



# ANNUAL **PLANS & BUDGET** CY 2020

**MARITIME INDUSTRY AUTHORITY**

*A globally competitive Philippine maritime industry*



## MEMORANDUM

**TO : ALL HEADS OF MARINA OFFICES/SERVICE UNITS  
(CENTRAL AND REGIONAL OFFICES)**

**FROM : THE OFFICER-IN-CHARGE, OFFICE OF THE  
ADMINISTRATOR**

**SUBJECT : CY 2020 MARINA ANNUAL PLANS AND BUDGET**

**DATE : 28 FEBRUARY 2020**

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### A. PURPOSE:

The Maritime Industry Authority's (MARINA) CY 2020 Annual Plans and Budget (APB) outlines the programs, activities and projects (PAPs) for implementation within the year. The APB is developed based on the policies and guidelines in the allocation of resources for CY 2020 and the Appropriations provided for the MARINA in the FY 2020 National Expenditures Program.

The purpose of the APB is to provide a schedule of programs and projects for the whole year, to allocate the required funds for each activity, and to determine the chargeability for each proposal. This is done by identifying the financial needs of the MARINA Central and Regional Offices based on the peculiarity of their respective functions and areas of responsibility. Program, Activities and Projects (PAPs) were formulated based on the requirements of the national government, of the higher offices, and of the MARINA's clientele, partners, and all its stakeholders, with the fundamental goal of being "A globally competitive Philippine maritime industry".

### B. BACKGROUND:

Maritime transport is the backbone of international trade and a key engine driving globalization and competitiveness. The 2017-2022 Philippine Development Plan (PDP) aims to help achieve a safe, secure, efficient, competitive, dependable, integrated, environmentally sustainable and people-



oriented Philippine transportation system by setting forth policies that will serve as boundary conditions to guide all entities involved in the transportation sector in the exercise of their functions.

The critical role of maritime transport in ensuring an integrated and coordinated transport network is incontestable for an archipelagic country like the Philippines. Since a high percentage of domestic and international commerce, travel and tourism are by air and by sea, the efficiency of aviation and maritime transportation has become increasingly critical to growth and competitiveness. Solutions to the numerous challenges involved in creating an efficient modern air and sea transportation system require addressing policy and regulatory impediments as well as upgrading and rationalizing airport and seaport infrastructure and networks. The continuous capacity expansion of seaports and sea links will thus remain as a major development thrust.

The Philippines depends on the maritime industry as a vital component in attaining inclusive growth and socio-economic progress. Shipping remains as the major infrastructure by which islands are linked and the country is connected to international commerce and trade. A responsible and modern Philippine-registered fleet, supported by quality seafarers and capable shipyards, will pave way for stability of trade, promote national development, as well as national security.

The FY 2020 Budget priorities and strategies have streamlined its public financial management system through the crafting of the budget reform bill. A key component to this reform is the shift from a multi-year obligation-based budget to an Annual Cash-Based Budget (ACBB). The aim is to change the basis of measuring the budgetary performance of agencies from one based on obligations or commitments, to one based on the payments made for goods and services actually delivered. This will put more emphasis on accelerating program delivery.

The MARINA on its part will continue to support the implementation of the ACBB System and other systems that will ensure greater focus on the implementation-readiness of proposed plans/activities/programs through better procurement planning, programming of projects and activities, and coordination among its offices/service units.



The Maritime Industry Authority (MARINA), created pursuant to Presidential Decree No. 474 on 01 June 1974, is an attached Agency of the Department of Transportation (DOTr) mandated to integrate the development, promotion and regulation of the maritime industry in the country. Originally placed under the Office of the President, the MARINA was attached to the Department of Transportation (formerly Ministry of Transportation and Communications) for policy and program coordination. The regulatory function of the MARINA was increased with the issuance of Executive Order No. 1011 which abolished the Board of Transportation and transferred the quasi-judicial functions pertaining to water transportation to the MARINA.

On 30 January 1987, Executive Order No. 125/125-A was issued reorganizing the Department of Transportation (formerly Department of Transportation and Communications) and expanded the powers of the MARINA to cover implementation and enforcement of maritime safety laws, rules and regulations and issuance of Seafarer's Identification and Record Book (SIRB), Examination and Licensing of qualified Harbor Pilots, among others.

In 2004, Republic Act No. 9295 was enacted into law to provide support for the modernization and deregulation of the domestic shipping industry.

