

QUARTERLY PHYSICAL REPORT OF OPERATION
As of 2018 March 31

Department: Department of Transportation
 Appropriations: Current Year Appropriations
 Agency: Maritime Industry Authority (MARINA)
 Operating Unit: Central Office
 Organization Code (UACS): 380030100000
 Report Status: SUBMITTED

Particulars	UACS CODE	Physical Targets					Physical Accomplishments					Variance as of March 31 2018	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total 7=(3+4+5+6)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total 12=(8+9+10+11)		
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Part A													
I. Operations													
OO : Global competitiveness of maritime industry enhanced													
MARITIME INDUSTRY PROMOTION AND DEVELOPMENT PROGRAM	3101000000000000												
Outcome Indicator(s)													
1. % increase in the number of operating merchant ships		381	380	380	380	3% (11,442)	23					20	
Output Indicator(s)													
1. No. of policies formulated, updated, issued and disseminated		4	4	4	4	16	2					14	
OO : Accessibility, safety and efficiency of maritime transport services improved													
MARITIME INDUSTRY REGULATORY AND SUPERVISION PROGRAM	3201000000000000												
Outcome Indicator(s)													
1. % of clients who rate the frontline services as satisfactory or better		70%	70%	70%	70%	70%							Report is summarized at the end of the year
2. % increase in the number of Filipino seafarers certified as meeting international standards		9,493	9,492	9,492	9,492	10% (37,969)	45,948						
Output Indicator(s)													
1. % of applications received are acted upon within the standard processing time		100%	100%	100%	100%	100%	100%						
2. % of complaints/reports of violations		100%	100%	100%	100%	100%	100%						

QUARTERLY PHYSICAL REPORT OF OPERATION
As of 2018 March 31

Department: Department of Transportation
 Appropriations: Current Year Appropriations
 Agency: Maritime Industry Authority (MARINA)
 Operating Unit: Regional Office - IVA
 Organization Code (UACS): 380030300004
 Report Status: SUBMITTED

Particulars	UACS CODE	Physical Targets					Physical Accomplishments					Variance as of March 31 2018	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total 7= (3+4+5+6)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total 12= (8+9+10+11)		
1	2	3	4	5	6	7= (3+4+5+6)	8	9	10	11	12= (8+9+10+11)	13	14
Part A													
Operations													
Outcome Indicator(s)													
1. % increase in the number of operating merchant ships		530	515	515	511	3% (11,442)	177						
Output Indicator(s)													
1. No. of policies formulated, updated, issued and disseminated		0	0	0	0	16							
Outcome Indicator(s)													
1. % of clients who rate the frontline services as satisfactory or better		70%	70%	70%	70%	70%	80%						
Output Indicator(s)													
1. % of applications received are acted upon within the standard processing time		100%	100%	100%	100%	100%	100%						
2. % of complaints/reports of violations received are acted upon within the standard processing time		100%	100%	100%	100%	100%	100%						

Prepared By:

In coordination with:

Approved By:

ucio Delas Alas

Planning Services Head/Planning Officer

ate: 26/Apr/2018

Jocelyn Cello

Financial Services Head/Budget Officer

Date: 26/Apr/2018

Marc Anthony Pascua

Agency Head/Department Secretary

Date: 26/Apr/2018

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QUARTERLY PHYSICAL REPORT OF OPERATION
As of 2018 March 31

Department: Department of Transportation
Appropriations: Current Year Appropriations
Agency: Maritime Industry Authority (MARINA)
Operating Unit: Regional Office - V
Organization Code (UACS): 380030300005
Report Status: SUBMITTED

