	227,468,932.72	429,000.00	825,732,466.39	-	21,638,442.89
PS		364,257,000.00	-	364,257,000.00	368,096,842.00	-	-	-	368,096,842.00	84,783,875.42	-	-	-	84,783,875.42	81,126,001.24	-	-	-	81,126,001.24	429,000.00	283,312,966.58	-	3,657,874.18
MOOE		512,361,000.00	-	512,361,000.00	512,361,000.00	-	(3,274,670.00)	3,274,670.00	512,361,000.00	77,313,500.19	-	-	-	77,313,500.19	60,918,431.48	-	-	-	60,918,431.48	-	435,047,499.81	-	16,395,068.71
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		194,382,000.00	-	194,382,000.00	194,382,000.00	-	-	-	194,382,000.00	87,010,000.00	-	-	-	87,010,000.00	85,424,500.00	-	-	-	85,424,500.00	-	107,372,000.00	-	1,585,500.00
Recapitulation by OO:		852,240,000.00	-	852,240,000.00	852,240,000.00	-	(3,274,670.00)	3,274,670.00	852,240,000.00	211,258,653.76	-	-	-	211,258,653.76	193,847,612.66	-	-	-	193,847,612.66	-	640,981,346.24	-	17,411,041.10
OO 1		10,061,000.00	-	10,061,000.00	10,061,000.00	-	-	-	10,061,000.00	2,057,714.31	-	-	-	2,057,714.31	2,018,171.31	-	-	-	2,018,171.31	-	8,003,285.69	-	39,543.00
OO 2		842,179,000.00	-	842,179,000.00	842,179,000.00	-	(3,274,670.00)	3,274,670.00	842,179,000.00	209,200,939.45	-	-	-	209,200,939.45	191,829,441.35	-	-	-	191,829,441.35	-	632,978,060.55	-	17,371,498.10
OF WHICH:																							
Major Programs/Projects																							
KRA No. Rapid, inclusive and sustained economic growth																							
Program Budgeting:																							
MPP																							
Other Major Programs and Projects and monitored by the President through PMS																							
PAP																							

Certified Correct:	Certified Correct:	Recommending Approval:	Approved By:
RALPH A. NARVAEZ OIC, Budget Division Date:	RONICO C. BERINGUEL Chief Accountant Date:	ANNABELLE A. LAGAS OIC-Director, Financial Management Service Date:	REY LEONARDO B GUERRERO Administrator Date:

mtb
4/15/18

AR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending 31 March 2018

Department : Department of Transportation
Agency : Maritime Industry Authority (MARINA) - Consolidated
Operating Unit :
Organization Code (UACS) :
Funding Source Code (as clustered) :
(e.g. Old Fund Code: 101,102, 151)