Ten (10) years later, Republic Act No. 10635 (2014) was issued establishing the Maritime Industry Authority (MARINA) as the single maritime administration responsible for the implementation and enforcement of the International Convention on Standards of Training, Certification and Watchkeeping for Seafarers 1978, as amended and International agreements or covenants related thereto. In 2018, Executive Order No. 63 was issued that further strengthened the role of the MARINA as the single maritime administration and defined the roles of other government agencies performing relating to maritime education, training, assessment and certification of Filipino seafarers under the STCW Convention.

The assumption of former MARINA Administrator Rey Leonardo B Guerrero in 2018, adopted a 14-Point Agenda which included the Revival of the MARINA Performance Governance System (PGS), as one of the priorities. Negotiations with the Institute for Solidarity in Asia (ISA) were effected immediately, focusing on how the MARINA will resume its PGS process taking into consideration the lapse of time since it was PGS initiated in 2011. When Vice Admiral Narciso A Vingson Jr assumed the leadership role as Officer-in-Charge of the MARINA

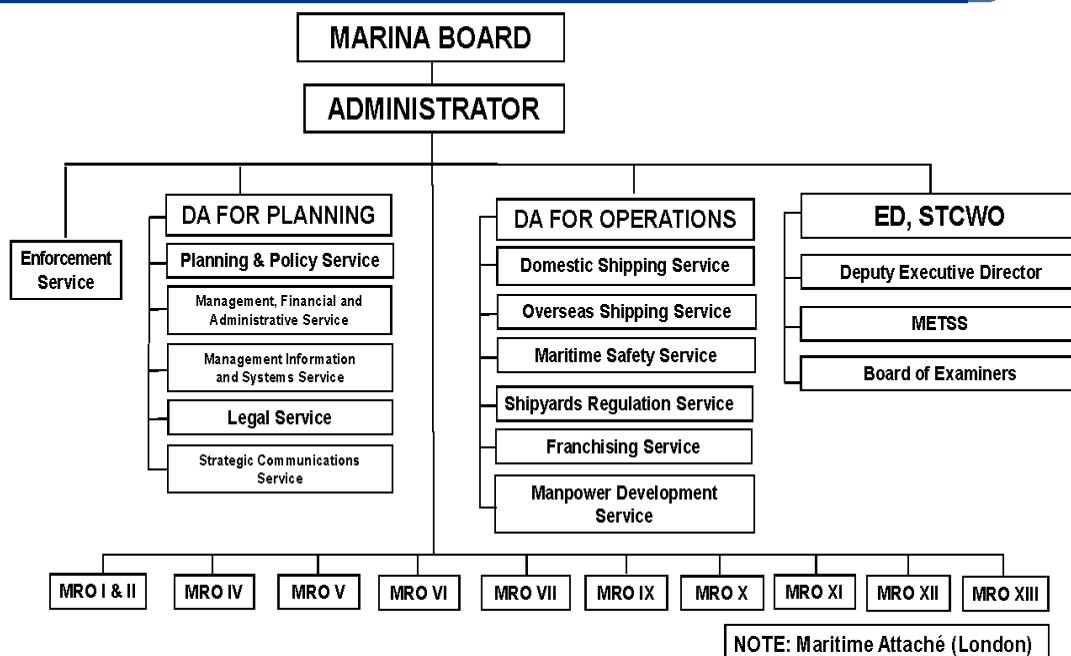


following the transfer of former Administrator Guerrero to the Bureau of Customs (BOC) in October 2018, he carried on this important initiative as part of his good governance platform for the MARINA and led the forging of a formal agreement between the ISA and the MARINA for the PGS Compliance Stage on 12 March 2019. After a series of workshops, meetings, discussions and consultations with its internal and external stakeholders, to comply with the requirements of ISA, the MARINA conferred its compliant status on 28 November 2019. This year MARINA will continue its journey to achieve the Proficiency Stage which will focus on monitoring and evaluation of the strategies identified during the Compliance Stage.

A new mission and vision, to “Lead a progressive maritime administration for safer people, safer ships, and cleaner environment” and “A globally competitive Philippine maritime industry”, respectively, was formulated during the Strategy Refresh under the MARINA PGS. It is fueled by its three (3) core values “Professionalism, Integrity and Excellence.

MARINA’s organizational structure is presented in Figure 1.