Particulars	UACS CODE	Physical Targets					Physical Accomplishments					Variance as of March 31 2018	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
1	2	3	4	5	6	7= (3+4+5+6)	8	9	10	11	12= (8+9+10+11)	13	14
Part A													
Operations													
DO : Global competitiveness of maritime industry enhanced													
MARITIME INDUSTRY PROMOTION AND DEVELOPMENT PROGRAM	3101000000000000												
Outcome Indicator(s)													
1. % increase in the number of operating merchant ships		36	36	36	36	3% (11,442)	82						
Output Indicator(s)													
1. No. of policies formulated, updated, issued and disseminated						16							
DO : Accessibility, safety and efficiency of maritime transport services improved													
MARITIME INDUSTRY REGULATORY AND SUPERVISION PROGRAM	3201000000000000												
Outcome Indicator(s)													
1. % of clients who rate the frontline services as satisfactory or better		70%	70%	70%	70%	70%	75%						
2. % increase in the number of Filipino seafarers certified as meeting international standards		10%	10%	10%	10%	10% (37,969)	-70%						
Output Indicator(s)													
1. % of applications received are acted upon within the standard processing time		100%	100%	100%	100%	100%	3120/3120 or 100%						
2. % of complaints/reports of violations received are acted upon within the standard processing time		100%	100%	100%	100%	100%	34/34						

Prepared By:

Bernardita Muassab

Planning Services Head/Planning Officer

Date: 19/Apr/2018

In coordination with:

Nida Ricafort

Financial Services Head/Budget Officer

Date: 19/Apr/2018

Approved By:

Carmina Jimenez

Agency Head/Department Secretary

Date: 19/Apr/2018

QUARTERLY PHYSICAL REPORT OF OPERATION
As of 2018 March 31

Department: Department of Transportation
 Appropriations: Current Year Appropriations
 Agency: Maritime Industry Authority (MARINA)
 Operating Unit: Regional Office - VI
 Organization Code (UACS): 380030300006
 Report Status: SUBMITTED

Particulars	UACS CODE	Physical Targets					Physical Accomplishments					Variance as of March 31 2018	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
1	2	3	4	5	6	7= (3+4+5+6)	8	9	10	11	12= (8+9+10+11)	13	14
Part A													
Operations													
DO : Global competitiveness of maritime industry enhanced													
MARITIME INDUSTRY PROMOTION AND DEVELOPMENT PROGRAM	3101000000000000												
Outcome Indicator(s)													
1. % increase in the number of operating merchant ships		301.25	301.25	301.25	301.25	3% (11,442)	433						
Output Indicator(s)													
1. No. of policies formulated, updated, issued and disseminated		0	0	0	0	16							
DO : Accessibility, safety and efficiency of maritime transport services improved													
MARITIME INDUSTRY REGULATORY AND SUPERVISION PROGRAM	3201000000000000												
Outcome Indicator(s)													
1. % of clients who rate the frontline services as satisfactory or better		70%	70%	70%	70%	70%	70%						
2. % increase in the number of Filipino seafarers certified as meeting international standards		0	0	0	0	10% (37,969)	2268						
Output Indicator(s)													
1. % of applications received are acted upon within the standard processing time		100%	100%	100%	100%	100%	100%						
2. % of complaints/reports of violations received are acted upon within the standard processing time		100%	100%	100%	100%	100%	100%						

Prepared By:

In coordination with:

Approved By:

uliet Nacion	Ma. Cynthia Baterna	Rizal Victoria
Planning Services Head/Planning Officer	Financial Services Head/Budget Officer	Agency Head/Department Secretary
Date: 16/May/2018	Date: 16/May/2018	Date: 16/May/2018

QUARTERLY PHYSICAL REPORT OF OPERATION
As of 2018 March 31

Department: Department of Transportation
Appropriations: Current Year Appropriations
Agency: Maritime Industry Authority (MARINA)
Operating Unit: Regional Office - VII
Organization Code (UACS): 380030300007
Report Status: SUBMITTED

