

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 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

Particulars		UACS CODE	Appropriation		Allotments		Current Year Obligations							Current Year Disbursements				Balances							
			Authorized Appropriation	(Transfer (To)/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8)-(7)-(6)+9]	11	12	13	14	15=[(11)+(12)+(13)+(14)]	16	17	18	19	20=[(16)+(17)+(18)+(19)]	21=(5-10)	22=(10-16)	23	24		
I. Agency Specific Budget																									
Specific Budgets of National Government Agencies		1101101	1,040,569,000.00		1,040,569,000.00	1,040,569,000.00	536,490.00	-40,421,013.00	39,884,523.00	1,040,569,000.00	237,580,803.27	170,837,299.38	186,598,754.37		577,014,857.02	217,561,963.35	170,652,868.44	156,381,257.36		544,595,889.15		463,554,142.96	448,850.45	31,970,117.42	
General Administration and Support																									
General Management and Supervision		1000001000000000	174,724,000.00		174,724,000.00	174,724,000.00				174,724,000.00	23,973,321.89	27,159,007.33	22,638,895.18		73,791,224.40	21,413,165.91	24,608,689.36	21,816,415.23		67,839,270.50		100,752,775.60		6,131,953.90	
Department of Transportation		3800000000000000	174,295,000.00	-106,077.43	174,188,922.57	174,295,000.00	-106,077.43			174,188,922.57	23,973,321.89	26,882,194.41	22,638,895.18		73,694,411.48	21,413,165.91	24,355,832.53	21,816,415.23		67,585,413.67		100,494,511.09		6,108,997.81	
Maritime Industry Authority (MARINA)		3800300000000000	174,295,000.00	-106,077.43	174,188,922.57	174,295,000.00	-106,077.43			174,188,922.57	23,973,321.89	26,882,194.41	22,638,895.18		73,694,411.48	21,413,165.91	24,355,832.53	21,816,415.23		67,585,413.67		100,494,511.09		6,108,997.81	
National Capital Region (NCR)		3800300000000000	174,295,000.00	-106,077.43	174,188,922.57	174,295,000.00	-106,077.43			174,188,922.57	23,973,321.89	26,882,194.41	22,638,895.18		73,694,411.48	21,413,165.91	24,355,832.53	21,816,415.23		67,585,413.67		100,494,511.09		6,108,997.81	
Central Office		3800301000000000	45,345,000.00	-106,077.43	45,238,922.57	45,345,000.00	-106,077.43			45,238,922.57	7,188,079.89	9,275,698.52	7,892,137.59		24,355,916.00	7,049,379.89	9,283,764.31	8,008,431.50		24,341,575.70		20,883,008.57		6,108,997.81	
PS			112,350,000.00		112,350,000.00	112,350,000.00				112,350,000.00	16,785,242.00	17,606,495.89	14,946,757.59		49,338,495.48	14,363,786.02	15,072,068.22	13,807,983.73		43,243,837.97		63,011,504.52		6,084,857.51	
MOOE			16,600,000.00		16,600,000.00	16,600,000.00				16,600,000.00											16,600,000.00				
CO			429,000.00	106,077.43	535,077.43	429,000.00	106,077.43			535,077.43		276,812.92			276,812.92		253,856.83			253,856.83		258,264.51		22,956.09	
Administration of Personnel Benefits		1000001000020000	429,000.00	106,077.43	535,077.43	429,000.00	106,077.43			535,077.43		276,812.92			276,812.92		253,856.83			253,856.83		258,264.51		22,956.09	
Department of Transportation		3800000000000000	429,000.00	106,077.43	535,077.43	429,000.00	106,077.43			535,077.43		276,812.92			276,812.92		253,856.83			253,856.83		258,264.51		22,956.09	
Maritime Industry Authority (MARINA)		3800300000000000	429,000.00	106,077.43	535,077.43	429,000.00	106,077.43			535,077.43		276,812.92			276,812.92		253,856.83			253,856.83		258,264.51		22,956.09	
National Capital Region (NCR)		3800300000000000	429,000.00	106,077.43	535,077.43	429,000.00	106,077.43			535,077.43		276,812.92			276,812.92		253,856.83			253,856.83		258,264.51		22,956.09	
Central Office		3800301000000000	429,000.00	106,077.43	535,077.43	429,000.00	106,077.43			535,077.43		276,812.92			276,812.92		253,856.83			253,856.83		258,264.51		22,956.09	
PS			13,605,000.00		13,605,000.00	13,605,000.00				13,605,000.00	2,348,827.62	3,299,722.51	2,936,807.45		8,585,357.58	2,301,184.78	3,188,098.02	2,722,826.87		8,212,109.67		5,019,642.42		373,247.91	
Support to Operations		2000000000000000	13,605,000.00		13,605,000.00	13,605,000.00				13,605,000.00	2,348,827.62	3,299,722.51	2,936,807.45		8,585,357.58	2,301,184.78	3,188,098.02	2,722,826.87		8,212,109.67		5,019,642.42		373,247.91	
Implementation of the Management Information System		2000001000010000	13,605,000.00		13,605,000.00	13,605,000.00				13,605,000.00	2,348,827.62	3,299,722.51	2,936,807.45		8,585,357.58	2,301,184.78	3,188,098.02	2,722,826.87		8,212,109.67		5,019,642.42		373,247.91	
Department of Transportation		3800000000000000	13,605,000.00		13,605,000.00	13,605,000.00				13,605,000.00	2,348,827.62	3,299,722.51	2,936,807.45		8,585,357.58	2,301,184.78	3,188,098.02	2,722,826.87		8,212,109.67		5,019,642.42		373,247.91	
Maritime Industry Authority (MARINA)		3800300000000000	13,605,000.00		13,605,000.00	13,605,000.00				13,605,000.00	2,348,827.62	3,299,722.51	2,936,807.45		8,585,357.58	2,301,184.78	3,188,098.02	2,722,826.87		8,212,109.67		5,019,642.42		373,247.91	
National Capital Region (NCR)		3800300000000000	13,605,000.00		13,605,000.00	13,605,000.00				13,605,000.00	2,348,827.62	3,299,722.51	2,936,807.45		8,585,357.58	2,301,184.78	3,188,098.02	2,722,826.87		8,212,109.67		5,019,642.42		373,247.91	
Central Office		3800301000000000	8,861,000.00		8,861,000.00	8,861,000.00				8,861,000.00	1,974,982.97	2,381,974.11	1,908,622.27		6,265,579.35	1,948,000.26	2,401,456.82	1,918,122.27		6,265,579.35		2,995,420.65		373,247.91	
PS			4,744,000.00		4,744,000.00	4,744,000.00				4,744,000.00	373,844.65	917,748.40	1,028,185.18		2,319,778.23	353,184.22	786,641.20	806,704.60		1,946,530.32		2,424,221.97		373,247.91	
MOOE			852,240,000.00		852,240,000.00	852,240,000.00				852,240,000.00	211,256,653.76	140,378,569.54	142,821,051.74		494,458,275.04	193,847,612.68	142,854,881.06	131,842,015.26		488,544,508.96		357,781,724.96	448,850.45	25,484,915.61	
Operations																									
OO : Global competitiveness of maritime industry enhanced		3000000000000000	10,061,000.00		10,061,000.00	10,061,000.00				10,061,000.00	2,057,714.31	2,696,305.45	3,220,640.50		7,974,680.26	2,018,171.31	2,687,408.74	3,166,010.14		7,871,590.19		2,096,339.74		103,070.07	
MARITIME INDUSTRY PROMOTION AND DEVELOPMENT		3101000000000000	10,061,000.00		10,061,000.00	10,061,000.00				10,061,000.00	2,057,714.31	2,696,305.45	3,220,640.50		7,974,680.26	2,018,171.31	2,687,408.74	3,166,010.14		7,871,590.19		2,096,339.74		103,070.07	
Formulation of policies, projects and programs for the promotion and development of the maritime industry		3101001000010000	10,061,000.00		10,061,000.00	10,061,000.00				10,061,000.00	2,057,714.31	2,696,305.45	3,220,640.50		7,974,680.26	2,018,171.31	2,687,408.74	3,166,010.14		7,871,590.19		2,096,339.74		103,070.07	
Department of Transportation		3800000000000000	10,061,000.00		10,061,000.00	10,061,000.00				10,061,000.00	2,057,714.31	2,696,305.45	3,220,640.50		7,974,680.26	2,018,171.31	2,687,408.74	3,166,010.14		7,871,590.19		2,096,339.74		103,070.07	
Maritime Industry Authority (MARINA)		3800300000000000	10,061,000.00		10,061,000.00	10,061,000.00				10,061,000.00	2,057,714.31	2,696,305.45	3,220,640.50		7,974,680.26	2,018,171.31	2,687,408.74	3,166,010.14		7,871,590.19		2,096,339.74		103,070.07	
National Capital Region (NCR)		3800300000000000	10,061,000.00		10,061,000.00	10,061,000.00				10,061,000.00	2,057,714.31	2,696,305.45	3,220,640.50		7,974,680.26	2,018,171.31	2,687,408.74	3,166,010.14		7,871,590.19		2,096,339.74		103,070.07	
Central Office		3800301000000000	7,778,000.00		7,778,000.00	7,778,000.00				7,778,000.00	1,866,381.32	2,357,895.25	2,006,238.76		6,230,513.35	1,839,961.32	2,381,885.25	2,006,636.75		6,230,513.35		1,547,486.65		103,070.07	
PS			2,283,00																						

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		Authorized Appropriation	(Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	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=[(8)+(9)-(7)-(8)-(9)]	11	12	13	14	15=[(11)+(12)+(13)+(14)]	16	17	18	19	20=[(16)+(17)+(18)+(19)]	21=(6-10)	22=(10-15)	23	24
PS		7,548,000.00		7,548,000.00	7,548,000.00				7,548,000.00	1,828,031.25	2,025,644.18	1,635,826.95		5,589,502.38	1,679,558.17	2,265,598.70	1,608,060.50		5,553,187.37		1,957,497.62		37,315.01
MOOE		5,458,000.00	600,000.00	6,058,000.00	5,458,000.00			600,000.00	6,058,000.00	1,138,527.54	1,918,243.67	1,252,113.65		4,308,884.86	1,091,741.28	1,985,029.95	1,252,113.65		4,308,884.86		1,749,115.14		
National Capital Region (NCR)	380030000000	464,482,000.00	-271,013.00	464,210,987.00	464,482,000.00		-20,271,013.00	20,000,000.00	464,210,987.00	70,044,185.58	68,876,107.29	81,794,175.32		220,714,448.19	57,266,062.94	72,016,410.68	70,159,995.44		199,442,469.06		243,498,538.81		21,271,879.13
Central Office	380030100000	464,482,000.00	-271,013.00	464,210,987.00	464,482,000.00		-20,271,013.00	20,000,000.00	464,210,987.00	70,044,185.58	68,876,107.29	81,794,175.32		220,714,448.19	57,266,062.94	72,016,410.68	70,159,995.44		199,442,469.06		243,498,538.81		21,271,879.13
PS		135,886,000.00		135,886,000.00	135,886,000.00				135,886,000.00	32,702,582.82	41,248,904.31	32,098,199.49		106,049,686.62	31,867,810.20	39,976,098.99	34,181,893.33		106,025,802.52		29,836,333.36		23,864.10
CO		201,124,000.00	-20,271,013.00	280,852,987.00	201,124,000.00		-20,271,013.00		280,852,987.00	37,341,602.78	27,627,202.98			48,397,835.63	118,365,741.57	25,396,252.74	32,040,311.69		93,416,696.54		167,468,345.43		19,650,075.03
MOOE		37,472,000.00	20,000,000.00	47,472,000.00	37,472,000.00			20,000,000.00	47,472,000.00	1,298,040.00				1,298,040.00							46,173,980.00		1,298,040.00
Region XIII - CARAGA	380030000000	44,538,000.00	536,490.00	45,074,490.00	44,538,000.00	536,490.00			45,074,490.00	34,671,291.90	4,161,180.46	2,957,671.82		41,790,144.18	32,926,403.10	5,544,533.09	2,493,512.21		40,964,448.40		3,284,345.82		825,895.78
Regional Office - XIII	380030300016	44,538,000.00	536,490.00	45,074,490.00	44,538,000.00	536,490.00			45,074,490.00	34,671,291.90	4,161,180.46	2,957,671.82		41,790,144.18	32,926,403.10	5,544,533.09	2,493,512.21		40,964,448.40		3,284,345.82		825,895.78
PS		7,341,000.00		7,341,000.00	7,341,000.00				7,341,000.00	1,693,937.65	2,209,639.23	1,550,518.76		5,454,095.64	1,572,128.19	2,087,308.06	1,203,391.49		4,862,827.74		1,886,904.36		591,267.90
MOOE		5,487,000.00	536,490.00	6,023,490.00	5,487,000.00	536,490.00			6,023,490.00	1,267,354.25	1,951,541.23	1,407,153.06		4,626,048.54	1,226,774.91	1,871,725.03	1,290,120.72		4,391,620.66		1,397,441.46		234,427.88
CO		31,710,000.00		31,710,000.00	31,710,000.00				31,710,000.00	31,710,000.00				31,710,000.00	30,124,500.00	1,585,500.00			31,710,000.00				
Monitoring and enforcement of maritime laws and	320100100002000	15,575,000.00		15,575,000.00	15,575,000.00				15,575,000.00	2,403,650.58	3,224,878.70	2,529,068.16		8,157,597.44	2,348,355.00	2,952,298.74	2,468,124.25		7,768,777.99		7,417,402.56		388,819.45
Department of Transportation	38000000000000	15,575,000.00		15,575,000.00	15,575,000.00				15,575,000.00	2,403,650.58	3,224,878.70	2,529,068.16		8,157,597.44	2,348,355.00	2,952,298.74	2,468,124.25		7,768,777.99		7,417,402.56		388,819.45
Maritime Industry Authority (MARINA)	38003000000000	15,575,000.00		15,575,000.00	15,575,000.00				15,575,000.00	2,403,650.58	3,224,878.70	2,529,068.16		8,157,597.44	2,348,355.00	2,952,298.74	2,468,124.25		7,768,777.99		7,417,402.56		388,819.45
National Capital Region (NCR)	38003000000000	15,575,000.00		15,575,000.00	15,575,000.00				15,575,000.00	2,403,650.58	3,224,878.70	2,529,068.16		8,157,597.44	2,348,355.00	2,952,298.74	2,468,124.25		7,768,777.99		7,417,402.56		388,819.45
Central Office	38003010000000	15,575,000.00		15,575,000.00	15,575,000.00				15,575,000.00	2,403,650.58	3,224,878.70	2,529,068.16		8,157,597.44	2,348,355.00	2,952,298.74	2,468,124.25		7,768,777.99		7,417,402.56		388,819.45
MOOE		11,786,000.00		11,786,000.00	11,786,000.00				11,786,000.00	1,928,605.13	2,078,632.39	1,841,860.41		5,847,097.93	1,898,005.13	2,104,732.39	1,844,360.41		5,847,097.93		5,918,902.07		
PS		3,809,000.00		3,809,000.00	3,809,000.00				3,809,000.00	477,045.45	1,146,248.31	867,207.75		2,510,498.51	509,349.87	647,566.35	623,763.84		1,921,680.06		1,496,500.49		388,819.45
II. Automatic Appropriations		30,431,000.00		30,431,000.00	30,431,000.00				30,431,000.00	7,257,730.73	7,380,462.55	7,569,729.25		22,207,922.53	5,638,127.76	7,393,393.26	8,864,800.81		21,916,321.83		8,223,077.47		291,600.70
Retirement and Life Insurance Premiums	1104102	30,431,000.00		30,431,000.00	30,431,000.00				30,431,000.00	7,257,730.73	7,380,462.55	7,569,729.25		22,207,922.53	5,638,127.76	7,393,393.26	8,864,800.81		21,916,321.83		8,223,077.47		291,600.70
General Administration and Support	1000000000000000	4,095,000.00		4,095,000.00	4,095,000.00				4,095,000.00	715,534.45	756,010.53	861,972.84		2,333,517.82	471,816.17	743,426.93	1,118,274.72		2,333,517.82		1,761,482.18		
General Management and Supervision	1000001000010000	4,095,000.00		4,095,000.00	4,095,000.00				4,095,000.00	715,534.45	756,010.53	861,972.84		2,333,517.82	471,816.17	743,426.93	1,118,274.72		2,333,517.82		1,761,482.18		
Department of Transportation	3800000000000000	4,095,000.00		4,095,000.00	4,095,000.00				4,095,000.00	715,534.45	756,010.53	861,972.84		2,333,517.82	471,816.17	743,426.93	1,118,274.72		2,333,517.82		1,761,482.18		
Maritime Industry Authority (MARINA)	3800300000000000	4,095,000.00		4,095,000.00	4,095,000.00				4,095,000.00	715,534.45	756,010.53	861,972.84		2,333,517.82	471,816.17	743,426.93	1,118,274.72		2,333,517.82		1,761,482.18		
National Capital Region (NCR)	3800300000000000	4,095,000.00		4,095,000.00	4,095,000.00				4,095,000.00	715,534.45	756,010.53	861,972.84		2,333,517.82	471,816.17	743,426.93	1,118,274.72		2,333,517.82		1,761,482.18		
Central Office	3800301000000000	4,095,000.00		4,095,000.00	4,095,000.00				4,095,000.00	715,534.45	756,010.53	861,972.84		2,333,517.82	471,816.17	743,426.93	1,118,274.72		2,333,517.82		1,761,482.18		
PS		4,095,000.00		4,095,000.00	4,095,000.00				4,095,000.00	715,534.45	756,010.53	861,972.84		2,333,517.82	471,816.17	743,426.93	1,118,274.72		2,333,517.82		1,761,482.18		
Support to Operations	2000000000000000	803,000.00		803,000.00	803,000.00				803,000.00	206,048.85	202,571.64	204,366.09		612,986.58	138,467.04	202,629.57	271,889.97		612,986.58		190,013.42		
Implementation of the Management Information System	2000001000010000	803,000.00		803,000.00	803,000.00				803,000.00	206,048.85	202,571.64	204,366.09		612,986.58	138,467.04	202,629.57	271,889.97		612,986.58		190,013.42		
Department of Transportation	3800000000000000	803,000.00		803,000.00	803,000.00				803,000.00	206,048.85	202,571.64	204,366.09		612,986.58	138,467.04	202,629.57	271,889.97		612,986.58		190,013.42		

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2018

FAR No. 1

Department: Department of Transportation
Agency: Maritime Industry Authority (MARINA)
Operating Unit: All
Organization Code (UACS): 380030000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Appropriation Adjustments		Allotments Received	Allotments		Adjusted Total Allotments	Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	(Transfer To/From, Realignment)		Transfer To	Transfer From		1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	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=(8+17)+8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(18-15)	23	24
Region XII - CARAGA	380030000000	672,000.00		672,000.00	672,000.00				672,000.00	174,927.80	178,408.80	114,576.80		467,913.20	115,456.00	178,408.80	114,576.80		408,443.60		204,086.80	59,469.60	
Regional Office - XII	380030000016	672,000.00		672,000.00	672,000.00				672,000.00	174,927.80	178,408.80	114,576.80		467,913.20	115,456.00	178,408.80	114,576.80		408,443.60		204,086.80	59,469.60	
PS		672,000.00		672,000.00	672,000.00				672,000.00	174,927.80	178,408.80	114,576.80		467,913.20	115,456.00	178,408.80	114,576.80		408,443.60		204,086.80	59,469.60	
Monitoring and enforcement of maritime laws and	320100100002000	1,070,000.00		1,070,000.00	1,070,000.00				1,070,000.00	247,158.13	170,500.58	198,807.75		614,466.46	188,820.97	172,002.98	253,642.51		614,466.46		455,533.54		
Department of Transportation	380000000000	1,070,000.00		1,070,000.00	1,070,000.00				1,070,000.00	247,158.13	170,500.58	198,807.75		614,466.46	188,820.97	172,002.98	253,642.51		614,466.46		455,533.54		
Maritime Industry Authority (MARINA)	380030000000	1,070,000.00		1,070,000.00	1,070,000.00				1,070,000.00	247,158.13	170,500.58	198,807.75		614,466.46	188,820.97	172,002.98	253,642.51		614,466.46		455,533.54		
National Capital Region (NCR)	380030000000	1,070,000.00		1,070,000.00	1,070,000.00				1,070,000.00	247,158.13	170,500.58	198,807.75		614,466.46	188,820.97	172,002.98	253,642.51		614,466.46		455,533.54		
Central Office	380030100000	1,070,000.00		1,070,000.00	1,070,000.00				1,070,000.00	247,158.13	170,500.58	198,807.75		614,466.46	188,820.97	172,002.98	253,642.51		614,466.46		455,533.54		
PS		1,070,000.00		1,070,000.00	1,070,000.00				1,070,000.00	247,158.13	170,500.58	198,807.75		614,466.46	188,820.97	172,002.98	253,642.51		614,466.46		455,533.54		
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	1101408		9,487,883.00	9,487,883.00	9,487,883.00				9,487,883.00	4,268,841.61	2,188,264.25	2,678,105.27		9,134,211.13	4,268,841.61	2,188,264.25	565,259.89		7,023,365.75		353,671.72	2,110,845.38	
Purpose	4000000000000000		9,487,883.00	9,487,883.00	9,487,883.00				9,487,883.00	4,268,841.61	2,188,264.25	2,678,105.27		9,134,211.13	4,268,841.61	2,188,264.25	565,259.89		7,023,365.75		353,671.72	2,110,845.38	
Miscellaneous Personnel Benefits Fund	4007000000000000		9,487,883.00	9,487,883.00	9,487,883.00				9,487,883.00	4,268,841.61	2,188,264.25	2,678,105.27		9,134,211.13	4,268,841.61	2,188,264.25	565,259.89		7,023,365.75		353,671.72	2,110,845.38	
For Payment of Other Personnel Benefits	4007000000004000		9,487,883.00	9,487,883.00	9,487,883.00				9,487,883.00	4,268,841.61	2,188,264.25	2,678,105.27		9,134,211.13	4,268,841.61	2,188,264.25	565,259.89		7,023,365.75		353,671.72	2,110,845.38	
Department of Transportation	380000000000		9,487,883.00	9,487,883.00	9,487,883.00				9,487,883.00	4,268,841.61	2,188,264.25	2,678,105.27		9,134,211.13	4,268,841.61	2,188,264.25	565,259.89		7,023,365.75		353,671.72	2,110,845.38	
Maritime Industry Authority (MARINA)	380030000000		9,487,883.00	9,487,883.00	9,487,883.00				9,487,883.00	4,268,841.61	2,188,264.25	2,678,105.27		9,134,211.13	4,268,841.61	2,188,264.25	565,259.89		7,023,365.75		353,671.72	2,110,845.38	
Region X - Northern Mindanao	380030000000		9,487,883.00	9,487,883.00	9,487,883.00				9,487,883.00	4,268,841.61	2,188,264.25	2,678,105.27		9,134,211.13	4,268,841.61	2,188,264.25	565,259.89		7,023,365.75		353,671.72	2,110,845.38	
Regional Office - X	380030300010		9,487,883.00	9,487,883.00	9,487,883.00				9,487,883.00	4,268,841.61	2,188,264.25	2,678,105.27		9,134,211.13	4,268,841.61	2,188,264.25	565,259.89		7,023,365.75		353,671.72	2,110,845.38	
PS			9,487,883.00	9,487,883.00	9,487,883.00				9,487,883.00	4,268,841.61	2,188,264.25	2,678,105.27		9,134,211.13	4,268,841.61	2,188,264.25	565,259.89		7,023,365.75		353,671.72	2,110,845.38	
Pension and Gratuity Fund	1101407		9,410,949.00	9,410,949.00	9,410,949.00				9,410,949.00	4,268,841.61	2,112,330.40	2,678,105.27		9,057,277.28	4,268,841.61	2,112,330.40	565,259.89		6,946,431.90		353,671.72	2,110,845.38	
Purpose	4000000000000000		9,410,949.00	9,410,949.00	9,410,949.00				9,410,949.00	4,268,841.61	2,112,330.40	2,678,105.27		9,057,277.28	4,268,841.61	2,112,330.40	565,259.89		6,946,431.90		353,671.72	2,110,845.38	
Pension and Gratuity Fund	4008000000000000		9,410,949.00	9,410,949.00	9,410,949.00				9,410,949.00	4,268,841.61	2,112,330.40	2,678,105.27		9,057,277.28	4,268,841.61	2,112,330.40	565,259.89		6,946,431.90		353,671.72	2,110,845.38	
For payment of retirement and terminal leave benefits	4008000000002000		9,410,949.00	9,410,949.00	9,410,949.00				9,410,949.00	4,268,841.61	2,112,330.40	2,678,105.27		9,057,277.28	4,268,841.61	2,112,330.40	565,259.89		6,946,431.90		353,671.72	2,110,845.38	
Department of Transportation	380000000000		9,410,949.00	9,410,949.00	9,410,949.00				9,410,949.00	4,268,841.61	2,112,330.40	2,678,105.27		9,057,277.28	4,268,841.61	2,112,330.40	565,259.89		6,946,431.90		353,671.72	2,110,845.38	
Maritime Industry Authority (MARINA)	380030000000		9,410,949.00	9,410,949.00	9,410,949.00				9,410,949.00	4,268,841.61	2,112,330.40	2,678,105.27		9,057,277.28	4,268,841.61	2,112,330.40	565,259.89		6,946,431.90		353,671.72	2,110,845.38	
National Capital Region (NCR)	380030000000		9,410,949.00	9,410,949.00	9,410,949.00				9,410,949.00	4,268,841.61	2,112,330.40	2,678,105.27		9,057,277.28	4,268,841.61	2,112,330.40	565,259.89		6,946,431.90		353,671.72	2,110,845.38	
Central Office	380030100000		9,410,949.00	9,410,949.00	9,410,949.00				9,410,949.00	4,268,841.61	2,112,330.40	2,678,105.27		9,057,277.28	4,268,841.61	2,112,330.40	565,259.89		6,946,431.90		353,671.72	2,110,845.38	
PS			9,410,949.00	9,410,949.00	9,410,949.00				9,410,949.00	4,268,841.61	2,112,330.40	2,678,105.27		9,057,277.28	4,268,841.61	2,112,330.40	565,259.89		6,946,431.90		353,671.72	2,110,845.38	
For payment of monetization of leave credits	4008000000004000		9,118,894.00	9,118,894.00	9,118,894.00				9,118,894.00	4,268,841.61	2,112,330.40	2,384,050.78		8,765,222.79	4,268,841.61	2,112,330.40	565,259.89		6,946,431.90		353,671.72	1,818,790.89	
Department of Transportation	380000000000		9,118,894.00	9,118,894.00	9,118,894.00				9,118,894.00	4,268,841.61	2,112,330.40	2,384,050.78		8,765,222.79	4,268,841.61	2,112,330.40	565,259.89		6,946,431.90		353,671.72	1,818,790.89	
Maritime Industry Authority (MARINA)	380030000000		9,118,894.00	9,118,894.00	9,118,894.00				9,118,894.00	4,268,841.61	2,112,330.40	2,384,050.78		8,765,222.79	4,268,841.61	2,112,330.40	565,259.89		6,946,431.90		353,671.72	1,818,790.89	
Region I - Ilocos	380030000000		9,118,894.00	9,118,894.00	9,118,894.00				9,118,894.00	4,268,841.61	2,112,330.40	2,384,050.78		8,765,222.79	4,268,841.61	2,112,330.40	565,259.89		6,946,431.90		353,671.72	1,818,790.89	
Regional Office - I	380030300001		9,118,894.00	9,118,894.00	9,118,894.00				9,118,894.00	4,268,841.61	2,112,330.40	2,384,050.78		8,765,222.79	4,268,841.61	2,112,330.40	565,259.89		6,946,431.90		353,671.72	1,818,790.89	
PS			9,118,894.00	9,118,894.00	9,118,894.00				9,118,894.00	4,268,841.61	2,112,330.40	2,384,050.78		8,765,222.79	4,268,841.61	2,112,330.40	565,259.89		6,946,431.90		353,671.72	1,818,790.89	
Region IVA - CALABARZON	380030000000		9,118,894.00	9,118,894.00	9,118,894.00				9,118,894.00	4,268,841.61	2,112,330.40	2,384,050.78		8,765,222.79	4,268,841.61	2,112,330.40	56						

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2018

Department: Department of Transportation
Agency: Maritime Industry Authority (MARINA)
Operating Unit: All
Organization Code (UACS): 380030000000
Fund Cluster: 03 - Special Account - Locally Funded