✓	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			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	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
CURRENT YEAR'S BUDGET / APPROPRIATIONS																							
A. Agency Specific Budget		1,040,569,000.00	-	1,040,569,000.00	1,040,140,000.00	(0.00)	(3,274,670.00)	3,274,670.00	1,040,140,000.00	237,580,803.27	-	-	-	237,580,803.27	217,561,963.35	-	-	-	217,561,963.35	429,000.00	802,559,196.73	-	20,018,839.92
Personnel Services		333,826,000.00	-	333,826,000.00	333,397,000.00	-	-	-	333,397,000.00	73,257,303.08	-	-	-	73,257,303.08	71,219,031.87	-	-	-	71,219,031.87	429,000.00	260,139,696.92	-	2,038,271.21
Salaries and Wages		253,601,000.00	-	253,601,000.00	253,601,000.00	(5,963,770.12)	-	-	247,637,229.88	60,636,886.34	-	-	-	60,636,886.34	59,672,201.20	-	-	-	59,672,201.20	-	187,000,343.54	-	964,685.14
Salaries and Wages - Regular	50101010 01	253,601,000.00	-	253,601,000.00	253,601,000.00	(5,963,770.12)	-	-	247,637,229.88	60,636,886.34	-	-	-	60,636,886.34	59,672,201.20	-	-	-	59,672,201.20	-	187,000,343.54	-	964,685.14
Salaries and Wages - Non-Permanent Positions	50101020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation		76,182,000.00	-	76,182,000.00	76,182,000.00	5,963,770.12	-	-	82,145,770.12	11,586,087.36	-	-	-	11,586,087.36	10,595,252.03	-	-	-	10,595,252.03	-	70,559,682.76	-	990,835.33
Personnel Economic Relief Allowance (PERA)	50102010 01	14,280,000.00	-	14,280,000.00	14,280,000.00	-	-	-	14,280,000.00	4,122,959.37	-	-	-	4,122,959.37	3,478,959.37	-	-	-	3,478,959.37	-	10,157,040.63	-	644,000.00
Representation Allowance (RA)	50102020 00	5,040,000.00	-	5,040,000.00	5,040,000.00	-	-	-	5,040,000.00	1,233,000.00	-	-	-	1,233,000.00	1,233,000.00	-	-	-	1,233,000.00	-	3,807,000.00	-	-
Transportation Allowance (TA)	50102030 01	5,040,000.00	-	5,040,000.00	5,040,000.00	(13,000.00)	-	-	5,027,000.00	975,250.00	-	-	-	975,250.00	975,250.00	-	-	-	975,250.00	-	4,051,750.00	-	-
Clothing/Uniform Allowance	50102040 01	2,975,000.00	-	2,975,000.00	2,975,000.00	430,000.00	-	-	3,405,000.00	3,396,000.00	-	-	-	3,396,000.00	3,396,000.00	-	-	-	3,396,000.00	-	9,000.00	-	-
Quarters Allowance	50102070 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive (PEI)	50102990 12	2,975,000.00	-	2,975,000.00	2,975,000.00	-	-	-	2,975,000.00	-	-	-	-	-	-	-	-	-	-	-	2,975,000.00	-	-
Honoraria	50102100 01	-	-	-	-	5,554,770.12	-	-	5,554,770.12	1,847,602.12	-	-	-	1,847,602.12	1,502,659.12	-	-	-	1,502,659.12	-	3,707,168.00	-	344,943.00
Longevity Pay	50102120 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime Pay	50102130 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bonus (Mid-Year & Year-End)	50102140 01	42,262,000.00	-	42,262,000.00	42,262,000.00	-	-	-	42,262,000.00	-	-	-	-	-	-	-	-	-	-	-	42,262,000.00	-	-
Cash Gift	50102150 01	2,975,000.00	-	2,975,000.00	2,975,000.00	-	-	-	2,975,000.00	-	-	-	-	-	-	-	-	-	-	-	2,975,000.00	-	-
Per Diems of BM	50102990 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement Incentive - Civilian	50102990 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Step Increment (Length of Service)	50104990 10	635,000.00	-	635,000.00	635,000.00	(8,000.00)	-	-	627,000.00	11,275.87	-	-	-	11,275.87	9,383.54	-	-	-	9,383.54	-	615,724.13	-	1,892.33
Lump-sum for Step Increment (Meritorious Performance)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions		3,614,000.00	-	3,614,000.00	3,614,000.00	-	-	-	3,614,000.00	1,034,329.38	-	-	-	1,034,329.38	951,578.64	-	-	-	951,578.64	-	2,579,670.62	-	82,750.74
PAG-IBIG Contributions	50103020 01	715,000.00	-	715,000.00	715,000.00	-	-	-	715,000.00	188,400.00	-	-	-	188,400.00	185,500.00	-	-	-	185,500.00	-	526,600.00	-	2,900.00
PHILHEALTH Contributions	50103030 01	2,184,000.00	-	2,184,000.00	2,184,000.00	-	-	-	2,184,000.00	673,829.38	-	-	-	673,829.38	661,478.64	-	-	-	661,478.64	-	1,510,170.62	-	12,350.74
ECC Contributions	50103040 01	715,000.00	-	715,000.00	715,000.00	-	-	-	715,000.00	172,100.00	-	-	-	172,100.00	104,600.00	-	-	-	104,600.00	-	542,900.00	-	67,500.00