Particulars	UACS CODE	Physical Targets					Physical Accomplishments					Variance as of March 31 2018	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
1	2	3	4	5	6	7= (3+4+5+6)	8	9	10	11	12= (8+9+10+11)	13	14
Part A													
Operations													
DO : Global competitiveness of maritime industry enhanced													
MARITIME INDUSTRY PROMOTION AND DEVELOPMENT PROGRAM	3101000000000000												
Outcome Indicator(s)													
1. % increase in the number of operating merchant ships		518	518	518	517	3% (11,442)	557				557	1514	
Output Indicator(s)													
1. No. of policies formulated, updated, issued and disseminated						16							
DO : Accessibility, safety and efficiency of maritime transport services improved													
MARITIME INDUSTRY REGULATORY AND SUPERVISION PROGRAM	3201000000000000												
Outcome Indicator(s)													
1. % of clients who rate the frontline services as satisfactory or better		70%	70%	70%	70%	70%	70%				70%		
2. % increase in the number of Filipino seafarers certified as meeting international standards		0	0	0	0	10% (37,969)							
Output Indicator(s)													
1. % of applications received are acted upon within the standard processing time		100%	100%	100%	100%	100%	100%				100%		
2. % of complaints/reports of violations received are acted upon within the standard processing time		100%	100%	100%	100%	100%	100%				100%		

Prepared By:

In coordination with:

Approved By:

Nelson Mejia	Remedios Cadungog	Jose Venancio Jr. Vero
Planning Services Head/Planning Officer	Financial Services Head/Budget Officer	Agency Head/Department Secretary
Date: 24/Apr/2018	Date: 25/Apr/2018	Date: 25/Apr/2018

QUARTERLY PHYSICAL REPORT OF OPERATION
As of 2018 March 31

Department: Department of Transportation
 Appropriations: Current Year Appropriations
 Agency: Maritime Industry Authority (MARINA)
 Operating Unit: Regional Office - IX
 Organization Code (UACS): 380030300009
 Report Status: SUBMITTED

Particulars	UACS CODE	Physical Targets					Physical Accomplishments					Variance as of March 31 2018	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
1	2	3	4	5	6	7= (3+4+5+6)	8	9	10	11	12= (8+9+10+11)	13	14
Part A													
Operations													
DO : Global competitiveness of maritime industry enhanced													
MARITIME INDUSTRY PROMOTION AND DEVELOPMENT PROGRAM	3101000000000000												
Outcome Indicator(s)													
1. % increase in the number of operating						3% (11,442)							
merchant ships		855	646	750	340		1776						
Output Indicator(s)													
1. No. of policies formulated, updated, issued and disseminated						16							
DO : Accessibility, safety and efficiency of maritime transport services improved													
MARITIME INDUSTRY REGULATORY AND SUPERVISION PROGRAM	3201000000000000												
Outcome Indicator(s)													
1. % of clients who rate the frontline services as satisfactory or better		70%	70%	70%	70%	70%							
2. % increase in the number of Filipino seafarers certified as meeting international standards		1346	1021	1185	536		1119						
Output Indicator(s)													
1. % of applications received are acted upon within the standard processing time		100%	100%	100%	100%	100%							
2. % of complaints/reports of violations received are acted upon within the standard processing time		100%	100%	100%	100%	100%							

Prepared By:

In coordination with:

Approved By:

Salvador Jesus Burnos

Planning Services Head/Planning Officer

Date: 12/Apr/2018

Florimay Bobon

Financial Services Head/Budget Officer

Date: 13/Apr/2018

Arnulfo Atilano

Agency Head/Department Secretary

Date: 14/Apr/2018

QUARTERLY PHYSICAL REPORT OF OPERATION
As of 2018 March 31

Department: Department of Transportation
 Appropriations: Current Year Appropriations
 Agency: Maritime Industry Authority (MARINA)
 Operating Unit: Regional Office - XI
 Organization Code (UACS): 380030300011
 Report Status: SUBMITTED