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Appropriation		Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (To)/From	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
										Ending 31-Mar	Ending 30-Jun	Ending Sept. 30	Ending Dec. 31		Ending 31-Mar	Ending 30-Jun	Ending Sept. 30	Ending Dec. 31				(15-20) = (23+24)	
		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
II. Automatic Appropriations		25,000,000.00		25,000,000.00	44,879,160.00	-21,281,780.00			23,597,380.00			11,674,307.43		11,674,307.43			11,295,791.09		11,295,791.09	1,402,620.00	11,923,072.57		378,516.34
MARINA Tonnage Fees	3104365	25,000,000.00		25,000,000.00	44,879,160.00	-21,281,780.00			23,597,380.00			11,674,307.43		11,674,307.43			11,295,791.09		11,295,791.09	1,402,620.00	11,923,072.57		378,516.34
Operations	3000000000000000	25,000,000.00		25,000,000.00	44,879,160.00	-21,281,780.00			23,597,380.00			11,674,307.43		11,674,307.43			11,295,791.09		11,295,791.09	1,402,620.00	11,923,072.57		378,516.34
OO : Accessibility, safety and efficiency of maritime transport services	3200000000000000	25,000,000.00		25,000,000.00	44,879,160.00	-21,281,780.00			23,597,380.00			11,674,307.43		11,674,307.43			11,295,791.09		11,295,791.09	1,402,620.00	11,923,072.57		378,516.34
MARITIME INDUSTRY REGULATORY AND SUPERVISION PROGRAM	3201000000000000	25,000,000.00		25,000,000.00	44,879,160.00	-21,281,780.00			23,597,380.00			11,674,307.43		11,674,307.43			11,295,791.09		11,295,791.09	1,402,620.00	11,923,072.57		378,516.34
Registration and provision of authority for ships and shipyards; certification and documentation for seafarers; accreditation of training programs, faculty and other maritime enterprises	3201001000010000	25,000,000.00		25,000,000.00	44,879,160.00	-21,281,780.00			23,597,380.00			11,674,307.43		11,674,307.43			11,295,791.09		11,295,791.09	1,402,620.00	11,923,072.57		378,516.34
Department of Transportation	3800000000000000	25,000,000.00		25,000,000.00	44,879,160.00	-21,281,780.00			23,597,380.00			11,674,307.43		11,674,307.43			11,295,791.09		11,295,791.09	1,402,620.00	11,923,072.57		378,516.34
Maritime Industry Authority (MARINA)	3800300000000000	25,000,000.00		25,000,000.00	44,879,160.00	-21,281,780.00			23,597,380.00			11,674,307.43		11,674,307.43			11,295,791.09		11,295,791.09	1,402,620.00	11,923,072.57		378,516.34
Region I - Ilocos	3800300000000000		2,900,000.00	2,900,000.00	2,900,000.00				2,900,000.00			1,457,225.85		1,457,225.85			1,331,182.40		1,331,182.40		1,442,774.15		126,043.45
Regional Office - I	38003030000001		2,900,000.00	2,900,000.00	2,900,000.00				2,900,000.00			1,457,225.85		1,457,225.85			1,331,182.40		1,331,182.40		1,442,774.15		126,043.45
MOOE			2,900,000.00	2,900,000.00	2,900,000.00				2,900,000.00			1,457,225.85		1,457,225.85			1,331,182.40		1,331,182.40		1,442,774.15		126,043.45
Region IVA - CALABARZON	3800300000000000		6,900,000.00	6,900,000.00	6,900,000.00				6,900,000.00			4,226,128.38		4,226,128.38			4,226,128.38		4,226,128.38		2,671,871.62		
Regional Office - IVA	38003030000004		6,900,000.00	6,900,000.00	6,900,000.00				6,900,000.00			4,226,128.38		4,226,128.38			4,226,128.38		4,226,128.38		2,671,871.62		
MOOE			6,900,000.00	6,900,000.00	6,900,000.00				6,900,000.00			4,226,128.38		4,226,128.38			4,226,128.38		4,226,128.38		2,671,871.62		
Region V - Bicol	3800300000000000		3,213,000.00	3,213,000.00	3,213,000.00				3,213,000.00			1,012,934.98		1,012,934.98			1,012,934.98		1,012,934.98		2,200,065.02		
Regional Office - V	38003030000005		3,213,000.00	3,213,000.00	3,213,000.00				3,213,000.00			1,012,934.98		1,012,934.98			1,012,934.98		1,012,934.98		2,200,065.02		
MOOE			3,213,000.00	3,213,000.00	3,213,000.00				3,213,000.00			1,012,934.98		1,012,934.98			1,012,934.98		1,012,934.98		2,200,065.02		
Region VI - Western Visayas	3800300000000000		525,000.00	525,000.00	525,000.00				525,000.00			488,157.84		488,157.84			480,851.66		480,851.66		36,842.16		7,306.16
Regional Office - VI	38003030000006		525,000.00	525,000.00	525,000.00				525,000.00			488,157.84		488,157.84			480,851.66		480,851.66		36,842.16		7,306.16
MOOE			525,000.00	525,000.00	525,000.00				525,000.00			488,157.84		488,157.84			480,851.66		480,851.66		36,842.16		7,306.16
Region VII - Eastern Visayas	3800300000000000		1,130,640.00	1,130,640.00	1,130,640.00				1,130,640.00			651,167.64		651,167.64			651,167.64		651,167.64		479,472.36		
Regional Office - VII	38003030000008		1,130,640.00	1,130,640.00	1,130,640.00				1,130,640.00			651,167.64		651,167.64			651,167.64		651,167.64		479,472.36		
MOOE			1,130,640.00	1,130,640.00	1,130,640.00				1,130,640.00			651,167.64		651,167.64			651,167.64		651,167.64		479,472.36		
Region IX - Zamboanga Peninsula	3800300000000000		770,600.00	770,600.00	770,600.00				770,600.00			749,485.00		749,485.00			542,605.00		542,605.00		21,115.00		206,880.00
Regional Office - IX	38003030000009		770,600.00	770,600.00	770,600.00				770,600.00			749,485.00		749,485.00			542,605.00		542,605.00		21,115.00		206,880.00
MOOE			770,600.00	770,600.00	770,600.00				770,600.00			749,485.00		749,485.00			542,605.00		542,605.00		21,115.00		206,880.00
Region X - Northern Mindanao	3800300000000000		947,540.00	947,540.00	947,540.00				947,540.00			294,837.96		294,837.96			294,837.96		294,837.96		652,702.04		
Regional Office - X	38003030000010		947,540.00	947,540.00	947,540.00				947,540.00			294,837.96		294,837.96			294,837.96		294,837.96		652,702.04		
MOOE			947,540.00	947,540.00	947,540.00				947,540.00			294,837.96		294,837.96			294,837.96		294,837.96		652,702.04		
Region XI - Davao	3800300000000000		1,000,000.00	1,000,000.00	1,000,000.00				1,000,000.00			397,809.59		397,809.59			376,413.59		376,413.59		602,190.41		21,396.00
Regional Office - XI	38003030000011		1,000,000.00	1,000,000.00	1,000,000.00				1,000,000.00			397,809.59		397,809.59			376,413.59		376,413.59		602,190.41		21,396.00
MOOE			1,000,000.00	1,000,000.00	1,000,000.00				1,000,000.00			397,809.59		397,809.59			376,413.59		376,413.59		602,190.41		21,396.00
Region XII - SOCCSKSARGEN	3800300000000000		3,100,000.00	3,100,000.00	3,100,000.00				3,100,000.00			2,017,678.18		2,017,678.18			2,017,678.18		2,017,678.18		1,082,321.82		
Regional Office - XII	38003030000012		3,100,000.00	3,100,000.00	3,100,000.00				3,100,000.00			2,017,678.18		2,017,678.18			2,017,678.18		2,017,678.18		1,082,321.82		
MOOE			3,100,000.00	3,100,000.00	3,100,000.00				3,100,000.00			2,017,678.18		2,017,678.18			2,017,678.18		2,017,678.18		1,082,321.82		
National Capital Region (NCR)	3800300000000000	25,000,000.00	-21,281,780.00	3,718,220.00	23,597,380.00	-21,281,780.00			2,315,600.00											1,402,620.00	2,315,600.00		
Central Office	3800301000000000	25,000,000.00	-21,281,780.00	3,718,220.00	23,597,380.00	-21,281,780.00			2,315,600.00											1,402,620.00	2,315,600.00		
MOOE		25,000,000.00	-21,281,780.00	3,718,220.00	23,597,380.00	-21,281,780.00			2,315,600.00											1,402,620.00	2,315,600.00		
Region XIII - CARAGA	3800300000000000		795,000.00	795,000.00	795,000.00				795,000.00			376,882.01		376,882.01			359,991.30		359,991.30		418,117.99		16,890.71
Regional Office - XIII	38003030000016		795,000.00	795,000.00	795,000.00				795,000.00			376,882.01		376,882.01			359,991.30		359,991.30		418,117.99		16,890.71
MOOE			795,000.00	795,000.00	795,000.00				795,000.00			376,882.01		376,882.01			359,991.30		359,991.30		418,117.99		16,890.71
GRAND TOTAL		25,000,000.00		25,000,000.00	44,879,160.00	-21,281,780.00			23,597,380.00			11,674,307.43		11,674,307.43			11,295,791.09		11,295,791.09	1,402,620.00	11,923,072.57		378,516.34
FS																							
MOOE		25,000,000.00		25,000,000.00	44,879,160.00	-21,281,780.00			23,597,380.00			11,674,307.43		11,674,307.43			11,295,791.09		11,295,791.09	1,402,620.00	11,923,072.57		378,516.34
FinEX																							
CO																							

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

RALPH A. SARVAEZ
OIC, Budget Division

RONICO G. BARRINGUEL
Chief Accounting Division

ROBERTO C

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 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

Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Allotments		Adjusted Total Allotments	Current Year Obligations				Current Year Disbursements				Balances					
							Transfer To	Transfer From		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations			
																				(15-20) = (23+24)	Not Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+)-(7)+8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget		1,040,569,000.00		1,040,569,000.00	1,040,569,000.00		-40,421,013.00	40,421,013.00	1,040,569,000.00	237,580,803.27	170,837,299.38	168,243,937.54		576,662,040.19	217,561,963.35	170,652,668.44	155,879,876.83		544,094,508.62	463,906,959.81	550,436.45	32,017,095.12	
Specific Budgets of National Government Agencies																							
Personnel Services	11011011	1,040,569,000.00		1,040,569,000.00	1,040,569,000.00		-40,421,013.00	40,421,013.00	1,040,569,000.00	237,580,803.27	170,837,299.38	168,243,937.54		576,662,040.19	217,561,963.35	170,652,668.44	155,879,876.83		544,094,508.62	463,906,959.81	550,436.45	32,017,095.12	
Salaries and Wages	5010000000	333,826,000.00		333,826,000.00	333,826,000.00				333,826,000.00	73,257,303.08	60,636,886.34	61,915,588.33		236,322,210.45	71,219,031.87	89,561,515.33	73,528,412.34		234,308,959.54	97,503,789.55		2,013,250.91	
Salaries and Wages - Regular	5010101000	253,801,000.00	-13,500,797.93	240,100,202.07	253,801,000.00	-13,500,797.93			240,100,202.07	60,636,886.34	61,915,588.33	62,869,391.43		185,421,866.10	59,672,201.20	59,345,811.69	64,466,122.31		183,484,135.20	54,678,335.97		1,937,730.90	
Basic Salary - Civilian	5010101001	253,801,000.00	-13,500,797.93	240,100,202.07	253,801,000.00	-13,500,797.93			240,100,202.07	60,636,886.34	61,915,588.33	62,869,391.43		185,421,866.10	59,672,201.20	59,345,811.69	64,466,122.31		183,484,135.20	54,678,335.97		1,937,730.90	
Department of	380000000000	253,801,000.00	-13,500,797.93	240,100,202.07	253,801,000.00	-13,500,797.93			240,100,202.07	60,636,886.34	61,915,588.33	62,869,391.43		185,421,866.10	59,672,201.20	59,345,811.69	64,466,122.31		183,484,135.20	54,678,335.97		1,937,730.90	
Maritime Industry Authority (MARINA)	380030000000	253,801,000.00	-13,500,797.93	240,100,202.07	253,801,000.00	-13,500,797.93			240,100,202.07	60,636,886.34	61,915,588.33	62,869,391.43		185,421,866.10	59,672,201.20	59,345,811.69	64,466,122.31		183,484,135.20	54,678,335.97		1,937,730.90	
Region I - Ilocos	380030000001	4,928,000.00		4,928,000.00	4,928,000.00				4,928,000.00	1,213,487.87	1,259,273.94	1,350,557.00		3,823,318.81	1,112,231.57	1,158,017.64	1,251,003.28		3,521,252.49	1,104,681.19		302,066.32	
Region IVA -	380030000004	12,353,000.00	-40,000.00	12,313,000.00	12,353,000.00	-40,000.00			12,313,000.00	3,099,912.93	3,119,889.00	3,286,097.18		9,505,899.11	3,099,912.93	3,105,383.24	3,300,602.94		9,505,899.11	2,807,100.89		2,697,798.21	
Region V - Bicol	380030000005	6,654,000.00	-17,251.00	6,636,749.00	6,654,000.00	-17,251.00			6,636,749.00	1,580,915.11	1,515,962.28	1,430,947.93		4,527,825.32	1,580,915.11	1,515,962.28	1,430,947.93		4,527,825.32	2,108,923.68		2,418,901.64	
Region VI -	380030000006	7,994,000.00	-22,000.00	7,972,000.00	7,994,000.00	-22,000.00			7,972,000.00	2,010,090.53	2,023,244.13	2,022,372.52		6,055,707.18	1,668,830.25	1,782,511.04	2,077,913.68		5,529,254.97	1,916,292.82		3,612,962.15	
Region VII -	380030000007	14,430,000.00	-28,000.00	14,402,000.00	14,430,000.00	-28,000.00			14,402,000.00	3,385,410.59	3,308,883.55	3,377,402.09		10,071,696.23	3,385,410.59	3,308,883.55	3,377,402.09		10,071,696.23	4,330,303.77		5,741,392.46	
Region VIII -	380030000008	10,106,000.00	-39,000.00	10,067,000.00	10,106,000.00	-39,000.00			10,067,000.00	2,686,053.77	2,700,675.98	2,752,644.41		8,139,374.16	2,686,053.77	2,700,675.98	2,752,644.41		8,139,374.16	1,927,625.84		6,211,748.32	
Region IX - Zamboanga	380030000009	10,694,000.00	-20,000.00	10,674,000.00	10,694,000.00	-20,000.00			10,674,000.00	2,385,749.00	2,330,274.00	2,368,334.44		7,084,357.44	2,385,749.00	2,330,274.00	2,368,334.44		7,084,357.44	3,589,842.56		3,589,842.56	
Region X - Northern	380030000010	7,418,000.00		7,418,000.00	7,418,000.00				7,418,000.00	1,911,902.10	1,877,897.14	1,846,118.99		5,635,918.23	1,911,902.10	1,877,897.14	1,846,118.99		5,635,918.23	1,782,081.77		3,853,836.46	
Region XI -	380030000011	8,285,000.00	-21,000.00	8,264,000.00	8,285,000.00	-21,000.00			8,264,000.00	2,227,920.33	2,227,920.33	2,276,917.00		6,727,766.33	2,053,892.24	2,062,800.89	2,102,581.08		6,219,274.21	1,536,233.67		4,683,040.54	
Region XII - SOCCSKSAR	380030000012	5,741,000.00	-21,236.38	5,719,763.62	5,741,000.00	-21,236.38			5,719,763.62	1,677,907.00	1,404,472.50	1,452,560.50		4,534,940.00	1,437,982.48	1,644,397.02	1,452,560.50		4,534,940.00	1,184,823.62		3,350,116.38	
National Capital Region (NCR)	380030000000	159,399,000.00	-13,279,310.55	146,119,689.45	159,399,000.00	-13,279,310.55			146,119,689.45	37,004,798.44	38,593,842.79	39,305,729.37		114,904,370.60	37,004,798.44	36,436,689.57	41,462,883.19		114,904,371.20	31,215,318.85		-0.6	
Region XIII -	380030000000	5,599,000.00	-13,000.00	5,586,000.00	5,599,000.00	-13,000.00			5,586,000.00	1,457,730.00	1,553,252.69	1,399,710.00		4,410,692.69	1,344,522.72	1,422,319.34	1,043,129.78		3,809,971.84	1,175,307.31		2,634,664.53	
Other Compensation	5010200000	75,547,000.00	13,244,233.12	88,791,233.12	75,547,000.00	13,244,233.12			88,791,233.12	11,574,811.49	27,899,698.03	7,840,462.53		47,284,972.05	10,585,968.49	28,840,205.38	7,820,693.18		47,246,767.05	41,506,261.07		5,784,710.98	
Personal Economic Relief Allowance (PERA)	5010201000	14,280,000.00		14,280,000.00	14,280,000.00				14,280,000.00	4,122,859.37	2,840,227.71	3,536,992.49		10,500,179.57	3,478,959.37	3,484,132.06	3,537,088.14		10,500,179.57	3,779,820.43		6,720,359.14	
PERA - Civilian	5010201001	14,280,000.00		14,280,000.00	14,280,000.00				14,280,000.00	4,122,859.37	2,840,227.71	3,536,992.49		10,500,179.57	3,478,959.37	3,484,132.06	3,537,088.14		10,500,179.57	3,779,820.43		6,720,359.14	
Department of	380000000000	14,280,000.00		14,280,000.00	14,280,000.00				14,280,000.00	4,122,859.37	2,840,227.71	3,536,992.49		10,500,179.57	3,478,959.37	3,484,132.06	3,537,088.14		10,500,179.57	3,779,820.43		6,720,359.14	
Maritime Industry Authority (MARINA)	380030000000	14,280,000.00		14,280,000.00	14,280,000.00				14,280,000.00	4,122,859.37	2,840,227.71	3,536,992.49		10,500,179.57	3,478,959.37	3,484,132.06	3,537,088.14		10,500,179.57	3,779,820.43		6,720,359.14	
Region I - Ilocos	380030000001	312,000.00		312,000.00	312,000.00				312,000.00	78,000.00	78,000.00	82,000.00		238,000.00	78,000.00	78,000.00	82,000.00		238,000.00	74,000.00		164,000.00	
Region IVA -	380030000004	960,000.00		960,000.00	960,000.00				960,000.00	235,681.82	234,000.00	245,454.55		715,136.37	235,681.82	234,000.00	245,454.55		715,136.37	244,863.63		470,272.74	
Region V - Bicol	380030000005	432,000.00		432,000.00	432,000.00				432,000.00	108,000.00	106,000.00	108,600.00		322,600.00	108,000.00	106,000.00	108,600.00		322,600.00	109,400.00		213,200.00	
Region VI -	380030000006	528,000.00		528,000.00	528,000.00				528,000.00	135,181.90	135,818.40	136,000.00		407,000.50	135,181.90	135,818.40	136,000.00		407,000.50	120,999.50		286,000.00	
Region VII -	380030000007	816,000.00		816,000.00	816,000.00				816,000.00	192,000.00	188,272.73	187,272.74		567,545.47	192,000.00	188,272.73	187,272.74		567,545.47	248,454.53		319,090.94	
Region VIII -	380030000008																						

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2018

FAR No. 1-A

Department: Department of Transportation
Agency: Maritime Industry Authority (MARINA)
Operating Unit: All
Organization Code (UACS): 380030000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Appropriation		Allotments						Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
										Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending				Ending	Ending
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
Region IVA -	380030000000	102,000.00		102,000.00	102,000.00				102,000.00	25,500.00	25,500.00	25,500.00		76,500.00	25,500.00	25,500.00	25,500.00		76,500.00		25,500.00		
Reg	380030300004	102,000.00		102,000.00	102,000.00				102,000.00	25,500.00	25,500.00	25,500.00		76,500.00	25,500.00	25,500.00	25,500.00		76,500.00		25,500.00		
Region V - Bicol	380030000000	102,000.00		102,000.00	102,000.00				102,000.00	25,500.00	25,500.00	25,500.00		76,500.00	25,500.00	25,500.00	25,500.00		76,500.00		25,500.00		
Reg	380030300005	102,000.00		102,000.00	102,000.00				102,000.00	25,500.00	25,500.00	25,500.00		76,500.00	25,500.00	25,500.00	25,500.00		76,500.00		25,500.00		
Region VI -	380030000000	102,000.00		102,000.00	102,000.00				102,000.00	25,500.00	25,500.00	25,500.00		76,500.00	25,500.00	25,500.00	25,500.00		76,500.00		25,500.00		
Reg	380030300006	102,000.00		102,000.00	102,000.00				102,000.00	25,500.00	25,500.00	25,500.00		76,500.00	25,500.00	25,500.00	25,500.00		76,500.00		25,500.00		
Region VII -	380030000000	102,000.00		102,000.00	102,000.00				102,000.00	25,500.00	25,500.00	25,500.00		76,500.00	25,500.00	25,500.00	25,500.00		76,500.00		25,500.00		
Reg	380030300007	102,000.00		102,000.00	102,000.00				102,000.00	25,500.00	25,500.00	25,500.00		76,500.00	25,500.00	25,500.00	25,500.00		76,500.00		25,500.00		
Region VIII -	380030000000	102,000.00		102,000.00	102,000.00				102,000.00	25,500.00	25,500.00	25,500.00		76,500.00	25,500.00	25,500.00	25,500.00		76,500.00		25,500.00		
Reg	380030300008	102,000.00		102,000.00	102,000.00				102,000.00	25,500.00	25,500.00	25,500.00		76,500.00	25,500.00	25,500.00	25,500.00		76,500.00		25,500.00		
Region IX - Zamboanga	380030000000	102,000.00		102,000.00	102,000.00				102,000.00	25,500.00	25,500.00	25,500.00		76,500.00	25,500.00	25,500.00	25,500.00		76,500.00		25,500.00		
Reg	380030300009	102,000.00		102,000.00	102,000.00				102,000.00	25,500.00	25,500.00	25,500.00		76,500.00	25,500.00	25,500.00	25,500.00		76,500.00		25,500.00		
Region X - Northern	380030000000	102,000.00		102,000.00	102,000.00				102,000.00	25,500.00	25,500.00	34,000.00		85,000.00	25,500.00	25,500.00	34,000.00		85,000.00		17,000.00		
Reg	380030300010	102,000.00		102,000.00	102,000.00				102,000.00	25,500.00	25,500.00	34,000.00		85,000.00	25,500.00	25,500.00	34,000.00		85,000.00		17,000.00		
Region XI -	380030000000	102,000.00		102,000.00	102,000.00				102,000.00	25,500.00	25,500.00	25,500.00		76,500.00	25,500.00	25,500.00	25,500.00		76,500.00		25,500.00		
Reg	380030300011	102,000.00		102,000.00	102,000.00				102,000.00	25,500.00	25,500.00	25,500.00		76,500.00	25,500.00	25,500.00	25,500.00		76,500.00		25,500.00		
Region XII - SOCCSKSAR	380030000000	102,000.00		102,000.00	102,000.00				102,000.00	25,500.00	17,000.00	21,250.00		63,750.00	25,500.00	17,000.00	21,250.00		63,750.00		38,250.00		
Reg	380030300012	102,000.00		102,000.00	102,000.00				102,000.00	25,500.00	17,000.00	21,250.00		63,750.00	25,500.00	17,000.00	21,250.00		63,750.00		38,250.00		
National Capital Region (NCR)	380030000000	3,918,000.00		3,918,000.00	3,918,000.00				3,918,000.00	952,500.00	1,097,875.00	1,103,875.00		3,154,250.00	952,500.00	1,097,875.00	1,103,875.00		3,154,250.00		763,750.00		
Cen	380030100000	3,918,000.00		3,918,000.00	3,918,000.00				3,918,000.00	952,500.00	1,097,875.00	1,103,875.00		3,154,250.00	952,500.00	1,097,875.00	1,103,875.00		3,154,250.00		763,750.00		
Region XIII -	380030000000	102,000.00		102,000.00	102,000.00				102,000.00	25,500.00	25,500.00	25,500.00		76,500.00	25,500.00	25,500.00	25,500.00		76,500.00		25,500.00		
Reg	380030300016	102,000.00		102,000.00	102,000.00				102,000.00	25,500.00	25,500.00	25,500.00		76,500.00	25,500.00	25,500.00	25,500.00		76,500.00		25,500.00		
Transportation Allowance (TA)	5010203000	5,040,000.00	-13,000.00	5,027,000.00	5,040,000.00	-13,000.00			5,027,000.00	975,250.00	1,136,375.00	1,113,250.00		3,224,875.00	975,250.00	1,136,375.00	1,113,250.00		3,224,875.00		1,802,125.00		
Transportation Allowance	5010203001	5,040,000.00	-13,000.00	5,027,000.00	5,040,000.00	-13,000.00			5,027,000.00	975,250.00	1,136,375.00	1,113,250.00		3,224,875.00	975,250.00	1,136,375.00	1,113,250.00		3,224,875.00		1,802,125.00		
Department of	380000000000	5,040,000.00	-13,000.00	5,027,000.00	5,040,000.00	-13,000.00			5,027,000.00	975,250.00	1,136,375.00	1,113,250.00		3,224,875.00	975,250.00	1,136,375.00	1,113,250.00		3,224,875.00		1,802,125.00		
Maritime Industry Authority (MARINA)	380030000000	5,040,000.00	-13,000.00	5,027,000.00	5,040,000.00	-13,000.00			5,027,000.00	975,250.00	1,136,375.00	1,113,250.00		3,224,875.00	975,250.00	1,136,375.00	1,113,250.00		3,224,875.00		1,802,125.00		
Region I - Ilocos	380030000000	102,000.00	-13,000.00	89,000.00	102,000.00	-13,000.00			89,000.00	25,500.00	25,500.00	25,500.00		76,500.00	25,500.00	25,500.00	25,500.00		76,500.00		25,500.00		
Reg	380030300001	102,000.00	-13,000.00	89,000.00	102,000.00	-13,000.00			89,000.00	25,500.00	25,500.00	25,500.00		76,500.00	25,500.00	25,500.00	25,500.00		76,500.00		25,500.00		
Region IVA -	380030000000	102,000.00		102,000.00	102,000.00				102,000.00	25,500.00	25,500.00	25,500.00		76,500.00	25,500.00	25,500.00	25,500.00		76,500.00		25,500.00		
Reg	380030300004	102,000.00		102,000.00	102,000.00				102,000.00	25,500.00	25,500.00	25,500.00		76,500.00	25,500.00	25,500.00	25,500.00		76,500.00		25,500.00		
Region V - Bicol	380030000000	102,000.00		102,000.00	102,000.00				102,000.00	25,500.00	25,500.00	17,000.00		68,000.00	25,500.00	25,500.00	17,000.00		68,000.00		34,000.00		
Reg	380030300005	102,000.00		102,000.00	102,000.00				102,000.00	25,500.00	25,500.00	17,000.00		68,000.00	25,500.00	25,500.00	17,000.00		68,000.00		34,000.00		
Region VI -	380030000000	102,000.00		102,000.00	102,000.00				102,000.00	25,500.00	25,500.00	25,500.00		76,500.00	25,500.00	25,500.00	25,500.00		76,500.00		25,500.00		
Reg	380030300006	102,000.00		102,000.00	102,000.00				102,000.00	25,500.00	25,500.00	25,500.00		76,500.00	25,500.00	25,500.00	25,500.00		76,500.00		25,500.00		
Region VII -	380030000000	102,000.00		102,000.00	102,000.00				102,000.00	25,500.00	25,500.00	25,500.00		76,500.00	25,500.00	25,500.							

Authorization: 01 - Current Year Appropriations
Report Status: ALL

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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 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

Particulars	UACS CODE	Appropriation		Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
										Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending				(15-20) = (23+24)	
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
Reg	380030300012	70,000.00		70,000.00	70,000.00				70,000.00														
National Capital Region (NCR)	380030000000	1,710,000.00		1,710,000.00	1,710,000.00				1,710,000.00			2,500.00		2,500.00								1,707,500.00	2,500.00
Region XIII -	380030000000	65,000.00		65,000.00	65,000.00				65,000.00			2,500.00		2,500.00								1,707,500.00	2,500.00
Other Bonuses and Allowances	5010299000	24,106,000.00	144,974.00	24,250,974.00	24,106,000.00	144,974.00			24,250,974.00		19,651,936.00	32,349.00		19,684,285.00		19,637,596.00	10,984.00		19,648,580.00			4,568,689.00	35,705.00
Productivity Enhancement Incentive - Civilian	5010299012	2,975,000.00		2,975,000.00	2,975,000.00				2,975,000.00													2,975,000.00	
Department of	380000000000	2,975,000.00		2,975,000.00	2,975,000.00				2,975,000.00													2,975,000.00	
Maritime Industry Authority (MARINA)	380030000000	2,975,000.00		2,975,000.00	2,975,000.00				2,975,000.00													2,975,000.00	
Region I - Ilocos	380030000000	65,000.00		65,000.00	65,000.00				65,000.00													65,000.00	
Region IVA -	380030000000	200,000.00		200,000.00	200,000.00				200,000.00													200,000.00	
Region V - Bicol	380030000000	90,000.00		90,000.00	90,000.00				90,000.00													90,000.00	
Region VI -	380030000000	110,000.00		110,000.00	110,000.00				110,000.00													110,000.00	
Region VII -	380030000000	170,000.00		170,000.00	170,000.00				170,000.00													170,000.00	
Region VIII -	380030000000	165,000.00		165,000.00	165,000.00				165,000.00													165,000.00	
Region IX - Zamboanga	380030000000	130,000.00		130,000.00	130,000.00				130,000.00													130,000.00	
Region X - Northern	380030000000	95,000.00		95,000.00	95,000.00				95,000.00													95,000.00	
Region XI -	380030000000	105,000.00		105,000.00	105,000.00				105,000.00													105,000.00	
Region XII - SOCCSKSAR	380030000000	70,000.00		70,000.00	70,000.00				70,000.00													70,000.00	
National Capital Region (NCR)	380030000000	1,710,000.00		1,710,000.00	1,710,000.00				1,710,000.00													1,710,000.00	
Region XIII -	380030000000	65,000.00		65,000.00	65,000.00				65,000.00													65,000.00	
Mid-Year Bonus - Civilian	5010299036	21,131,000.00	144,974.00	21,275,974.00	21,131,000.00	144,974.00			21,275,974.00		19,651,936.00	32,349.00		19,684,285.00		19,637,596.00	10,984.00		19,648,580.00			1,591,689.00	35,705.00
Department of	380000000000	21,131,000.00	144,974.00	21,275,974.00	21,131,000.00	144,974.00			21,275,974.00		19,651,936.00	32,349.00		19,684,285.00		19,637,596.00	10,984.00		19,648,580.00			1,591,689.00	35,705.00
Maritime Industry Authority (MARINA)	380030000000	21,131,000.00	144,974.00	21,275,974.00	21,131,000.00	144,974.00			21,275,974.00		19,651,936.00	32,349.00		19,684,285.00		19,637,596.00	10,984.00		19,648,580.00			1,591,689.00	35,705.00
Region I - Ilocos	380030000000	411,000.00	2,213.00	413,213.00	411,000.00	2,213.00			413,213.00													413,213.00	
Region IVA -	380030000000	1,029,000.00		1,029,000.00	1,029,000.00				1,029,000.00													1,029,000.00	
Region V - Bicol	380030000000	554,000.00		554,000.00	554,000.00				554,000.00													554,000.00	
Region VI -	380030000000	666,000.00		666,000.00	666,000.00				666,000.00													666,000.00	
Region VII -	380030000000	1,202,000.00		1,202,000.00	1,202,000.00				1,202,000.00		1,131,623.00			1,131,623.00		1,131,623.00			1,131,623.00			70,377.00	
Region VIII -	380030000000	842,000.00	64,822.00	906,822.00	842,000.00	64,822.00			906,822.00		1,131,623.00			1,131,623.00		1,131,623.00			1,131,623.00			70,377.00	
Region IX - Zamboanga	380030000000	891,000.00		891,000.00	891,000.00				891,000.00													891,000.00	
Region X - Northern	380030000000	618,000.00	-2,843.00	615,157.00	618,000.00	-2,843.00			615,157.00													615,157.00	
Region XI -	380030000000	690,000.00	52,202.00	742,202.00	690,000.00	52,202.00			742,202.00													742,202.00	
Region XII - SOCCSKSAR	380030000000	478,000.00		478,000.00	478,000.00				478,000.00													478,000.00	
National Capital Region (NCR)	380030000000	13,283,000.00		13,283,000.00	13,283,000.00				13,283,000.00		12,571,377.00	32,349.00		12,603,726.00		12,557,037.00	10,984.00		12,568,021.00			679,274.00	35,705.00
Region XIII -	380030000000	467,000.00	28,580.00	495,580.00	467,000.00	28,580.00			495,580.00													495,580.00	
Personnel Benefit Contributions	5010302000	715,000.00		715,000.00	715,000.00				715,000.00													715,000.00	
Department of	380000000000	715,000.00		715,000.00	715,000.00				715,000.00													715,000.00	
Maritime Industry Authority (MARINA)	380030000000	715,000.00		715,000.00	715,000.00				715,000.00													715,000.00	
Region I - Ilocos	380030000000	16,000.00		16,000.00	16,000.00				16,000.00													16,000.00	
Region - Ilocos	380030300001	16,000.00		16,000.00	16,000.00				16,000.00													16,000.00	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 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