Other Personnel Benefits		429,000.00	-	429,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	429,000.00	-	-	-
Retirement Gratuity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave		429,000.00	-	429,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	429,000.00	-	-	-
Other Personnel Services	50104990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		512,361,000.00	-	512,361,000.00	512,361,000.00	(0.00)	(3,274,670.00)	3,274,670.00	512,361,000.00	77,313,500.19	-	-	-	77,313,500.19	60,918,431.48	-	-	-	60,918,431.48	-	435,047,499.81	-	16,395,068.71
Travelling Expenses		43,924,000.00	-	43,924,000.00	43,924,000.00	-	(634,000.00)	634,000.00	43,924,000.00	7,988,918.32	-	-	-	7,988,918.32	6,683,137.70	-	-	-	6,683,137.70	-	35,935,081.68	-	1,305,780.62
Travelling Expenses - Local	50201010 00	33,187,000.00	-	33,187,000.00	33,187,000.00	(60,692.44)	(634,000.00)	634,000.00	33,126,307.56	6,835,662.77	-	-	-	6,835,662.77	5,529,882.15	-	-	-	5,529,882.15	-	26,290,644.79	-	1,305,780.62
Travelling Expenses - Foreign	50201020 00	10,737,000.00	-	10,737,000.00	10,737,000.00	60,692.44	-	-	10,797,692.44	1,153,255.55	-	-	-	1,153,255.55	1,153,255.55	-	-	-	1,153,255.55	-	9,644,436.89	-	-
Training and Scholarship Expenses		37,406,000.00	-	37,406,000.00	37,406,000.00	1,233,558.35	(1,350,000.00)	1,350,000.00	38,639,558.35	5,782,726.28	-	-	-	5,782,726.28	4,942,005.49	-	-	-	4,942,005.49	-	32,856,832.07	-	840,720.79
Training Expenses	50202010 00	37,406,000.00	-	37,406,000.00	37,406,000.00	1,233,558.35	(1,350,000.00)	1,350,000.00	38,639,558.35	5,782,726.28	-	-	-	5,782,726.28	4,942,005.49	-	-	-	4,942,005.49	-	32,856,832.07	-	840,720.79
Supplies and Materials Expenses		43,228,000.00	-	43,228,000.00	43,228,000.00	(1,034,000.00)	(109,000.00)	109,000.00	42,194,000.00	7,703,367.65	-	-	-	7,703,367.65	6,138,651.21	-	-	-	6,138,651.21	-	34,490,632.35	-	1,564,716.44
Office Supplies Expenses	50203010 00	27,033,000.00	-	27,033,000.00	27,033,000.00	(1,035,800.00)	(109,000.00)	109,000.00	25,997,200.00	5,496,524.32	-	-	-	5,496,524.32	4,278,890.67	-	-	-	4,278,890.67	-	20,500,675.68	-	1,217,633.65
Accountable Forms Expenses	50203020 00	4,852,000.00	-	4,852,000.00	4,852,000.00	1,800.00	-	-	4,853,800.00	184,600.00	-	-	-	184,600.00	184,600.00	-	-	-	184,600.00	-	4,669,200.00	-	-
Non-Accountable Forms Expenses	50203030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	50203070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil, and Lubricants Expenses	50203090 00	3,952,000.00	-	3,952,000.00	3,952,000.00	-	-	-	3,952,000.00	949,585.34	-	-	-	949,585.34	814,362.75	-	-	-	814,362.75	-	3,002,414.66	-	135,222.59
Textbooks and Instructional Materials Expenses	50203110 01	172,000.00	-	172,000.00	172,000.00	-	-	-	172,000.00	-	-	-	-	-	-	-	-	-	-	-	172,000.00	-	-
Other Supplies and Materials Expenses	50203990 00	7,219,000.00	-	7,219,000.00	7,219,000.00	-	-	-	7,219,000.00	1,072,657.99	-	-	-	1,072,657.99	860,797.79	-	-	-	860,797.79	-	6,146,342.01	-	211,860.20
Utility Expenses		46,062,000.00	-	46,062,000.00	46,062,000.00	-	-	-	46,062,000.00	6,040,793.54	-	-	-	6,040,793.54	4,764,908.53	-	-	-	4,764,908.53	-	40,021,206.46	-	1,275,885.01
Water Expenses	50204010 00	2,750,000.00	-	2,750,000.00	2,750,000.00	-	-	-	2,750,000.00	403,513.40	-	-	-	403,513.40	304,250.54	-	-	-	304,250.54	-	2,346,486.60	-	99,262.86
Electricity Expenses	50204020 00	43,312,000.00	-	43,312,000.00	43,312,000.00	-	-	-	43,312,000.00	5,637,280.14	-	-	-	5,637,280.14	4,460,657.99	-	-	-	4,460,657.99	-	37,674,719.86	-	1,176,622.15
Communication Expenses		16,083,000.00	-	16,083,000.00	16,083,000.00	6,240.00	-	-	16,089,240.00	2,687,767.34	-	-	-	2,687,767.34	2,538,132.95	-	-	-	2,538,132.95	-	13,401,472.66	-	149,634.39
Postage and Courier Services	50205010 00	1,638,000.00	-	1,638,000.00	1,638,000.00	-	-	-	1,638,000.00	385,296.16	-	-	-	385,296.16	179,911.14	-	-	-	179,911.14	-	1,252,703.84	-	205,385.02