Particulars	UACS CODE	Physical Targets					Physical Accomplishments					Variance as of March 31 2018	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
1	2	3	4	5	6	7= (3+4+5+6)	8	9	10	11	12= (8+9+10+11)	13	14
Part A													
Operations													
DO : Global competitiveness of maritime industry enhanced													
MARITIME INDUSTRY PROMOTION AND DEVELOPMENT PROGRAM	3101000000000000												
Outcome Indicator(s)													
1. % increase in the number of operating merchant ships		3% (61)	3% (61)	3% (61)	3% (61)	3% (11,442)	3%						
Output Indicator(s)													
1. No. of policies formulated, updated, issued and disseminated						16							
DO : Accessibility, safety and efficiency of maritime transport services improved													
MARITIME INDUSTRY REGULATORY AND SUPERVISION PROGRAM	3201000000000000												
Outcome Indicator(s)													
1. % of clients who rate the frontline services as satisfactory or better		70%	70%	70%	70%	70%	99%						
2. % increase in the number of Filipino seafarers certified as meeting international standards						10% (37,969)	10%						
Output Indicator(s)													
1. % of applications received are acted upon within the standard processing time		100%	100%	100%	100%	100%	100%						
2. % of complaints/reports of violations received are acted upon within the standard processing time		100%	100%	100%	100%	100%	100%						

Prepared By:

In coordination with:

Approved By:

Mark Anthony Mulit

Planning Services Head/Planning Officer

Date: 11/Apr/2018

Ingrid Iara

Financial Services Head/Budget Officer

Date: 11/Apr/2018

Mary Ann Arcilla

Agency Head/Department Secretary

Date: 30/Apr/2018

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QUARTERLY PHYSICAL REPORT OF OPERATION
As of 2018 March 31

Department: Department of Transportation
 Appropriations: Current Year Appropriations
 Agency: Maritime Industry Authority (MARINA)
 Operating Unit: Regional Office - XIII
 Organization Code (UACS): 380030300016
 Report Status: SUBMITTED

Particulars	UACS CODE	Physical Targets					Physical Accomplishments					Variance as of March 31 2018	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
1	2	3	4	5	6	7= (3+4+5+6)	8	9	10	11	12= (8+9+10+11)	13	14
Part A													
Operations													
DO : Global competitiveness of maritime industry enhanced													
MARITIME INDUSTRY PROMOTION AND DEVELOPMENT PROGRAM	3101000000000000												
Outcome Indicator(s)													
1. % increase in the number of operating		110	109	109	109	3% (11,442)	50						
merchant ships													
Output Indicator(s)													
1. No. of policies formulated, updated, issued and						16							
disseminated													
DO : Accessibility, safety and efficiency of maritime transport services improved													
MARITIME INDUSTRY REGULATORY AND SUPERVISION PROGRAM	3201000000000000												
Outcome Indicator(s)													
1. % of clients who rate the frontline services as satisfactory or better		70%	70%	70%	70%	70%	1293/1320 or 98% of clients who rate the frontline services as satisfactory or better						
2. % increase in the number of Filipino seafarers						10% (37,969)							
certified as meeting international standards													
Output Indicator(s)													
1. % of applications received are acted upon		100%	100%	100%	100%	100%	1478/1478 or 100% of applications received are acted upon within the standard processing time						

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

c. 1

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: 101,102,161)