Particulars	UACS CODE	Appropriation		Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
										Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending				(15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+)-(7)+8+9]	11	12	13	14	15=[(11+12+13+14)+14]	16	17	18	19	20=[(16+17+18+19)+19]	21=(5-10)	22=(10-15)	23	24
Region IVA - Reg	380030000000	48,000.00		48,000.00	48,000.00				48,000.00	11,800.00	11,700.00	12,400.00		35,900.00	11,800.00	11,700.00	12,400.00		35,900.00			12,100.00	
Region V - Bicol	380030000000	48,000.00		48,000.00	48,000.00				48,000.00	11,800.00	11,700.00	12,400.00		35,900.00	11,800.00	11,700.00	12,400.00		35,900.00			12,100.00	
Region VI - Reg	380030000000	22,000.00		22,000.00	22,000.00				22,000.00	5,400.00	5,300.00	5,500.00		16,200.00	5,400.00	5,300.00	5,500.00		16,200.00			5,800.00	
Region VII - Reg	380030000000	26,000.00		26,000.00	26,000.00				26,000.00	6,900.00	6,800.00	7,000.00		20,700.00	6,900.00	6,800.00	7,000.00		20,700.00			5,300.00	
Region VIII - Reg	380030000000	41,000.00		41,000.00	41,000.00				41,000.00	9,800.00	9,600.00	9,900.00		29,300.00	9,800.00	9,600.00	9,900.00		29,300.00			12,500.00	
Region IX - Reg	380030000000	40,000.00		40,000.00	40,000.00				40,000.00	10,200.00	10,100.00	10,300.00		30,600.00	10,200.00	10,100.00	10,300.00		30,600.00			9,700.00	
Region X - Northern	380030000000	23,000.00		23,000.00	23,000.00				23,000.00	6,000.00	5,800.00	5,700.00		17,500.00	6,000.00	5,800.00	5,700.00		17,500.00			5,500.00	
Region XI - Reg	380030000000	25,000.00		25,000.00	25,000.00				25,000.00	6,600.00	6,600.00	6,700.00		19,900.00	6,600.00	6,600.00	6,700.00		19,900.00			5,100.00	
Region XII - SOCCSKSAR	380030000000	17,000.00		17,000.00	17,000.00				17,000.00	4,800.00	4,500.00	4,800.00		14,100.00	3,300.00	4,500.00			7,800.00			2,900.00	6,300.00
National Capital Region (NCR) - Cen	380030000000	410,000.00		410,000.00	410,000.00				410,000.00	111,600.00	98,200.00	100,700.00		310,500.00	111,600.00	98,200.00	100,700.00		310,500.00			99,500.00	
Region XIII - Reg	380030000000	16,000.00		16,000.00	16,000.00				16,000.00	4,100.00	4,200.00	2,600.00		10,900.00	2,700.00	5,600.00	2,600.00		10,900.00			5,100.00	
PhilHealth Contributions	5010303000	2,184,000.00	4,336.38	2,188,336.38	2,184,000.00	4,336.38			2,188,336.38	673,829.38	676,888.95	693,257.66		2,045,975.99	661,478.64	678,241.38	681,540.96		2,021,260.98			142,360.39	24,715.01
PhilHealth - Civilian	5010303001	2,184,000.00	4,336.38	2,188,336.38	2,184,000.00	4,336.38			2,188,336.38	673,829.38	676,888.95	693,257.66		2,045,975.99	661,478.64	678,241.38	681,540.96		2,021,260.98			142,360.39	24,715.01
Department of	380000000000	2,184,000.00	4,336.38	2,188,336.38	2,184,000.00	4,336.38			2,188,336.38	673,829.38	676,888.95	693,257.66		2,045,975.99	661,478.64	678,241.38	681,540.96		2,021,260.98			142,360.39	24,715.01
Maritime Industry Authority (MARINA)	380030000000	2,184,000.00	4,336.38	2,188,336.38	2,184,000.00	4,336.38			2,188,336.38	673,829.38	676,888.95	693,257.66		2,045,975.99	661,478.64	678,241.38	681,540.96		2,021,260.98			142,360.39	24,715.01
Region I - Ilocos	380030000000	46,000.00		46,000.00	46,000.00				46,000.00	13,712.59	14,336.59	15,166.61		43,215.79	13,712.59	14,336.59	15,166.61		43,215.79			2,784.21	
Region IVA - Reg	380030000000	125,000.00		125,000.00	125,000.00				125,000.00	37,816.00	37,793.28	41,078.62		116,687.90	37,816.00	37,793.28	41,078.62		116,687.90			8,312.10	
Region V - Bicol	380030000000	64,000.00		64,000.00	64,000.00				64,000.00	18,553.36	18,038.48	18,210.32		54,802.16	18,553.36	18,038.48	18,210.32		54,802.16			9,197.84	
Region VI - Reg	380030000000	75,000.00		75,000.00	75,000.00				75,000.00	24,816.62	24,816.61	24,816.81		74,450.24	24,816.62	24,816.61	24,816.81		74,450.24			549.76	
Region VII - Reg	380030000000	134,000.00		134,000.00	134,000.00				134,000.00	38,980.30	38,647.69	38,956.34		116,584.33	38,980.30	38,647.69	38,956.34		116,584.33			17,415.67	
Region VIII - Reg	380030000000	104,000.00		104,000.00	104,000.00				104,000.00	32,495.14	32,291.44	32,356.93		97,143.51	32,495.14	32,291.44	32,356.93		97,143.51			6,856.49	
Region IX - Zamboanga	380030000000	101,000.00		101,000.00	101,000.00				101,000.00	29,913.01	29,138.64	29,926.96		88,978.61	29,913.01	29,138.64	29,926.96		88,978.61			12,021.39	
Region X - Northern	380030000000	73,000.00		73,000.00	73,000.00				73,000.00	23,157.66	22,396.29	22,244.01		67,797.96	23,157.66	22,396.29	22,244.01		67,797.96			5,202.04	
Region XI - Reg	380030000000	80,000.00	1,000.00	81,000.00	80,000.00	1,000.00			81,000.00	26,631.75	26,631.87	27,568.89		80,832.51	26,631.75	26,631.87	27,568.89		80,832.51			167.49	
Region XII - SOCCSKSAR	380030000000	53,000.00	3,236.38	56,236.38	53,000.00	3,236.38			56,236.38	19,524.25	18,545.68	18,166.45		56,236.38	12,975.69	18,545.68			31,521.37				24,715.01
National Capital Region (NCR) - Cen	380030000000	1,278,000.00		1,278,000.00	1,278,000.00				1,278,000.00	391,221.05	398,845.64	408,156.98		1,198,223.65	391,221.05	392,395.89	414,606.71		1,198,223.65			79,776.35	
Region XIII - Reg	380030000000	51,000.00	100	51,100.00	51,000.00		100		51,100.00	17,007.65	17,406.54	16,608.78		51,022.95	11,205.47	23,208.72	16,608.78		51,022.95			77.05	
Employees Compensation Insurance Premiums (ECIP)	5010304000	715,000.00		715,000.00	715,000.00				715,000.00	172,100.00	174,000.00	177,700.00		523,800.00	104,800.00	174,900.00	238,000.00		517,500.00			191,200.00	6,300.00
ECIP - Civilian	5010304001	715,000.00		715,000.00	715,000.00				715,000.00	172,100.00	174,000.00	177,700.00		523,800.00	104,800.00	174,900.00	238,000.00		517,500.00			191,200.00	6,300.00
Department of	380000000000	715,000.00		715,000.00	715,000.00				715,000.00	172,100.00	174,000.00	177,700.00		523,800.00	104,800.00	174,900.00	238,000.00		517,500.00			191,200.00	6,300.00
Maritime Industry Authority (MARINA)	380030000000	715,000.00		715,000.00	715,000.00				715,000.00	172,100.00	174,000.00	177,700.00		523,800.00	104,800.00	174,900.00	238,000.00		517,500.00			191,200.00	6,300.00
Region I - Ilocos	380030000000	16,000.00		16,000.00	16,000.00				16,000.00	3,900.00	3,900.00	4,200.00		12,000.00	3,900.00	3,900.00	4,200.00		12,000.00			4,000.00	
Region IVA - Reg	380030000000	48,000.00		48,000.00	48,000.00				48,000.00	11,800.00	11,700.00	12,400.00		36,000.00	11,800.00	11,700.00	12,400.00		36,000.00			12,000.00	
Region V - Bicol	380030000000	22,000.00		22,000.00	22,000.00				22,000.00	5,400.00	5,300.00	5,500.00		16,100.00	5,400.00	5,300.00	5,500.00		16,100.00			5,900.00	
Region VI - Reg	380030000000	26,000.00		26,000.00	26,000.00				26,000.00	6,900.00	6,800.00	7,000.00		20,700.00	6,900.00	6,800.00	7,000.00		20,700.00			5,300.00	
Region VII - Reg	380030000000	41,000.00		41,000.00	41,000.00				41,000.00	9,800.00	9,500.00	9,100.00		28,400.00	9,800.00	9,500.00	9,100.00		28,400.00			12,800.00	
Region VIII - Reg	380030000000	40,000.00		40,000.00	40,000.00				40,000.00	10,200.00	10,100.00	10,300.00		30,600.00	10,200.00	10,100.00	10,300.00		30,600.00			9,700.00	
Region IX - Zamboanga	380030000000	31,000.00		31,000.00	31,000.00				31,000.00	7,500.00	7,200.00	7,400.00		22,100.00	7,500.00	7,200.00	7,400.00		22,100.00			8,900.00	
Region X - Northern	380030000000	23,000.00		23,000.00	23,000.00				23,000.00	6,000.00	5,800.00	5,700.00		17,500.00	6,000.00	5,800.00	5,700.00		17,500.00			5,500.00	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2018

Page No. 1-A

Department: Department of Transportation
Agency: Maritime Industry Authority (MARINA)
Operating Unit: All
Organization Code (UACS): 380030000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Appropriation		Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	(15-20) = (23+24)		
										Ending	Ending	Ending	Ending								Ending	Ending	Ending
1	2	3	4	5=(3+4)	6	7	8	9	10=[6+(-17)+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
Region X - Northern	380030000000	23,000.00		23,000.00	23,000.00				23,000.00	5,800.00	5,800.00	5,700.00		17,300.00	5,800.00	5,800.00	5,700.00		17,300.00		5,700.00		
Reg	380030300010	23,000.00		23,000.00	23,000.00				23,000.00	5,800.00	5,800.00	5,700.00		17,300.00	5,800.00	5,800.00	5,700.00		17,300.00		5,700.00		
Region XI -	380030000000	25,000.00		25,000.00	25,000.00				25,000.00	6,800.00	6,800.00	6,700.00		19,900.00	6,800.00	6,800.00	6,700.00		19,900.00		5,100.00		
Reg	380030300011	25,000.00		25,000.00	25,000.00				25,000.00	6,800.00	6,800.00	6,700.00		19,900.00	6,800.00	6,800.00	6,700.00		19,900.00		5,100.00		
Region XII - SOCCSKSAR	380030000000	17,000.00		17,000.00	17,000.00				17,000.00	4,800.00	4,500.00	4,800.00		14,100.00	3,300.00	4,500.00			7,800.00	2,900.00		6,300.00	
Reg	380030300012	17,000.00		17,000.00	17,000.00				17,000.00	4,800.00	4,500.00	4,800.00		14,100.00	3,300.00	4,500.00			7,800.00	2,900.00		6,300.00	
National Capital Region (NCR)	380030000000	410,000.00		410,000.00	410,000.00				410,000.00	97,700.00	98,300.00	100,200.00		296,200.00	33,100.00	97,800.00	165,300.00		296,200.00		113,800.00		
Cen	380030100000	410,000.00		410,000.00	410,000.00				410,000.00	97,700.00	98,300.00	100,200.00		296,200.00	33,100.00	97,800.00	165,300.00		296,200.00		113,800.00		
Region XIII -	380030000000	16,000.00		16,000.00	16,000.00				16,000.00	4,100.00	4,200.00	2,600.00		10,900.00	2,700.00	5,800.00	2,600.00		10,900.00		5,100.00		
Reg	380030300016	16,000.00		16,000.00	16,000.00				16,000.00	4,100.00	4,200.00	2,600.00		10,900.00	2,700.00	5,800.00	2,600.00		10,900.00		5,100.00		
Other Personnel Benefits	5010400000	1,064,000.00	252,228.43	1,316,228.43	1,064,000.00	252,228.43			1,316,228.43	11,275.87	373,874.17	122,146.27		507,296.31	9,383.54	349,356.88	148,555.89		507,296.31		808,932.12		
Terminal Leave Benefits	5010403000	429,000.00	106,077.43	535,077.43	429,000.00	106,077.43			535,077.43		276,812.92			276,812.92		276,812.92			276,812.92		258,264.51		
Terminal Leave Benefits - Civilian	5010403001	429,000.00	106,077.43	535,077.43	429,000.00	106,077.43			535,077.43		276,812.92			276,812.92		276,812.92			276,812.92		258,264.51		
Department of	380000000000	429,000.00	106,077.43	535,077.43	429,000.00	106,077.43			535,077.43		276,812.92			276,812.92		276,812.92			276,812.92		258,264.51		
Maritime Industry Authority (MARINA)	380030000000	429,000.00	106,077.43	535,077.43	429,000.00	106,077.43			535,077.43		276,812.92			276,812.92		276,812.92			276,812.92		258,264.51		
National Capital Region (NCR)	380030000000	429,000.00	106,077.43	535,077.43	429,000.00	106,077.43			535,077.43		276,812.92			276,812.92		276,812.92			276,812.92		258,264.51		
Cen	380030100000	429,000.00	106,077.43	535,077.43	429,000.00	106,077.43			535,077.43		276,812.92			276,812.92		276,812.92			276,812.92		258,264.51		
Other Personnel Benefits	5010499000	635,000.00	146,151.00	781,151.00	635,000.00	146,151.00			781,151.00	11,275.87	97,061.25	122,146.27		230,483.39	9,383.54	72,543.96	148,555.89		230,483.39		550,667.61		
Lump-sum for Step Increments - Length of	5010499010	635,000.00	-8,849.00	626,151.00	635,000.00	-8,849.00			626,151.00	11,275.87	22,061.25	92,146.27		125,483.39	9,383.54	22,543.96	93,555.89		125,483.39		500,667.61		
Department of	380000000000	635,000.00	-8,849.00	626,151.00	635,000.00	-8,849.00			626,151.00	11,275.87	22,061.25	92,146.27		125,483.39	9,383.54	22,543.96	93,555.89		125,483.39		500,667.61		
Maritime Industry Authority (MARINA)	380030000000	635,000.00	-8,849.00	626,151.00	635,000.00	-8,849.00			626,151.00	11,275.87	22,061.25	92,146.27		125,483.39	9,383.54	22,543.96	93,555.89		125,483.39		500,667.61		
Region I - Ilocos	380030000000	12,000.00		12,000.00	12,000.00				12,000.00												12,000.00		
Reg	380030300001	12,000.00		12,000.00	12,000.00				12,000.00												12,000.00		
Region IVA -	380030000000	31,000.00		31,000.00	31,000.00				31,000.00												31,000.00		
Reg	380030300004	31,000.00		31,000.00	31,000.00				31,000.00												31,000.00		
Region V - Bicol	380030000000	17,000.00	251	17,251.00	17,000.00	251			17,251.00	3,431.00	6,674.00	7,146.00		17,251.00	3,431.00	6,674.00	7,146.00		17,251.00		31,000.00		
Reg	380030300005	17,000.00	251	17,251.00	17,000.00	251			17,251.00	3,431.00	6,674.00	7,146.00		17,251.00	3,431.00	6,674.00	7,146.00		17,251.00		31,000.00		
Region VI -	380030000000	20,000.00		20,000.00	20,000.00				20,000.00												20,000.00		
Reg	380030300006	20,000.00		20,000.00	20,000.00				20,000.00												20,000.00		
Region VII -	380030000000	36,000.00		36,000.00	36,000.00				36,000.00		5,000.00	15,000.00		20,000.00		5,000.00	15,000.00		20,000.00		16,000.00		
Reg	380030300007	36,000.00		36,000.00	36,000.00				36,000.00		5,000.00	15,000.00		20,000.00		5,000.00	15,000.00		20,000.00		16,000.00		
Region VIII -	380030000000	25,000.00		25,000.00	25,000.00				25,000.00					20,000.00		5,000.00	15,000.00		20,000.00		25,000.00		
Reg	380030300008	25,000.00		25,000.00	25,000.00				25,000.00					20,000.00		5,000.00	15,000.00		20,000.00		25,000.00		
Region IX - Zamboanga	380030000000	27,000.00		27,000.00	27,000.00				27,000.00			5,000.00		5,000.00			5,000.00		5,000.00		22,000.00		
Reg	380030300009	27,000.00		27,000.00	27,000.00				27,000.00			5,000.00		5,000.00			5,000.00		5,000.00		22,000.00		
Region X - Northern	380030000000	19,000.00		19,000.00	19,000.00				19,000.00												19,000.00		
Reg	380030300010	19,000.00		19,000.00	19,000.00				19,000.00												19,000.00		
Region XI -	380030000000	21,000.00	-1,000.00	20,000.00	21,000.00	-1,000.00			20,000.00												20,000.00		
Reg	380030300011	21,000.00	-1,000.00	20,000.00	21,000.00	-1,000.00			20,000.00												20,000.00		
Region XII - SOCCSKSAR	380030000000	14,000.00	-8,000.00	6,000.00	14,000.00	-8,000.00			6,000.00												6,000.00		
Reg	380030300012	14,000.00	-8,000.00	6,000.00	14,000.00	-8,00																	

Authorization: 01 - Current Year Appropriations
Report Status: ALL

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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2018

No. 1-A

Department: Department of Transportation
Agency: Maritime Industry Authority (MARINA)
Operating Unit: All
Organization Code (UACS): 380030000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Appropriation		Allotments					Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer (To)From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
										Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending				Ending	Ending	(15-20) = (23+24)
										31-Mar	30-Jun	Sept. 30	Dec. 31		31-Mar	30-Jun	Sept. 30	Dec. 31						
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	
Region IX - Zamboanga	380030000000	490,000.00	250,000.00	740,000.00	490,000.00				740,000.00	41,939.14	165,079.60	284,337.27		491,356.01	41,939.14	156,129.60	285,070.01		483,138.75		248,643.99		8,217.26	
Reg	380030300009	490,000.00	250,000.00	740,000.00	490,000.00			250,000.00	740,000.00	41,939.14	165,079.60	284,337.27		491,356.01	41,939.14	156,129.60	285,070.01		483,138.75		248,643.99		8,217.26	
Region X - Northern	380030000000	700,000.00	6,013.52	706,013.52	700,000.00	6,013.52			706,013.52	330,985.67	283,570.80	91,457.05		706,013.52	330,985.67	283,570.80	91,457.05		706,013.52					
Reg	380030300010	700,000.00	6,013.52	706,013.52	700,000.00	6,013.52			706,013.52	330,985.67	283,570.80	91,457.05		706,013.52	330,985.67	283,570.80	91,457.05		706,013.52					
Region XI -	380030000000	1,129,000.00		1,129,000.00	1,129,000.00				1,129,000.00	106,507.95	22,343.28	94,229.00		223,080.23	101,299.76	21,969.38	89,090.70		212,359.84		905,919.77		10,720.39	
Reg	380030300011	1,129,000.00		1,129,000.00	1,129,000.00			1,129,000.00	106,507.95	22,343.28	94,229.00		223,080.23	101,299.76	21,969.38	89,090.70		212,359.84		905,919.77		10,720.39		
Region XII - SOCCSKSAR	380030000000	512,000.00	165,000.00	677,000.00	512,000.00				677,000.00	43,367.35	71,271.65	18,799.85		133,438.85	41,979.32	72,659.68	18,799.85		133,438.85		543,561.15			
Reg	380030300012	512,000.00	165,000.00	677,000.00	512,000.00			165,000.00	677,000.00	43,367.35	71,271.65	18,799.85		133,438.85	41,979.32	72,659.68	18,799.85		133,438.85		543,561.15			
National Capital Region (NCR)	380030000000	18,429,000.00	2,534,092.63	20,963,092.63	18,429,000.00	3,697,151.63	-1,163,059.00		20,963,092.63	4,169,777.03	1,793,254.35	4,265,593.92		10,228,625.30	3,109,045.29	2,530,315.02	3,926,508.96		9,565,869.27		10,734,467.33		662,756.03	
Cen	380030100000	18,429,000.00	2,534,092.63	20,963,092.63	18,429,000.00	3,697,151.63	-1,163,059.00		20,963,092.63	4,169,777.03	1,793,254.35	4,265,593.92		10,228,625.30	3,109,045.29	2,530,315.02	3,926,508.96		9,565,869.27		10,734,467.33		662,756.03	
Region XIII -	380030000000	502,000.00	-130,000.00	372,000.00	502,000.00	-130,000.00			372,000.00	63,011.21	9,359.10	30,293.00		102,663.31	60,090.65	9,359.10	44,475.72		113,925.47		269,336.69		-11,262.16	
Reg	380030300016	502,000.00	-130,000.00	372,000.00	502,000.00	-130,000.00			372,000.00	63,011.21	9,359.10	30,293.00		102,663.31	60,090.65	9,359.10	44,475.72		113,925.47		269,336.69		-11,262.16	
Accountable Forms Expenses	5020302000	4,852,000.00	-4,190,600.00	661,400.00	4,852,000.00	-4,190,600.00			661,400.00	184,600.00	204,400.00	122,600.00		511,600.00	184,600.00	202,800.00	124,200.00		511,600.00		149,800.00			
Accountable Forms	5020302000	4,852,000.00	-4,190,600.00	661,400.00	4,852,000.00	-4,190,600.00			661,400.00	184,600.00	204,400.00	122,600.00		511,600.00	184,600.00	202,800.00	124,200.00		511,600.00		149,800.00			
Department of	380000000000	4,852,000.00	-4,190,600.00	661,400.00	4,852,000.00	-4,190,600.00			661,400.00	184,600.00	204,400.00	122,600.00		511,600.00	184,600.00	202,800.00	124,200.00		511,600.00		149,800.00			
Maritime Industry Authority (MARINA)	380030000000	4,852,000.00	-4,190,600.00	661,400.00	4,852,000.00	-4,190,600.00			661,400.00	184,600.00	204,400.00	122,600.00		511,600.00	184,600.00	202,800.00	124,200.00		511,600.00		149,800.00			
Region I - Ilocos	380030000000	42,000.00		42,000.00	42,000.00				42,000.00	1,000.00	1,600.00			2,600.00	1,000.00	1,600.00			2,600.00		39,400.00			
Reg	380030300001	42,000.00		42,000.00	42,000.00				42,000.00	1,000.00	1,600.00			2,600.00	1,000.00	1,600.00			2,600.00		39,400.00			
Region IVA -	380030000000	4,000.00	199,200.00	203,200.00	4,000.00	199,200.00			203,200.00	200,000.00	3,200.00			203,200.00	200,000.00	3,200.00			203,200.00		39,400.00			
Reg	380030300004	4,000.00	199,200.00	203,200.00	4,000.00	199,200.00			203,200.00	200,000.00	3,200.00			203,200.00	200,000.00	3,200.00			203,200.00		39,400.00			
Region V - Bicol	380030000000	20,000.00	1,800.00	21,800.00	20,000.00	1,800.00			21,800.00	21,800.00				21,800.00	21,800.00				21,800.00					
Reg	380030300005	20,000.00	1,800.00	21,800.00	20,000.00	1,800.00			21,800.00	21,800.00				21,800.00	21,800.00				21,800.00					
Region VI -	380030000000	47,000.00	17,000.00	64,000.00	47,000.00	17,000.00			64,000.00	2,400.00				64,000.00	2,400.00				64,000.00		800			
Reg	380030300006	47,000.00	17,000.00	64,000.00	47,000.00	17,000.00			64,000.00	2,400.00				64,000.00	2,400.00				64,000.00		800			
Region VII -	380030000000	107,000.00	9,400.00	116,400.00	107,000.00	9,400.00			116,400.00	100,800.00				116,400.00	100,800.00				116,400.00					
Reg	380030300007	107,000.00	9,400.00	116,400.00	107,000.00	9,400.00			116,400.00	100,800.00				116,400.00	100,800.00				116,400.00					
Region VIII -	380030000000	20,000.00	20,000.00	40,000.00	20,000.00	20,000.00			40,000.00	17,400.00				40,000.00	17,400.00				40,000.00		3,600.00			
Reg	380030300008	20,000.00	20,000.00	40,000.00	20,000.00	20,000.00			40,000.00	17,400.00				40,000.00	17,400.00				40,000.00		3,600.00			
Region IX - Zamboanga	380030000000	12,000.00	10,800.00	22,800.00	12,000.00	10,800.00			22,800.00	11,200.00	1,600.00	10,000.00		22,800.00	11,200.00				22,800.00					
Reg	380030300009	12,000.00	10,800.00	22,800.00	12,000.00	10,800.00			22,800.00	11,200.00	1,600.00	10,000.00		22,800.00	11,200.00				22,800.00					
Region X - Northern	380030000000	2,000.00		2,000.00	2,000.00				2,000.00	600				600	600				600		1,400.00			
Reg	380030300010	2,000.00		2,000.00	2,000.00				2,000.00	600				600	600				600		1,400.00			
Region XI -	380030000000	25,000.00		25,000.00	25,000.00				25,000.00	20,000.00	1,800.00	600		22,400.00	20,000.00	1,800.00	600		22,400.00		2,600.00			
Reg	380030300011	25,000.00		25,000.00	25,000.00				25,000.00	20,000.00	1,800.00	600		22,400.00	20,000.00	1,800.00	600		22,400.00		2,600.00			
Region XII - SOCCSKSAR	380030000000	21,000.00	1,200.00	22,200.00	21,000.00	1,200.00			22,200.00	10,600.00		11,600.00		22,200.00	10,600.00		11,600.00		22,200.00					
Reg	380030300012	21,000.00	1,200.00	22,200.00	21,000.00	1,200.00			22,200.00	10,600.00		11,600.00		22,200.00	10,600.00		11,600.00							

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2018

No. 1-A

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

		Appropriation			Allotments					Current Year Obligations				Current Year Disbursements				Balances					
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
										Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending				(15-20) = (23+24)	Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-37)+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
Textbooks and Instructional Materials Expenses	5020311000	172,000.00	415,000.00	587,000.00	172,000.00	415,000.00			587,000.00			12,776.72		12,776.72								574,223.28	12,776.72
Textbooks and Instructional Materials Expenses	5020311001	172,000.00	415,000.00	587,000.00	172,000.00	415,000.00			587,000.00			12,776.72		12,776.72								574,223.28	12,776.72
Department of Maritime Industry Authority (MARINA)	380000000000	172,000.00	415,000.00	587,000.00	172,000.00	415,000.00			587,000.00			12,776.72		12,776.72								574,223.28	12,776.72
National Capital Region (NCR)	380030000000	172,000.00	415,000.00	587,000.00	172,000.00	415,000.00			587,000.00			12,776.72		12,776.72								574,223.28	12,776.72
Cen	380030100000	172,000.00	415,000.00	587,000.00	172,000.00	415,000.00			587,000.00			12,776.72		12,776.72								574,223.28	12,776.72
Other Supplies and Materials Expenses	5020399000	7,239,000.00	4,710,564.71	11,949,564.71	7,239,000.00	4,710,564.71	-261,581.00	261,581.00	11,949,564.71	1,072,657.99	2,255,491.73	1,626,578.81		4,954,728.53	860,797.79	1,310,508.49	2,110,830.42		4,282,136.70		6,994,836.18	101,586.00	571,005.83
Other Supplies and Materials Expenses	5020399000	7,239,000.00	4,710,564.71	11,949,564.71	7,239,000.00	4,710,564.71	-261,581.00	261,581.00	11,949,564.71	1,072,657.99	2,255,491.73	1,626,578.81		4,954,728.53	860,797.79	1,310,508.49	2,110,830.42		4,282,136.70		6,994,836.18	101,586.00	571,005.83
Department of Maritime Industry Authority (MARINA)	380000000000	7,239,000.00	4,710,564.71	11,949,564.71	7,239,000.00	4,710,564.71	-261,581.00	261,581.00	11,949,564.71	1,072,657.99	2,255,491.73	1,626,578.81		4,954,728.53	860,797.79	1,310,508.49	2,110,830.42		4,282,136.70		6,994,836.18	101,586.00	571,005.83
Region I - Ilocos	380030000000	279,000.00		279,000.00	279,000.00				279,000.00	57,699.75	39,160.50	19,183.25		116,043.50	55,621.55	39,936.13	18,643.25		114,200.93		182,956.50		1,842.57
Reg	380030300001	279,000.00		279,000.00	279,000.00				279,000.00	57,699.75	39,160.50	19,183.25		116,043.50	55,621.55	39,936.13	18,643.25		114,200.93		182,956.50		1,842.57
Region VI -	380030000000	47,000.00		47,000.00	47,000.00				47,000.00												47,000.00		
Reg	380030300006	47,000.00		47,000.00	47,000.00				47,000.00												47,000.00		
Region VII -	380030000000	214,000.00		214,000.00	214,000.00				214,000.00	27,629.35	123,638.35	42,331.06		193,598.76	27,629.35	123,638.35	42,331.06		193,598.76		20,401.24		
Reg	380030300007	214,000.00		214,000.00	214,000.00				214,000.00	27,629.35	123,638.35	42,331.06		193,598.76	27,629.35	123,638.35	42,331.06		193,598.76		20,401.24		
Region VIII -	380030000000	1,233,000.00	211,581.00	1,444,581.00	1,233,000.00			211,581.00	1,444,581.00	359,503.40	466,537.05	149,976.65		976,017.10	257,917.40	568,123.05	149,976.65		976,017.10		468,563.90	101,586.00	-101,586.00
Reg	380030300008	1,233,000.00	211,581.00	1,444,581.00	1,233,000.00			211,581.00	1,444,581.00	359,503.40	466,537.05	149,976.65		976,017.10	257,917.40	568,123.05	149,976.65		976,017.10		468,563.90	101,586.00	-101,586.00
Region IX - Zamboanga	380030000000	26,000.00	145,633.00	171,633.00	26,000.00	95,633.00		50,000.00	171,633.00	7,796.00	17,117.75	146,719.25		171,633.00	7,796.00	16,157.75	145,867.25		169,821.00				1,812.00
Reg	380030300009	26,000.00	145,633.00	171,633.00	26,000.00	95,633.00		50,000.00	171,633.00	7,796.00	17,117.75	146,719.25		171,633.00	7,796.00	16,157.75	145,867.25		169,821.00				1,812.00
Region XI -	380030000000	301,000.00	70,000.00	371,000.00	301,000.00	70,000.00			371,000.00	72,301.45	145,292.74	149,873.20		367,467.39	68,928.17	138,968.65	142,564.30		350,161.12		3,532.61		17,306.27
Reg	380030300011	301,000.00	70,000.00	371,000.00	301,000.00	70,000.00			371,000.00	72,301.45	145,292.74	149,873.20		367,467.39	68,928.17	138,968.65	142,564.30		350,161.12		3,532.61		17,306.27
Region XII - SOCCSKSAR	380030000000	97,000.00		97,000.00	97,000.00				97,000.00	4,043.70	10,714.55	6,929.58		21,687.83	4,043.70	10,714.55	6,929.58		21,687.83		75,312.17		
Reg	380030300012	97,000.00		97,000.00	97,000.00				97,000.00	4,043.70	10,714.55	6,929.58		21,687.83	4,043.70	10,714.55	6,929.58		21,687.83		75,312.17		
National Capital Region (NCR)	380030000000	4,524,000.00	4,283,350.71	8,807,350.71	4,524,000.00	4,544,931.71	-261,581.00		8,807,350.71	439,790.30	1,380,504.61	1,066,434.82		2,886,729.73	334,217.00	337,076.83	1,559,387.33		2,230,681.16		5,920,620.98		656,048.57
Cen	380030100000	4,524,000.00	4,283,350.71	8,807,350.71	4,524,000.00	4,544,931.71	-261,581.00		8,807,350.71	439,790.30	1,380,504.61	1,066,434.82		2,886,729.73	334,217.00	337,076.83	1,559,387.33		2,230,681.16		5,920,620.98		656,048.57
Region XIII -	380030000000	518,000.00		518,000.00	518,000.00				518,000.00	103,894.04	72,526.18	45,131.00		221,551.22	104,644.62	76,193.18	45,131.00		225,968.80		296,448.78		4,417.58
Reg	380030300016	518,000.00		518,000.00	518,000.00				518,000.00	103,894.04	72,526.18	45,131.00		221,551.22	104,644.62	76,193.18	45,131.00		225,968.80		296,448.78		4,417.58
Utility Expenses	5020400000	46,062,000.00	-10,163,019.45	35,898,980.55	46,062,000.00	-10,163,019.45	-782,000.00	782,000.00	35,898,980.55	6,040,793.54	5,852,448.40	6,355,755.34		18,248,995.28	4,764,908.53	6,820,605.98	5,497,599.03		17,083,113.54		17,649,985.27		1,165,881.74
Water Expenses	5020401000	2,675,000.00	-793,039.14	1,881,960.86	2,675,000.00	-793,039.14	-38,000.00	38,000.00	1,881,960.86	403,513.40	394,107.86	506,195.94		1,303,817.20	304,250.54	390,707.22	461,968.72		1,156,926.48		578,143.66		146,890.72
Water Expenses	5020401000	2,675,000.00	-793,039.14	1,881,960.86	2,675,000.00	-793,039.14	-38,000.00	38,000.00	1,881,960.86	403,513.40	394,107.86	506,195.94		1,303,817.20	304,250.54	390,707.22	461,968.72		1,156,926.48		578,143.66		146,890.72
Department of Maritime Industry Authority (MARINA)	380000000000	2,675,000.00	-793,039.14	1,881,960.86	2,675,000.00	-793,039.14	-38,000.00	38,000.00	1,881,960.86	403,513.40	394,107.86	506,195.94		1,303,817.20	304,250.54	390,707.22	461,968.72		1,156,926.48		578,143.66		146,890.72
Region I - Ilocos	380030000000	14,000.00	13,156.22	27,156.22	14,000.00	13,156.22			27,156.22	8,713.87	14,621.35	3,821.00		27,156.22	8,465.69	13,927.39	3,821.00		26,214.08				942.14
Reg	380030300001	14,000.00	13,156.22	27,156.22	14,000.00	13,156.22			27,156.22	8,713.87	14,621.35	3,821.00		27,156.22	8,465.69	13,927.39	3,821.00		26,214.08				942.14
Region IVA -	380030000000	48,000.00		48,000.00	48,000.00				48,000.00	11,911.63	14,641.86	13,430.09											