## ORGANIZATIONAL STRUCTURE



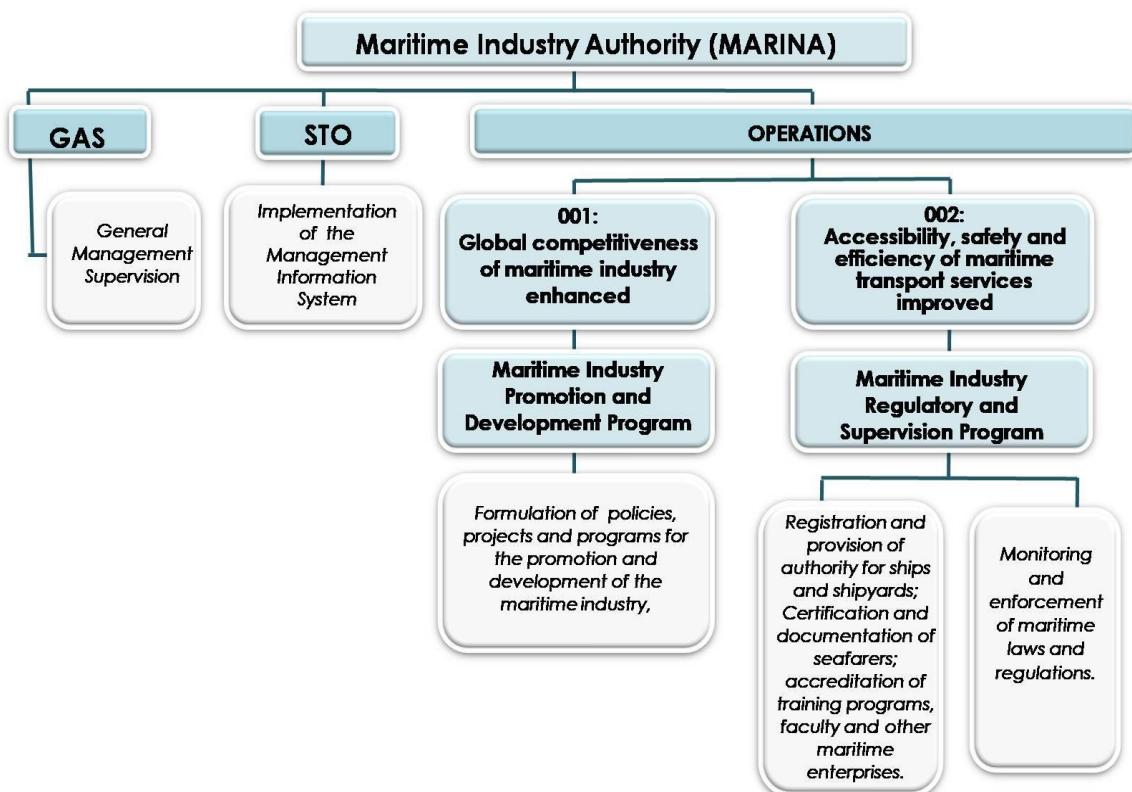


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Figure 1. MARINA's Organizational Structure

## C. PLANS AND PROGRAMS:

In FY 2020, the Agency will continue the implementation of the Performance-Informed Budget through the Program Expenditures Classification (PREXC). Under the PREXC, the MARINA's first organizational outcome of "**Global Competitiveness of Maritime Industry Enhanced**" will be achieved through the implementation of the Maritime Industry Promotion and Development Program and measured based on the number of policies, projects and programs formulated for the promotion and development of the maritime industry. The second organizational outcome of "**Accessibility, Safety and Efficiency of Maritime Transport Services Improved**" will be attained through the adoption of the Maritime Industry Regulatory and Supervision Program and gauged according to the prompt and proper registration and provision of authority for ships and shipyards; certification and documentation of seafarers; accreditation of training programs, faculty and other maritime enterprises; and monitoring and enforcement of maritime laws and regulations (Figure 2).



**Figure 2: MARINA Budget Structure**

Thus, the Authority's Performance Indicators (PIs) as stated in the NEP for CY-2020 are as follows:

**MARITIME INDUSTRY PROMOTION AND DEVELOPMENT PROGRAM**

Outcome Indicator (s)	Value
% increase in the number of operating merchant ships <i>(Baseline is the actual accomplishment in 2018 which is 19,901)</i>	10% or 21,891.1
No. of policies formulated, updated, issued and disseminated	16

**MARITIME INDUSTRY REGULATORY AND SUPERVISION PROGRAM**

Outcome Indicator (s)	Value
% of clients who rate the frontline services as satisfactory or better	70%
% increase in the number of Filipino seafarers certified as meeting international standards <i>(Baseline is the actual accomplishment in 2018 which is 62,163)</i>	10% or 68,379.3
% of applications received are acted upon within the standard processing time	100%
% of complaints/reports of violations received are acted upon within the standard processing time	100%