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 Allotments	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
											Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Ending March 31	Ending June 30
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9) -4+6	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	10000000000000	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	7,048,379.89	-	-	-	7,048,379.89	-	38,156,620.11	-	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	20000000000000	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	-	11,256,172.35	-	47,642.84
PS		6,861,000.00	-	6,861,000.00	6,861,000.00	-	-	-	6,861,000.00	1,874,962.97	-	-	-	-	1,874,962.97	1,948,000.28	-	-	-	1,948,000.28	-	6,866,017.03	-	26,902.71
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	-	20,680.13
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Operations	30000000000000	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	-	640,861,346.24	-	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	2,016,171.31	-	-	-	2,016,171.31	-	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	2,016,171.31	-	-	-	2,016,171.31	-	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	2,016,171.31	-	-	-	2,016,171.31	-	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	-	5,911,618.88	-	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	209,200,936.45	-	-	-	-	209,200,936.45	191,629,441.35	-	-	-	191,629,441.35	-	632,976,060.55	-	17,371,486.10
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	209,200,936.45	-	-	-	-	209,200,936.45	191,629,441.35	-	-	-	191,629,441.35	-	632,976,060.55	-	17,371,486.10
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	206,787,288.87	-	-	-	-	206,787,288.87	189,481,086.35	-	-	-	189,481,086.35	-	618,806,711.13	-	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	-	1,817,588.50	-	1,617,588.50
MOOE		388,175,000.00	-	388,175,000.00	388,175,000.00	-	(3,274,670.00)	3,274,670.00	388,175,000.00	59,486,035.10	-	-	-	-	59,486,035.10	45,572,921.08	-	-	-	45,572,921.08	-	329,688,964.80	-	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	2,346,355.00	-	-	-	2,346,355.00	-	13,171,349.42	-	85,295.56
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	-	9,839,394.67	-	26,600.00
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	-	3,331,954.50	-	26,695.58
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total, Agency Specific Budget		1,040,589,000.00	-	1,040,589,000.00	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	802,559,194.73	-	20,016,539.52
PS		333,626,000.00	-	333,626,000.00	333,397,000.00	-	-	-	333,397,000.00	73,257,303.06	-	-	-	-	73,257,303.06	71,218,031.87	-	-	-	71,218,031.87	429,000.00	260,139,056.92	-	2,034,271.21
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	-	16,399,066.71
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CO		194,382,000.00	-	194,382,000.00	194,382,000.00	-	-	-	194,382,000.00	87,010,														

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

2.1

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, 161)

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 Allotments	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-17+23+24)	
											Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending 31 Dec.				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(9+7)-4-9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(16-15)	23	24	
maritime industry PS		702,000.00		702,000.00	702,000.00				702,000.00	192,399.04				192,399.04	125,155.20				125,155.20		509,600.96		67,240.84	
OO 2: Accessibility, safety and efficiency of maritime transport services improved	3200000000000000																							
MARITIME INDUSTRY REGULATORY AND SUPERVISION PROGRAM	3201000000000000																							
Registration and provision authority for ships, shipyards; certification and documentation of seafarers; accreditation of training programs, facility and other maritime enterprises	3201001000010000																							
PS		23,761,000.00		23,761,000.00	23,761,000.00				23,761,000.00	5,890,590.26				5,890,590.26	4,713,865.38				4,713,865.38		17,864,409.74		1,182,724.88	
Monitoring and enforcement of maritime laws and regulations	3201001000020000																							
PS		1,070,000.00		1,070,000.00	1,070,000.00				1,070,000.00	247,156.13				247,156.13	188,620.97				188,620.97		822,841.67		55,337.16	
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	-	1,619,802.97
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	-	1,619,802.97
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	-	825,732,466.96	-	21,635,442.85
PS		364,257,000.00	-	364,257,000.00	368,096,842.00	-	-	-	368,096,842.00	84,783,675.42	-	-	-	-	84,783,675.42	81,126,001.24	-	-	-	81,126,001.24	-	428,000.00	-	3,687,874.16
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	67,010,000.00	-	-	-	-	67,010,000.00	85,424,500.00	-	-	-	85,424,500.00	-	107,372,000.00	-	1,525,500.00
Recapitulation by CO:		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	2,016,171.31	-	-	-	2,016,171.31	-	6,000,285.68	-	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	191,831,441.35	-	-	-	191,831,441.35	-	632,976,060.55	-	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:																								
RALPH A. NARVAEZ Off. Budget Division Date:																								
Certified Correct:																								
RONALDO L. BERINGUEL Chief Accountant Date:																								
Recommending Approval:																								
ANNABEL BALAGAS OIC-Director, Financial Management Service Date:																								
Approved By:																								
REY LEONARDO B. GUERRERO Administrator Date:																								