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2018

FAR No. 1-A

Department: Department of Transportation
Agency: Maritime Industry Authority (MARINA)
Operating Unit: All
Organization Code (UACS): 380030000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Authorized Appropriation	Appropriation		Allotments					Current Year Obligations				Current Year Disbursements				Balances					
			Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations			
										Ending	Ending	Ending	Ending	Ending	Ending	Ending	Ending			(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
Region V - Bicol	380030000000	190,000.00	170,305.18	360,305.18	190,000.00	46,305.18		124,000.00	360,305.18	77,488.08	95,524.03	108,976.83		281,986.94	77,488.08	95,524.03	108,976.83		281,986.94				
Reg	380030300005	190,000.00	170,305.18	360,305.18	190,000.00	46,305.18		124,000.00	360,305.18	77,488.08	95,524.03	108,976.83		281,986.94	77,488.08	95,524.03	108,976.83		281,986.94				
Region VI -	380030000000	801,000.00		801,000.00	801,000.00				801,000.00	184,994.55	185,866.77	214,302.90		585,164.22	184,994.55	185,866.77	214,302.90		585,164.22				
Reg	380030300008	801,000.00		801,000.00	801,000.00				801,000.00	184,994.55	185,866.77	214,302.90		585,164.22	184,994.55	185,866.77	214,302.90		585,164.22				
Region VII -	380030000000	825,000.00	400,000.00	1,225,000.00	825,000.00			400,000.00	1,225,000.00	113,471.00	544,422.20	265,326.13		923,219.33	113,471.00	544,422.20	265,326.13		923,219.33				
Reg	380030300007	825,000.00	400,000.00	1,225,000.00	825,000.00			400,000.00	1,225,000.00	113,471.00	544,422.20	265,326.13		923,219.33	113,471.00	544,422.20	265,326.13		923,219.33				
Region VIII -	380030000000	338,000.00	281,240.00	619,240.00	338,000.00	281,240.00			619,240.00	121,955.14	140,381.78	170,903.89		433,240.81	121,955.14	140,381.78	170,903.89		433,240.81				
Reg	380030300008	338,000.00	281,240.00	619,240.00	338,000.00	281,240.00			619,240.00	121,955.14	140,381.78	170,903.89		433,240.81	121,955.14	140,381.78	170,903.89		433,240.81				
Region IX - Zamboanga	380030000000	251,000.00	150,000.00	401,000.00	251,000.00			150,000.00	401,000.00	77,328.16	96,655.29	93,053.30		267,036.75	77,328.16	96,655.29	93,053.30		267,036.75				
Reg	380030300009	251,000.00	150,000.00	401,000.00	251,000.00			150,000.00	401,000.00	77,328.16	96,655.29	93,053.30		267,036.75	77,328.16	96,655.29	93,053.30		267,036.75				
Region X - Northern	380030000000	399,000.00		399,000.00	399,000.00				399,000.00	88,113.82	130,460.69	137,289.99		355,864.50	88,113.82	130,460.69	137,289.99		355,864.50				
Reg	380030300010	399,000.00		399,000.00	399,000.00				399,000.00	88,113.82	130,460.69	137,289.99		355,864.50	88,113.82	130,460.69	137,289.99		355,864.50				
Region XI -	380030000000	688,000.00		688,000.00	688,000.00				688,000.00	159,228.08	220,535.63	200,662.14		580,423.85	152,031.32	210,190.56	190,910.04		553,131.92				
Reg	380030300011	688,000.00		688,000.00	688,000.00				688,000.00	159,228.08	220,535.63	200,662.14		580,423.85	152,031.32	210,190.56	190,910.04		553,131.92				
Region XII - SOCCSKSAR	380030000000	275,000.00	84,134.65	359,134.65	275,000.00	49,134.65		35,000.00	359,134.65	57,733.69	202,595.81	98,805.15		359,134.65	54,125.33	206,204.17	98,805.15		359,134.65				
Reg	380030300012	275,000.00	84,134.65	359,134.65	275,000.00	49,134.65		35,000.00	359,134.65	57,733.69	202,595.81	98,805.15		359,134.65	54,125.33	206,204.17	98,805.15		359,134.65				
National Capital Region (NCR)	380030000000	37,891,000.00	-11,140,680.14	26,750,319.86	37,891,000.00	-10,396,660.14	-744,000.00		26,750,319.86	4,307,773.01	3,117,736.25	3,862,065.88		11,287,575.14	3,150,433.34	4,107,807.42	3,069,008.75		10,327,249.51				
Cen	380030100000	37,891,000.00	-11,140,680.14	26,750,319.86	37,891,000.00	-10,396,660.14	-744,000.00		26,750,319.86	4,307,773.01	3,117,736.25	3,862,065.88		11,287,575.14	3,150,433.34	4,107,807.42	3,069,008.75		10,327,249.51				
Region XIII -	380030000000	219,000.00	165,000.00	384,000.00	219,000.00	130,000.00		35,000.00	384,000.00	78,648.07	150,717.15	154,096.58		383,459.80	78,432.86	150,440.65	153,630.58		382,504.09				
Reg	380030300016	219,000.00	165,000.00	384,000.00	219,000.00	130,000.00		35,000.00	384,000.00	78,648.07	150,717.15	154,096.58		383,459.80	78,432.86	150,440.65	153,630.58		382,504.09				
Communication Expenses	5020500000	16,084,000.00	-12,071.92	16,071,928.08	16,084,000.00	-12,071.92	-220,000.00	20,000.00	16,069,928.08	2,687,767.34	3,480,606.20	4,518,962.15		10,687,335.69	2,538,132.95	3,005,639.49	3,719,106.08		9,262,876.52				
Postage and Courier Services	5020501000	1,639,000.00	-12,071.92	1,626,928.08	1,639,000.00	-12,071.92	-20,000.00	20,000.00	1,626,928.08	385,296.16	337,740.37	640,904.91		1,363,941.44	179,911.14	315,412.41	566,488.21		1,061,811.76				
Department of	380000000000	1,639,000.00	-12,071.92	1,626,928.08	1,639,000.00	-12,071.92	-20,000.00	20,000.00	1,626,928.08	385,296.16	337,740.37	640,904.91		1,363,941.44	179,911.14	315,412.41	566,488.21		1,061,811.76				
Maritime Industry Authority (MARINA)	380030000000	1,639,000.00	-12,071.92	1,626,928.08	1,639,000.00	-12,071.92	-20,000.00	20,000.00	1,626,928.08	385,296.16	337,740.37	640,904.91		1,363,941.44	179,911.14	315,412.41	566,488.21		1,061,811.76				
Region I - Ilocos	380030000000	23,000.00	12,116.60	35,116.60	23,000.00	12,116.60			35,116.60	8,931.38	9,088.40	17,096.82		35,116.60	8,779.61	9,569.62	16,981.95		34,331.18				
Reg	380030300001	23,000.00	12,116.60	35,116.60	23,000.00	12,116.60			35,116.60	8,931.38	9,088.40	17,096.82		35,116.60	8,779.61	9,569.62	16,981.95		34,331.18				
Region IVA -	380030000000	130,000.00		130,000.00	130,000.00				130,000.00	15,166.05	48,097.54	49,314.50		112,578.09	6,705.00	56,558.59	49,314.50		112,578.09				
Reg	380030300004	130,000.00		130,000.00	130,000.00				130,000.00	15,166.05	48,097.54	49,314.50		112,578.09	6,705.00	56,558.59	49,314.50		112,578.09				
Region V - Bicol	380030000000	35,000.00	33,703.31	68,703.31	35,000.00	13,703.31		20,000.00	68,703.31	22,271.52	17,763.99	15,693.80		55,729.31	22,271.52	17,763.99	15,693.80		55,729.31				
Reg	380030300005	35,000.00	33,703.31	68,703.31	35,000.00	13,703.31		20,000.00	68,703.31	22,271.52	17,763.99	15,693.80		55,729.31	22,271.52	17,763.99	15,693.80		55,729.31				
Region VI -	380030000000	35,000.00		35,000.00	35,000.00				35,000.00	11,222.18	6,948.22	5,343.02		23,513.42	10,703.55	6,530.45	5,044.77		22,278.77				
Reg	380030300006	35,000.00		35,000.00	35,000.00				35,000.00	11,222.18	6,948.22	5,343.02		23,513.42	10,703.55	6,530.45	5,044.77		22,278.77				
Region VII -	380030000000	161,000.00		161,000.00	161,000.00				161,000.00	24,344.43	34,443.60	39,691.68		98,479.71	24,344.43	34,443.60	39,691.68		98,479.71				
Reg	380030300007	161,000.00		161,000.00	161,000.00				161,000.00	24,344.43	34,443.60	39,691.68		98,479.71	24,344.43	34,443.60	39,691.68		98,479.71				
Region VIII -																							

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2018

Page No. 1-A

Department: Department of Transportation
Agency: Maritime Industry Authority (MARINA)
Operating Unit: All
Organization Code (UACS): 380030000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Appropriation		Allotments		Current Year Obligations				Current Year Disbursements				Balances									
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations			
										Ending	Ending	Ending	Ending	Ending	Ending	Ending	Ending			Due and Demandable (15-20)	Not Yet Due and Demandable (23-24)		
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
Reg	380030300010	92,000.00	-48,065.00	43,935.00	92,000.00				43,935.00	8,000.00	7,500.00	10,300.00		25,800.00	8,000.00	7,500.00	10,300.00		25,800.00				
Region XI -	380030000000	98,000.00		98,000.00	98,000.00				98,000.00	8,700.00	10,135.00	8,902.00		27,737.00	8,700.00	10,135.00	8,902.00		27,737.00			18,135.00	
Reg	380030300011	98,000.00		98,000.00	98,000.00				98,000.00	8,700.00	10,135.00	8,902.00		27,737.00	8,700.00	10,135.00	8,902.00		27,737.00			70,263.00	
Region XII -	380030000000	84,000.00		84,000.00	84,000.00				84,000.00	16,054.55	23,226.03	5,808.00		45,088.58	15,055.52	24,225.06	5,808.00		45,088.58			38,911.42	
SOCCSKSAR	380030300012	84,000.00		84,000.00	84,000.00				84,000.00	16,054.55	23,226.03	5,808.00		45,088.58	15,055.52	24,225.06	5,808.00		45,088.58			38,911.42	
National Capital	380030000000	2,559,000.00	-205,363.58	2,353,636.42	2,559,000.00	-145,363.58	-60,000.00		2,353,636.42	272,162.47	292,411.77	373,292.68		937,866.92	451,219.26	329,285.13	388,107.70		1,168,612.09			1,415,769.50	-230,745.17
Region (NCR)	380030300000	2,559,000.00	-205,363.58	2,353,636.42	2,559,000.00	-145,363.58	-60,000.00		2,353,636.42	272,162.47	292,411.77	373,292.68		937,866.92	451,219.26	329,285.13	388,107.70		1,168,612.09			1,415,769.50	-230,745.17
Reg	380030300000	127,000.00	10,000.00	137,000.00	127,000.00			10,000.00	137,000.00	11,876.90	38,255.17	16,778.59		66,910.66	11,134.59	31,259.52	15,729.93		58,124.04			70,089.34	8,786.62
Landline	380030300016	127,000.00	10,000.00	137,000.00	127,000.00			10,000.00	137,000.00	11,876.90	38,255.17	16,778.59		66,910.66	11,134.59	31,259.52	15,729.93		58,124.04			70,089.34	8,786.62
Department of	5020502002	3,186,000.00	-469,430.91	2,716,569.09	3,186,000.00	-469,430.91	-30,000.00	30,000.00	2,716,569.09	562,686.88	747,364.42	623,821.38		1,933,872.68	523,523.12	588,684.92	666,455.17		1,778,663.21			782,696.41	155,209.47
Maritime Industry	380000000000	3,186,000.00	-469,430.91	2,716,569.09	3,186,000.00	-469,430.91	-30,000.00	30,000.00	2,716,569.09	562,686.88	747,364.42	623,821.38		1,933,872.68	523,523.12	588,684.92	666,455.17		1,778,663.21			782,696.41	155,209.47
Authority (MARINA)	380030000000	3,186,000.00	-469,430.91	2,716,569.09	3,186,000.00	-469,430.91	-30,000.00	30,000.00	2,716,569.09	562,686.88	747,364.42	623,821.38		1,933,872.68	523,523.12	588,684.92	666,455.17		1,778,663.21			782,696.41	155,209.47
Region I - Ilocos	380030000000	102,000.00		102,000.00	102,000.00				102,000.00	28,363.34	32,165.58	28,483.81		89,012.73	26,590.59	25,607.83	26,703.54		78,901.96			12,987.27	10,110.77
Reg	380030300001	102,000.00		102,000.00	102,000.00				102,000.00	28,363.34	32,165.58	28,483.81		89,012.73	26,590.59	25,607.83	26,703.54		78,901.96			12,987.27	10,110.77
Region IVA -	380030300000	340,000.00	-197,000.00	143,000.00	340,000.00	-217,000.00		20,000.00	143,000.00	61,560.23	50,206.42	30,795.28		142,561.93	47,131.64	64,635.01	30,795.28		142,561.93			438.07	
Reg	380030300004	340,000.00	-197,000.00	143,000.00	340,000.00	-217,000.00		20,000.00	143,000.00	61,560.23	50,206.42	30,795.28		142,561.93	47,131.64	64,635.01	30,795.28		142,561.93			438.07	
Region V - Bicol	380030300005	29,000.00		29,000.00	29,000.00				29,000.00	10,097.05	7,160.22	10,530.42		27,787.69	10,097.05	7,160.22	10,530.42		27,787.69			1,212.31	
Reg	380030300005	29,000.00		29,000.00	29,000.00				29,000.00	10,097.05	7,160.22	10,530.42		27,787.69	10,097.05	7,160.22	10,530.42		27,787.69			1,212.31	
Region VI -	380030300006	96,000.00	-7,000.00	89,000.00	96,000.00	-7,000.00			89,000.00	22,720.25	32,697.47	21,834.96		77,252.68	21,834.96	30,653.88	20,478.75		72,432.84			11,747.32	4,819.84
Reg	380030300006	96,000.00	-7,000.00	89,000.00	96,000.00	-7,000.00			89,000.00	22,720.25	32,697.47	21,834.96		77,252.68	21,834.96	30,653.88	20,478.75		72,432.84			11,747.32	4,819.84
Region VII -	380030300007	118,000.00	25,842.96	143,842.96	118,000.00	25,842.96			143,842.96	94,848.56	39,184.48	9,809.92		143,842.96	94,848.56	39,184.48	9,809.92		143,842.96				
Reg	380030300007	118,000.00	25,842.96	143,842.96	118,000.00	25,842.96			143,842.96	94,848.56	39,184.48	9,809.92		143,842.96	94,848.56	39,184.48	9,809.92		143,842.96				
Region VIII -	380030300008	31,000.00	26,100.00	57,100.00	31,000.00	26,100.00			57,100.00	11,565.28	11,567.80	15,935.29		39,068.37	11,565.28	11,567.80	15,935.29		39,068.37			18,031.63	
Reg	380030300008	31,000.00	26,100.00	57,100.00	31,000.00	26,100.00			57,100.00	11,565.28	11,567.80	15,935.29		39,068.37	11,565.28	11,567.80	15,935.29		39,068.37			18,031.63	
Region IX -	380030000000	96,000.00		96,000.00	96,000.00				96,000.00	16,301.21	23,796.73	17,384.61		57,482.55	16,301.21	20,011.44	21,169.90		57,482.55			38,517.45	
Zamboanga	380030300009	96,000.00		96,000.00	96,000.00				96,000.00	16,301.21	23,796.73	17,384.61		57,482.55	16,301.21	20,011.44	21,169.90		57,482.55			38,517.45	
Region X -	380030000000	90,000.00	-10,000.00	80,000.00	90,000.00	-10,000.00			80,000.00	30,298.19	13,624.25	22,534.65		66,457.09	30,298.19	13,624.25	22,534.65		66,457.09			13,542.91	
Northern	380030300010	90,000.00	-10,000.00	80,000.00	90,000.00	-10,000.00			80,000.00	30,298.19	13,624.25	22,534.65		66,457.09	30,298.19	13,624.25	22,534.65		66,457.09			13,542.91	
Reg	380030300000	160,000.00		160,000.00	160,000.00				160,000.00	20,909.15	30,955.47	28,846.83		80,711.45	19,602.33	29,020.76	27,043.90		75,666.99			5,044.46	
Reg	380030300011	160,000.00		160,000.00	160,000.00				160,000.00	20,909.15	30,955.47	28,846.83		80,711.45	19,602.33	29,020.76	27,043.90		75,666.99			5,044.46	
Region XII -	380030000000	41,000.00		41,000.00	41,000.00				41,000.00	1,685.74	8,121.22	5,068.12		14,875.08	1,580.38	8,226.58	5,068.12		14,875.08			26,124.92	
SOCCSKSAR	380030300012	41,000.00		41,000.00	41,000.00				41,000.00	1,685.74	8,121.22	5,068.12		14,875.08	1,580.38	8,226.58	5,068.12		14,875.08			26,124.92	
National Capital	380030000000	1,960,000.00	-292,373.87	1,667,626.13	1,960,000.00	-292,373.87	-30,000.00		1,667,626.13	228,226.78	474,942.90	401,324.70											

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2018

Page No. 1-A

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

		Appropriation			Allotments					Current Year Obligations				Current Year Disbursements					Balances				
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
										Ending	Ending	Ending	Ending		1st-Mar	30-Jun	Sept. 30	Dec. 31				1st-Mar	30-Jun
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+7)-5+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
Region I - Ilocos	380030000000		6,048.00	6,048.00		6,048.00			6,048.00	2,016.00	2,688.00	1,344.00		6,048.00	1,890.00	2,520.00	1,280.00		5,670.00				378.00
Reg	380030000001		6,048.00	6,048.00		6,048.00			6,048.00	2,016.00	2,688.00	1,344.00		6,048.00	1,890.00	2,520.00	1,280.00		5,670.00				378.00
Region VI -	380030000000	6,000.00	2,000.00	8,000.00	6,000.00	2,000.00			8,000.00	2,190.00	2,190.00	2,190.00		6,570.00	2,190.00	2,190.00	2,190.00		6,570.00		1,430.00		
Reg	380030000006	6,000.00	2,000.00	8,000.00	6,000.00	2,000.00			8,000.00	2,190.00	2,190.00	2,190.00		6,570.00	2,190.00	2,190.00	2,190.00		6,570.00		1,430.00		
Region VIII -	380030000000	8,000.00	4,600.00	12,600.00	8,000.00	4,600.00			12,600.00	4,760.00	3,120.00	3,440.00		11,320.00	4,760.00	3,120.00	3,440.00		11,320.00		1,280.00		
Reg	380030000008	8,000.00	4,600.00	12,600.00	8,000.00	4,600.00			12,600.00	4,760.00	3,120.00	3,440.00		11,320.00	4,760.00	3,120.00	3,440.00		11,320.00		1,280.00		
Region IX - Zamboanga	380030000000	14,000.00		14,000.00	14,000.00				14,000.00	3,000.00	3,000.00	3,200.00		9,200.00	3,000.00	3,000.00	3,200.00		9,200.00		4,800.00		
Reg	380030000009	14,000.00		14,000.00	14,000.00				14,000.00	3,000.00	3,000.00	3,200.00		9,200.00	3,000.00	3,000.00	3,200.00		9,200.00		4,800.00		
Region X - Northern	380030000000	11,000.00		11,000.00	11,000.00				11,000.00	3,000.00	3,000.01	3,000.00		9,000.01	3,000.00	3,000.01	3,000.00		9,000.01		1,999.99		
Reg	380030000010	11,000.00		11,000.00	11,000.00				11,000.00	3,000.00	3,000.01	3,000.00		9,000.01	3,000.00	3,000.01	3,000.00		9,000.01		1,999.99		
Region XI -	380030000000	28,000.00		28,000.00	28,000.00				28,000.00	1,797.00	2,909.55	1,797.00		6,503.55	1,884.68	2,727.70	1,884.68		6,097.06		21,496.45		406.49
Reg	380030000011	28,000.00		28,000.00	28,000.00				28,000.00	1,797.00	2,909.55	1,797.00		6,503.55	1,884.68	2,727.70	1,884.68		6,097.06		21,496.45		406.49
Region XII - SOCCSKSAR	380030000000	5,000.00		5,000.00	5,000.00				5,000.00	1,000.00	2,000.00	1,000.00		4,000.00	1,000.00	2,000.00	1,000.00		4,000.00		1,000.00		
Reg	380030000012	5,000.00		5,000.00	5,000.00				5,000.00	1,000.00	2,000.00	1,000.00		4,000.00	1,000.00	2,000.00	1,000.00		4,000.00		1,000.00		
National Capital Region (NCR)	380030000000	42,000.00	-550	41,450.00	42,000.00	-550			41,450.00	6,870.00	9,480.21	7,943.99		24,294.20	6,870.00	4,580.00	28,553.75		40,003.75		17,155.80		-15,709.55
Cen	380030100000	42,000.00	-550	41,450.00	42,000.00	-550			41,450.00	6,870.00	9,480.21	7,943.99		24,294.20	6,870.00	4,580.00	28,553.75		40,003.75		17,155.80		-15,709.55
Region XIII -	380030000000	5,000.00	-500	4,500.00	5,000.00	-500			4,500.00		1,440.00			2,440.00		1,350.00			1,350.00		3,060.00		90
Reg	380030000016	5,000.00	-500	4,500.00	5,000.00	-500			4,500.00		1,440.00			2,440.00		1,350.00			1,350.00		3,060.00		90
Confidential, Intelligence and Extraordinary Expenses	5021000000	3,376,000.00	-64,000.00	3,312,000.00	3,376,000.00	-64,000.00			3,312,000.00	507,386.50	1,213,735.25	583,602.40		2,304,724.15	491,353.50	923,168.25	654,431.95		2,068,953.70		1,007,275.85	2,970.45	232,800.00
Confidential Expenses	5021001000	600,000.00		600,000.00	600,000.00				600,000.00		600,000.00			600,000.00		400,000.00			400,000.00				200,000.00
Confidential Expenses	5021001000	600,000.00		600,000.00	600,000.00				600,000.00		600,000.00			600,000.00		400,000.00			400,000.00				200,000.00
Department of	380000000000	600,000.00		600,000.00	600,000.00				600,000.00		600,000.00			600,000.00		400,000.00			400,000.00				200,000.00
Maritime Industry Authority (MARINA)	380030000000	600,000.00		600,000.00	600,000.00				600,000.00		600,000.00			600,000.00		400,000.00			400,000.00				200,000.00
National Capital Region (NCR)	380030000000	600,000.00		600,000.00	600,000.00				600,000.00		600,000.00			600,000.00		400,000.00			400,000.00				200,000.00
Cen	380030100000	600,000.00		600,000.00	600,000.00				600,000.00		600,000.00			600,000.00		400,000.00			400,000.00				200,000.00
Extraordinary and Miscellaneous Expenses	5021003000	2,776,000.00	-64,000.00	2,712,000.00	2,776,000.00	-64,000.00			2,712,000.00	507,386.50	613,735.25	583,602.40		1,704,724.15	491,353.50	523,168.25	654,431.95		1,668,953.70		1,007,275.85	2,970.45	32,800.00
Extraordinary and Miscellaneous Expenses	5021003000	2,776,000.00	-64,000.00	2,712,000.00	2,776,000.00	-64,000.00			2,712,000.00	507,386.50	613,735.25	583,602.40		1,704,724.15	491,353.50	523,168.25	654,431.95		1,668,953.70		1,007,275.85	2,970.45	32,800.00
Department of	380000000000	2,776,000.00	-64,000.00	2,712,000.00	2,776,000.00	-64,000.00			2,712,000.00	507,386.50	613,735.25	583,602.40		1,704,724.15	491,353.50	523,168.25	654,431.95		1,668,953.70		1,007,275.85	2,970.45	32,800.00
Maritime Industry Authority (MARINA)	380030000000	2,776,000.00	-64,000.00	2,712,000.00	2,776,000.00	-64,000.00			2,712,000.00	507,386.50	613,735.25	583,602.40		1,704,724.15	491,353.50	523,168.25	654,431.95		1,668,953.70		1,007,275.85	2,970.45	32,800.00
Region I - Ilocos	380030000000	99,000.00		99,000.00	99,000.00				99,000.00	24,750.00	24,750.00	24,750.00		74,250.00	24,750.00	24,750.00	24,750.00		74,250.00		24,750.00		
Reg	380030000001	99,000.00		99,000.00	99,000.00				99,000.00	24,750.00	24,750.00	24,750.00		74,250.00	24,750.00	24,750.00	24,750.00		74,250.00		24,750.00		
Region IVA -	380030000000	99,000.00		99,000.00	99,000.00				99,000.00	23,499.00	23,499.00	23,499.00		70,497.00	15,866.00	31,332.00	20,528.55		87,526.55		28,503.00	2,970.45	
Reg	380030000004	99,000.00		99,000.00	99,000.00				99,000.00	23,499.00	23,499.00	23,499.00		70,497.00	15,866.00	31,332.00	20,528.55		87,526.55		28,503.00	2,970.45	
Region V - Bicol	380030000000	99,000.00		99,000.00	99,000.00				99,000.00	24,750.00	24,750.00	24,750.00		74,250.00	24,750.00	24,750.00	24,750.00		74,250.00		24,750.00		
Reg	380030000005	99,000.00		99,000.00	99,000.00				99,000.00	24,750.00	24,750.00	24,750.00		74,250.00	24,750.00	24,750.00	24,750.00		74,250.00		24,750.00		
Region VI -	380030000000	99,000.00		99,000.00	99,000.00				99,000.00	29,277.50	26,635.25	28,773.40		84,686.15	29,277.50	26,635.25	28,773.40		84,686.15		14,313.85		
Reg																							

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2018

FAR No. 1-A

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

		Appropriation		Allotments						Current Year Obligations					Current Year Disbursements					Balances			
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
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
	Cen	380030100000	18,000.00		18,000.00				18,400.00	2,111.00	840	3,450.00		6,401.00	2,011.00	920	3,470.00		6,401.00				
Region XIII -	Reg	380030300000		500	500				500					300					300				
Auditing Services		5021102000	738,000.00		738,000.00	738,000.00			738,000.00		30,990.00	89,422.85		120,412.85		30,101.00	80,821.05		110,922.05		617,587.15		9,490.80
Auditing Services		5021102000	738,000.00		738,000.00	738,000.00			738,000.00		30,990.00	89,422.85		120,412.85		30,101.00	80,821.05		110,922.05		617,587.15		9,490.80
Department of		380000000000	738,000.00		738,000.00	738,000.00			738,000.00		30,990.00	89,422.85		120,412.85		30,101.00	80,821.05		110,922.05		617,587.15		9,490.80
Maritime Industry Authority (MARINA)		380030000000	738,000.00		738,000.00	738,000.00			738,000.00		30,990.00	89,422.85		120,412.85		30,101.00	80,821.05		110,922.05		617,587.15		9,490.80
Region I - Ilocos	Reg	380030300001		5,000.00	5,000.00				5,000.00														
Region IVA -	Reg	380030300004		73,000.00	73,000.00				73,000.00		4,085.00	2,670.00		6,755.00		4,085.00	2,670.00		6,755.00		66,245.00		
Region V - Bicol	Reg	380030300005		3,000.00	3,000.00				3,000.00		132			132									
Region VIII -	Reg	380030300008		5,000.00	5,000.00				5,000.00		132			132									
Region XII - SOCCSKSAR	Reg	380030300012		3,000.00	3,000.00				3,000.00														
National Capital Region (NCR)		380030000000	645,000.00		645,000.00	645,000.00			645,000.00		26,773.00	86,752.85		113,525.85		25,884.00	78,151.05		104,035.05		531,474.15		9,490.80
Region XIII -	Reg	380030300016		4,000.00	4,000.00				4,000.00														
Consultancy Services		5021103002	495,000.00	380,000.00	875,000.00	495,000.00	380,000.00		875,000.00			300,000.00		300,000.00			300,000.00		300,000.00		575,000.00		
Consultancy Services		5021103002	495,000.00	380,000.00	875,000.00	495,000.00	380,000.00		875,000.00			300,000.00		300,000.00			300,000.00		300,000.00		575,000.00		
Department of		380000000000	495,000.00	380,000.00	875,000.00	495,000.00	380,000.00		875,000.00			300,000.00		300,000.00			300,000.00		300,000.00		575,000.00		
Maritime Industry Authority (MARINA)		380030000000	495,000.00	380,000.00	875,000.00	495,000.00	380,000.00		875,000.00			300,000.00		300,000.00			300,000.00		300,000.00		575,000.00		
Region XI -	Reg	380030300011		300,000.00	300,000.00				300,000.00			300,000.00		300,000.00			300,000.00		300,000.00		575,000.00		
National Capital Region (NCR)		380030000000	495,000.00	80,000.00	575,000.00	495,000.00	80,000.00		575,000.00												575,000.00		
Other Professional Services		5021199000	8,778,000.00	6,389,336.70	15,167,336.70	8,778,000.00	6,389,336.70		15,167,336.70	2,012,974.27	2,910,074.47	3,676,921.60		8,599,970.34	1,814,794.70	2,590,720.42	3,521,527.97		7,927,043.09		6,567,366.36		672,927.25
Other Professional Services		5021199000	8,778,000.00	6,389,336.70	15,167,336.70	8,778,000.00	6,389,336.70		15,167,336.70	2,012,974.27	2,910,074.47	3,676,921.60		8,599,970.34	1,814,794.70	2,590,720.42	3,521,527.97		7,927,043.09		6,567,366.36		672,927.25
Department of		380000000000	8,778,000.00	6,389,336.70	15,167,336.70	8,778,000.00	6,389,336.70		15,167,336.70	2,012,974.27	2,910,074.47	3,676,921.60		8,599,970.34	1,814,794.70	2,590,720.42	3,521,527.97		7,927,043.09		6,567,366.36		672,927.25
Maritime Industry Authority (MARINA)		380030000000	8,778,000.00	6,389,336.70	15,167,336.70	8,778,000.00	6,389,336.70		15,167,336.70	2,012,974.27	2,910,074.47	3,676,921.60		8,599,970.34	1,814,794.70	2,590,720.42	3,521,527.97		7,927,043.09		6,567,366.36		672,927.25
Region VI -	Reg	380030300006		100,000.00	100,000.00				100,000.00		31,533.65	35,973.96		106,384.70	30,396.46	34,936.74	37,778.28		103,114.48		615.3		3,270.22
Region VIII -	Reg	380030300008		218,000.00	218,000.00				218,000.00		4,050.00	12,800.00		22,530.00	4,050.00	12,800.00	5,680.00		101,970.00				
Region X - Northern	Reg	380030300010		389,000.00	389,000.00				389,000.00		233,374.75	254,851.15		796,442.40	233,374.75	254,851.15	308,216.50		796,442.40				
Region XII - SOCCSKSAR	Reg	380030300012		2,000.00	2,000.00				2,000.00		750	1,800.00		2,550.00	750	1,800.00							
National Capital Region (NCR)		380030000000	7,947,000.00	6,102,844.30	14,049,844.30	7,947,000.00	6,102,844.30		14,049,844.30	1,743,265.87	2,604,349.36	3,324,148.01		7,671,763.24	1,546,223.49	2,286,179.53	3,169,853.19		7,002,256.21		6,378,081.06		669,507.03
Region XIII -	Reg	380030300018		122,000.00	122,000.00				122,000.00			300		300			150						
General Services		5021200000	17,744,000.00	-101,792.37	17,642,207.63	17,744,000.00	-101,792.37		17,642,207.63	2,547,593.91	5,182,717.53	3,562,017.59		11,302,329.03	2,341,712.90	4,176,513.35	4,193,952.62		10,712,178.87		6,339,878.60		590,150.18
Janitorial Services		5021202000	7,896,000.00	206,708.28	8,102,708.28	7,896,000.00	206,708.28		8,102,708.28	1,254,490.99	2,096,874.01	1,781,125.44		5,112,490.44	1,135,684.36	1,797,509.92	1,906,611.03		4,839,805.31		2,990,217.84		272,685.13
Janitorial Services		5021202000	7,896,000.00	206,708.28	8,102,708.28	7,896,000.00	206,708.28		8,102,708.28	1,254,490.99	2,096,874.01	1,781,125.44		5,112,490.44	1,135,684.36	1,797,509.92	1,906,611.03		4,839,805.31		2,990,217.84		272,685.13
Department of		380000000000	7,896,000.00	206,708.28	8,102,708.28	7,896,000.00	206,708.28		8,102,708.28	1,254,490.99	2,096,874.01	1,781,125.44		5,112,490.44	1,135,684.36	1,797,509.92	1,906,611.03		4,839,805.31		2,990,217.84		272,685.13
Maritime Industry Authority (MARINA)		380030000000	7,896,000.00	206,708.28	8,102,708.28	7,896,000.00	206,708.28		8,102,708.28	1,254,490.99	2,096,874.01	1,781,125.44		5,112,490.44	1,135,684.36	1,797,509.92	1,906,611.03		4,839,805.31		2,990,217.84		272,685.13
Region I - Ilocos	Reg	380030300001		84,000.00	84,000.00				84,000.00		46,893.13	70,970.69		154,327.58	36,463.78	46,893.13	70,970.49		154,327.38				
Region IVA -	Reg	380030300004		470,000.00	470,000.00				470,000.00		119,297.14	126,088.91		298,322.32	63,880.55	181,505.50	52,936.27		298,322.32		171,677.68		
Region VI -	Reg	380030300006		203,000.00	203,000.00				203,000.00		97,465.62	107,124.51		328,408.15	84,359.19	104,043.29	120,343.82		318,746.30		591.85		9,861.85
Region VII -	Reg	380030300007		23,000.00	23,000.00				23,000.00		8,778.75	11,490.60		28,380.70	6,778.75	11,490.60	10,111.35		28,380.70		591.85		