With the completion of the 10-Year Maritime Industry Development Plan (MIDP) in 2019, the MARINA is now more than ready and bolder to apply a strategic shift. In order to integrate the MIDP into a cohesive long-term strategy and enhance its organizational performance, the Maritime Industry Authority (MARINA) adopted the Performance Governance System (PGS) as a platform for designing, executing, monitoring and sustaining strategy. From a main



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driver, the MARINA will be an enabler of a whole of government and a whole of nation approach in the implementation of MIDP's strategic initiatives through the Performance Governance System (PGS) platform. This means that the MARINA will refocus its priorities, in terms of overall management of the MIDP activities from a regulatory agency to an enabler, by giving more emphasis of its development and promotional functions.

In terms of personnel target, the MARINA shall continue to implement its Organization Structure and Staffing Pattern (OSSP) thru the DBM approved and issued Notice of Organizations and Compensation Action (NOSCA) with target fill-up of 90 percent by the end of 2020, as summarized in the table below:

Specific targets for personnel fill-up are as follows:

**Table I.1 Breakdown of Central and Regional Offices Fill-Up**

OFFICE/UNIT	NO. OF AUTHORIZED POSITIONS	NUMBER OF FILLED POSITIONS	FILL-UP RATE
OADM	13	3	23.08%
PPS	17	12	70.59%
LS	13	9	69.23%
MISS	20	14	70.00%
MFAS	63	53	84.13%
MDS	33	24	72.73%
MSS	36	24	66.67%
DSS	29	24	82.76%
OSS	32	24	75.00%
SRS	22	13	59.09%
FS	19	13	68.42%
ES	24	19	79.17%
STCW Office	194	145	74.74%
RO I (NORLUMRO)	16	14	87.50%
RO IV (BMRO)	45	39	86.67%
RO V(LMRO)	22	21	95.45%
RO VI (IMRO)	28	25	89.29%
RO VII (CMRO)	41	34	82.93%
RO VIII (TMRO)	36	31	86.11%
RO IX (ZMRO)	30	25	83.33%



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<b>RO X (CDOMRO)</b>	23	19	82.61%
<b>RO XI (DMRO)</b>	23	19	82.61%
<b>RO XII (COTMRO)</b>	20	18	90.00%
<b>RO XIII (CARAGA)</b>	16	13	81.25%
<b>Central Office</b>	515	377	<b>73.20%</b>
<b>Regional Offices</b>	300	258	<b>86.00%</b>
<b>GRAND TOTAL</b>	<b>815</b>	<b>635</b>	<b>77.91%</b>

### D. MARINA BUDGET FOR CY 2020

The MARINA Plans and Programs will be supported with a total budget under the FY 2020 General Appropriations Act [Republic Act (RA) No. 11465] in the amount of PhP 771,317 million broken down by expense class :

Expense Class	Amount
Maintenance and Other Operating Expenses (MOOE)	<b>Php - 396,814</b> <i>or 51.44% of the total budget</i>
Personnel Services (PS)	<b>Php - 374,503</b> <i>or 48.55% of the total budget</i>
<b>TOTAL</b>	<b>Php - 771,317</b>

**Figure 3: Budget Distribution (in Pesos) by Office for Maintenance and Other Operating Expenses is shown Below**

**2020 Budget Distribution by Office**

Office	Budget (In Php)
FS	1,763,252.04
MSS	2,345,580.00
PPS	9,052,533.96
OSS	8,868,420.76
ES	2,949,690.61
DSS	4,250,020.00
MDS	44,191,628.02
LS	4,111,336.08
MISS	4,145,358.00
STCWO	81,216,873.48
GMS	141,402,883.05
SRS	4,367,424.00
Region I	5,814,000.00
Region IV-A	10,502,000.00
Region V	5,718,000.00
Region VI	8,294,000.00
Region VII	16,447,000.00
Region VIII	10,939,000.00
Region IX	5,985,000.00
Region X	4,957,000.00
Region XI	10,067,000.00
Region XII	4,308,000.00
Region XIII	5,118,000.00
<b>Grand Total</b>	<b>346,814,000.00</b>

This budget is further allocated to MARINA Central Office service units and Regional Offices to this CY 2020 APB, referred to as Resource Program. This defines the total resource allocation in terms of funds, services and supplies that will in turn serve as basis for the conduct of periodic Program Performance and Budget Evaluation and Review (PPBER).