Telephone - Mobile	50205020 01	2,966,000.00	-	2,966,000.00	2,966,000.00	3,224.00	-	-	2,969,224.00	549,845.57	-	-	-	549,845.57	703,026.78	-	-	-	703,026.78	-	2,419,378.43	-	(153,181.21)
Telephone - Landline	50205020 02	3,954,000.00	-	3,954,000.00	3,954,000.00	-	-	-	3,954,000.00	562,686.88	-	-	-	562,686.88	523,523.12	-	-	-	523,523.12	-	3,391,313.12	-	39,163.76
Internet Subscription Expenses	50205030 00	7,406,000.00	-	7,406,000.00	7,406,000.00	1,000.00	-	-	7,407,000.00	1,165,305.73	-	-	-	1,165,305.73	1,107,277.23	-	-	-	1,107,277.23	-	6,241,694.27	-	58,028.50
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	119,000.00	-	119,000.00	119,000.00	2,016.00	-	-	121,016.00	24,633.00	-	-	-	24,633.00	24,394.68	-	-	-	24,394.68	-	96,383.00	-	238.32
Confidential, Intelligence and Extraordinary Expenses		3,376,000.00	-	3,376,000.00	3,376,000.00	-	-	-	3,376,000.00	507,386.50	-	-	-	507,386.50	491,353.50	-	-	-	491,353.50	-	2,868,613.50	-	16,033.00
Confidential Expenses	50210010 00	600,000.00	-	600,000.00	600,000.00	-	-	-	600,000.00	-	-	-	-	-	-	-	-	-	-	-	600,000.00	-	-
Extraordinary and Miscellaneous Expenses	50210030 00	2,776,000.00	-	2,776,000.00	2,776,000.00	-	-	-	2,776,000.00	507,386.50	-	-	-	507,386.50	491,353.50	-	-	-	491,353.50	-	2,268,613.50	-	16,033.00
Professional Services		10,040,000.00	-	10,040,000.00	10,040,000.00	5,100.00	-	-	10,045,100.00	2,023,585.27	-	-	-	2,023,585.27	1,825,305.70	-	-	-	1,825,305.70	-	8,021,514.73	-	198,279.57
Legal Services	50211010 00	29,000.00	-	29,000.00	29,000.00	5,100.00	-	-	34,100.00	10,611.00	-	-	-	10,611.00	10,511.00	-	-	-	10,511.00	-	23,489.00	-	100.00
Auditing Services	50211020 00	738,000.00	-	738,000.00	738,000.00	-	-	-	738,000.00	-	-	-	-	-	-	-	-	-	-	-	738,000.00	-	-
Consultancy Services	50211030 00	495,000.00	-	495,000.00	495,000.00	-	-	-	495,000.00	-	-	-	-	-	-	-	-	-	-	-	495,000.00	-	-
Other Professional Services	50211990 00	8,778,000.00	-	8,778,000.00	8,778,000.00	-	-	-	8,778,000.00	2,012,974.27	-	-	-	2,012,974.27	1,814,794.70	-	-	-	1,814,794.70	-	6,765,025.73	-	198,179.57
General Services		17,744,000.00	-	17,744,000.00	17,744,000.00	(5,500.00)	-	-	17,738,500.00	2,547,593.91	-	-	-	2,547,593.91	2,341,712.90	-	-	-	2,341,712.90	-	15,190,906.09	-	205,881.01
Janitorial Services	50212020 00	7,919,000.00	-	7,919,000.00	7,919,000.00	(5,000.00)	-	-	7,914,000.00	1,254,490.99	-	-	-	1,254,490.99	1,135,684.36	-	-	-	1,135,684.36	-	6,659,509.01	-	118,806.63
Security Services	50212030 00	8,778,000.00	-	8,778,000.00	8,778,000.00	(500.00)	-	-	8,777,500.00	994,370.60	-	-	-	994,370.60	921,324.50	-	-	-	921,324.50	-	7,783,129.40	-	73,046.10
Other General Services	50212990 00	1,047,000.00	-	1,047,000.00	1,047,000.00	-	-	-	1,047,000.00	298,732.32	-	-	-	298,732.32	284,704.04	-	-	-	284,704.04	-	748,267.68	-	14,028.28
Repairs and Maintenance		10,187,000.00	-	10,187,000.00	10,187,000.00	(64,532.08)	-	-	10,122,467.92	534,934.22	-	-	-	535,088.68	462,815.62	-	-	-	462,815.62	-	9,587,379.24	-	72,273.06
Repairs and Maint. - Buildings and Other Structures	50213040 00	3,205,000.00	-	3,205,000.00	3,205,000.00	(9,722.44)	-	-	3,195,277.56	-	-	-	-	154.46	154.46	-	-	-	154.46	-	3,195,123.10	-	-
Repairs and Maintenance - Machinery and Equipment		3,390,000.00	-	3,390,000.00	3,390,000.00	(4,096.50)	-	-	3,385,903.50	116,521.02	-	-	-	116,521.02	83,723.02	-	-	-	83,723.02	-	3,269,382.48	-	32,798.00
Machinery	50213050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50213050 02	585,000.00	-	585,000.00	585,000.00	(4,846.50)	-	-	580,153.50	101,121.02	-	-	-	101,121.02	76,573.02	-	-	-	76,573.02	-	479,032.48	-	24,548.00
ICT Equipment	50213050 03	2,780,000.00	-	2,780,000.00	2,780,000.00	-	-	-	2,780,000.00	14,650.00	-	-	-	14,650.00	7,150.00	-	-	-	7,150.00	-	2,765,350.00	-	7,500.00
Communication Equipment	50213050 07	25,000.00	-	25,000.00	25,000.00	-	-	-	25,000.00	-	-	-	-	-	-	-	-	-	-	-	25,000.00	-	-
Other Machinery and Equipment	50213050 99	-	-	-	-	750.00	-	-	750.00	750.00	-	-	-	750.00	-	-	-	-	-	-	-	-	750.00