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2018

FAR No. 1-A

Department: Department of Transportation
Agency: Maritime Industry Authority (MARINA)
Operating Unit: All
Organization Code (UACS): 380030000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Appropriation		Allotments						Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
										Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending				Ending	Ending
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
Reg	380030000016	110,000.00	-10,000.00	100,000.00	110,000.00	-10,000.00			100,000.00			750		750				750					
Security Services	5021203000	8,778,000.00	-47,689.90	8,730,310.10	8,778,000.00	-47,689.90			8,730,310.10	994,370.60	2,858,789.88	1,709,360.24		5,562,520.72	921,324.50	2,153,233.58	2,207,842.31		5,282,400.39			3,167,789.38	280,120.33
Security Services	5021203000	8,778,000.00	-47,689.90	8,730,310.10	8,778,000.00	-47,689.90			8,730,310.10	994,370.60	2,858,789.88	1,709,360.24		5,562,520.72	921,324.50	2,153,233.58	2,207,842.31		5,282,400.39			3,167,789.38	280,120.33
Department of	380000000000	8,778,000.00	-47,689.90	8,730,310.10	8,778,000.00	-47,689.90			8,730,310.10	994,370.60	2,858,789.88	1,709,360.24		5,562,520.72	921,324.50	2,153,233.58	2,207,842.31		5,282,400.39			3,167,789.38	280,120.33
Maritime Industry Authority (MARINA)	380030000000	8,778,000.00	-47,689.90	8,730,310.10	8,778,000.00	-47,689.90			8,730,310.10	994,370.60	2,858,789.88	1,709,360.24		5,562,520.72	921,324.50	2,153,233.58	2,207,842.31		5,282,400.39			3,167,789.38	280,120.33
Region I - Ilocos	380030000000	170,000.00		170,000.00	170,000.00				170,000.00	40,320.00	40,320.00	26,880.00		107,520.00	37,800.00	37,800.00	25,200.00		100,800.00			62,480.00	6,720.00
Region IVA -	380030000000	165,000.00		165,000.00	165,000.00				165,000.00	46,500.00	31,000.00	46,500.00		124,000.00	15,500.00	62,000.00	46,500.00		124,000.00			41,000.00	
Region VI -	380030000000	165,000.00		165,000.00	165,000.00				165,000.00	46,500.00	31,000.00	46,500.00		124,000.00	15,500.00	62,000.00	46,500.00		124,000.00			41,000.00	
Region VII -	380030300008	574,000.00	-37,000.00	537,000.00	574,000.00	-37,000.00			537,000.00	28,169.50	40,254.25	42,254.25		110,678.00	28,029.50	40,044.25	42,044.25		110,678.00			426,322.00	560
Region VIII -	380030000000	430,000.00		430,000.00	430,000.00				430,000.00	105,970.07	107,504.67	142,971.66		356,446.40	105,970.07	107,504.67	142,971.66		356,446.40			73,553.60	560
Region IX -	380030000000	185,000.00		185,000.00	185,000.00				185,000.00	27,000.00	40,500.00	40,500.00		108,000.00	27,000.00	40,500.00	40,500.00		108,000.00			77,000.00	
Region X - Zamboanga	380030000000	101,000.00		101,000.00	101,000.00				101,000.00				30,801.94	30,801.94				30,801.94				70,198.06	
Region X - Northern	380030000000	101,000.00		101,000.00	101,000.00				101,000.00				30,801.94	30,801.94				30,801.94				70,198.06	
Region XI -	380030300010	129,000.00	23,810.10	152,810.10	129,000.00				152,810.10	50,936.70	50,936.70	50,936.70		152,810.10	50,936.70	50,936.70	50,936.70		152,810.10				
Region XII -	380030000000	272,000.00	-16,500.00	255,500.00	272,000.00	-16,500.00			255,500.00	78,279.84	78,240.14	94,126.71		250,646.69	77,468.40	77,410.81	93,028.27		247,907.48			4,853.31	2,739.21
Region XIII -	380030300011	272,000.00	-16,500.00	255,500.00	272,000.00	-16,500.00			255,500.00	78,279.84	78,240.14	94,126.71		250,646.69	77,468.40	77,410.81	93,028.27		247,907.48			4,853.31	2,739.21
National Capital Region (NCR)	380030000000	6,577,000.00		6,577,000.00	6,577,000.00				6,577,000.00	617,194.49	2,470,034.12	1,234,388.98		4,321,617.59	578,619.83	1,737,037.15	1,735,859.49		4,051,516.47			2,255,382.41	270,101.12
Region XIII -	380030000000	175,000.00	-18,000.00	157,000.00	175,000.00	-18,000.00			157,000.00	617,194.49	2,470,034.12	1,234,388.98		4,321,617.59	578,619.83	1,737,037.15	1,735,859.49		4,051,516.47			2,255,382.41	270,101.12
Other General Services	5021299000	1,070,000.00	-260,810.75	809,189.25	1,070,000.00	-260,810.75			809,189.25	298,732.32	237,053.64	91,531.91		627,317.87	284,704.04	225,769.85	79,499.28		589,973.17			181,871.38	37,344.70
Other General Services	5021299000	1,070,000.00	-260,810.75	809,189.25	1,070,000.00	-260,810.75			809,189.25	298,732.32	237,053.64	91,531.91		627,317.87	284,704.04	225,769.85	79,499.28		589,973.17			181,871.38	37,344.70
Department of	380000000000	1,070,000.00	-260,810.75	809,189.25	1,070,000.00	-260,810.75			809,189.25	298,732.32	237,053.64	91,531.91		627,317.87	284,704.04	225,769.85	79,499.28		589,973.17			181,871.38	37,344.70
Maritime Industry Authority (MARINA)	380030000000	1,070,000.00	-260,810.75	809,189.25	1,070,000.00	-260,810.75			809,189.25	298,732.32	237,053.64	91,531.91		627,317.87	284,704.04	225,769.85	79,499.28		589,973.17			181,871.38	37,344.70
Region I - Ilocos	380030000000	36,000.00		36,000.00	36,000.00				36,000.00	2,600.00	9,120.00	13,870.00		25,590.00	2,600.00	8,852.49	13,207.50		24,659.99			930.01	
Region IVA -	380030000000	100,000.00	-97,000.00	3,000.00	100,000.00	-97,000.00			3,000.00	2,600.00	9,120.00	13,870.00		25,590.00	2,600.00	8,852.49	13,207.50		24,659.99			930.01	
Region VI -	380030000000	100,000.00	-97,000.00	3,000.00	100,000.00	-97,000.00			3,000.00										3,000.00				
Region VII -	380030000000	100,000.00	-97,000.00	3,000.00	100,000.00	-97,000.00			3,000.00										3,000.00				
Region XI -	380030000000	52,000.00	110,000.00	162,000.00	52,000.00				162,000.00	23,314.49	53,060.55	62,473.40		138,848.44	21,967.96	50,095.52	58,692.57		130,756.05			23,151.56	8,092.39
Region XII -	380030300011	52,000.00	110,000.00	162,000.00	52,000.00				162,000.00	23,314.49	53,060.55	62,473.40		138,848.44	21,967.96	50,095.52	58,692.57		130,756.05			23,151.56	8,092.39
National Capital Region (NCR)	380030000000	452,000.00	-281,810.75	170,189.25	452,000.00	-281,810.75			170,189.25	4,732.83	6,448.09	14,288.51		25,469.43	4,732.83	6,448.09	6,699.21		17,880.13			144,719.82	7,589.30
Region XIII -	380030100000	452,000.00	-281,810.75	170,189.25	452,000.00	-281,810.75			170,189.25	4,732.83	6,448.09	14,288.51		25,469.43	4,732.83	6,448.09	6,699.21		17,880.13			144,719.82	7,589.30
Region XIII -	380030000000	430,000.00	8,000.00	438,000.00	430,000.00				438,000.00	268,085.00	168,425.00	900		437,410.00	255,403.25	160,373.75	900		416,677.00			590	20,733.00
Repairs and Maintenance	5021300000	10,187,000.00	-2,773,786.09	7,413,233.91	10,187,000.00	-2,773,786.09	-450,000.00	450,000.00	7,413,233.91	535,088.68	1,167,638.13	1,274,772.96		2,977,499.77	462,815.62	1,098,835.47	999,844.02		2,561,495.11			4,435,734.14	28,600.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	455,000.00	128,077.60	583,077.60	455,000.00				583,077.60	154.46	148,880.40	169,403.13		318,437.99	154.46	140,986.53	158,528.43		299,669.42			264,639.61	18,768.57
Buildings	5021304001	455,000.00	128,077.60	583,077.60	455,000.00				583,077.60	154.46	148,880.40	169,403.13		318,437.99	154.46	140,986.53	158,528.43	</					

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2018

Page No. 1-A

Department: Department of Transportation
Agency: Maritime Industry Authority (MARINA)
Operating Unit: All
Organization Code (UACS): 380030000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
										Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending				Ending	Ending
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+9)-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
Region XII - SOCCSKSAR	380030000000	2,000.00		2,000.00	2,000.00				2,000.00													2,000.00	
Reg	380030300012	2,000.00		2,000.00	2,000.00				2,000.00													2,000.00	
National Capital Region (NCR)	380030000000	119,000.00	93,808.14	212,808.14	119,000.00	93,808.14			212,808.14	14,652.02	45,934.97	105,625.40		166,212.39	12,402.02	27,884.97	16,942.40		57,229.39		46,595.75	108,983.00	
Cen	380030100000	119,000.00	93,808.14	212,808.14	119,000.00	93,808.14			212,808.14	14,652.02	45,934.97	105,625.40		166,212.39	12,402.02	27,884.97	16,942.40		57,229.39		46,595.75	108,983.00	
Information and Communication	5021305003	2,780,000.00	-319,110.00	2,460,890.00	2,780,000.00	-319,110.00	-50,000.00	50,000.00	2,460,890.00	14,650.00	28,040.00	20,987.00		63,677.00	7,150.00	32,658.40	22,187.00		61,995.40		2,397,213.00	1,681.60	
Department of	380000000000	2,780,000.00	-319,110.00	2,460,890.00	2,780,000.00	-319,110.00	-50,000.00	50,000.00	2,460,890.00	14,650.00	28,040.00	20,987.00		63,677.00	7,150.00	32,658.40	22,187.00		61,995.40		2,397,213.00	1,681.60	
Maritime Industry Authority (MARINA)	380030000000	2,780,000.00	-319,110.00	2,460,890.00	2,780,000.00	-319,110.00	-50,000.00	50,000.00	2,460,890.00	14,650.00	28,040.00	20,987.00		63,677.00	7,150.00	32,658.40	22,187.00		61,995.40		2,397,213.00	1,681.60	
Region V - Bicol	380030000000	6,000.00	51,800.00	57,800.00	6,000.00	1,800.00		50,000.00	57,800.00	4,750.00	3,050.00	11,437.00		19,237.00	4,750.00	3,050.00	11,437.00		19,237.00		38,563.00		
Reg	380030300005	6,000.00	51,800.00	57,800.00	6,000.00	1,800.00		50,000.00	57,800.00	4,750.00	3,050.00	11,437.00		19,237.00	4,750.00	3,050.00	11,437.00		19,237.00		38,563.00		
Region VI -	380030000000	11,000.00		11,000.00	11,000.00				11,000.00	400		800		1,200.00	400		800		1,200.00		9,800.00		
Reg	380030300006	11,000.00		11,000.00	11,000.00				11,000.00	400		800		1,200.00	400		800		1,200.00		9,800.00		
Region VII -	380030000000	87,000.00		87,000.00	87,000.00				87,000.00												87,000.00		
Reg	380030300007	87,000.00		87,000.00	87,000.00				87,000.00												87,000.00		
Region VIII -	380030000000		10,000.00	10,000.00		10,000.00			10,000.00		1,150.00			1,150.00		1,150.00			1,150.00		8,850.00		
Reg	380030300008		10,000.00	10,000.00		10,000.00			10,000.00		1,150.00			1,150.00		1,150.00			1,150.00		8,850.00		
Region IX - Zamboanga	380030000000		9,950.00	9,950.00		9,950.00			9,950.00		1,200.00	8,750.00		9,950.00			9,950.00		9,950.00				
Reg	380030300009		9,950.00	9,950.00		9,950.00			9,950.00		1,200.00	8,750.00		9,950.00			9,950.00		9,950.00				
Region XI -	380030000000	20,000.00		20,000.00	20,000.00				20,000.00												20,000.00		
Reg	380030300011	20,000.00		20,000.00	20,000.00				20,000.00												20,000.00		
National Capital Region (NCR)	380030000000	2,656,000.00	-390,860.00	2,265,140.00	2,656,000.00	-340,860.00	-50,000.00		2,265,140.00	9,500.00	22,640.00			32,140.00	2,000.00	28,458.40			30,458.40		2,233,000.00	1,681.60	
Cen	380030100000	2,656,000.00	-390,860.00	2,265,140.00	2,656,000.00	-340,860.00	-50,000.00		2,265,140.00	9,500.00	22,640.00			32,140.00	2,000.00	28,458.40			30,458.40		2,233,000.00	1,681.60	
Communication Equipment	5021305007	25,000.00		25,000.00	25,000.00				25,000.00												25,000.00		
Department of	380000000000	25,000.00		25,000.00	25,000.00				25,000.00												25,000.00		
Maritime Industry Authority (MARINA)	380030000000	25,000.00		25,000.00	25,000.00				25,000.00												25,000.00		
Region VII -	380030000000	25,000.00		25,000.00	25,000.00				25,000.00												25,000.00		
Reg	380030300007	25,000.00		25,000.00	25,000.00				25,000.00												25,000.00		
Other Machinery and	5021305099		750	750		750			750	750				750		750			750				
Department of	380000000000		750	750		750			750	750				750		750			750				
Maritime Industry Authority (MARINA)	380030000000		750	750		750			750	750				750		750			750				
National Capital Region (NCR)	380030000000		750	750		750			750	750				750		750			750				
Cen	380030100000		750	750		750			750	750				750		750			750				
Repairs and Maintenance - Transportation Equipment	5021306000	4,996,000.00	-1,937,283.03	3,058,716.97	4,996,000.00	-1,937,283.03	-400,000.00	400,000.00	3,058,716.97	342,871.60	832,804.21	760,936.28		1,936,612.09	303,696.54	764,884.02	629,041.44		1,697,622.00		1,122,104.88	238,990.09	
Motor Vehicles	5021306001	4,996,000.00	-1,937,283.03	3,058,716.97	4,996,000.00	-1,937,283.03	-400,000.00	400,000.00	3,058,716.97	342,871.60	832,804.21	760,936.28		1,936,612.09	303,696.54	764,884.02	629,041.44		1,697,622.00		1,122,104.88	238,990.09	
Department of	380000000000	4,996,000.00	-1,937,283.03	3,058,716.97	4,996,000.00	-1,937,283.03	-400,000.00	400,000.00	3,058,716.97	342,871.60	832,804.21	760,936.28		1,936,612.09	303,696.54	764,884.02	629,041.44		1,697,622.00		1,122,104.88	238,990.09	
Maritime Industry Authority (MARINA)	380030000000	4,996,000.00	-1,937,283.03	3,058,716.97	4,996,000.00	-1,937,283.03	-400,000.00	400,000.00	3,058,716.97	342,871.60	832,804.21	760,936.28		1,936,612.09	303,696.54	764,884.02	629,041.44		1,697,622.00		1,122,104.88	238,990.09	
Region I - Ilocos	380030000000	192,000.00		192,000.00	192,000.00				192,000.00	32,824.00	50,620.00	45,757.20		129,201.20	31,363.65	48,150.65	43,526.18		123,040.48		6,160.72		
Reg	380030300001	192,000.00		192,000.00	192,000.00				192,000.00	32,824.00	50,620.00	45,757.20		129,201.20	31,363.65	48,150.65	43,526.18		123,040.48		6,160.72		
Region IVA -	380030000000	290,000.00	237,000.00	527,000.00	290,000.00	-63,000.00		300,000.00	527,000.00	82,858.08	218,152.10	99,913.83		400,924.01	57,558.08	243,452.10	99,913.83		400,924.01		126,075.99		
Reg	380030300004	290,000.00	237,000.00	527,000.00	290,000.00	-63,000.00		300,000.00	527,000.00	82,858.08	218,152.10	99,913.83		400,924.01	57,558.08	243,452.10	99,913.83		400,924.01		126,075.99		
Region V - Bicol	380030000000	51,000.00	100,000.00	151,000.00	51,000.00			100,000.00	151,000.00	24,175.00	23,664.10	12,471.30		60,310.40	24,175.00	23,664.10	12,471.30		60,310.40		90,689.60		
Reg	380030300005	51,000.00	100,000.00	151,000.00	51,000.00			100,000.00	151,000														

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2018

Page No. 1-A

Department: Department of Transportation
Agency: Maritime Industry Authority (MARINA)
Operating Unit: All
Organization Code (UACS): 380030000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Authorized Appropriation	Appropriation		Allotments						Current Year Obligations					Current Year Disbursements					Balances			
			Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
										Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending				Ending	Ending	(15-20) = (23+24)
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-17)+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	
Region V - Bicol	380030000000	3,000.00		3,000.00	3,000.00				3,000.00					3,000.00					3,000.00					
Reg	380030300005	3,000.00		3,000.00	3,000.00				3,000.00					3,000.00					3,000.00					
Region VI -	380030000000	18,000.00	-3,000.00	15,000.00	18,000.00	-3,000.00			15,000.00	5,395.00	2,158.75			9,202.75	5,395.00	2,158.75			1,308.00			1,692.00		
Reg	380030300006	18,000.00	-3,000.00	15,000.00	18,000.00	-3,000.00			15,000.00	5,395.00	2,158.75			9,202.75	5,395.00	2,158.75			1,308.00			1,692.00		
Region VII -	380030000000	250,000.00	-144,875.58	105,124.42	250,000.00	-144,875.58			105,124.42	35,027.35				35,027.35	35,027.35				35,027.35			70,097.07		
Reg	380030300007	250,000.00	-144,875.58	105,124.42	250,000.00	-144,875.58			105,124.42	35,027.35				35,027.35	35,027.35				35,027.35			70,097.07		
Region VIII -	380030000000	27,000.00		27,000.00	27,000.00				27,000.00				300	300				300	300			26,700.00		
Reg	380030300008	27,000.00		27,000.00	27,000.00				27,000.00				300	300				300	300			26,700.00		
Region IX - Zamboanga	380030000000		5,710.00	5,710.00		5,710.00			5,710.00		600	5,110.00		5,710.00		600	1,050.00		1,650.00				4,060.00	
Reg	380030300009		5,710.00	5,710.00		5,710.00			5,710.00		600	5,110.00		5,710.00		600	1,050.00		1,650.00				4,060.00	
Region X - Northern	380030000000	13,000.00	-5,000.00	8,000.00	13,000.00	-5,000.00			8,000.00												8,000.00			
Reg	380030300010	13,000.00	-5,000.00	8,000.00	13,000.00	-5,000.00			8,000.00												8,000.00			
National Capital Region (NCR)	380030000000	21,000.00		21,000.00	21,000.00				21,000.00												21,000.00			
Cen	380030100000	21,000.00		21,000.00	21,000.00				21,000.00												21,000.00			
Repairs and Maintenance - Leased Assets Improvements	5021309000	338,000.00	76,124.83	414,124.83	338,000.00	76,124.83			414,124.83	35,119.25	8,565.30	89,972.85		133,657.40	34,819.25	6,965.30	79,118.95		120,903.50		280,467.43		12,753.90	
Other Leased Assets Improvements	5021309099	338,000.00	76,124.83	414,124.83	338,000.00	76,124.83			414,124.83	35,119.25	8,565.30	89,972.85		133,657.40	34,819.25	6,965.30	79,118.95		120,903.50		280,467.43		12,753.90	
Department of Maritime Industry Authority (MARINA)	380000000000	338,000.00	76,124.83	414,124.83	338,000.00	76,124.83			414,124.83	35,119.25	8,565.30	89,972.85		133,657.40	34,819.25	6,965.30	79,118.95		120,903.50		280,467.43		12,753.90	
Region X - Northern	380030000000	164,000.00	-143,821.17	20,178.83	164,000.00	-143,821.17			20,178.83	17,949.00				17,949.00	17,949.00				17,949.00			2,229.83		
Reg	380030300010	164,000.00	-143,821.17	20,178.83	164,000.00	-143,821.17			20,178.83	17,949.00				17,949.00	17,949.00				17,949.00			2,229.83		
Region XI -	380030000000	135,000.00		135,000.00	135,000.00				135,000.00	6,000.00				6,000.00	5,700.00				5,700.00			129,000.00	300	
Reg	380030300011	135,000.00		135,000.00	135,000.00				135,000.00	6,000.00				6,000.00	5,700.00				5,700.00			129,000.00	300	
National Capital Region (NCR)	380030000000		219,946.00	219,946.00		219,946.00			219,946.00	11,170.25	8,565.30	89,972.85		109,708.40	11,170.25	6,965.30	79,118.95		97,254.50		110,237.60		12,453.90	
Cen	380030100000		219,946.00	219,946.00		219,946.00			219,946.00	11,170.25	8,565.30	89,972.85		109,708.40	11,170.25	6,965.30	79,118.95		97,254.50		110,237.60		12,453.90	
Region XIII -	380030000000	39,000.00		39,000.00	39,000.00				39,000.00					39,000.00								39,000.00		
Reg	380030300016	39,000.00		39,000.00	39,000.00				39,000.00					39,000.00								39,000.00		
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000		36,000.00	36,000.00		36,000.00			36,000.00		11,450.00	21,200.00		32,650.00		10,970.00	20,425.00		31,395.00		3,350.00		1,255.00	
Office Equipment	5021321002		35,000.00	35,000.00		35,000.00			35,000.00		11,100.00	21,200.00		32,300.00		10,620.00	20,425.00		31,045.00		2,700.00		1,255.00	
Department of Maritime Industry Authority (MARINA)	380000000000		35,000.00	35,000.00		35,000.00			35,000.00		11,100.00	21,200.00		32,300.00		10,620.00	20,425.00		31,045.00		2,700.00		1,255.00	
Region XIII -	380030000000		35,000.00	35,000.00		35,000.00			35,000.00		11,100.00	21,200.00		32,300.00		10,620.00	20,425.00		31,045.00		2,700.00		1,255.00	
Reg	380030300016		35,000.00	35,000.00		35,000.00			35,000.00		11,100.00	21,200.00		32,300.00		10,620.00	20,425.00		31,045.00		2,700.00		1,255.00	
Information and Communications	5021321003		1,000.00	1,000.00		1,000.00			1,000.00		350			350		350			350			650		
Department of Maritime Industry Authority (MARINA)	380000000000		1,000.00	1,000.00		1,000.00			1,000.00		350			350		350			350			650		
Region XIII -	380030000000		1,000.00	1,000.00		1,000.00			1,000.00		350			350		350			350			650		
Reg	380030300016		1,000.00	1,000.00		1,000.00			1,000.00		350			350		350			350			650		
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	676,000.00	-667,630.50	8,369.50	676,000.00	-667,630.50			8,369.50		1,369.50			1,369.50		1,369.50			1,369.50			7,000.00		
Other Property, Plant and Equipment	5021399099	676,000.00	-667,630.50	8,369.50	676,000.00	-667,630.50			8,369.50		1,369.50			1,369.50		1,369.50			1,369.50			7,000.00		
Department of Maritime Industry Authority (MARINA)	380000000000	676,000.00	-667,630.50	8,369.50	676,000.00	-667,630.50			8,369.50		1,369.50			1,369.50		1,369.50			1,369.50			7,000.00		
Region XI -	380030000000	7,000.00		7,000.00	7,000.00				7,000.00		1,369.50			1,369.50		1,369.50			1,369.50			7,000.00		
Reg	380030300011	7,000.00		7,000.00	7,000.00				7,000.00		1,369.50			1,369.50		1,369.50			1,369.50			7,000.00		
National Capital Region (NCR)	380030000000	669,000.00	-667,630.50	1,369.50	669,000.00	-667,630.50			1,369.50		1,369.50			1,369.50		1,369.50			1,369.50					
Cen	380030100000	669,000.00	-667,630.50	1,369.50	669,000.00	-667,630.50			1,369.50		1,369.50			1,369.50		1,369.50			1,369.50					
Taxes, Insurance Premiums and Other Fees	5021500000	1,131,000.00	368,003.67	1,																				

Authorization: 01 - Current Year Appropriations
Report Status: ALL

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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2018

Page No. 1-A

Department: Department of Transportation
Agency: Maritime Industry Authority (MARINA)
Operating Unit: All
Organization Code (UACS): 380030000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Appropriation		Allotments						Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations			
										Ending	Ending	Ending	Ending	Ending	Ending	Ending	Ending			Due and Demandable (15-20)	Not Yet Due and Demandable (23+24)		
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
Labor and Wages	5021601000	69,335,000.00	3,125,542.01	72,460,542.01	69,335,000.00	3,125,542.01	-3,251,490.00	3,251,490.00	72,460,542.01	18,416,522.84	17,537,783.97	19,503,649.96	55,457,956.77	17,177,122.84	17,211,725.47	19,220,170.77	53,609,019.08		17,002,585.24		1,848,937.69		
Labor and Wages	5021601000	69,335,000.00	3,125,542.01	72,460,542.01	69,335,000.00	3,125,542.01	-3,251,490.00	3,251,490.00	72,460,542.01	18,416,522.84	17,537,783.97	19,503,649.96	55,457,956.77	17,177,122.84	17,211,725.47	19,220,170.77	53,609,019.08		17,002,585.24		1,848,937.69		
Department of	380000000000	69,335,000.00	3,125,542.01	72,460,542.01	69,335,000.00	3,125,542.01	-3,251,490.00	3,251,490.00	72,460,542.01	18,416,522.84	17,537,783.97	19,503,649.96	55,457,956.77	17,177,122.84	17,211,725.47	19,220,170.77	53,609,019.08		17,002,585.24		1,848,937.69		
Maritime Industry Authority (MARINA)	380030000000	69,335,000.00	3,125,542.01	72,460,542.01	69,335,000.00	3,125,542.01	-3,251,490.00	3,251,490.00	72,460,542.01	18,416,522.84	17,537,783.97	19,503,649.96	55,457,956.77	17,177,122.84	17,211,725.47	19,220,170.77	53,609,019.08		17,002,585.24		1,848,937.69		
Region I - Ilocos	380030000000	977,000.00		977,000.00	977,000.00				977,000.00	211,001.43	254,909.06	290,487.12	756,397.61	209,756.57	254,909.06	290,487.32	755,152.95		220,602.39		1,244.66		
Reg	380030300001	977,000.00		977,000.00	977,000.00				977,000.00	211,001.43	254,909.06	290,487.12	756,397.61	209,756.57	254,909.06	290,487.32	755,152.95		220,602.39		1,244.66		
Region IVA -	380030000000	1,619,000.00	322,000.00	1,941,000.00	1,619,000.00	-183,000.00		505,000.00	1,941,000.00	702,877.80	696,116.96	291,488.18	1,690,482.94	510,808.05	888,186.71	291,488.18	1,690,482.94		250,517.06				
Reg	380030300004	1,619,000.00	322,000.00	1,941,000.00	1,619,000.00	-183,000.00		505,000.00	1,941,000.00	702,877.80	696,116.96	291,488.18	1,690,482.94	510,808.05	888,186.71	291,488.18	1,690,482.94		250,517.06				
Region V - Bicol	380030000000	794,000.00	354,552.23	1,148,552.23	794,000.00	-84,552.23		260,000.00	1,148,552.23	294,851.92	326,720.85	346,049.40	967,622.17	294,851.92	326,720.85	346,049.40	967,622.17		180,930.06				
Reg	380030300005	794,000.00	354,552.23	1,148,552.23	794,000.00	-84,552.23		260,000.00	1,148,552.23	294,851.92	326,720.85	346,049.40	967,622.17	294,851.92	326,720.85	346,049.40	967,622.17		180,930.06				
Region VI -	380030000000	367,000.00	654,000.00	1,021,000.00	367,000.00	-296,000.00		950,000.00	1,021,000.00	223,389.38	263,340.64	276,305.32	763,035.34	215,594.82	255,867.20	268,016.14	739,478.16		257,964.66		23,557.18		
Reg	380030300006	367,000.00	654,000.00	1,021,000.00	367,000.00	-296,000.00		950,000.00	1,021,000.00	223,389.38	263,340.64	276,305.32	763,035.34	215,594.82	255,867.20	268,016.14	739,478.16		257,964.66		23,557.18		
Region VII -	380030000000	4,616,000.00		4,616,000.00	4,616,000.00				4,616,000.00	1,203,659.79	1,377,259.33	1,670,331.00	4,251,250.12	1,203,659.79	1,377,259.33	1,670,331.00	4,251,250.12		364,749.88				
Reg	380030300007	4,616,000.00		4,616,000.00	4,616,000.00				4,616,000.00	1,203,659.79	1,377,259.33	1,670,331.00	4,251,250.12	1,203,659.79	1,377,259.33	1,670,331.00	4,251,250.12		364,749.88				
Region VIII -	380030000000	1,620,000.00	100,000.00	1,720,000.00	1,620,000.00		100,000.00		1,720,000.00	342,984.27	606,887.11	706,662.75	1,656,534.13	342,984.27	606,887.11	706,662.75	1,656,534.13		63,465.87				
Reg	380030300008	1,620,000.00	100,000.00	1,720,000.00	1,620,000.00		100,000.00		1,720,000.00	342,984.27	606,887.11	706,662.75	1,656,534.13	342,984.27	606,887.11	706,662.75	1,656,534.13		63,465.87				
Region IX - Zamboanga	380030000000	385,000.00	604,432.96	989,432.96	385,000.00	4,432.96		600,000.00	989,432.96	171,274.23	218,158.73	311,678.18	701,111.14	171,274.23	218,158.73	263,182.34	652,615.30		288,321.82		48,495.84		
Reg	380030300009	385,000.00	604,432.96	989,432.96	385,000.00	4,432.96		600,000.00	989,432.96	171,274.23	218,158.73	311,678.18	701,111.14	171,274.23	218,158.73	263,182.34	652,615.30		288,321.82		48,495.84		
Region X - Northern	380030000000	137,000.00	-137,000.00		137,000.00	-137,000.00																	
Reg	380030300010	137,000.00	-137,000.00		137,000.00	-137,000.00																	
Region XI -	380030000000	1,553,000.00	424,000.00	1,977,000.00	1,553,000.00	-366,000.00		790,000.00	1,977,000.00	493,457.06	527,545.59	554,961.85	1,575,964.50	479,213.40	518,096.69	551,912.95	1,549,223.04		401,035.50		26,741.46		
Reg	380030300011	1,553,000.00	424,000.00	1,977,000.00	1,553,000.00	-366,000.00		790,000.00	1,977,000.00	493,457.06	527,545.59	554,961.85	1,575,964.50	479,213.40	518,096.69	551,912.95	1,549,223.04		401,035.50		26,741.46		
Region XII - SOCCSKSAR	380030000000	1,004,000.00	14,951.77	1,018,951.77	1,004,000.00	14,951.77			1,018,951.77	374,147.96	381,951.54	262,852.27	1,018,951.77	362,957.46	393,142.04	262,852.27	1,018,951.77						
Reg	380030300012	1,004,000.00	14,951.77	1,018,951.77	1,004,000.00	14,951.77			1,018,951.77	374,147.96	381,951.54	262,852.27	1,018,951.77	362,957.46	393,142.04	262,852.27	1,018,951.77						
National Capital Region (NCR)	380030000000	56,051,000.00	177,115.05	56,228,115.05	56,051,000.00	3,428,805.05	-3,251,490.00		56,228,115.05	14,267,448.00	12,646,674.16	14,340,048.89	41,254,172.05	13,261,163.83	12,146,188.75	14,139,042.67	39,548,395.25		14,973,943.00		1,707,776.80		
Cen	380030100000	56,051,000.00	177,115.05	56,228,115.05	56,051,000.00	3,428,805.05	-3,251,490.00		56,228,115.05	14,267,448.00	12,646,674.16	14,340,048.89	41,254,172.05	13,261,163.83	12,146,188.75	14,139,042.67	39,548,395.25		14,973,943.00		1,707,776.80		
Region XIII -	380030000000	212,000.00	611,490.00	823,490.00	212,000.00	465,000.00		146,490.00	823,490.00	131,430.00	238,220.00	452,785.00	822,435.00	124,858.50	226,309.00	430,145.75	781,313.25		1,055.00		41,121.75		
Reg	380030300016	212,000.00	611,490.00	823,490.00	212,000.00	465,000.00		146,490.00	823,490.00	131,430.00	238,220.00	452,785.00	822,435.00	124,858.50	226,309.00	430,145.75	781,313.25		1,055.00		41,121.75		
Other Maintenance and Operating Expenses	5029900000	213,844,000.00	-14,415,395.85	199,428,604.15	213,844,000.00	-14,415,395.85	-5,022,023.00	5,022,023.00	199,428,604.15	22,695,129.31	16,924,741.70	28,546,646.54	68,166,517.55	13,168,664.49	19,754,185.02	19,033,449.92	51,956,299.43		131,262,086.60	93,880.00	16,116,338.12		
Advertising Expenses	5029901000	3,150,000.00	-1,268,727.81	1,881,272.19	3,150,000.00	-1,268,727.81			1,881,272.19	229,491.20	349,350.20	256,211.20	835,052.60	238,467.70	220,206.00	262,248.00	720,921.70		1,046,219.59		114,130.90		
Advertising Expenses	5029901000	3,150,000.00	-1,268,727.81	1,881,272.19	3,150,000.00	-1,268,727.81			1,881,272.19														