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### E. SALIENT FINANCIAL AND MANAGEMENT POLICIES AND GUIDELINES FOR THE IMPLEMENTATION OF CY 2020 APB

- a. The MARINA Administrator is the designated Resource Manager of the Maritime Industry Authority (MARINA) consistent with the provision of Special Order No. 017-18.
- b. The Service Directors (SD) of the Central Office (CO) and eleven (11) Regional Directors (RDs) are the designated Resource Administrators who are responsible for the strict implementation of approved Plans, Activities and Projects (PAPs). They are required to assist in budget preparation, justification, execution, accounting as well as the submission of reportorial requirements to DOTR, DBM, Congress, COA and other pertinent government agencies;
- c. The Planning and Policy Service (PPS) and Management Information and Systems Service (MISS) shall be responsible for monitoring the SDs and RDs accomplishment of promotional and operational targets, respectively, as stipulated in this Annual Plans and Budget (APB).
- d. The MARINA Program and Budget Advisory Committee (PBAC) shall review the planning programming, and budgeting as well as the assessment of programs and budgets that affects the operations and development of the Agency pursuant to Special Order No. 017-19.
- e. The implementation of the CY 2020 budget shall be in accordance with the provisions of the RA 11465, FY 2020 General Appropriation Act (GAA), and in strict adherence to procurement law or RA 9184 and other existing accounting and auditing rules and regulations;
- f. The validity of CY 2020 funds for Personal Services (PS), the Maintenance Operations and Other Expense (MOOE) and Capital Outlay (CO) is up to December 31, 2020 only. Timely implementation of Programs, Activities and Projects (PAPs) as a result of good programming and budgeting will improve the spending execution that will translate to quality service to our stakeholders;
- g. Any deviation or change in the APB during its implementation phase such as from one (1) AP to other, or from one (1) account code to another, must be cleared with the Administrator thru a written request for modification of



funds, copy furnished the PPS, Budget Division and the IAD. However, modification of fund by Expense Class (PS, MOOE and CO) shall be subject of the Department of Budget and Management (DBM);

- h. Any written request for funding support from ROs for unfunded APs shall be coursed thru the D, PPS for appropriate staff action and recommendation to the Administrator;
- i. Release or transfer of subsequent monthly or quarterly fund allocation, in part or in whole will be based on the absorptive capacity of Central Office Service Units (SUs) and Regional Offices (ROs) to liquidate or utilize it in accordance with law and existing accounting and auditing rules and regulations. The "***no liquidation, no fund release/transfer policy***" shall be strictly observed;
- j. SDs and RDs are directed to implement funded APs within the period that such APs had been programmed. In any event that SDs and RDs cannot implement funded APs during the period then the BD, upon approval of the Administrator, can opt not to release in full succeeding quarterly programmed fund support, to give way for the allocation of funds to other priority APs;
- k. The allocated Management Reserve as per CY 2020 APB is a standby MARINA fund for contingency and unforeseen events and for unprogrammed APs during the implementation year of 2020;
- l. All funding supports and releases chargeable against the Management Reserve program shall be approved by the Administrator, as Resource Manager;
- m. The conduct of Program Performance and Budget Execution Review (PPBER) must be based on the Performance Indicators (PIs) as contained in this approved APB, among others;
- n. The approved CY 2020 APB and Annual Procurement Plan (APP) shall be the basis of Budget Division, MFAS in implementing the periodic fund transfers/releases to eleven (11) ROs and allocation of funds to programmed APs at the CO;



- o. No additional cash advance shall be granted by the designated SDOs and or to any accountable employee unless the previous cash advance given to him or her is first settled or a proper accounting thereof is made;
- p. Full liquidation of cash advances through presentation of necessary documents and/or refund of overpayment of cash advance must be made as soon as its purpose shall have been served, in accordance with existing accounting and audit requirements;
- q. Commitments/obligations shall be recognized as accounts payable only upon receipts of the suppliers' bills for the goods/services delivered/rendered;
- r. The general and pertinent special provisions of the GAA of CY 2020 applicable to the MARINA shall be complied in the implementation of this CY 2020 APB;
- s. The provisions of the new Government Accounting Manual (GAM) shall be adopted to ensure that all financial transactions are in adherence to the generally accepted accounting and auditing principles; and,
- t. The highest standard of honesty, objectivity and consistency shall be observed in the keeping of accounts to safeguard against inaccurate or misleading information.

**F. TASK:**

All Central Office Service Units and Regional Offices are tasked in accordance with their respective functions.