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending 31 March 2018

Department : Department of Transportation
Agency : Maritime Industry Authority (MARINA) - Consolidated
Operating Unit :
Organization Code (UACS) :
Funding Source Code (as clustered) :
(e.g. Old Fund Code: 101,102, 151)

✓	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			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
Repairs and Maintenance - Transportation Equipment		2,246,000.00	-	2,246,000.00	2,246,000.00	-	-	-	2,246,000.00	342,871.60	-	-	-	342,871.60	303,696.54	-	-	-	303,696.54	-	1,903,128.40	-	39,175.06
Motor Vehicles	50213060 00	2,246,000.00	-	2,246,000.00	2,246,000.00	-	-	-	2,246,000.00	342,871.60	-	-	-	342,871.60	303,696.54	-	-	-	303,696.54	-	1,903,128.40	-	39,175.06
Repairs and Maintenance - Furniture and Fixtures	50213070 00	332,000.00	-	332,000.00	332,000.00	(14,574.50)	-	-	317,425.50	40,422.35	-	-	-	40,422.35	40,422.35	-	-	-	40,422.35	-	277,003.15	-	-
Repairs and Maintenance - Leased Assets	50213080 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Transportation Equipment	50213080 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maint. - Leased Assets Improvement	50213090 00	338,000.00	-	338,000.00	338,000.00	(20,829.75)	-	-	317,170.25	35,119.25	-	-	-	35,119.25	34,819.25	-	-	-	34,819.25	-	282,051.00	-	300.00
Repairs and Maint. - Other Property, Plant & Eqpt.	50213990 99	676,000.00	-	676,000.00	676,000.00	(15,308.89)	-	-	660,691.11	-	-	-	-	-	-	-	-	-	-	-	660,691.11	-	-
Taxes, Insurance Premiums and Other Fees		1,131,000.00	-	1,131,000.00	1,131,000.00	82,689.15	-	-	1,213,689.15	384,620.55	-	-	-	384,620.55	384,620.55	-	-	-	384,620.55	-	829,068.60	-	-
Taxes, Duties and Licenses	50215010 01	91,000.00	-	91,000.00	91,000.00	14,106.00	-	-	105,106.00	56,586.16	-	-	-	56,586.16	56,586.16	-	-	-	56,586.16	-	48,519.84	-	-
Fidelity Bond Premiums	50215020 00	399,000.00	-	399,000.00	399,000.00	5,000.00	-	-	404,000.00	45,600.00	-	-	-	45,600.00	45,600.00	-	-	-	45,600.00	-	358,400.00	-	-
Insurance Expenses	50215030 00	641,000.00	-	641,000.00	641,000.00	63,583.15	-	-	704,583.15	282,434.39	-	-	-	282,434.39	282,434.39	-	-	-	282,434.39	-	422,148.76	-	-
Labor and Wages	50216010 00	69,335,000.00	-	69,335,000.00	69,335,000.00	31,938.42	(390,000.00)	390,000.00	69,366,938.42	18,416,522.84	-	-	-	18,416,522.84	17,177,122.84	-	-	-	17,177,122.84	-	50,950,415.58	-	1,239,400.00
Other Maintenance and Operating Expenses		213,845,000.00	-	213,845,000.00	213,845,000.00	(255,493.84)	(791,670.00)	791,670.00	213,589,506.16	22,695,129.31	-	-	-	22,695,129.31	13,168,664.49	-	-	-	13,168,664.49	-	190,894,376.85	-	9,526,464.82
Advertising Expenses	50299010 00	3,150,000.00	-	3,150,000.00	3,150,000.00	(42,914.91)	-	-	3,107,085.09	229,491.20	-	-	-	229,491.20	238,467.70	-	-	-	238,467.70	-	2,877,593.89	-	(8,976.50)
Printing and Publication Expenses	50299020 00	109,858,000.00	-	109,858,000.00	109,858,000.00	(247,798.35)	-	-	109,610,201.65	1,587,339.20	-	-	-	1,587,339.20	1,091,989.03	-	-	-	1,091,989.03	-	108,022,862.45	-	495,350.17
Representation Expenses	50299030 00	14,145,000.00	-	14,145,000.00	14,145,000.00	(13,400.00)	-	-	14,131,600.00	1,645,418.30	-	-	-	1,645,418.30	1,630,747.60	-	-	-	1,630,747.60	-	12,486,181.70	-	14,670.70
Transportation and Delivery Expenses	50299040 00	676,000.00	-	676,000.00	676,000.00	5,000.00	-	-	681,000.00	139,499.50	-	-	-	139,499.50	134,972.50	-	-	-	134,972.50	-	541,500.50	-	4,527.00
Rent/Lease Expenses		85,203,000.00	-	85,203,000.00	85,203,000.00	8,211.63	(791,670.00)	791,670.00	85,211,211.63	19,004,956.33	-	-	-	19,004,956.33	9,984,115.68	-	-	-	9,984,115.68	-	66,206,255.30	-	9,020,840.65
Rents - Buildings and Structures	50299050 01	81,788,000.00	-	81,788,000.00	81,788,000.00	(1,251,218.62)	-	-	80,536,781.38	17,313,317.55	-	-	-	17,313,317.55	9,187,979.96	-	-	-	9,187,979.96	-	63,223,463.83	-	8,125,337.59