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2018
(In Pesos)

Department: Department of Transportation					Agency: Maritime Industry Authority (MARINA)					Report Status: ALL			
Operating Unit: All					Organization Code (UACS): 380030000000								
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGOB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
General Fund (formerly Fund 101)		638,418,000	206,081,910.61				206,081,910.61	196,597,018.86	8,397,604.06	204,994,622.92	-432,336,089.39	-0.677	
Permit Fees Import	4020101001		86,639.60				86,639.60	67,600	18,339.60	85,939.60	86,639.60		
Other Permit Fees	4020101099		31,810,969.25				31,810,969.25	30,613,142.25		30,613,142.25	31,810,969.25		
Registration Fees	4020102000	40,277,000	17,091,547.04				17,091,547.04	16,579,538.04	514,331.60	17,093,969.64	-23,185,452.96	-0.576	
Clearance Fees	4020104001		4,998,446.61				4,998,446.61	4,623,935	361,931.61	4,985,866.61	4,998,446.61		
Certification Fees	4020104002	379,934,000	25,485,245.27				25,485,245.27	25,704,405.27		25,704,405.27	-354,448,754.73	-0.933	
Franchising Fees	4020105000	7,078,000	8,873,662.28				8,873,662.28	7,595,430.69	1,197,211.59	8,792,642.28	1,795,662.28	0.254	
Licensing Fees	4020106000		18,390				18,390	18,390		18,390	18,390		
Inspection Fees	4020110000	48,666,000	21,721,736.39				21,721,736.39	20,286,434.21	1,390,182.61	21,676,616.82	-26,944,263.61	-0.554	
Application Fees	4020113003		2,184,200				2,184,200	2,176,200		2,176,200	2,184,200		
Other Processing Fees	4020113099	128,063,000	46,352,082.66				46,352,082.66	45,039,717.07	1,176,812.66	46,216,529.73	-81,710,917.34	-0.638	
Fines and Penalties - Service Income	4020114000		9,310,619.17				9,310,619.17	9,187,619.21	114,210	9,301,829.21	9,310,619.17		
Calibration Fees	4020199002		1,159,087.63				1,159,087.63		1,159,087.63	1,159,087.63	1,159,087.63		
Other Service Income	4020199099	34,400,000	36,914,541.71				36,914,541.71	34,704,411.12	2,390,849.76	37,095,260.88	2,514,541.71	0.073	
Other Gains	4050199000		74,647				74,647		74,647	74,647	74,647		
Miscellaneous Income	4060999000		96				96	96		96	96		
Special Account in the General Fund (formerly Fund 105, 133, 401, 151-159)		60,000,000	52,883,917.45				52,883,917.45	50,114,072.41		50,114,072.41	-7,116,082.55	-0.119	
Fines and Penalties - Service Income	4020114000		9,075.49				9,075.49	9,075.49		9,075.49	9,075.49		
Other Service Income	4020199099	60,000,000	52,874,841.96				52,874,841.96	50,104,996.92		50,104,996.92	-7,125,158.04	-0.119	
Custodial Funds (formerly Fund 101-184, 137)			22,096				22,096	485	19,949	20,434	22,096		
Due to NGAs	2020105000		21,611				21,611		19,949	19,949	21,611		
Legal Fees	4020109000		485				485	485		485	485		

Certified Correct:

RONICO G. PERINGUEL
 Agency Chief Accountant
 Date: 

This report was generated using the Unified Reporting System on 15/05/2018 14:46

Approved By:

REY LEONARDO B GUERRERO
 Head of Agency/Department Secretary
 Date: 