**G. APPLICABILITY:**

All existing policies and procedures consistent with the guidelines mandated herein shall remain in force, unless otherwise revoked by competent authority.



**H. EFFECTIVITY:**

This MARINA Annual Plans and Budget (APB) is effective for administration and implementation in CY 2020.

**I. REPORTORIAL REQUIREMENTS:**

Pursuant to Administrative Order No. 15-19, Monthly accomplishment reports from the SDs and RDs, shall be submitted on or before the 7<sup>th</sup> day of the ensuing month, to the Director, PPS (D, PPS); for promotional and developmental performance, to the Director, MISS (D, MISS); for physical performance; to the Director Management, Finance and Administrative Service, MFAS (D, MFAS), for financial performance; for subsequent consolidation, analysis and assessment. The D, PPS shall consolidate these reports for submission to the Administrator/Higher Authorities, copy furnished the Budget Division, to serve as reference for future Planning, Programming, and Budgeting as well as for financial performance review and evaluation purposes;

Likewise, the PPS and the BD are also directed to submit the consolidated quarterly reports to the IAD on or before the 15<sup>th</sup> day of the succeeding month, after the end of every quarter, for the preparation of Program Performance and Budget Evaluation Review (PPBER). Moreover, the presentation to the Management of the 1<sup>st</sup> semester and annual PPBER shall be done during a Joint Management Committee and Regional Directors' Conference.

**VADM NARCISO A VINGSON JR**

Officer-In-Charge  
Office of the Administrator

**References:**

1. RA 11465, FY 2020 General Appropriation Act (GAA)
2. Budget Proposals for Tier 1 and Tier 2, FY 2020;
3. National Budget Memorandum (NBM) No. 131, Budget Call for FY 2020 dated 26 February 2019; and,
4. National Budget Memorandum (NBM) No. 132 Budget Priorities Framework for the Preparation of the FY 2020 Agency Budget Proposal under Tier 2 dated 12 April 2019.
5. National Budget Circular No. 578, Guidelines on the Release of Fund for FY 2020
6. Tonnage Fee (Use of Income) under Section 17, Chapter VII of RA 9295
7. Maritime Industry Development Plan (MIDP) 2019-2028



## Monthly Budget Requirements

Office	DSS										
Row Labels	2nd level	3rd Level	MIDP Code	January	February	March	Quarter 1	April	May	June	Quarter 2
Maintenance and Other Operating Requirements	Mandatory Expenses	Communication Expenses	101001	32,400.00			32,400.00				-
		Other Subscriptions	101003	360.00	360.00	360.00	1,080.00	360.00	360.00	360.00	1,080.00
		Repairs and Maintenance	101005	64,800.00			64,800.00				-
		Supplies and Materials	101008	954,500.00			954,500.00				-
	Manpower Requirements	Job Order Personnel	102006	55,000.00	55,000.00	55,000.00	165,000.00	55,000.00	55,000.00	55,000.00	165,000.00
		Extraordinary and Miscellaneous Expense	103001	8,200.00	8,200.00	8,200.00	24,600.00	8,200.00	8,200.00	8,200.00	24,600.00
		Representation Expense	103002	5,000.00	5,000.00	5,000.00	15,000.00	5,000.00	5,000.00	5,000.00	15,000.00
		Telephone - Mobile	103003	7,000.00	7,000.00	7,000.00	21,000.00	7,000.00	7,000.00	7,000.00	21,000.00
	MOOE for Entitled Officials	Transportation Expense	103004	5,000.00	5,000.00	5,000.00	15,000.00	5,000.00	5,000.00	5,000.00	15,000.00
Meetings Conferences Workshops Trainings	Conferences	FALCON	602002	200,000.00			200,000.00				-
		IMO	602005	400,000.00			400,000.00				-
		IOPC	602006	200,000.00			200,000.00				-
		SEATRADE CRUISE	602016	400,000.00			400,000.00				-
	Workshops	Mid-Year Office Performance Assessment and Target Setting Workshop	605004				-				-
		Team Building	605009		100,000.00		100,000.00				-
		Year-End Office Performance Assessment and Target Setting Workshop	605007				-				-
Office Specific Activities	Coastal and Inland Waterways Transport System	Data on Passenger Traffic and Water Condition for CIWT-IT System	704001				-	50,000.00			50,000.00
		MOAs with PPA, CPA and LGUs for priority CIWT areas	704002				-	5,000.00			5,000.00
	Maritime Safety	Assessment Report on the Implementation of PFVRR with baseline data on fishing vessel compliant with PFVRR	716001				-				-