Rents - Land	50299050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050 03	615,000.00	-	615,000.00	615,000.00	-	-	-	615,000.00	-	-	-	-	-	-	-	-	-	-	-	615,000.00	-	-
Rents - Equipment	50299050 04	1,201,000.00	-	1,201,000.00	1,201,000.00	1,259,430.25	(791,670.00)	791,670.00	2,460,430.25	1,219,641.22	-	-	-	1,219,641.22	324,138.16	-	-	-	324,138.16	-	1,240,789.03	-	895,503.06
Rents - Living Quarters	50299050 05	1,599,000.00	-	1,599,000.00	1,599,000.00	-	-	-	1,599,000.00	471,997.56	-	-	-	471,997.56	471,997.56	-	-	-	471,997.56	-	1,127,002.44	-	-
Membership Dues and Contributions to Org.	50299060 00	83,000.00	-	83,000.00	83,000.00	8,400.00	-	-	91,400.00	8,400.00	-	-	-	8,400.00	8,400.00	-	-	-	8,400.00	-	83,000.00	-	-
Subscription Expenses	50299070 00	730,000.00	-	730,000.00	730,000.00	(7,992.21)	-	-	722,007.79	48,435.91	-	-	-	48,435.91	48,383.11	-	-	-	48,383.11	-	673,571.88	-	52.80
Other Maintenance and Operating Expenses	50299990 99	-	-	-	-	35,000.00	-	-	35,000.00	31,588.87	-	-	-	31,588.87	31,588.87	-	-	-	31,588.87	-	3,411.13	-	-
Capital Outlays		194,382,000.00	-	194,382,000.00	194,382,000.00	-	-	-	194,382,000.00	87,010,000.00	-	-	-	87,010,000.00	85,424,500.00	-	-	-	85,424,500.00	-	107,372,000.00	-	1,585,500.00
Property, Plant and Equipment Outlay		194,382,000.00	-	194,382,000.00	194,382,000.00	-	-	-	194,382,000.00	87,010,000.00	-	-	-	87,010,000.00	85,424,500.00	-	-	-	85,424,500.00	-	107,372,000.00	-	1,585,500.00
Buildings and Other Structures		87,010,000.00	-	87,010,000.00	87,010,000.00	-	-	-	87,010,000.00	87,010,000.00	-	-	-	87,010,000.00	85,424,500.00	-	-	-	85,424,500.00	-	-	-	1,585,500.00
Buildings	50604040 01	87,010,000.00	-	87,010,000.00	87,010,000.00	-	-	-	87,010,000.00	87,010,000.00	-	-	-	87,010,000.00	85,424,500.00	-	-	-	85,424,500.00	-	-	-	1,585,500.00
Machinery and Equipment Outlay		37,429,000.00	-	37,429,000.00	37,429,000.00	-	-	-	37,429,000.00	-	-	-	-	-	-	-	-	-	-	-	37,429,000.00	-	-
Office Equipment	50604050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Technology Eqpt.	50604050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	50604050 99	37,429,000.00	-	37,429,000.00	37,429,000.00	-	-	-	37,429,000.00	-	-	-	-	-	-	-	-	-	-	-	37,429,000.00	-	-
Transportation Equipment Outlay		9,900,000.00	-	9,900,000.00	9,900,000.00	-	-	-	9,900,000.00	-	-	-	-	-	-	-	-	-	-	-	9,900,000.00	-	-
Motor Vehicles	50604060 01	9,900,000.00	-	9,900,000.00	9,900,000.00	-	-	-	9,900,000.00	-	-	-	-	-	-	-	-	-	-	-	9,900,000.00	-	-
Furniture, Fixtures and Books Outlay		60,043,000.00	-	60,043,000.00	60,043,000.00	-	-	-	60,043,000.00	-	-	-	-	-	-	-	-	-	-	-	60,043,000.00	-	-
Furniture and Fixtures	50604070 01	60,043,000.00	-	60,043,000.00	60,043,000.00	-	-	-	60,043,000.00	-	-	-	-	-	-	-	-	-	-	-	60,043,000.00	-	-
Books	50604070 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Automatic Appropriations		30,431,000.00	-	30,431,000.00	30,431,000.00	-	-	-	30,431,000.00	7,257,730.73	-	-	-	7,257,730.73	5,638,127.76	-	-	-	5,638,127.76	-	23,173,269.27	-	1,619,602.97
Retirement and Life Insurance Premium (RLIP)	50103010 00	30,431,000.00	-	30,431,000.00	30,431,000.00	-	-	-	30,431,000.00	7,257,730.73	-	-	-	7,257,730.73	5,638,127.76	-	-	-	5,638,127.76	-	23,173,269.27	-	1,619,602.97
C. Special Purpose Funds		-	-	-	4,268,842.00	-	-	-	4,268,842.00	4,268,841.61	-	-	-	4,268,841.61	4,268,841.61	-	-	-	4,268,841.61	-	0.39	-	-
Pension and Gratuity Fund		-	-	-	4,268,842.00	-	-	-	4,268,842.00	4,268,841.61	-	-	-	4,268,841.61	4,268,841.61	-	-	-	4,268,841.61	-	0.39	-	-
MPBF-PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - CURRENT YEAR'S BUDGET / APPROPRIATIONS		1,071,000,000.00	-	1,071,000,000.00	1,074,839,842.00	(0.00)	(3,274,670.00)	3,274,670.00	1,074,839,842.00	249,107,375.61	-	-	-	249,107,375.61	227,468,932.72	-	-	-	227,468,932.72	429,000.00	825,732,466.39	-	21,638,442.89