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2018

Page No. 1-A

Department: Department of Transportation
Agency: Maritime Industry Authority (MARINA)
Operating Unit: All
Organization Code (UACS): 380030000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Appropriation		Allotments						Current Year Obligations				Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations				
										Ending	Ending	Ending	Ending	Ending	Ending	Ending	Ending			(15-20) = (23+24)				
										31-Mar	30-Jun	Sept. 30	Dec. 31	Total	31-Mar	30-Jun	Sept. 30			Dec. 31	Total	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	
Reg 380030300012	34,000.00		34,000.00	34,000.00					34,000.00	5,208.00	6,266.00	9,550.00		21,024.00	5,208.00	6,266.00	9,550.00		21,024.00	21=(5-10)	22=(10-15)	23	24	
National Capital Region (NCR)	380030000000	108,052,000.00	-31,214,680.00	76,837,320.00	108,052,000.00	-31,061,080.00	-153,600.00		76,837,320.00	1,300,000.00	542,500.00	13,570,438.00		15,412,938.00	855,500.00	630,000.00	2,899,656.75	4,385,156.75		61,424,382.00		11,027,781.25		
Cen 380030100000	108,052,000.00	-31,214,680.00	76,837,320.00	108,052,000.00	-31,061,080.00	-153,600.00			76,837,320.00	1,300,000.00	542,500.00	13,570,438.00		15,412,938.00	855,500.00	630,000.00	2,899,656.75	4,385,156.75		61,424,382.00		11,027,781.25		
Region XIII - Ilocos	380030000000	66,000.00	18,000.00	84,000.00	66,000.00	18,000.00			84,000.00	32,000.00	24,790.00	26,233.00		83,023.00	31,400.00	23,550.50	24,993.50		79,944.00		3,079.00			
Reg 380030300016	66,000.00	18,000.00	84,000.00	66,000.00	18,000.00				84,000.00	32,000.00	24,790.00	26,233.00		83,023.00	31,400.00	23,550.50	24,993.50		79,944.00		3,079.00			
Representation Expenses 5029903000	14,144,000.00	5,468,801.85	19,612,801.85	14,144,000.00	5,468,801.85	-1,459,530.00	1,459,530.00		19,612,801.85	1,645,418.30	3,757,324.49	5,343,451.49		10,746,194.28	1,630,747.60	3,139,374.42	5,471,043.44		10,241,165.46	8,866,607.57	8,500.00	496,528.82	8,500.00	
Representation Expenses 5029903000	14,144,000.00	5,468,801.85	19,612,801.85	14,144,000.00	5,468,801.85	-1,459,530.00	1,459,530.00		19,612,801.85	1,645,418.30	3,757,324.49	5,343,451.49		10,746,194.28	1,630,747.60	3,139,374.42	5,471,043.44		10,241,165.46	8,866,607.57	8,500.00	496,528.82	8,500.00	
Department of 380000000000	14,144,000.00	5,468,801.85	19,612,801.85	14,144,000.00	5,468,801.85	-1,459,530.00	1,459,530.00		19,612,801.85	1,645,418.30	3,757,324.49	5,343,451.49		10,746,194.28	1,630,747.60	3,139,374.42	5,471,043.44		10,241,165.46	8,866,607.57	8,500.00	496,528.82	8,500.00	
Maritime Industry Authority (MARINA)	380030000000	14,144,000.00	5,468,801.85	19,612,801.85	14,144,000.00	5,468,801.85	-1,459,530.00	1,459,530.00	19,612,801.85	1,645,418.30	3,757,324.49	5,343,451.49		10,746,194.28	1,630,747.60	3,139,374.42	5,471,043.44		10,241,165.46	8,866,607.57	8,500.00	496,528.82	8,500.00	
Region I - Ilocos	380030000000	251,000.00	-14,767.13	236,232.87	251,000.00	-14,767.13			236,232.87	44,013.00	36,611.00	55,456.00		136,080.00	44,013.00	34,718.00	52,183.25		130,914.25		100,152.87		5,165.75	
Reg 380030300001	251,000.00	-14,767.13	236,232.87	251,000.00	-14,767.13				236,232.87	44,013.00	36,611.00	55,456.00		136,080.00	44,013.00	34,718.00	52,183.25		130,914.25		100,152.87		5,165.75	
Region IVA - Ilocos	380030000000	240,000.00	23,000.00	263,000.00	240,000.00	-27,000.00		50,000.00	263,000.00	40,272.90	112,900.00	94,358.42		247,531.32	33,764.10	119,408.80	85,858.42		239,031.32		15,468.68	8,500.00		
Reg 380030300004	240,000.00	23,000.00	263,000.00	240,000.00	-27,000.00		50,000.00		263,000.00	40,272.90	112,900.00	94,358.42		247,531.32	33,764.10	119,408.80	85,858.42		239,031.32		15,468.68	8,500.00		
Region V - Bicol	380030000000	180,000.00	-34,552.23	145,447.77	180,000.00	-94,552.23		60,000.00	145,447.77	4,692.80	34,750.00	32,510.54		71,953.34	4,692.80	34,750.00	32,510.54		71,953.34		73,494.43			
Reg 380030300005	180,000.00	-34,552.23	145,447.77	180,000.00	-94,552.23		60,000.00		145,447.77	4,692.80	34,750.00	32,510.54		71,953.34	4,692.80	34,750.00	32,510.54		71,953.34		73,494.43			
Region VI - Ilocos	380030000000	240,000.00	349,000.00	589,000.00	240,000.00	349,000.00			589,000.00	7,007.00	109,349.78	472,365.51		588,722.29	7,007.00	108,067.28	468,192.30		583,269.58		277.71		5,455.71	
Reg 380030300006	240,000.00	349,000.00	589,000.00	240,000.00	349,000.00				589,000.00	7,007.00	109,349.78	472,365.51		588,722.29	7,007.00	108,067.28	468,192.30		583,269.58		277.71		5,455.71	
Region VII - Ilocos	380030000000	170,000.00	269,856.34	439,856.34	170,000.00	100,326.34		169,530.00	439,856.34	61,905.89	208,420.45	123,582.00		393,908.34	61,905.89	208,420.45	123,582.00		393,908.34		45,948.00			
Reg 380030300007	170,000.00	269,856.34	439,856.34	170,000.00	100,326.34		169,530.00		439,856.34	61,905.89	208,420.45	123,582.00		393,908.34	61,905.89	208,420.45	123,582.00		393,908.34		45,948.00			
Region VIII - Ilocos	380030000000	808,000.00	808,000.00	808,000.00	808,000.00		80,000.00		888,000.00	61,958.05	252,123.73	265,157.40		579,239.18	61,958.05	252,123.73	265,157.40		579,239.18		308,700.82			
Reg 380030300008	808,000.00	808,000.00	808,000.00	808,000.00		80,000.00			888,000.00	61,958.05	252,123.73	265,157.40		579,239.18	61,958.05	252,123.73	265,157.40		579,239.18		308,700.82			
Region IX - Zamboanga	380030000000	134,000.00		134,000.00	134,000.00				134,000.00	5,847.00	43,387.00	16,994.60		66,228.60	5,847.00	32,587.00	27,794.60		66,228.60		67,771.40			
Reg 380030300009	134,000.00		134,000.00	134,000.00					134,000.00	5,847.00	43,387.00	16,994.60		66,228.60	5,847.00	32,587.00	27,794.60		66,228.60		67,771.40			
Region X - Northern	380030000000	131,000.00	163,250.76	294,250.76	131,000.00	163,250.76			294,250.76	30,396.00	126,555.87	137,298.89		294,250.76	30,396.00	126,555.87	137,298.89		294,250.76					
Reg 380030300010	131,000.00	163,250.76	294,250.76	131,000.00	163,250.76				294,250.76	30,396.00	126,555.87	137,298.89		294,250.76	30,396.00	126,555.87	137,298.89		294,250.76					
Region XI - Ilocos	380030000000	332,000.00	865,000.00	1,197,000.00	332,000.00	-135,000.00		1,000,000.00	1,197,000.00	64,464.00	98,284.30	842,373.41		1,005,121.71	61,689.00	98,014.30	796,173.41		955,876.71		191,878.29		49,245.00	
Reg 380030300011	332,000.00	865,000.00	1,197,000.00	332,000.00	-135,000.00		1,000,000.00		1,197,000.00	64,464.00	98,284.30	842,373.41		1,005,121.71	61,689.00	98,014.30	796,173.41		955,876.71		191,878.29		49,245.00	
Region XII - SOCCSKSAR	380030000000	103,000.00		103,000.00	103,000.00				103,000.00	18,032.90	34,273.09	42,957.24		95,263.23	18,032.90	34,273.09	42,957.24		95,263.23		7,736.77			
Reg 380030300012	103,000.00		103,000.00	103,000.00					103,000.00	18,032.90	34,273.09	42,957.24		95,263.23	18,032.90	34,273.09	42,957.24		95,263.23		7,736.77			
National Capital Region (NCR)	380030000000	11,226,000.00	3,668,014.11	14,894,014.11	11,226,000.00	5,127,544.11	-1,459,530.00		14,894,014.11	1,191,128.76	2,533,564.27	3,134,657.48		6,859,350.51	1,185,741.86	1,923,350.90	3,423,379.89		6,532,472.65	8,034,663.80	326,877.86			
Cen 380030100000	11,226,000.00	3,668,014.11	14,894,014.11	11,226,000.00	5,127,544.11	-1,459,530.00			14,894,014.11	1,191,128.1														

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2018

Page No. 1-A

Department: Department of Transportation
Agency: Maritime Industry Authority (MARINA)
Operating Unit: All
Organization Code (UACS): 380030000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Appropriation		Allotments			Current Year Obligations				Current Year Disbursements				Balances								
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations			
										Ending	Ending	Ending	Ending	Ending	Ending	Ending	Ending			(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
Region V - Bicol	380030000000	851,000.00	896,934.25	1,747,934.25	851,000.00	277,334.25		619,600.00	1,747,934.25	421,544.25	425,780.50	450,344.25	1,297,649.00	421,544.25	425,780.50	450,344.25	1,297,649.00			450,285.25			
Reg	380030300005	851,000.00	896,934.25	1,747,934.25	851,000.00	277,334.25		619,600.00	1,747,934.25	421,544.25	425,780.50	450,344.25	1,297,649.00	421,544.25	425,780.50	450,344.25	1,297,649.00			450,285.25			
Region VI -	380030000000	2,044,000.00	210,000.00	2,254,000.00	2,044,000.00	210,000.00			2,254,000.00	688,476.17	595,279.94	965,887.48	2,249,643.59	658,748.22	566,452.36	922,300.64	2,147,501.22			4,356.41	102,142.37		
Reg	380030300006	2,044,000.00	210,000.00	2,254,000.00	2,044,000.00	210,000.00			2,254,000.00	688,476.17	595,279.94	965,887.48	2,249,643.59	658,748.22	566,452.36	922,300.64	2,147,501.22			4,356.41	102,142.37		
Region VII -	380030000000	4,375,000.00	1,835,623.00	6,210,623.00	4,375,000.00			1,835,623.00	6,210,623.00	947,853.35	3,331,004.71	1,880,303.40	6,159,161.46	947,853.35	882,151.05	4,529,157.06	6,159,161.46			51,461.54			
Reg	380030300007	4,375,000.00	1,835,623.00	6,210,623.00	4,375,000.00			1,835,623.00	6,210,623.00	947,853.35	3,331,004.71	1,880,303.40	6,159,161.46	947,853.35	882,151.05	4,529,157.06	6,159,161.46			51,461.54			
Region VIII -	380030000000	2,670,000.00	-213,000.00	2,457,000.00	2,670,000.00	-213,000.00			2,457,000.00	600,397.05	992,661.75	208,132.35	1,801,191.15	600,397.05	992,661.75	208,132.35	1,801,191.15			655,808.85			
Reg	380030300008	2,670,000.00	-213,000.00	2,457,000.00	2,670,000.00	-213,000.00			2,457,000.00	600,397.05	992,661.75	208,132.35	1,801,191.15	600,397.05	992,661.75	208,132.35	1,801,191.15			655,808.85			
Region IX - Zamboanga	380030000000	923,000.00	60,000.00	983,000.00	923,000.00	-40,000.00		100,000.00	983,000.00	250,136.10	234,491.51	494,381.20	979,008.81	250,136.10	234,491.51	252,255.70	736,883.31			3,991.19	242,125.50		
Reg	380030300009	923,000.00	60,000.00	983,000.00	923,000.00	-40,000.00		100,000.00	983,000.00	250,136.10	234,491.51	494,381.20	979,008.81	250,136.10	234,491.51	252,255.70	736,883.31			3,991.19	242,125.50		
Region X - Northern	380030000000	579,000.00		579,000.00	579,000.00				579,000.00	164,998.83	164,998.83	219,398.83	549,396.49	164,998.83	164,998.83	219,398.83	549,396.49			29,603.51			
Reg	380030300010	579,000.00		579,000.00	579,000.00				579,000.00	164,998.83	164,998.83	219,398.83	549,396.49	164,998.83	164,998.83	219,398.83	549,396.49			29,603.51			
Region XI -	380030000000	2,564,000.00	340,000.00	2,904,000.00	2,564,000.00	340,000.00			2,904,000.00	791,461.44	791,461.44	1,312,696.00	2,895,618.88	720,795.24	720,795.24	1,195,491.00	2,637,081.48			8,381.12	258,537.40		
Reg	380030300011	2,564,000.00	340,000.00	2,904,000.00	2,564,000.00	340,000.00			2,904,000.00	791,461.44	791,461.44	1,312,696.00	2,895,618.88	720,795.24	720,795.24	1,195,491.00	2,637,081.48			8,381.12	258,537.40		
Region XII - SOCCSKSAR	380030000000	947,000.00	10,000.00	957,000.00	947,000.00			10,000.00	957,000.00	308,776.48	307,530.24	199,128.00	815,434.72	281,300.00	335,006.72	199,128.00	815,434.72			141,565.28			
Reg	380030300012	947,000.00	10,000.00	957,000.00	947,000.00			10,000.00	957,000.00	308,776.48	307,530.24	199,128.00	815,434.72	281,300.00	335,006.72	199,128.00	815,434.72			141,565.28			
National Capital Region (NCR)	380030000000	64,252,000.00	6,544,149.17	70,796,149.17	64,252,000.00	9,161,372.17	-2,617,223.00		70,796,149.17	12,170,274.43	2,616,062.63	1,758,042.28	16,544,379.34	4,586,824.86	8,770,016.05	30,000.00	13,386,840.91			54,251,769.83	3,157,538.43		
Cen	380030100000	64,252,000.00	6,544,149.17	70,796,149.17	64,252,000.00	9,161,372.17	-2,617,223.00		70,796,149.17	12,170,274.43	2,616,062.63	1,758,042.28	16,544,379.34	4,586,824.86	8,770,016.05	30,000.00	13,386,840.91			54,251,769.83	3,157,538.43		
Region XIII -	380030000000	13,000.00	124,000.00	137,000.00	13,000.00	72,000.00		52,000.00	137,000.00	32,624.10	81,749.40	21,895.80	136,269.30	29,930.16	74,596.30		104,526.46			730.7	31,742.84		
Reg	380030300016	13,000.00	124,000.00	137,000.00	13,000.00	72,000.00		52,000.00	137,000.00	32,624.10	81,749.40	21,895.80	136,269.30	29,930.16	74,596.30		104,526.46			730.7	31,742.84		
Rents - Motor Vehicles	5029905003	1,051,000.00	-691,048.74	359,951.26	1,051,000.00	-691,048.74			359,951.26											359,951.26			
Department of	380000000000	1,051,000.00	-691,048.74	359,951.26	1,051,000.00	-691,048.74			359,951.26											359,951.26			
Maritime Industry Authority (MARINA)	380030000000	1,051,000.00	-691,048.74	359,951.26	1,051,000.00	-691,048.74			359,951.26											359,951.26			
National Capital Region (NCR)	380030000000	1,051,000.00	-691,048.74	359,951.26	1,051,000.00	-691,048.74			359,951.26											359,951.26			
Cen	380030100000	1,051,000.00	-691,048.74	359,951.26	1,051,000.00	-691,048.74			359,951.26											359,951.26			
Rents - Equipment	5029905004	1,201,000.00	1,503,966.61	2,704,966.61	1,201,000.00	1,503,966.61	-791,670.00	791,670.00	2,704,966.61	1,219,641.22	773,634.22	83,803.73	2,077,079.17	324,138.16	541,676.55	780,840.80	1,646,655.51			627,887.44	430,423.66		
Department of	380000000000	1,201,000.00	1,503,966.61	2,704,966.61	1,201,000.00	1,503,966.61	-791,670.00	791,670.00	2,704,966.61	1,219,641.22	773,634.22	83,803.73	2,077,079.17	324,138.16	541,676.55	780,840.80	1,646,655.51			627,887.44	430,423.66		
Maritime Industry Authority (MARINA)	380030000000	1,201,000.00	1,503,966.61	2,704,966.61	1,201,000.00	1,503,966.61	-791,670.00	791,670.00	2,704,966.61	1,219,641.22	773,634.22	83,803.73	2,077,079.17	324,138.16	541,676.55	780,840.80	1,646,655.51			627,887.44	430,423.66		
Region XI -	380030000000		791,670.00	791,670.00				791,670.00	791,670.00	237,500.01	316,666.68	158,333.34	712,500.03	222,656.26	296,942.14	149,037.50	668,635.90			79,169.97	43,864.13		
Reg	380030300011		791,670.00	791,670.00				791,670.00	791,670.00	237,500.01	316,666.68	158,333.34	712,500.03	222,656.26	296,942.14	149,037.50	668,635.90			79,169.97	43,864.13		
National Capital Region (NCR)	380030000000	1,201,000.00	712,296.61	1,913,296.61	1,201,000.00	1,503,966.61	-791,670.00		1,913,296.61	982,141.21	456,967.54	-74,529.61	1,364,579.14	101,481.90	244,734.41	631,803.30	978,019.61			548,717.47	386,559.53		
Cen	380030100000	1,201,000.00	712,296.61	1,913,296.61	1,201,000.00	1,503,966.61	-791,670.00		1,913,296.61	982,141.21	456,967.54	-74,529.61	1,364,579.14	101,481.90	244,734.41	631,803.30	978,019.61	</					

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 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

Particulars	UACS CODE	Appropriation		Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	(15-20) = (23+24)	
										Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending				Ending	Ending
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
Subscription Expenses	5029907000	730,000.00	618,306.51	1,348,306.51	730,000.00	618,306.51			1,348,306.51	48,435.91	73,566.81	91,424.79		213,427.51	48,383.11	80,552.97	90,963.19		219,899.27		1,134,879.00		-6,471.76
Other Subscription	5029907099	730,000.00	618,306.51	1,348,306.51	730,000.00	618,306.51			1,348,306.51	48,435.91	73,566.81	91,424.79		213,427.51	48,383.11	80,552.97	90,963.19		219,899.27		1,134,879.00		-6,471.76
Department of	380000000000	730,000.00	618,306.51	1,348,306.51	730,000.00	618,306.51			1,348,306.51	48,435.91	73,566.81	91,424.79		213,427.51	48,383.11	80,552.97	90,963.19		219,899.27		1,134,879.00		-6,471.76
Maritime Industry Authority (MARINA)	380030000000	730,000.00	618,306.51	1,348,306.51	730,000.00	618,306.51			1,348,306.51	48,435.91	73,566.81	91,424.79		213,427.51	48,383.11	80,552.97	90,963.19		219,899.27		1,134,879.00		-6,471.76
Region I/A -	380030000000	3,000.00	600	3,600.00	3,000.00	600			3,600.00	960	2,099.00	485		3,544.00	960	2,099.00	485		3,544.00		56		
Reg	380030300004	3,000.00	600	3,600.00	3,000.00	600			3,600.00	960	2,099.00	485		3,544.00	960	2,099.00	485		3,544.00		56		
Region V - Bicol	380030000000	5,000.00		5,000.00	5,000.00				5,000.00	1,140.00	1,220.00	1,220.00		3,580.00	1,140.00	1,220.00	1,220.00		3,580.00		1,420.00		
Reg	380030300005	5,000.00		5,000.00	5,000.00				5,000.00	1,140.00	1,220.00	1,220.00		3,580.00	1,140.00	1,220.00	1,220.00		3,580.00		1,420.00		
Region VI -	380030000000	2,000.00		2,000.00	2,000.00				2,000.00												2,000.00		
Reg	380030300006	2,000.00		2,000.00	2,000.00				2,000.00												2,000.00		
Region VII -	380030000000	6,000.00	551.16	6,551.16	6,000.00	551.16			6,551.16		3,740.00	2,811.16		6,551.16		3,740.00	2,811.16		6,551.16				
Reg	380030300007	6,000.00	551.16	6,551.16	6,000.00	551.16			6,551.16		3,740.00	2,811.16		6,551.16		3,740.00	2,811.16		6,551.16				
Region VIII -	380030000000	1,000.00	5,140.00	6,140.00	1,000.00	5,140.00			6,140.00	1,140.00	1,800.00	1,200.00		4,140.00	1,140.00	1,800.00	1,200.00		4,140.00		2,000.00		
Reg	380030300008	1,000.00	5,140.00	6,140.00	1,000.00	5,140.00			6,140.00	1,140.00	1,800.00	1,200.00		4,140.00	1,140.00	1,800.00	1,200.00		4,140.00		2,000.00		
Region IX - Zamboanga	380030000000	26,000.00	-26,000.00		26,000.00	-26,000.00																	
Reg	380030300009	26,000.00	-26,000.00		26,000.00	-26,000.00																	
Region X - Northern	380030000000	68,000.00	17,706.35	85,706.35	68,000.00	17,706.35			85,706.35	18,915.91	25,369.81	41,420.63		85,706.35	18,915.91	25,369.81	41,420.63		85,706.35				
Reg	380030300010	68,000.00	17,706.35	85,706.35	68,000.00	17,706.35			85,706.35	18,915.91	25,369.81	41,420.63		85,706.35	18,915.91	25,369.81	41,420.63		85,706.35				
Region XI -	380030000000	6,000.00		6,000.00	6,000.00				6,000.00	1,320.00	1,996.00	2,040.00		5,356.00	1,267.20	1,916.16	1,958.40		5,141.76		644		214.24
Reg	380030300011	6,000.00		6,000.00	6,000.00				6,000.00	1,320.00	1,996.00	2,040.00		5,356.00	1,267.20	1,916.16	1,958.40		5,141.76		644		214.24
National Capital Region (NCR)	380030000000	613,000.00	620,309.00	1,233,309.00	613,000.00	620,309.00			1,233,309.00	24,960.00	37,342.00	42,248.00		104,550.00	24,960.00	44,408.00	41,868.00		111,236.00		1,128,759.00		-6,686.00
Cen	380030100000	613,000.00	620,309.00	1,233,309.00	613,000.00	620,309.00			1,233,309.00	24,960.00	37,342.00	42,248.00		104,550.00	24,960.00	44,408.00	41,868.00		111,236.00		1,128,759.00		-6,686.00
Other Maintenance and Operating Expenses	5029999000		35,000.00	35,000.00		35,000.00			35,000.00	31,588.87				31,588.87	31,588.87				31,588.87		3,411.13		
Other Maintenance and Operating Expenses	5029999099		35,000.00	35,000.00		35,000.00			35,000.00	31,588.87				31,588.87	31,588.87				31,588.87		3,411.13		
Department of	380000000000		35,000.00	35,000.00		35,000.00			35,000.00	31,588.87				31,588.87	31,588.87				31,588.87		3,411.13		
Maritime Industry Authority (MARINA)	380030000000		35,000.00	35,000.00		35,000.00			35,000.00	31,588.87				31,588.87	31,588.87				31,588.87		3,411.13		
Region VIII -	380030000000		35,000.00	35,000.00		35,000.00			35,000.00	31,588.87				31,588.87	31,588.87				31,588.87		3,411.13		
Reg	380030300008		35,000.00	35,000.00		35,000.00			35,000.00	31,588.87				31,588.87	31,588.87				31,588.87		3,411.13		
Capital Outlays	5060000000	194,382,000.00		194,382,000.00	194,382,000.00		-20,000,000.00	20,000,000.00	194,382,000.00	87,010,000.00		1,298,040.00		88,308,040.00	85,424,500.00	1,585,500.00			87,010,000.00		106,073,960.00		1,298,040.00
Property, Plant and Equipment Outlay	5060400000	194,382,000.00		194,382,000.00	194,382,000.00		-20,000,000.00	20,000,000.00	194,382,000.00	87,010,000.00		1,298,040.00		88,308,040.00	85,424,500.00	1,585,500.00			87,010,000.00		106,073,960.00		1,298,040.00
Buildings and Other Structures	5060404000	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	1,585,500.00			87,010,000.00				
Buildings	5060404001	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	1,585,500.00			87,010,000.00				
Department of	380000000000	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	1,585,500.00			87,010,000.00				
Maritime Industry Authority (MARINA)	380030000000	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	1,585,500.00			87,010,000.00				
Region V - Bicol	380030000000	55,300,000.00		55,300,000.00	55,300,000.00				55,300,000.00	55,300,000.00				55,300,000.00	55,300,000.00				55,300,000.00				
Reg	380030300005	55,300,000.00		55,300,000.00	55,300,000.00				55,300,000.00	55,300,000.00				55,300,000.00	55,300,000.00				55,300,000.00				
Region XIII -	380030000000	31,710,000.00		31,710,000.00	31,710,000.00				31,710,000.00	31,710,000.00				31,710,000.00	30,124,500.00	1,585,500.00			31,710,000.00				
Reg	380030300016	31,710,000.00		31,710,000.00	31,710,000.00				31,710,000.00	31,710,000.00				31,710,000.00	30,124,500.00	1,585,500.00			31,710,000.00				
Machinery and Equipment	5060405000																						

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2018

FAR No. 1-A

Department: Department of Transportation
Agency: Maritime Industry Authority (MARINA)
Operating Unit: All
Organization Code (UACS): 380030000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Appropriation		Allotments						Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations			
										Ending	Ending	Ending	Ending	Ending	Ending	Ending	Ending			(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
Maritime Industry Authority (MARINA)	380030000000	9,900,000.00		9,900,000.00	9,900,000.00				9,900,000.00													9,900,000.00	
Region I - Ilocos	380030000000	3,300,000.00		3,300,000.00	3,300,000.00				3,300,000.00													3,300,000.00	
Reg	380030300001	3,300,000.00		3,300,000.00	3,300,000.00				3,300,000.00													3,300,000.00	
National Capital Region (NCR)	380030000000	6,600,000.00		6,600,000.00	6,600,000.00				6,600,000.00													6,600,000.00	
Cen	380030100000	6,600,000.00		6,600,000.00	6,600,000.00				6,600,000.00													6,600,000.00	
Furniture, Fixtures and Books Outlay	5060407000	60,043,000.00	-25,216,880.26	34,826,119.74	60,043,000.00	-25,216,880.26	-20,000,000.00	20,000,000.00	34,826,119.74													34,826,119.74	
Furniture and Fixtures	5060407001	60,043,000.00	-25,216,880.26	34,826,119.74	60,043,000.00	-25,216,880.26	-20,000,000.00	20,000,000.00	34,826,119.74													34,826,119.74	
Department of	380000000000	60,043,000.00	-25,216,880.26	34,826,119.74	60,043,000.00	-25,216,880.26	-20,000,000.00	20,000,000.00	34,826,119.74													34,826,119.74	
Maritime Industry Authority (MARINA)	380030000000	60,043,000.00	-25,216,880.26	34,826,119.74	60,043,000.00	-25,216,880.26	-20,000,000.00	20,000,000.00	34,826,119.74													34,826,119.74	
Region VI -	380030000000	40,000,000.00	-22,952,348.00	17,047,652.00	40,000,000.00	-2,952,348.00	-20,000,000.00		17,047,652.00													17,047,652.00	
Reg	380030300006	40,000,000.00	-22,952,348.00	17,047,652.00	40,000,000.00	-2,952,348.00	-20,000,000.00		17,047,652.00													17,047,652.00	
Region VII -	380030000000	20,000,000.00	-2,264,532.26	17,735,467.74	20,000,000.00	-2,264,532.26			17,735,467.74													17,735,467.74	
Reg	380030300007	20,000,000.00	-2,264,532.26	17,735,467.74	20,000,000.00	-2,264,532.26			17,735,467.74													17,735,467.74	
National Capital Region (NCR)	380030000000	43,000.00		43,000.00	43,000.00	-20,000,000.00		20,000,000.00	43,000.00													43,000.00	
Cen	380030100000	43,000.00		43,000.00	43,000.00	-20,000,000.00		20,000,000.00	43,000.00													43,000.00	
II. Automatic Appropriations		30,431,000.00		30,431,000.00	30,431,000.00				30,431,000.00	7,257,730.73	7,380,462.55	7,569,729.25		22,207,922.53	5,638,127.76	7,393,393.26	8,884,800.81		21,916,321.83		8,223,077.47		291,600.70
Retirement and Life Insurance Premiums	1104102	30,431,000.00		30,431,000.00	30,431,000.00				30,431,000.00	7,257,730.73	7,380,462.55	7,569,729.25		22,207,922.53	5,638,127.76	7,393,393.26	8,884,800.81		21,916,321.83		8,223,077.47		291,600.70
Personnel Services	5010000000	30,431,000.00		30,431,000.00	30,431,000.00				30,431,000.00	7,257,730.73	7,380,462.55	7,569,729.25		22,207,922.53	5,638,127.76	7,393,393.26	8,884,800.81		21,916,321.83		8,223,077.47		291,600.70
Personnel Benefit Contributions	5010300000	30,431,000.00		30,431,000.00	30,431,000.00				30,431,000.00	7,257,730.73	7,380,462.55	7,569,729.25		22,207,922.53	5,638,127.76	7,393,393.26	8,884,800.81		21,916,321.83		8,223,077.47		291,600.70
Retirement and Life Insurance Premiums	5010301000	30,431,000.00		30,431,000.00	30,431,000.00				30,431,000.00	7,257,730.73	7,380,462.55	7,569,729.25		22,207,922.53	5,638,127.76	7,393,393.26	8,884,800.81		21,916,321.83		8,223,077.47		291,600.70
Retirement and Life Insurance Premiums	5010301000	30,431,000.00		30,431,000.00	30,431,000.00				30,431,000.00	7,257,730.73	7,380,462.55	7,569,729.25		22,207,922.53	5,638,127.76	7,393,393.26	8,884,800.81		21,916,321.83		8,223,077.47		291,600.70
Department of	380000000000	30,431,000.00		30,431,000.00	30,431,000.00				30,431,000.00	7,257,730.73	7,380,462.55	7,569,729.25		22,207,922.53	5,638,127.76	7,393,393.26	8,884,800.81		21,916,321.83		8,223,077.47		291,600.70
Maritime Industry Authority (MARINA)	380030000000	30,431,000.00		30,431,000.00	30,431,000.00				30,431,000.00	7,257,730.73	7,380,462.55	7,569,729.25		22,207,922.53	5,638,127.76	7,393,393.26	8,884,800.81		21,916,321.83		8,223,077.47		291,600.70
Region I - Ilocos	380030000000	591,000.00		591,000.00	591,000.00				591,000.00	145,618.55	151,112.99	162,066.84		458,798.38	145,618.55	151,112.99	162,066.84		458,798.38		132,201.62		
Reg	380030300001	591,000.00		591,000.00	591,000.00				591,000.00	145,618.55	151,112.99	162,066.84		458,798.38	145,618.55	151,112.99	162,066.84		458,798.38		132,201.62		
Region IVA -	380030000000	1,482,000.00		1,482,000.00	1,482,000.00				1,482,000.00	372,072.05	370,646.28	397,991.65		1,140,709.98	372,072.05	370,646.28	397,991.65		1,140,709.98		341,290.02		
Reg	380030300004	1,482,000.00		1,482,000.00	1,482,000.00				1,482,000.00	372,072.05	370,646.28	397,991.65		1,140,709.98	372,072.05	370,646.28	397,991.65		1,140,709.98		341,290.02		
Region V - Bicol	380030000000	798,000.00		798,000.00	798,000.00				798,000.00	190,117.76	182,720.01	172,571.27		545,409.04	190,117.76	182,720.01	172,571.27		545,409.04		252,590.96		
Reg	380030300005	798,000.00		798,000.00	798,000.00				798,000.00	190,117.76	182,720.01	172,571.27		545,409.04	190,117.76	182,720.01	172,571.27		545,409.04		252,590.96		
Region VI -	380030000000	959,000.00		959,000.00	959,000.00				959,000.00	163,240.32	244,860.48	326,480.64		734,581.44	163,240.32	244,860.48	326,480.64		734,581.44		224,418.56		
Reg	380030300006	959,000.00		959,000.00	959,000.00				959,000.00	163,240.32	244,860.48	326,480.64		734,581.44	163,240.32	244,860.48	326,480.64		734,581.44		224,418.56		
Region VII -	380030000000	1,732,000.00		1,732,000.00	1,732,000.00				1,732,000.00	408,296.34	397,664.71	394,978.11		1,200,939.16	408,296.34	397,664.71	394,978.11		1,200,939.16		531,060.84		
Reg	380030300007	1,732,000.00		1,732,000.00	1,732,000.00				1,732,000.00	408,296.34	397,664.71	394,978.11		1,200,939.16	408,296.34	397,664.71	394,978.11		1,200,939.16		531,060.84		
Region VIII -	380030000000	1,213,000.00		1,213,000.00	1,213,000.00				1,213,000.00	322,473.16	321,644.21	324,657.48		968,774.85	322,473.16	321,644.21	324,657.48		968,774.85		244,225.15		
Reg	380030300008	1,213,000.00		1,213,000.00	1,213,000.00				1,213,000.00	322,473.16	321,644.21	324,657.48		968,774.85	322,473.16	321,644.21	324,657.48		968,774.85		244,225.15		
Region IX - Zamboanga	380030000000	1,283,000.00		1,283,000.00	1,283,000.00				1,283,000.00	286,289.88	279,632.88	284,200.13		850,122.89	286,289.88	279,632.88	284,200.13		850,122.89		432,877.11		
Reg	380030300009																						