Office Specific Activities	Maritime Tourism	Capability Assessment Report of Ship Owners to deploy Cruise Ships in identified DOT priority tourist destination areas as input to the MC on incentives	717001								
		Data for Inventory of Port Facilities Terminals in Identified Areas	717002					50,000.00			50,000.00
		MOA with DOT, PPA, LGUs, DPWH, PCG, and BOC on the creation of Maritime Tourism Committee	717003			5,000.00	5,000.00				
	Market Survey	Route Capacity Measurement System	718001					300,000.00			300,000.00
Policy Formulation	Conduct of Public Stakeholders Consultation	Amended MC on Route Protection and Fiscal Incentives to Shipowners	204005						5,000.00		5,000.00
	Conduct of TWG Meetings	Amended MC on Route Protection and Fiscal Incentives to Shipowners	201005			5,000.00	5,000.00				
	Publication of Approved Policy	Amended MC on Route Protection and Fiscal Incentives to Shipowners	207005								
		Amendment of MC 104	207006			50,000.00	50,000.00				
<b>Grand Total</b>				<b>2,332,260.00</b>	<b>180,560.00</b>	<b>140,560.00</b>	<b>2,653,380.00</b>	<b>485,560.00</b>	<b>85,560.00</b>	<b>80,560.00</b>	<b>651,680.00</b>



Office Specific Activities	Maritime Tourism	MOA with DOT, PPA, LGUs, DPWH, PCG, and BOC on the creation of Maritime Tourism Committee	717003										5,000.00
		Market Survey	Route Capacity Measurement System	718001									300,000.00
Policy Formulation	Conduct of Public Stakeholders Consultation	Amended MC on Route Protection and Fiscal Incentives to Shipowners	204005										5,000.00
	Conduct of TWG Meetings	Amended MC on Route Protection and Fiscal Incentives to Shipowners	201005										5,000.00
	Publication of Approved Policy	Amended MC on Route Protection and Fiscal Incentives to Shipowners	207005	40,000.00				40,000.00					40,000.00
	Amendment of MC 104		207006										50,000.00
<b>Grand Total</b>				<b>181,360.00</b>	<b>80,560.00</b>	<b>80,560.00</b>	<b>342,480.00</b>	<b>380,560.00</b>	<b>80,560.00</b>	<b>141,360.00</b>	<b>602,480.00</b>		<b>4,250,020.00</b>

## Monthly Budget Requirements

Office ES

Row Labels	2nd level	3rd Level	MIDP Code	January	February	March	Quarter 1	April	May	June	Quarter 2
Maintenance and Other Operating Requirements	Mandatory Expenses	Communication Expenses	101001	3,193.00	3,193.00	3,193.00	9,579.00	3,193.00	3,193.00	3,193.00	9,579.00
		Repairs and Maintenance	101005	20,000.00			20,000.00				-
		Supplies and Materials	101008	82,108.57	82,108.57	82,108.57	246,325.71	31,140.48	31,140.48	31,140.48	93,421.44
	Manpower Requirements	Job Order Personnel	102006	98,120.00	98,120.00	98,120.00	294,360.00	98,120.00	98,120.00	98,120.00	294,360.00
		Extraordinary and Miscellaneous Expense	103001	8,200.00	8,200.00	8,200.00	24,600.00	8,200.00	8,200.00	8,200.00	24,600.00
	MOOE for Entitled Officials	Representation Expense	103002	13,500.00	13,500.00	13,500.00	40,500.00	13,500.00	13,500.00	13,500.00	40,500.00
		Telephone - Mobile	103003	5,500.00	5,500.00	5,500.00	16,500.00	5,500.00	5,500.00	5,500.00	16,500.00
		Transportation Expense	103004	13,500.00	13,500.00	13,500.00	40,500.00	13,500.00	13,500.00	13,500.00	40,500.00
Maritime Safety Plan Implementation	Risk Mitigation and Coordinated Response	Investigation/Inspection	503009			104,000.00	104,000.00				-
	Safety Standards Implementation	Monitoring	504003	67,500.00	157,500.00	168,000.00	393,000.00				-
Meetings Conferences Workshops Trainings	Conferences	MAIF				57,000.00	57,000.00				-
			602008								-
	Workshops	Mid-Year Office Performance Assessment and Target Setting Workshop (2 days)	605005		9,000.00		9,000.00				-
		Team Building	605009		80,000.00		80,000.00				-
Policy Formulation	Conduct of TWG Meetings	Administrative Orders Drafting	201004		5,000.00	5,000.00	10,000.00	5,000.00	5,000.00	10,000.00	20,000.00
Grand Total				311,621.57	475,621.57	558,121.57	1,345,364.71	178,153.48	178,153.48	183,153.48	539,460.44