Certified Correct:	Certified Correct:	Recommending Approval:	Approved By:
RALPH A. NARVAEZ OIC, Budget Division Date:	RONICO C. BERINGUEL Chief Accountant Date:	ANNABELLE P. LAGOS OIC-Director, Financial Management Service Date:	REY LEONARDO B GUERRERO Administrator Date:

/mtb/
4/15/18

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending March 31, 2018

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

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	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)
	A. Allotments received from DBM																		
	Region I - Ilocos				7,142,000	7,067,000	3,300,000		17,509,000						7,142,000	7,067,000	3,300,000		17,509,000
	Regional Office - I				7,142,000	7,067,000	3,300,000		17,509,000						7,142,000	7,067,000	3,300,000		17,509,000
	GAA FY 2018	2018-01-04	Specific Budgets of National Government Agencies	01101101	6,551,000	7,067,000	3,300,000		16,918,000						6,551,000	7,067,000	3,300,000		16,918,000
	GARO No. 2018-1	2018-01-04	Retirement and Life Insurance Premiums	01104102	591,000				591,000						591,000				591,000
	Region IVA - CALABARZON				17,909,000	9,631,000			27,540,000						17,909,000	9,631,000			27,540,000
	Regional Office - IVA				17,909,000	9,631,000			27,540,000						17,909,000	9,631,000			27,540,000
	GAA FY 2018	2018-01-04	Specific Budgets of National Government Agencies	01101101	16,427,000	9,631,000			26,058,000						16,427,000	9,631,000			26,058,000
	GARO No. 2018-1	2018-01-04	Retirement and Life Insurance Premiums	01104102	1,482,000				1,482,000						1,482,000				1,482,000
	Region V - Bicol				9,591,000	4,395,000	55,300,000		69,286,000						9,591,000	4,395,000	55,300,000		69,286,000
	Regional Office - V				9,591,000	4,395,000	55,300,000		69,286,000						9,591,000	4,395,000	55,300,000		69,286,000
	GAA FY 2018	2018-01-04	Specific Budgets of National Government Agencies	01101101	8,793,000	4,395,000	55,300,000		68,488,000						8,793,000	4,395,000	55,300,000		68,488,000
	GARO No. 2018-1	2018-01-04	Retirement and Life Insurance Premiums	01104102	798,000				798,000						798,000				798,000
	Region VI - Western Visayas				11,494,000	7,705,000	40,000,000		59,199,000						11,494,000	7,705,000	40,000,000		59,199,000
	Regional Office - VI				11,494,000	7,705,000	40,000,000		59,199,000						11,494,000	7,705,000	40,000,000		59,199,000
	GAA FY 2018	2018-01-04	Specific Budgets of National Government Agencies	01101101	10,535,000	7,705,000	40,000,000		58,240,000						10,535,000	7,705,000	40,000,000		58,240,000
	GARO No. 2018-1	2018-01-04	Retirement and Life Insurance Premiums	01104102	959,000				959,000						959,000				959,000
	Region VII - Central Visayas				20,348,000	15,147,000	20,000,000		55,495,000						20,348,000	15,147,000	20,000,000		55,495,000
	Regional Office - VII				20,348,000	15,147,000	20,000,000		55,495,000						20,348,000	15,147,000	20,000,000		55,495,000
	GAA FY 2018	2018-01-04	Specific Budgets of National Government Agencies	01101101	18,616,000	15,147,000	20,000,000		53,763,000						18,616,000	15,147,000	20,000,000		53,763,000
	GARO No. 2018-1	2018-01-04	Retirement and Life Insurance Premiums	01104102	1,732,000				1,732,000						1,732,000				1,732,000
	Region VIII - Eastern Visayas				14,703,000	11,781,000			26,484,000						14,703,000	11,781,000			26,484,000
	Regional Office - VIII				14,703,000	11,781,000			26,484,000						14,703,000	11,781,000			26,484,000
	GAA FY 2018	2018-01-04	Specific Budgets of National Government Agencies	01101101	13,490,000	11,781,000			25,271,000						13,490,000	11,781,000			25,271,000
	GARO No. 2018-1	2018-01-04	Retirement and Life Insurance Premiums	01104102	1,213,000				1,213,000						1,213,000				1,213,000
	Region IX - Zamboanga Peninsula				15,167,000	4,713,000			19,880,000						15,167,000	4,713,000			19,880,000
	Regional Office - IX				15,167,000	4,713,000			19,880,000						15,167,000	4,713,000			19,880,000
	GAA FY 2018	2018-01-04	Specific Budgets of National Government Agencies	01101101	13,884,000	4,713,000			18,597,000						13,884,000	4,713,000			18,597,000
	GARO No. 2018-1	2018-01-04	Retirement and Life Insurance Premiums	01104102	1,283,000				1,283,000						1,283,000				1,283,000
	Region X - Northern Mindanao				10,627,000	5,697,000			16,324,000						10,627,000	5,697,000			16,324,000
	Regional Office - X				10,627,000	5,697,000			16,324,000						10,627,000	5,697,000			16,324,000
	GAA FY 2018	2018-01-04	Specific Budgets of National Government Agencies	01101101	9,737,000	5,697,000			15,434,000						9,737,000	5,697,000			15,434,000
	GARO No. 2018-1	2018-01-04	Retirement and Life Insurance Premiums	01104102	890,000				890,000						890,000				890,000
	Region XI - Davao				11,833,000	10,970,000			22,803,000						11,833,000	10,970,000			22,803,000
	Regional Office - XI				11,833,000	10,970,000			22,803,000						11,833,000	10,970,000			22,803,000
	GAA FY 2018	2018-01-04	Specific Budgets of National Government Agencies	01101101	10,839,000	10,970,000			21,809,000						10,839,000	10,970,000			21,809,000