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 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

Particulars	UACS CODE	Appropriation		Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
										Ending	Ending	Ending	Ending	Total	Ending	Ending	Ending	Ending	Total			(15-20) = (23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=6+9-7-8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Maritime Industry Authority (MARINA)	380030000000		8,277,751.00	8,277,751.00	8,277,751.00				8,277,751.00	4,268,841.61	2,189,264.25	1,818,790.89		8,276,896.75	4,268,841.61	2,189,264.25			8,458,105.86		854.25		1,818,790.89
Region IVA -	380030300000		600,473.00	600,473.00	600,473.00				600,473.00					600,240.07		600,240.07			600,240.07		232.93		
Region VIII -	380030300004		600,473.00	600,473.00	600,473.00				600,473.00					600,240.07		600,240.07			600,240.07		232.93		
Region IX -	380030300008		687,388.00	687,388.00	687,388.00				687,388.00					687,387.95		687,387.95			687,387.95		0.05		
Region IX -	380030300008		687,388.00	687,388.00	687,388.00				687,388.00					687,387.95		687,387.95			687,387.95		0.05		
Region IX -	380030300008		309,408.00	309,408.00	309,408.00				309,408.00					309,407.73		309,407.73			309,407.73		0.27		
Region X -	380030300009		309,408.00	309,408.00	309,408.00				309,408.00					309,407.73		309,407.73			309,407.73		0.27		
Region X -	380030300000		76,934.00	76,934.00	76,934.00				76,934.00					76,933.85		76,933.85			76,933.85		0.15		
Region XI -	380030300010		76,934.00	76,934.00	76,934.00				76,934.00					76,933.85		76,933.85			76,933.85		0.15		
Region XI -	380030300000		241,456.00	241,456.00	241,456.00				241,456.00					241,455.54		241,455.54			241,455.54		0.46		
Region XII -	380030300011		241,456.00	241,456.00	241,456.00				241,456.00					241,455.54		241,455.54			241,455.54		0.46		
Region XII -	380030300000		273,840.00	273,840.00	273,840.00				273,840.00					273,839.11		273,839.11			273,839.11		0.89		
Region XII -	380030300012		273,840.00	273,840.00	273,840.00				273,840.00					273,839.11		273,839.11			273,839.11		0.89		
National Capital Region (NCR)	380030000000		6,088,252.00	6,088,252.00	6,088,252.00				6,088,252.00	4,268,841.61		1,818,790.89		6,087,632.50	4,268,841.61				6,087,632.50		619.5		1,818,790.89
Region (NCR)	380030100000		6,088,252.00	6,088,252.00	6,088,252.00				6,088,252.00	4,268,841.61		1,818,790.89		6,087,632.50	4,268,841.61				6,087,632.50		619.5		1,818,790.89
GRAND TOTAL		1,071,000,000.00	9,487,883.00	1,080,487,883.00	1,080,487,883.00				1,080,487,883.00	249,107,375.61	180,407,026.18	178,842,388.89		606,356,990.68	227,468,352.72	180,235,325.95	165,682,754.36		573,387,013.03		172,130,892.32	550,436.45	34,419,541.20

Certified Correct:

RALPH A. NARVAEZ
OIC, Budget Division

Certified Correct:

RONICA G. BERINGUEL
Chief Accounting Division

Recommended By:

ROBERT C. ARCEO, CESO V
Director II, Management, Financial and Administrative Service

Approved By:

REY LEONARDO B. GUERRERO
Administrator

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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2018

Department: Department of Transportation
Agency: Maritime Industry Authority (MARINA)
Operating Unit: All
Organization Code (UACS): 380030000000
Fund Cluster: 03 - Special Account - Locally Funded

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	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
II. Automatic Appropriations		25,000,000.00		25,000,000.00	35,916,780.00	-12,319,400.00			23,597,380.00			11,674,307.43		11,674,307.43			11,295,791.09		11,295,791.09	1,402,620.00	11,923,072.57		378,516.34
MARINA Tonnage Fees	3104385	25,000,000.00		25,000,000.00	35,916,780.00	-12,319,400.00			23,597,380.00			11,674,307.43		11,674,307.43			11,295,791.09		11,295,791.09	1,402,620.00	11,923,072.57		378,516.34
Maintenance and Other Operating Expenses	5020000000	25,000,000.00		25,000,000.00	35,916,780.00	-12,319,400.00			23,597,380.00			11,674,307.43		11,674,307.43			11,295,791.09		11,295,791.09	1,402,620.00	11,923,072.57		378,516.34
Traveling Expenses	5020100000	10,303,000.00	-2,161,512.71	8,141,487.29	18,261,440.00	-11,555,622.71			6,705,817.29			2,291,852.51		2,291,852.51			2,188,817.81		2,188,817.81	1,435,670.00	4,413,964.78		103,034.70
Traveling Expenses - Local	5020101000	10,303,000.00	-2,161,512.71	8,141,487.29	18,261,440.00	-11,555,622.71			6,705,817.29			2,291,852.51		2,291,852.51			2,188,817.81		2,188,817.81	1,435,670.00	4,413,964.78		103,034.70
Traveling Expenses - Local	5020101000	10,303,000.00	-2,161,512.71	8,141,487.29	18,261,440.00	-11,555,622.71			6,705,817.29			2,291,852.51		2,291,852.51			2,188,817.81		2,188,817.81	1,435,670.00	4,413,964.78		103,034.70
Department of Transportation	380000000000	10,303,000.00	-2,161,512.71	8,141,487.29	18,261,440.00	-11,555,622.71			6,705,817.29			2,291,852.51		2,291,852.51			2,188,817.81		2,188,817.81	1,435,670.00	4,413,964.78		103,034.70
Maritime Industry	380030000000	10,303,000.00	-2,161,512.71	8,141,487.29	18,261,440.00	-11,555,622.71			6,705,817.29			2,291,852.51		2,291,852.51			2,188,817.81		2,188,817.81	1,435,670.00	4,413,964.78		103,034.70
Region I -	380030000000		555,107.29	555,107.29	1,020,000.00	-464,892.71			555,107.29			52,831.60		52,831.60			52,831.60		52,831.60		502,275.69		
Region IVA - CALABARZ	380030000000			555,107.29	1,020,000.00	-464,892.71			555,107.29			52,831.60		52,831.60			52,831.60		52,831.60		502,275.69		
Region V -	380030300004		2,108,655.00	2,108,655.00	3,010,000.00	-901,345.00			2,108,655.00			663,912.39		663,912.39			663,912.39		663,912.39		1,444,742.61		
Region V -	380030000000		2,108,655.00	2,108,655.00	3,010,000.00	-901,345.00			2,108,655.00			663,912.39		663,912.39			663,912.39		663,912.39		1,444,742.61		
Region V -	380030000000		974,000.00	974,000.00	974,000.00				974,000.00			138,877.46		138,877.46			138,877.46		138,877.46		835,122.54		
Region VI - Western	380030000000		974,000.00	974,000.00	974,000.00				974,000.00			138,877.46		138,877.46			138,877.46		138,877.46		835,122.54		
Region VII - Eastern	380030000000		15,000.00	15,000.00	195,000.00	-180,000.00			15,000.00			12,002.50		12,002.50			12,002.50		12,002.50		2,997.50		
Region VIII - Eastern	380030000000		15,000.00	15,000.00	195,000.00	-180,000.00			15,000.00			12,002.50		12,002.50			12,002.50		12,002.50		2,997.50		
Region IX - Zamboanga Peninsula	380030300008		199,600.00	199,600.00	199,600.00				199,600.00			113,700.85		113,700.85			113,700.85		113,700.85		85,899.15		
Region IX - Zamboanga Peninsula	380030000000		199,600.00	199,600.00	199,600.00				199,600.00			113,700.85		113,700.85			113,700.85		113,700.85		85,899.15		
Region X - Northern	380030300009		420,465.00	420,465.00	653,800.00	-233,335.00			420,465.00			407,350.00		407,350.00			309,670.00		309,670.00		13,115.00		97,680.00
Region X - Northern	380030000000		420,465.00	420,465.00	653,800.00	-233,335.00			420,465.00			407,350.00		407,350.00			309,670.00		309,670.00		13,115.00		97,680.00
Region X - Northern	380030000000		696,040.00	696,040.00	696,040.00	-33,050.00			662,990.00			111,542.96		111,542.96			111,542.96		111,542.96	33,050.00	551,447.04		
Region XI -	380030000010		696,040.00	696,040.00	696,040.00	-33,050.00			662,990.00			111,542.96		111,542.96			111,542.96		111,542.96	33,050.00	551,447.04		
Region XI -	380030000000		500,000.00	500,000.00	500,000.00				500,000.00			15,012.00		15,012.00			14,999.50		14,999.50		484,988.00		12.5
Region XII - SOCCSKSAR	380030300011		500,000.00	500,000.00	500,000.00				500,000.00			15,012.00		15,012.00			14,999.50		14,999.50		484,988.00		12.5
Region XII - SOCCSKSAR	380030000000		630,000.00	630,000.00	630,000.00				630,000.00			602,333.67		602,333.67			602,333.67		602,333.67		27,666.33		
Region XII - SOCCSKSAR	380030300012		630,000.00	630,000.00	630,000.00				630,000.00			602,333.67		602,333.67			602,333.67		602,333.67		27,666.33		
National Capital	380030000000	10,303,000.00	-8,440,380.00	1,862,620.00	10,303,000.00	-9,843,000.00			460,000.00											1,402,620.00	460,000.00		
Region XIII - CARAGA	380030100000	10,303,000.00	-8,440,380.00	1,862,620.00	10,303,000.00	-9,843,000.00			460,000.00											1,402,620.00	460,000.00		
Region XIII - CARAGA	380030000000		180,000.00	180,000.00	80,000.00	100,000.00			180,000.00			174,289.08		174,289.08			168,946.88		168,946.88		5,710.92		5,342.20
Region XIII - CARAGA	380030300016		180,000.00	180,000.00	80,000.00	100,000.00			180,000.00			174,289.08		174,289.08			168,946.88		168,946.88		5,710.92		5,342.20
Training and Scholarship Expenses	5020200000	5,500,000.00	-571,507.29	4,928,492.71	3,765,800.00	1,162,692.71			4,928,492.71			3,856,033.51		3,856,033.51			3,620,354.08		3,620,354.08		1,072,459.20		235,679.43
Training Expenses	5020201000	5,500,000.00	-571,507.29	4,928,492.71	3,765,800.00	1,162,692.71			4,928,492.71			3,856,033.51		3,856,033.51			3,620,354.08		3,620,354.08		1,072,459.20		235,679.43
Training Expenses	5020201002	5,500,000.00	-571,507.29	4,928,492.71	3,765,800.00	1,162,692.71			4,928,492.71			3,856,033.51		3,856,033.51			3,620,354.08		3,620,354.08		1,072,459.20		235,679.43
Department of Transportation	380000000000	5,500,000.00	-571,507.29	4,928,492.71	3,765,800.00	1,162,692.71			4,928,492.71			3,856,033.51		3,856,033.51			3,620,354.08		3,620,354.08		1,072,459.20		235,679.43
Maritime Industry	380030000000	5,500,000.00	-571,507.29	4,928,492.71	3,765,800.00	1,162,692.71			4,928,492.71			3,856,033.51		3,856,033.51			3,620,354.08		3,620,354.08		1,072,459.20		235,679.43
Region I -	380030000000		839,892.71	839,892.71	375,000.00	464,892.71			839,892.71			839,892.71		839,892.71			732,675.78		732,675.78		107,216.93		

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2018

Department: Department of Transportation
Agency: Maritime Industry Authority (MARINA)
Operating Unit: All
Organization Code (UACS): 380030000000
Fund Cluster: 03 - Special Account - Locally Funded

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Authorized Appropriation	Appropriation		Allotments					Current Year Obligations					Current Year Disbursements					Balances			
			Adjustments (Transfer)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfe r To	Transfer From	Adjusted Total Allotments	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriatio ns	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
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
R eg	3800303000001		839,892.71	839,892.71	375,000.00	464,892.71			839,892.71			839,892.71		839,892.71			732,675.78		732,675.78				107,216.93
Region IVA - CALABARZ	380030000000		1,218,000.00	1,218,000.00	740,000.00	478,000.00			1,218,000.00			1,217,975.75		1,217,975.75			1,217,975.75		1,217,975.75		24.25		
R eg	3800303000004		1,218,000.00	1,218,000.00	740,000.00	478,000.00			1,218,000.00			1,217,975.75		1,217,975.75			1,217,975.75		1,217,975.75		24.25		
Region V -	380030000000		975,000.00	975,000.00	975,000.00				975,000.00			516,000.00		516,000.00			516,000.00		516,000.00		459,000.00		
R eg	3800303000005		975,000.00	975,000.00	975,000.00				975,000.00			516,000.00		516,000.00			516,000.00		516,000.00		459,000.00		
Region VI - Western	380030000000		345,000.00	345,000.00	250,000.00	95,000.00			345,000.00			317,800.00		317,800.00			317,800.00		317,800.00		27,200.00		
R eg	3800303000006		345,000.00	345,000.00	250,000.00	95,000.00			345,000.00			317,800.00		317,800.00			317,800.00		317,800.00		27,200.00		
Region VIII - Eastern	380030000000		36,000.00	36,000.00	10,000.00	26,000.00			36,000.00			35,875.00		35,875.00			35,875.00		35,875.00		125		
R eg	3800303000008		36,000.00	36,000.00	10,000.00	26,000.00			36,000.00			35,875.00		35,875.00			35,875.00		35,875.00		125		
Region IX - Zamboanga Peninsula	380030000000		137,100.00	137,100.00	42,800.00	94,300.00			137,100.00			137,100.00		137,100.00			27,900.00		27,900.00				109,200.00
R eg	3800303000009		137,100.00	137,100.00	42,800.00	94,300.00			137,100.00			137,100.00		137,100.00			27,900.00		27,900.00				109,200.00
Region X - Northern	380030000000		48,000.00	48,000.00	48,000.00				48,000.00												48,000.00		
R eg	3800303000010		48,000.00	48,000.00	48,000.00				48,000.00												48,000.00		
Region XI -	380030000000		424,500.00	424,500.00	500,000.00	-75,500.00			424,500.00			308,200.00		308,200.00			288,937.50		288,937.50		116,300.00		19,262.50
R eg	3800303000011		424,500.00	424,500.00	500,000.00	-75,500.00			424,500.00			308,200.00		308,200.00			288,937.50		288,937.50		116,300.00		19,262.50
Region XII - SOCCSKSA	380030000000		825,000.00	825,000.00	825,000.00				825,000.00			458,970.05		458,970.05			458,970.05		458,970.05		366,029.95		
R eg	3800303000012		825,000.00	825,000.00	825,000.00				825,000.00			458,970.05		458,970.05			458,970.05		458,970.05		366,029.95		
National Capital	380030000000	5,500,000.00	-5,500,000.00																				
C	380030100000	5,500,000.00	-5,500,000.00																				
Region XIII - CARAGA	380030000000		80,000.00	80,000.00		80,000.00			80,000.00			24,220.00		24,220.00			24,220.00		24,220.00		55,780.00		
R eg	3800303000016		80,000.00	80,000.00		80,000.00			80,000.00			24,220.00		24,220.00			24,220.00		24,220.00		55,780.00		
Supplies and Materials Expenses	5020300000	4,774,000.00	1,554,480.00	6,328,480.00	8,107,000.00	-1,745,470.00			6,361,530.00			3,149,772.72		3,149,772.72			3,118,611.65		3,118,611.65		-33,050.00	3,211,757.28	31,161.07
Office Supplies	5020301000	4,292,000.00	549,989.57	4,841,989.57	6,630,000.00	-1,754,960.43			4,875,039.57			2,730,036.01		2,730,036.01			2,702,869.48		2,702,869.48		-33,050.00	2,145,003.56	27,166.53
Office Supplies	5020301002	4,292,000.00	549,989.57	4,841,989.57	6,630,000.00	-1,754,960.43			4,875,039.57			2,730,036.01		2,730,036.01			2,702,869.48		2,702,869.48		-33,050.00	2,145,003.56	27,166.53
Department of Transportation	380000000000	4,292,000.00	549,989.57	4,841,989.57	6,630,000.00	-1,754,960.43			4,875,039.57			2,730,036.01		2,730,036.01			2,702,869.48		2,702,869.48		-33,050.00	2,145,003.56	27,166.53
Maritime Industry	380030000000	4,292,000.00	549,989.57	4,841,989.57	6,630,000.00	-1,754,960.43			4,875,039.57			2,730,036.01		2,730,036.01			2,702,869.48		2,702,869.48		-33,050.00	2,145,003.56	27,166.53
Region I -	380030000000		420,009.57	420,009.57	240,000.00	180,009.57			420,009.57			420,009.57		420,009.57			401,703.05		401,703.05				18,306.52
R eg	3800303000001		420,009.57	420,009.57	240,000.00	180,009.57			420,009.57			420,009.57		420,009.57			401,703.05		401,703.05				18,306.52
Region IVA - CALABARZ	380030000000		1,353,345.00	1,353,345.00	930,000.00	423,345.00			1,353,345.00			1,353,344.69		1,353,344.69			1,353,344.69		1,353,344.69		0.31		
R eg	3800303000004		1,353,345.00	1,353,345.00	930,000.00	423,345.00			1,353,345.00			1,353,344.69		1,353,344.69			1,353,344.69		1,353,344.69		0.31		
Region V -	380030000000		327,000.00	327,000.00	327,000.00				327,000.00			40,610.00		40,610.00			40,610.00		40,610.00		286,390.00		
R eg	3800303000005		327,000.00	327,000.00	327,000.00				327,000.00			40,610.00		40,610.00			40,610.00		40,610.00		286,390.00		
Region VI - Western	380030000000		140,000.00	140,000.00	80,000.00	60,000.00			140,000.00			136,382.00		136,382.00			129,075.82		129,075.82		3,618.00		7,306.18
R eg	3800303000006		140,000.00	140,000.00	80,000.00	60,000.00			140,000.00			136,382.00		136,382.00			129,075.82		129,075.82		3,618.00		7,306.18
Region VIII - Eastern	380030000000		92,000.00	92,000.00	200,000.00	-108,000.00			92,000.00			53,600.00		53,600.00			53,600.00		53,600.00		38,400.00		

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2018

Department: Department of Transportation
Agency: Maritime Industry Authority (MARINA)
Operating Unit: All

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Organization Code (UACS): 380030000000

Fund Cluster: 03 - Special Account - Locally Funded

Fund Cluster: 05 - Special Account - Locally Funded		Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments 10=([8+(-)7]-8+9)	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total 15=([11+12+13+14])	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total 20=([16+17+18+19])	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										31-Mar	30-Jun	Sept. 30	Dec. 31		31-Mar	30-Jun	Sept. 30	Dec. 31				Due and Demandable	Not For Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=([8+(-)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
Region IX - Zamboanga Peninsula	380030300008		92,000.00	92,000.00	200,000.00	-108,000.00			92,000.00			53,600.00		53,600.00			53,600.00		53,600.00		38,400.00		
Region X - Northern	380030300009		115,035.00	115,035.00	12,000.00	103,035.00			115,035.00			115,035.00		115,035.00			115,035.00		115,035.00				
Region XII - SOCCSKSAR	380030300010		94,000.00	94,000.00	94,000.00	33,050.00			127,050.00			127,050.00		127,050.00			127,050.00		127,050.00	-33,050.00			
National Capital	380030300012		455,000.00	455,000.00	455,000.00				455,000.00			455,000.00		455,000.00			455,000.00		455,000.00				
Region XIII - CARAGA	380030300016		30,000.00	30,000.00		30,000.00			30,000.00			29,004.75		29,004.75			27,450.92		27,450.92		995.25		1,553.83
Fuel, Oil and Lubricants Expenses	5020309000	482,000.00	842,990.43	1,324,990.43	1,477,000.00	-152,009.57			1,324,990.43			258,993.71		258,993.71			257,544.17		257,544.17		1,065,996.72		1,449.54
Department of Transportation	380000000000	482,000.00	842,990.43	1,324,990.43	1,477,000.00	-152,009.57			1,324,990.43			258,993.71		258,993.71			257,544.17		257,544.17		1,065,996.72		1,449.54
Maritime Industry	380030000000	482,000.00	842,990.43	1,324,990.43	1,477,000.00	-152,009.57			1,324,990.43			258,993.71		258,993.71			257,544.17		257,544.17		1,065,996.72		1,449.54
Region I -	380030300001		204,990.43	204,990.43	385,000.00	-180,009.57			204,990.43			40,935.97		40,935.97			40,935.97		40,935.97		164,054.46		
Region IVA - CALABARZ	380030300004		710,000.00	710,000.00	710,000.00				710,000.00			150,829.62		150,829.62			150,829.62		150,829.62		559,170.38		
Region V -	380030300005		156,000.00	156,000.00	156,000.00				156,000.00			5,000.00		5,000.00			5,000.00		5,000.00		151,000.00		
Region VIII - Eastern	380030300008		45,000.00	45,000.00	45,000.00				45,000.00												45,000.00		
Region XII - SOCCSKSAR	380030300012		181,000.00	181,000.00	181,000.00				181,000.00			35,169.94		35,169.94			35,169.94		35,169.94		145,830.06		
National Capital	380030300016	482,000.00	-482,000.00																				
Region XIII - CARAGA	380030300016		28,000.00	28,000.00		28,000.00			28,000.00			27,058.18		27,058.18			25,608.64		25,608.64		941.82		1,449.54
Other Supplies and Materials Expenses	5020399000		161,500.00	161,500.00		161,500.00			161,500.00			160,743.00		160,743.00			158,198.00		158,198.00		757		2,545.00
Department of Transportation	380000000000		161,500.00	161,500.00		161,500.00			161,500.00			160,743.00		160,743.00			158,198.00		158,198.00		757		2,545.00
Maritime Industry	380030000000		161,500.00	161,500.00		161,500.00			161,500.00			160,743.00		160,743.00			158,198.00		158,198.00		757		2,545.00
Region I -	380030000000		13,000.00	13,000.00		13,000.00			13,000.00			13,000.00		13,000.00			12,480.00		12,480.00				520

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2018

Department: Department of Transportation
Agency: Maritime Industry Authority (MARINA)
Operating Unit: All
Organization Code (UACS): 380030000000
Fund Cluster: 03 - Special Account - Locally Funded

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments 10=[(6+(-)-7)-8+9]	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total 15=(11+12+13+14)	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable 23	Not Yet Due and Demandable 24
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
Region VIII - Eastern	380030000001		13,000.00	13,000.00		13,000.00			13,000.00			13,000.00		13,000.00			12,480.00		12,480.00				520
Region XI -	380030000000		108,000.00	108,000.00		108,000.00			108,000.00			107,243.00		107,243.00			107,243.00		107,243.00		757		
Region XI -	380030000008		108,000.00	108,000.00		108,000.00			108,000.00			107,243.00		107,243.00			107,243.00		107,243.00		757		
Region XI -	380030000000		40,500.00	40,500.00		40,500.00			40,500.00			40,500.00		40,500.00			38,475.00		38,475.00				2,025.00
Region XI -	38003000011		40,500.00	40,500.00		40,500.00			40,500.00			40,500.00		40,500.00			38,475.00		38,475.00				2,025.00
Communication Expenses	5020500000	160,000.00	716,000.00	876,000.00	876,000.00				876,000.00			203,782.91		203,782.91			203,782.91		203,782.91		672,217.09		
Postage and Courier Services	5020501000	78,000.00	-43,000.00	35,000.00	35,000.00				35,000.00			442.9		442.9			442.9		442.9		34,557.10		
Postage and Courier Services	5020501000	78,000.00	-43,000.00	35,000.00	35,000.00				35,000.00			442.9		442.9			442.9		442.9		34,557.10		
Department of Transportation	380000000000	78,000.00	-43,000.00	35,000.00	35,000.00				35,000.00			442.9		442.9			442.9		442.9		34,557.10		
Maritime Industry	380030000000	78,000.00	-43,000.00	35,000.00	35,000.00				35,000.00			442.9		442.9			442.9		442.9		34,557.10		
Region V -	380030000000		13,000.00	13,000.00	13,000.00				13,000.00												13,000.00		
Region XII - SOCCSKSA	380030000005		13,000.00	13,000.00	13,000.00				13,000.00												13,000.00		
Region XII - SOCCSKSA	380030000000		22,000.00	22,000.00	22,000.00				22,000.00			442.9		442.9			442.9		442.9		21,557.10		
Region XII - SOCCSKSA	380030000012		22,000.00	22,000.00	22,000.00				22,000.00			442.9		442.9			442.9		442.9		21,557.10		
National Capital	380030000000	78,000.00	-78,000.00																				
National Capital	380030100000	78,000.00	-78,000.00																				
Telephone Expenses	5020502000	64,000.00	616,000.00	680,000.00	680,000.00				680,000.00			113,342.01		113,342.01			113,342.01		113,342.01		568,657.99		
Mobile	5020502001	64,000.00	586,000.00	650,000.00	680,000.00	-30,000.00			650,000.00			85,826.39		85,826.39			85,826.39		85,826.39		564,173.61		
Department of Transportation	380000000000	64,000.00	586,000.00	650,000.00	680,000.00	-30,000.00			650,000.00			85,826.39		85,826.39			85,826.39		85,826.39		564,173.61		
Maritime Industry	380030000000	64,000.00	586,000.00	650,000.00	680,000.00	-30,000.00			650,000.00			85,826.39		85,826.39			85,826.39		85,826.39		564,173.61		
Region I -	380030000000		135,000.00	135,000.00	135,000.00				135,000.00			17,700.00		17,700.00			17,700.00		17,700.00		117,300.00		
Region I -	380030000001		135,000.00	135,000.00	135,000.00				135,000.00			17,700.00		17,700.00			17,700.00		17,700.00		117,300.00		
Region IVA - CALABARZ	380030000000		60,000.00	60,000.00	90,000.00	-30,000.00			60,000.00			31,875.29		31,875.29			31,875.29		31,875.29		28,124.71		
Region XII - SOCCSKSA	380030000004		60,000.00	60,000.00	90,000.00	-30,000.00			60,000.00			31,875.29		31,875.29			31,875.29		31,875.29		28,124.71		
Region XII - SOCCSKSA	380030000000		455,000.00	455,000.00	455,000.00				455,000.00			36,251.10		36,251.10			36,251.10		36,251.10		418,748.90		
Region XII - SOCCSKSA	380030000012		455,000.00	455,000.00	455,000.00				455,000.00			36,251.10		36,251.10			36,251.10		36,251.10		418,748.90		
National Capital	380030000000	64,000.00	-64,000.00																				
National Capital	380030100000	64,000.00	-64,000.00																				
Landline	5020502002		30,000.00	30,000.00		30,000.00			30,000.00			27,515.62		27,515.62			27,515.62		27,515.62		2,484.38		
Department of Transportation	380000000000		30,000.00	30,000.00		30,000.00			30,000.00			27,515.62		27,515.62			27,515.62		27,515.62		2,484.38		
Maritime Industry	380030000000		30,000.00	30,000.00		30,000.00			30,000.00			27,515.62		27,515.62			27,515.62		27,515.62		2,484.38		
Region IVA - CALABARZ	380030000000		30,000.00	30,000.00		30,000.00			30,000.00			27,515.62		27,515.62			27,515.62		27,515.62		2,484.38		
Region IVA - CALABARZ	380030000004		30,000.00	30,000.00		30,000.00			30,000.00			27,515.62		27,515.62			27,515.62		27,515.62		2,484.38		
Internet Subscription Expenses	5020503000	18,000.00	143,000.00	161,000.00	161,000.00				161,000.00			89,998.00		89,998.00			89,998.00		89,998.00		71,002.00		
Internet Subscription Expenses	5020503000	18,000.00	143,000.00	161,000.00	161,000.00				161,000.00			89,998.00		89,998.00			89,998.00		89,998.00		71,002.00		
Department of Transportation	380000000000	18,000.00	143,000.00	161,000.00	161,000.00				161,000.00			89,998.00		89,998.00			89,998.00		89,998.00		71,002.00		

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2018

Department: Department of Transportation
Agency: Maritime Industry Authority (MARINA)
Operating Unit: All
Organization Code (UACS): 380030000000
Fund Cluster: 03 - Special Account - Locally Funded