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	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)
	GARO No. 2018-1	2018-01-04	Retirement and Life Insurance Premiums	01104102	994,000				994,000						994,000				994,000
	Region XII - SOCCSKSARGEN				8,237,000	5,458,000			13,695,000						8,237,000	5,458,000			13,695,000
	Regional Office - XII				8,237,000	5,458,000			13,695,000						8,237,000	5,458,000			13,695,000
	GAA FY 2018	2018-01-04	Specific Budgets of National Government Agencies	01101101	7,548,000	5,458,000			13,006,000						7,548,000	5,458,000			13,006,000
	GARO No. 2018-1	2018-01-04	Retirement and Life Insurance Premiums	01104102	689,000				689,000						689,000				689,000
	National Capital Region (NCR)				233,032,842	424,310,000	44,072,000		701,414,842						233,032,842	424,310,000	44,072,000		701,414,842
	Central Office				233,032,842	424,310,000	44,072,000		701,414,842						233,032,842	424,310,000	44,072,000		701,414,842
	GAA FY 2018	2018-01-04	Specific Budgets of National Government Agencies	01101101	209,636,000	424,310,000	44,072,000		678,018,000						209,636,000	424,310,000	44,072,000		678,018,000
	GARO No. 2018-1	2018-01-04	Retirement and Life Insurance Premiums	01104102	19,128,000				19,128,000						19,128,000				19,128,000
	SARO-BMB-A-18-0006992	2018-03-26	Pension and Gratuity Fund	01101407	4,268,842				4,268,842						4,268,842				4,268,842
	Region XIII - CARAGA				8,013,000	5,487,000	31,710,000		45,210,000						8,013,000	5,487,000	31,710,000		45,210,000
	Regional Office - XIII				8,013,000	5,487,000	31,710,000		45,210,000						8,013,000	5,487,000	31,710,000		45,210,000
	GAA FY 2018	2018-01-04	Specific Budgets of National Government Agencies	01101101	7,341,000	5,487,000	31,710,000		44,538,000						7,341,000	5,487,000	31,710,000		44,538,000
	GARO No. 2018-1	2018-01-04	Retirement and Life Insurance Premiums	01104102	672,000				672,000						672,000				672,000
	Sub-total				368,096,842	512,361,000	194,382,000		1,074,839,842						368,096,842	512,361,000	194,382,000		1,074,839,842
	B. Sub-allotments received from Central Office/Regional Office																		
	Region I - Ilocos					300,000			300,000							300,000			300,000
	Regional Office - I					300,000			300,000							300,000			300,000
	2018-03-004	2018-03-05	Specific Budgets of National Government Agencies	01101101		300,000			300,000							300,000			300,000
	Region IVA - CALABARZON					300,000			300,000							300,000			300,000
	Regional Office - IVA					300,000			300,000							300,000			300,000
	CO SUB-ALLOTMENT NO. 2018-03-005	2018-03-05	Specific Budgets of National Government Agencies	01101101		300,000			300,000							300,000			300,000
	Region V - Bicol					437,000			437,000							437,000			437,000
	Regional Office - V					437,000			437,000							437,000			437,000
	2018-03-006	2018-03-05	Current - Regular	32010010		150,000			150,000							150,000			150,000
	2018-03-011	2018-03-16	Current - Regular	32010010		287,000			287,000							287,000			287,000
	Region VI - Western Visayas					150,000			150,000							150,000			150,000
	Regional Office - VI					150,000			150,000							150,000			150,000
	2018-03-007	2018-03-05	Specific Budgets of National Government Agencies	01101101		150,000			150,000							150,000			150,000
	Region VII - Central Visayas					228,000			228,000							228,000			228,000
	Regional Office - VII					228,000			228,000							228,000			228,000
	2018-02-001	2018-02-19	Specific Budgets of National Government Agencies	01101101		228,000			228,000							228,000			228,000
	Region VIII - Eastern Visayas					150,000			150,000							150,000			150,000
	Regional Office - VIII					150,000			150,000							150,000			150,000
	2018-03-008	2018-03-05	Specific Budgets of National Government Agencies	01101101		150,000			150,000							150,000			150,000
	Region X - Northern Mindanao					150,000			150,000							150,000			150,000
	Regional Office - X					150,000			150,000							150,000			150,000
	CO Sub Allotment No 2018-03-009	2018-03-05	Specific Budgets of National Government Agencies	01101101		150,000			150,000							150,000			150,000
	Region XI - Davao					1,559,670			1,559,670							1,559,670			1,559,670
	Regional Office - XI					1,559,670			1,559,670							1,559,670			1,559,670
	2018-02-002	2018-02-19	Specific Budgets of National Government Agencies	01101101		1,019,670			1,019,670							1,019,670			1,019,670
	2018-03-003	2018-03-02	Specific Budgets of National Government Agencies	01101101		390,000			390,000							390,000			390,000
	2018-03-010	2018-03-05	Specific Budgets of National Government Agencies	01101101		150,000			150,000							150,000			150,000
	National Capital Region (NCR)										(3,274,670)			(3,274,670)		(3,274,670)			(3,274,670)

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	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)
	Central Office										(3,274,670)			(3,274,670)		(3,274,670)			(3,274,670)
	Sub-Allotment No. 2018-02-001	2018-02-19	Specific Budgets of National Government Agencies	01101101							(228,000)			(228,000)		(228,000)			(228,000)
	Sub-Allotment No. 2018-02-002	2018-02-19	Specific Budgets of National Government Agencies	01101101							(1,019,670)			(1,019,670)		(1,019,670)			(1,019,670)
	Sub-Allotment No. 2018-03-003	2018-03-02	Specific Budgets of National Government Agencies	01101101							(390,000)			(390,000)		(390,000)			(390,000)
	Sub-Allotment No. 2018-03-004	2018-03-05	Specific Budgets of National Government Agencies	01101101							(300,000)			(300,000)		(300,000)			(300,000)
	Sub-Allotment No. 2018-03-005	2018-03-05	Specific Budgets of National Government Agencies	01101101							(300,000)			(300,000)		(300,000)			(300,000)
	Sub-Allotment No. 2018-03-006	2018-03-05	Specific Budgets of National Government Agencies	01101101							(150,000)			(150,000)		(150,000)			(150,000)
	Sub-Allotment No. 2018-03-007	2018-03-05	Specific Budgets of National Government Agencies	01101101							(150,000)			(150,000)		(150,000)			(150,000)
	Sub-Allotment No. 2018-03-008	2018-03-05	Specific Budgets of National Government Agencies	01101101							(150,000)			(150,000)		(150,000)			(150,000)
	Sub-Allotment No. 2018-03-009	2018-03-05	Specific Budgets of National Government Agencies	01101101							(150,000)			(150,000)		(150,000)			(150,000)
	Sub-Allotment No. 2018-03-010	2018-03-05	Specific Budgets of National Government Agencies	01101101							(150,000)			(150,000)		(150,000)			(150,000)
	Sub-Allotment No. 2018-03-011	2018-03-16	Specific Budgets of National Government Agencies	01101101							(287,000)			(287,000)		(287,000)			(287,000)
	Sub-total					3,274,670			3,274,670		(3,274,670)			(3,274,670)					
	Total Allotments				368,096,842	515,635,670	194,382,000		1,078,114,512		(3,274,670)			(3,274,670)	368,096,842	512,361,000	194,382,000		1,074,839,842
			Summary by Funding Source Code:																
			Specific Budgets of National Government Agencies	01101101	333,397,000	515,198,670	194,382,000		1,042,977,670		(3,274,670)			(3,274,670)	333,397,000	511,924,000	194,382,000		1,039,703,000
			Pension and Gratuity Fund	01101407	4,268,842				4,268,842						4,268,842				4,268,842
			Retirement and Life Insurance Premiums	01104102	30,431,000				30,431,000						30,431,000				30,431,000

Certified Correct:

Budget Officer

Date:

RALPH A. NARVAEZ
OIC, BUDGET DIVISION

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