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfe r To	Transfer From	Adjusted Total Allotments	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriatio ns	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										31-Mar	30-Jun	Sept. 30	Dec. 31		31-Mar	30-Jun	Sept. 30	Dec. 31				Due and Demandable	Not Yet Due and Demandabl e
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	380030000000	18,000.00	143,000.00	161,000.00	161,000.00				161,000.00			89,998.00		89,998.00			89,998.00		89,998.00		71,002.00		
Region V -	380030000000		101,000.00	101,000.00	101,000.00				101,000.00			89,998.00		89,998.00			89,998.00		89,998.00		11,002.00		
Reg	380030300005		101,000.00	101,000.00	101,000.00				101,000.00			89,998.00		89,998.00			89,998.00		89,998.00		11,002.00		
Region XII - SOCCSKSA	380030000000		60,000.00	60,000.00	60,000.00				60,000.00												60,000.00		
Reg	380030300012		60,000.00	60,000.00	60,000.00				60,000.00												60,000.00		
National Capital	380030000000	18,000.00	-18,000.00																				
C	380030100000	18,000.00	-18,000.00																				
Professional Services	5021100000	480,000.00	-480,000.00																				
Consultancy Services	5021103000	475,000.00	-475,000.00																				
Consultancy Services	5021103002	475,000.00	-475,000.00																				
Department of Transportation	380000000000	475,000.00	-475,000.00																				
Maritime Industry	380030000000	475,000.00	-475,000.00																				
National Capital	380030000000	475,000.00	-475,000.00																				
C	380030100000	475,000.00	-475,000.00																				
Other Professional Services	5021199000	5,000.00	-5,000.00																				
Other Professional Services	5021199000	5,000.00	-5,000.00																				
Department of Transportation	380000000000	5,000.00	-5,000.00																				
Maritime Industry	380030000000	5,000.00	-5,000.00																				
National Capital	380030000000	5,000.00	-5,000.00																				
C	380030100000	5,000.00	-5,000.00																				
General Services	5021200000		3,500.00	3,500.00		3,500.00			3,500.00			3,500.00		3,500.00			3,500.00		3,500.00				
Other General Services	5021299000		3,500.00	3,500.00		3,500.00			3,500.00			3,500.00		3,500.00			3,500.00		3,500.00				
Other General	5021299099		3,500.00	3,500.00		3,500.00			3,500.00			3,500.00		3,500.00			3,500.00		3,500.00				
Department of Transportation	380000000000		3,500.00	3,500.00		3,500.00			3,500.00			3,500.00		3,500.00			3,500.00		3,500.00				
Maritime Industry	380030000000		3,500.00	3,500.00		3,500.00			3,500.00			3,500.00		3,500.00			3,500.00		3,500.00				
Region I -	380030000000		3,500.00	3,500.00		3,500.00			3,500.00			3,500.00		3,500.00			3,500.00		3,500.00				
Reg	380030300001		3,500.00	3,500.00		3,500.00			3,500.00			3,500.00		3,500.00			3,500.00		3,500.00				
Repairs and Maintenance	5021300000	59,000.00	261,850.00	320,850.00	311,000.00	9,850.00			320,850.00			275,500.52		275,500.52			272,312.52		272,312.52		45,349.48		3,188.00
Repairs and Maintenance -	5021306000	59,000.00	70,850.00	129,850.00	120,000.00	9,850.00			129,850.00			126,990.00		126,990.00			123,802.00		123,802.00		2,860.00		3,188.00
Motor Vehicles	5021306001	59,000.00	70,850.00	129,850.00	120,000.00	9,850.00			129,850.00			126,990.00		126,990.00			123,802.00		123,802.00		2,860.00		3,188.00
Department of Transportation	380000000000	59,000.00	70,850.00	129,850.00	120,000.00	9,850.00			129,850.00			126,990.00		126,990.00			123,802.00		123,802.00		2,860.00		3,188.00
Maritime Industry	380030000000	59,000.00	70,850.00	129,850.00	120,000.00	9,850.00			129,850.00			126,990.00		126,990.00			123,802.00		123,802.00		2,860.00		3,188.00
Region I -	380030000000		1,850.00	1,850.00		1,850.00			1,850.00			1,850.00		1,850.00			1,850.00		1,850.00				
Reg	380030300001		1,850.00	1,850.00		1,850.00			1,850.00			1,850.00		1,850.00			1,850.00		1,850.00				
Region VIII - Eastern	380030000000		63,000.00	63,000.00		63,000.00			63,000.00			62,830.00		62,830.00			62,830.00		62,830.00		170		
Reg	380030300008		63,000.00	63,000.00		63,000.00			63,000.00			62,830.00		62,830.00			62,830.00		62,830.00		170		
National Capital	380030000000	59,000.00	-59,000.00																				
C	380030100000	59,000.00	-59,000.00																				
Region XIII - CARAGA	380030000000		65,000.00	65,000.00	120,000.00	-55,000.00			65,000.00			62,310.00		62,310.00			59,122.00		59,122.00		2,690.00		3,188.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2018

Department: Department of Transportation
Agency: Maritime Industry Authority (MARINA)
Operating Unit: All
Organization Code (UACS): 380030000000
Fund Cluster: 03 - Special Account - Locally Funded

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Authorized Appropriation	Appropriation		Allotments					Current Year Obligations					Current Year Disbursements					Balances			
			Adjustments (Transfer)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Unpaid Obligations (15-20) = (23+24)
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 - Leased	380030300016		65,000.00	65,000.00	120,000.00	-55,000.00			65,000.00			62,310.00		62,310.00			59,122.00		59,122.00		2,690.00		3,188.00
Transportation Equipment	5021308000		191,000.00	191,000.00	191,000.00				191,000.00			148,510.52		148,510.52			148,510.52		148,510.52		42,489.48		
Department of Transportation	5021308003		191,000.00	191,000.00	191,000.00				191,000.00			148,510.52		148,510.52			148,510.52		148,510.52		42,489.48		
Maritime Industry	380000000000		191,000.00	191,000.00	191,000.00				191,000.00			148,510.52		148,510.52			148,510.52		148,510.52		42,489.48		
Region XII - SOCCSKSA	380030000000		191,000.00	191,000.00	191,000.00				191,000.00			148,510.52		148,510.52			148,510.52		148,510.52		42,489.48		
Labor and Wages	380030300012		191,000.00	191,000.00	191,000.00				191,000.00			148,510.52		148,510.52			148,510.52		148,510.52		42,489.48		
Labor and Wages	5021600000	1,075,000.00	633,540.00	1,708,540.00	1,653,540.00	55,000.00			1,708,540.00			778,819.04		778,819.04			778,819.04		778,819.04		929,720.96		
Labor and Wages	5021601000	1,075,000.00	633,540.00	1,708,540.00	1,653,540.00	55,000.00			1,708,540.00			778,819.04		778,819.04			778,819.04		778,819.04		929,720.96		
Labor and Wages	5021601000	1,075,000.00	633,540.00	1,708,540.00	1,653,540.00	55,000.00			1,708,540.00			778,819.04		778,819.04			778,819.04		778,819.04		929,720.96		
Department of Transportation	380000000000	1,075,000.00	633,540.00	1,708,540.00	1,653,540.00	55,000.00			1,708,540.00			778,819.04		778,819.04			778,819.04		778,819.04		929,720.96		
Maritime Industry	380030000000	1,075,000.00	633,540.00	1,708,540.00	1,653,540.00	55,000.00			1,708,540.00			778,819.04		778,819.04			778,819.04		778,819.04		929,720.96		
Region I -	380030000000		290,000.00	290,000.00	290,000.00				290,000.00			60,000.00		60,000.00			60,000.00		60,000.00		230,000.00		
Region IVA - CALABARZ	380030300001		290,000.00	290,000.00	290,000.00				290,000.00			60,000.00		60,000.00			60,000.00		60,000.00		230,000.00		
Region V -	380030300004		950,000.00	950,000.00	950,000.00				950,000.00			597,749.52		597,749.52			597,749.52		597,749.52		352,250.48		
Region VI - Western	380030300005		240,000.00	240,000.00	240,000.00				240,000.00			3,280.80		3,280.80			3,280.80		3,280.80		236,719.20		
Region VII - Eastern	380030300006		25,000.00	25,000.00		25,000.00			25,000.00			21,973.34		21,973.34			21,973.34		21,973.34		3,026.66		
Region VIII -	380030300008		143,540.00	143,540.00	143,540.00				143,540.00			36,353.79		36,353.79			36,353.79		36,353.79		107,186.21		
Region IX -	380030300011		30,000.00	30,000.00		30,000.00			30,000.00			29,461.59		29,461.59			29,461.59		29,461.59		538.41		
Region X -	380030300012		30,000.00	30,000.00	30,000.00				30,000.00			30,000.00		30,000.00			30,000.00		30,000.00				
Region XI -	380030300013		30,000.00	30,000.00	30,000.00				30,000.00			30,000.00		30,000.00			30,000.00		30,000.00				
Region XII - SOCCSKSA	380030300014		30,000.00	30,000.00	30,000.00				30,000.00			30,000.00		30,000.00			30,000.00		30,000.00				
National Capital	380030300015	1,075,000.00	-1,075,000.00																				
Other Maintenance and Operating Expenses	5029900000	2,649,000.00	43,650.00	2,692,650.00	2,942,000.00	-249,350.00			2,692,650.00			1,115,046.22		1,115,046.22			1,109,593.08		1,109,593.08		1,577,603.78		5,453.14
Advertising Expenses	5029901000	180,000.00	1,900.00	181,900.00	280,000.00	-98,100.00			181,900.00			30,000.00		30,000.00			30,000.00		30,000.00		151,900.00		
Advertising Expenses	5029901000	180,000.00	1,900.00	181,900.00	280,000.00	-98,100.00			181,900.00			30,000.00		30,000.00			30,000.00		30,000.00		151,900.00		
Department of Transportation	380000000000	180,000.00	1,900.00	181,900.00	280,000.00	-98,100.00			181,900.00			30,000.00		30,000.00			30,000.00		30,000.00		151,900.00		
Maritime Industry	380030000000	180,000.00	1,900.00	181,900.00	280,000.00	-98,100.00			181,900.00			30,000.00		30,000.00			30,000.00		30,000.00		151,900.00		
Region VII - Eastern	380030300008		181,900.00	181,900.00	280,000.00	-98,100.00			181,900.00			30,000.00		30,000.00			30,000.00		30,000.00		151,900.00		
National Capital	380030300015	180,000.00	-180,000.00																				
	380030100000	180,000.00	-180,000.00																				

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2018

Department: Department of Transportation
Agency: Maritime Industry Authority (MARINA)
Operating Unit: All
Organization Code (UACS): 380030000000
Fund Cluster: 03 - Special Account - Locally Funded

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Authorized Appropriation	Appropriation		Allotments					Current Year Obligations					Current Year Disbursements					Balances			
			Adjustments (Transfer)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Released and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-17)-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
Printing and Publication Expenses	5029902000	925,000.00	-230,000.00	695,000.00	693,000.00	2,000.00			695,000.00			101,463.00		101,463.00			101,367.00		101,367.00		593,537.00		96
Printing and Publication Expenses	5029902000	925,000.00	-230,000.00	695,000.00	693,000.00	2,000.00			695,000.00			101,463.00		101,463.00			101,367.00		101,367.00		593,537.00		96
Department of Transportation	380000000000	925,000.00	-230,000.00	695,000.00	693,000.00	2,000.00			695,000.00			101,463.00		101,463.00			101,367.00		101,367.00		593,537.00		96
Maritime Industry	380030000000	925,000.00	-230,000.00	695,000.00	693,000.00	2,000.00			695,000.00			101,463.00		101,463.00			101,367.00		101,367.00		593,537.00		96
Region I -	380030000000		170,000.00	170,000.00	170,000.00				170,000.00				128	128			128		128		169,872.00		
Region IVA - CALABARZ	380030000000		330,000.00	330,000.00	330,000.00				330,000.00			83,840.00		83,840.00			83,840.00		83,840.00		246,160.00		
Region V -	380030000000		95,000.00	95,000.00	95,000.00				95,000.00			15,575.00		15,575.00			15,575.00		15,575.00		79,425.00		
Region VIII - Eastern	380030000000		50,000.00	50,000.00	50,000.00				50,000.00								15,575.00		15,575.00		79,425.00		
Region IX - Zamboanga Peninsula	380030000000		8,000.00	8,000.00	8,000.00				8,000.00												8,000.00		
Region XI -	380030000000		2,000.00	2,000.00		2,000.00			2,000.00			1,920.00		1,920.00			1,824.00		1,824.00		80		96
National Capital	380030000000	925,000.00	-885,000.00	40,000.00	40,000.00				40,000.00												40,000.00		
Representation	5029903000	1,544,000.00	181,750.00	1,725,750.00	1,969,000.00	-243,250.00			1,725,750.00			923,583.22		923,583.22			923,583.22		923,583.22		802,166.78		
Department of Transportation	380000000000	1,544,000.00	181,750.00	1,725,750.00	1,969,000.00	-243,250.00			1,725,750.00			923,583.22		923,583.22			923,583.22		923,583.22		802,166.78		
Maritime Industry	380030000000	1,544,000.00	181,750.00	1,725,750.00	1,969,000.00	-243,250.00			1,725,750.00			923,583.22		923,583.22			923,583.22		923,583.22		802,166.78		
Region I -	380030000000		266,650.00	266,650.00	285,000.00	-18,350.00			266,650.00			7,378.00		7,378.00			7,378.00		7,378.00		259,272.00		
Region IVA - CALABARZ	380030000000		140,000.00	140,000.00	140,000.00				140,000.00			101,085.50		101,085.50			101,085.50		101,085.50		38,914.50		
Region V -	380030000000		332,000.00	332,000.00	332,000.00				332,000.00			203,593.72		203,593.72			203,593.72		203,593.72		128,406.28		
Region VIII - Eastern	380030000000		211,600.00	211,600.00	202,500.00	9,100.00			211,600.00			211,565.00		211,565.00			211,565.00		211,565.00		35		
Region IX - Zamboanga Peninsula	380030000000		90,000.00	90,000.00	54,000.00	36,000.00			90,000.00			90,000.00		90,000.00			90,000.00		90,000.00				
Region X - Northern	380030000000		109,500.00	109,500.00	109,500.00				109,500.00			56,245.00		56,245.00			56,245.00		56,245.00		53,255.00		
Region XI -	380030000000		3,000.00	3,000.00		3,000.00			3,000.00			2,716.00		2,716.00			2,716.00		2,716.00		284		

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2018

Department: Department of Transportation
Agency: Maritime Industry Authority (MARINA)
Operating Unit: All
Organization Code (UACS): 380030000000
Fund Cluster: 03 - Special Account - Locally Funded

Authorization: 01 - Current Year Appropriations
Report Status: ALL

		Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total 15=(11+12+13+14)	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-21) = (22-24)	
										31-Mar	30-Jun	Sept. 30	Dec. 31		31-Mar	30-Jun	Sept. 30	Dec. 31				Due and Demandable 23	Not Released and Demandable 24
1	2	3	4	5=(3+4)	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
Region XII - SOCCSKSARANGANI	380030300011		3,000.00	3,000.00		3,000.00			3,000.00			2,716.00		2,716.00			2,716.00		2,716.00		284		
Region XII - SOCCSKSARANGANI	380030000000		251,000.00	251,000.00	251,000.00				251,000.00			251,000.00		251,000.00			251,000.00		251,000.00				
Region XII - SOCCSKSARANGANI	380030300012		251,000.00	251,000.00	251,000.00				251,000.00			251,000.00		251,000.00			251,000.00		251,000.00				
National Capital	380030000000	1,544,000.00	-1,544,000.00																				
	380030100000	1,544,000.00	-1,544,000.00																				
Region XIII - CARAGA	380030000000		322,000.00	322,000.00	595,000.00	-273,000.00			322,000.00												322,000.00		
Region XIII - CARAGA	380030300016		322,000.00	322,000.00	595,000.00	-273,000.00			322,000.00												322,000.00		
Rent/Lease Expenses	5029905000		90,000.00	90,000.00		90,000.00			90,000.00			60,000.00		60,000.00			54,642.86		54,642.86		30,000.00		3,357.14
Rents - Building and Structures	5029905001		90,000.00	90,000.00		90,000.00			90,000.00			60,000.00		60,000.00			54,642.86		54,642.86		30,000.00		3,357.14
Department of Transportation	380000000000		90,000.00	90,000.00		90,000.00			90,000.00			60,000.00		60,000.00			54,642.86		54,642.86		30,000.00		3,357.14
Maritime Industry	380030000000		90,000.00	90,000.00		90,000.00			90,000.00			60,000.00		60,000.00			54,642.86		54,642.86		30,000.00		3,357.14
Region XIII - CARAGA	380030000000		90,000.00	90,000.00		90,000.00			90,000.00			60,000.00		60,000.00			54,642.86		54,642.86		30,000.00		3,357.14
Region XIII - CARAGA	380030300016		90,000.00	90,000.00		90,000.00			90,000.00			60,000.00		60,000.00			54,642.86		54,642.86		30,000.00		3,357.14
GRAND TOTAL		25,000,000.00		25,000,000.00	35,916,780.00	-12,319,400.00			23,597,380.00			11,674,307.43		11,674,307.43			11,295,791.09		11,255,791.09	1,402,820.00	1,923,072.57		373,516.34

Certified Correct:

RALPH A. MARVAEZ
OIC, Budget Division

Certified Correct:

RONICO G. MARINSUEL
Chief, Accounting Division

Recommended By:

ROBERTO C. ARCEO, CESO-V
Director II, Management, Financial and Administrative Service

Approved By:

REY LEONARDO B GUERRERO
Administrator

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LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending September 30, 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 10= (6+7+8+9)	PS	MOOE	CO	FINEX	Total 15= (11+12+13+14)	PS	MOOE	CO	FINEX	Total 20= (16+17+18+19)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
	A. Allotments received from DBM																		
	Region I - Ilocos				7,494,817	7,067,000	3,300,000		17,861,817						7,494,817	7,067,000	3,300,000		17,861,817
	Regional Office - I				7,494,817	7,067,000	3,300,000		17,861,817						7,494,817	7,067,000	3,300,000		17,861,817
	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
	SARO-BMB-A-18-0022074	2018-09-24	Pension and Gratuity Fund	01101407	352,817				352,817						352,817				352,817
	Region IVA - CALABARZON				18,509,473	13,031,000			31,540,473						18,509,473	13,031,000			31,540,473
	Regional Office - IVA				18,509,473	13,031,000			31,540,473						18,509,473	13,031,000			31,540,473
	CO SUB-ALLOTMENT NO. 2018-05-012	2018-05-07	Specific Budgets of National Government Agencies	01101101		3,000,000			3,000,000							3,000,000			3,000,000
	CO SUB-ALLOTMENT NO. 2018-08-022	2018-08-31	Specific Budgets of National Government Agencies	01101101		400,000			400,000							400,000			400,000
	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
	SARO-BMB-A-18-0010825	2018-05-04	Pension and Gratuity Fund	01102407	600,473				600,473						600,473				600,473
	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			(20,000,000)		(20,000,000)	11,494,000	7,705,000	20,000,000		39,199,000
	Regional Office - VI				11,494,000	7,705,000	40,000,000		59,199,000			(20,000,000)		(20,000,000)	11,494,000	7,705,000	20,000,000		39,199,000
	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			(20,000,000)		(20,000,000)	10,535,000	7,705,000	20,000,000		38,240,000
	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				20,913,260	15,147,000	20,000,000		56,060,260						20,913,260	15,147,000	20,000,000		56,060,260
	Regional Office - VII				20,913,260	15,147,000	20,000,000		56,060,260						20,913,260	15,147,000	20,000,000		56,060,260
	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
	SARO-BMB-A-18-0020605	2018-09-10	Pension and Gratuity Fund	01101407	565,260				565,260						565,260				565,260
	Region VIII - Eastern Visayas				15,390,388	11,781,000			27,171,388						15,390,388	11,781,000			27,171,388
	Regional Office - VIII				15,390,388	11,781,000			27,171,388						15,390,388	11,781,000			27,171,388
	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
	SARO-BMB-A-18-0010826	2018-05-04	Pension and Gratuity Fund	01101407	687,388				687,388						687,388				687,388
	Region IX - Zamboanga Peninsula				15,476,408	4,713,000			20,189,408						15,476,408	4,713,000			20,189,408

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)
	Regional Office - IX				15,476,408	4,713,000			20,189,408						15,476,408	4,713,000			20,189,408
	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
	SARO No. 18-0010827	2018-05-04	Monetization of Leave Credits	01101407	309,408				309,408						309,408				309,408
	Region X - Northern Mindanao				10,703,934	5,697,000			16,400,934						10,703,934	5,697,000			16,400,934
	Regional Office - X				10,703,934	5,697,000			16,400,934						10,703,934	5,697,000			16,400,934
	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
	Miscellaneous Personnel Benefits Fund No. 18-0010829	2018-05-04	Pension and Gratuity Fund	01101407	76,934				76,934						76,934				76,934
	Region XI - Davao				12,074,456	10,970,000			23,044,456						12,074,456	10,970,000			23,044,456
	Regional Office - XI				12,074,456	10,970,000			23,044,456						12,074,456	10,970,000			23,044,456
	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
	GARO No. 2018-1	2018-01-04	Retirement and Life Insurance Premiums	01104102	994,000				994,000						994,000				994,000
	SARO-BMB-A-18-0010830	2018-07-16	Pension and Gratuity Fund	01101407	241,456				241,456						241,456				241,456
	Region XII - SOCCSKSARGEN				8,510,840	5,458,000			13,968,840						8,510,840	5,458,000			13,968,840
	Regional Office - XII				8,510,840	5,458,000			13,968,840						8,510,840	5,458,000			13,968,840
	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
	SARO-BMB-A-18-0010831	2018-05-04	Pension and Gratuity Fund	01101407	273,840				273,840						273,840				273,840
	National Capital Region (NCR)				235,573,307	424,310,000	44,072,000		703,955,307						235,573,307	424,310,000	44,072,000		703,955,307
	Central Office				235,573,307	424,310,000	44,072,000		703,955,307						235,573,307	424,310,000	44,072,000		703,955,307
	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
	SARO-BMB-A-18-0011052	2018-05-08	Specific Budgets of National Government Agencies	01101101	429,000				429,000						429,000				429,000
	SARO-BMB-A-18-0021370	2018-09-17	Pension and Gratuity Fund	01101407	292,055				292,055						292,055				292,055
	SARO-BMB-A-18-0022073	2018-09-24	Pension and Gratuity Fund	01101407	1,819,410				1,819,410						1,819,410				1,819,410
	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				373,744,883	515,761,000	194,382,000		1,083,887,883			(20,000,000)		(20,000,000)	373,744,883	515,761,000	174,382,000		1,063,887,883
	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

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)
	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					2,565,600			2,565,600							2,565,600			2,565,600
	Regional Office - V					2,565,600			2,565,600							2,565,600			2,565,600
	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
	2018-05-013	2018-05-18	Current - Regular	32010010		280,000			280,000							280,000			280,000
	2018-09-026	2018-10-04	Current - Regular	32010010		1,848,600			1,848,600							1,848,600			1,848,600
	Region VI - Western Visayas					1,280,000			1,280,000							1,280,000			1,280,000
	Regional Office - VI					1,280,000			1,280,000							1,280,000			1,280,000
	2018-03-007	2018-03-05	Specific Budgets of National Government Agencies	01101101		150,000			150,000							150,000			150,000
	2018-07-018	2018-07-25	Specific Budgets of National Government Agencies	01101101		180,000			180,000							180,000			180,000
	2018-09-023	2018-09-05	Specific Budgets of National Government Agencies	01101101		950,000			950,000							950,000			950,000
	Region VII - Central Visayas					3,161,153			3,161,153							3,161,153			3,161,153
	Regional Office - VII					3,161,153			3,161,153							3,161,153			3,161,153
	2018-02-001	2018-02-19	Specific Budgets of National Government Agencies	01101101		228,000			228,000							228,000			228,000
	2018-07-019	2018-07-25	Specific Budgets of National Government Agencies	01101101		528,000			528,000							528,000			528,000
	2018-09-025	2018-09-13	Specific Budgets of National Government Agencies	01101101		2,405,153			2,405,153							2,405,153			2,405,153
	Region VIII - Eastern Visayas					1,682,100			1,682,100							1,682,100			1,682,100
	Regional Office - VIII					1,682,100			1,682,100							1,682,100			1,682,100
	2018-03-008	2018-03-05	Specific Budgets of National Government Agencies	01101101		150,000			150,000							150,000			150,000
	2018-05-015	2018-05-31	Specific Budgets of National Government Agencies	01101101		1,532,100			1,532,100							1,532,100			1,532,100
	Region IX - Zamboanga Peninsula					2,910,000			2,910,000							2,910,000			2,910,000
	Regional Office - IX					2,910,000			2,910,000							2,910,000			2,910,000
	2018-06-016	2018-06-19	Specific Budgets of National Government Agencies	01101101		2,910,000			2,910,000							2,910,000			2,910,000
	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					3,535,670			3,535,670							3,535,670			3,535,670
	Regional Office - XI					3,535,670			3,535,670							3,535,670			3,535,670
	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
	2018-07-020	2018-07-25	Specific Budgets of National Government Agencies	01101101		576,000			576,000							576,000			576,000

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)
	2018-08-021	2018-08-14	Specific Budgets of National Government Agencies	01101101		400,000			400,000							400,000			400,000
	2018-09-024	2018-09-11	Specific Budgets of National Government Agencies	01101101		1,000,000			1,000,000							1,000,000			1,000,000
	Region XII - SOCCSKSARGEN					600,000			600,000							600,000			600,000
	Regional Office - XII					600,000			600,000							600,000			600,000
	CO Sub-Allotment No. 2018-05-014	2018-05-18	Augmentation of MOOE Fund for 2nd quarter of 2018			600,000			600,000							600,000			600,000
	National Capital Region (NCR)						20,000,000		20,000,000	(20,271,013)				(20,271,013)		(20,271,013)	20,000,000		(271,013)
	Central Office						20,000,000		20,000,000	(20,271,013)				(20,271,013)		(20,271,013)	20,000,000		(271,013)
	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-Allotment No. 2018-05-012	2018-05-07	Specific Budgets of National Government Agencies	01101101							(3,000,000)			(3,000,000)		(3,000,000)			(3,000,000)
	Sub-Allotment No. 2018-05-013	2018-05-18	Specific Budgets of National Government Agencies	01101101							(280,000)			(280,000)		(280,000)			(280,000)
	Sub-Allotment No. 2018-05-014	2018-05-18	Specific Budgets of National Government Agencies	01101101							(600,000)			(600,000)		(600,000)			(600,000)
	Sub-Allotment No. 2018-05-015	2018-05-31	Specific Budgets of National Government Agencies	01101101							(1,532,100)			(1,532,100)		(1,532,100)			(1,532,100)
	Sub-Allotment No. 2018-06-01	2018-06-25	Specific Budgets of National Government Agencies	01101101			20,000,000		20,000,000								20,000,000		20,000,000
	Sub-Allotment No. 2018-06-016	2018-06-19	Specific Budgets of National Government Agencies	01101101							(2,910,000)			(2,910,000)		(2,910,000)			(2,910,000)
	Sub-Allotment No. 2018-06-017	2018-06-19	Specific Budgets of National Government Agencies	01101101							(386,490)			(386,490)		(386,490)			(386,490)
	Sub-Allotment No. 2018-07-018	2018-07-25	Specific Budgets of National Government Agencies	01101101							(180,000)			(180,000)		(180,000)			(180,000)

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 10= (6+7+8+9)	PS	MOOE	CO	FINEX	Total 15= (11+12+13+14)	PS	MOOE	CO	FINEX	Total 20= (16+17+18+19)
1	2	3	4	5	6	7	8	9		11	12	13	14		16	17	18	19	
	Sub-Allotment No. 2018-07-019	2018-07-25	Specific Budgets of National Government Agencies	01101101							(528,000)			(528,000)		(528,000)			(528,000)
	Sub-Allotment No. 2018-07-020	2018-07-25	Specific Budgets of National Government Agencies	01101101							(576,000)			(576,000)		(576,000)			(576,000)
	Sub-Allotment No. 2018-08-021	2018-08-14	Specific Budgets of National Government Agencies	01101101							(400,000)			(400,000)		(400,000)			(400,000)
	Sub-Allotment No. 2018-08-022	2018-08-28	Specific Budgets of National Government Agencies	01101101							(400,000)			(400,000)		(400,000)			(400,000)
	Sub-Allotment No. 2018-09-023	2018-09-05	Specific Budgets of National Government Agencies	01101101							(950,000)			(950,000)		(950,000)			(950,000)
	Sub-Allotment No. 2018-09-024	2018-09-11	Specific Budgets of National Government Agencies	01101101							(1,000,000)			(1,000,000)		(1,000,000)			(1,000,000)
	Sub-Allotment No. 2018-09-025	2018-09-13	Specific Budgets of National Government Agencies	01101101							(2,405,153)			(2,405,153)		(2,405,153)			(2,405,153)
	Sub-Allotment No. 2018-09-026	2018-09-18	Specific Budgets of National Government Agencies	01101101							(1,848,600)			(1,848,600)		(1,848,600)			(1,848,600)
	Region XIII - CARAGA					536,490			536,490							536,490			536,490
	Regional Office - XIII					536,490			536,490							536,490			536,490
	Sub-allotment no. 1	2018-05-14	Specific Budgets of National Government Agencies	01101101		150,000			150,000							150,000			150,000
	Sub-allotment no. 2	2018-06-26	Specific Budgets of National Government Agencies	01101101		386,490			386,490							386,490			386,490
	Sub-total					17,021,013	20,000,000		37,021,013		(20,421,013)			(20,421,013)		(3,400,000)	20,000,000		16,600,000
	Total Allotments				373,744,883	532,782,013	214,382,000		1,120,908,896		(20,421,013)	(20,000,000)		(40,421,013)	373,744,883	512,361,000	194,382,000		1,080,487,883
			Summary by Funding Source Code:																
			Specific Budgets of National Government Agencies	01101101	333,826,000	529,616,413	214,382,000		1,077,824,413		(20,421,013)	(20,000,000)		(40,421,013)	333,826,000	509,195,400	194,382,000		1,037,403,400
			Pension and Gratuity Fund	01101407	8,887,410				8,887,410						8,887,410				8,887,410
			Pension and Gratuity Fund	01102407	600,473				600,473						600,473				600,473
			Retirement and Life Insurance Premiums	01104102	30,431,000				30,431,000						30,431,000				30,431,000

Certified Correct:

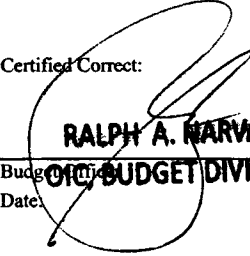
RALPH A. NARVAEZ
 Budget Officer
 Date: **BUDGET DIVISION**

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					2,900,000			2,900,000							2,900,000			2,900,000
	Regional Office - I					2,900,000			2,900,000							2,900,000			2,900,000
	SARO-BMB-A-18-0019807	2018-09-03	MARINA Tonnage Fees	03104365		2,900,000			2,900,000							2,900,000			2,900,000
	Region IVA - CALABARZON					6,900,000			6,900,000							6,900,000			6,900,000
	Regional Office - IVA					6,900,000			6,900,000							6,900,000			6,900,000
	SARO-BMB-A-18-0019808	2018-09-03	MARINA Tonnage Fees	03104365		6,900,000			6,900,000							6,900,000			6,900,000
	Region V - Bicol					3,213,000			3,213,000							3,213,000			3,213,000
	Regional Office - V					3,213,000			3,213,000							3,213,000			3,213,000
	SARO-BMB-A-18-0019809	2018-09-03	MARINA Tonnage Fees	03104365		3,213,000			3,213,000							3,213,000			3,213,000
	Region VI - Western Visayas					525,000			525,000							525,000			525,000
	Regional Office - VI					525,000			525,000							525,000			525,000
	SARO-BMB-A-18-0019810	2018-09-03	MARINA Tonnage Fees	03104365		525,000			525,000							525,000			525,000
	Region VIII - Eastern Visayas					1,130,640			1,130,640							1,130,640			1,130,640
	Regional Office - VIII					1,130,640			1,130,640							1,130,640			1,130,640
	SARO-BMB-A-18-0019811	2018-09-03	MARINA Tonnage Fees	03104365		1,130,640			1,130,640							1,130,640			1,130,640
	Region IX - Zamboanga Peninsula					770,600			770,600							770,600			770,600
	Regional Office - IX					770,600			770,600							770,600			770,600
	SARO-BMB-A-18-0019812	2018-09-03	MARINA Tonnage Fees	03104365		770,600			770,600							770,600			770,600
	Region X - Northern Mindanao					947,540			947,540							947,540			947,540
	Regional Office - X					947,540			947,540							947,540			947,540
	SARO-BMB-A-18-0019813	2018-09-03	MARINA Tonnage Fees	03104365		947,540			947,540							947,540			947,540
	Region XI - Davao					1,000,000			1,000,000							1,000,000			1,000,000
	Regional Office - XI					1,000,000			1,000,000							1,000,000			1,000,000
	SARO-BMB-A-18-0019814	2018-09-03	MARINA Tonnage Fees	03104365		1,000,000			1,000,000							1,000,000			1,000,000
	Region XII - SOCCSKSARGEN					3,100,000			3,100,000							3,100,000			3,100,000
	Regional Office - XII					3,100,000			3,100,000							3,100,000			3,100,000
	SARO-BMB-A-18-0019815	2018-09-03	MARINA Tonnage Fees	03104365		3,100,000			3,100,000							3,100,000			3,100,000
	National Capital Region (NCR)					2,315,600			2,315,600							2,315,600			2,315,600
	Central Office					2,315,600			2,315,600							2,315,600			2,315,600
	SARO-BMB-A-18-0019806	2018-09-03	MARINA Tonnage Fees	03104365		2,315,600			2,315,600							2,315,600			2,315,600
	Region XIII - CARAGA					795,000			795,000							795,000			795,000

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)
	Regional Office - XIII					795,000			795,000							795,000			795,000
	SARO-BMB-A-18-0019816	2018-09-03	MARINA Tonnage Fees	03104365		795,000			795,000							795,000			795,000
	Sub-total					23,597,380			23,597,380							23,597,380			23,597,380
	Total Allotments					23,597,380			23,597,380							23,597,380			23,597,380
			Summary by Funding Source Code:																
			MARINA Tonnage Fees	03104365		23,597,380			23,597,380							23,597,380			23,597,380

Certified Correct:


RALPH A. NARVAEZ
Budget Officer
Date: **BUDGET DIVISION**