## Office ES

Row Labels	2nd level	3rd Level	MIDP Code	July	August	September	Quarter 3	October	November	December	Quarter 4	Sum of Total
Maintenance and Other Operating Requirements	Mandatory Expenses	Communication Expenses	101001	3,193.00	3,193.00	3,193.00	9,579.00	3,193.00	3,193.00	3,193.00	9,579.00	38,316.00
		Repairs and Maintenance	101005				-				-	20,000.00
		Supplies and Materials	101008	32,763.63	32,763.63	32,763.63	98,290.89	26,832.19	26,832.19	26,832.19	80,496.57	518,534.61
	Manpower Requirements	Job Order Personnel	102006	98,120.00	98,120.00	98,120.00	294,360.00	98,120.00	98,120.00	98,120.00	294,360.00	1,177,440.00
	MOOE for Entitled Officials	Extraordinary and Miscellaneous Expense	103001	8,200.00	8,200.00	8,200.00	24,600.00	8,200.00	8,200.00	8,200.00	24,600.00	98,400.00
		Representation Expense	103002	13,500.00	13,500.00	13,500.00	40,500.00	13,500.00	13,500.00	13,500.00	40,500.00	162,000.00
		Telephone - Mobile	103003	5,500.00	5,500.00	5,500.00	16,500.00	5,500.00	5,500.00	5,500.00	16,500.00	66,000.00
		Transportation Expense	103004	13,500.00	13,500.00	13,500.00	40,500.00	13,500.00	13,500.00	13,500.00	40,500.00	162,000.00
Maritime Safety Plan Implementation	Risk Mitigation and Coordinated Response	Investigation/Inspection	503009				-				-	104,000.00
	Safety Standards Implementation	Monitoring	504003				-				-	393,000.00
Meetings Conferences Workshops Trainings	Conferences	MAIIIF					-				-	57,000.00
			602008				-				-	9,000.00
	Workshops	Mid-Year Office Performance Assessment and Target Setting Workshop (2 days)	605005				-				-	80,000.00
		Team Building	605009				-				-	9,000.00
		Year-End Office Performance Assessment and Target Setting Workshop	605007				-			9,000.00	9,000.00	9,000.00
Policy Formulation	Conduct of TWG Meetings	Administrative Orders Drafting	201004	5,000.00	10,000.00		15,000.00	10,000.00			10,000.00	55,000.00
Grand Total				179,776.63	184,776.63	174,776.63	539,329.89	178,845.19	168,845.19	177,845.19	525,535.57	2,949,690.61

## Monthly Budget Requirements

Office FS

Row Labels	2nd level	3rd Level	MIDP Code	January	February	March	Quarter 1	April	May	June	Quarter 2
Maintenance and Other Operating Requirements	Mandatory Expenses	Communication Expenses	101001	4,000.00	4,000.00	4,000.00	12,000.00	4,000.00	4,000.00	4,000.00	12,000.00
		Supplies and Materials	101008	42,378.37	42,378.37	42,378.37	127,135.11	42,378.37	42,378.37	42,378.37	127,135.11
	Manpower Requirements	Job Order Personnel	102006	14,959.30	44,959.30	86,959.30	146,877.90	14,959.30	14,959.30	14,959.30	44,877.90
	MOOE for Entitled Officials	Extraordinary and Miscellaneous Expense	103001	8,200.00	8,200.00	8,200.00	24,600.00	8,200.00	8,200.00	8,200.00	24,600.00
		Telephone - Mobile	103003	7,000.00	7,000.00	7,000.00	21,000.00	7,000.00	7,000.00	7,000.00	21,000.00
Meetings Conferences Workshops Trainings	Workshops	Mid-Year Office Performance Assessment and Target Setting Workshop	605004				-			5,400.00	5,400.00
		Team Building	605009				-	52,000.00			52,000.00
		Year-End Office Performance Assessment and Target Setting Workshop	605007				-				-
Policy Formulation	Conduct of Public Stakeholders Consultation	Amendment to MC 2016-02	204008				-		300,000.00		300,000.00
	Conduct of TWG Meetings	Amendment to MC 2016-02	201008		1,500.00	1,500.00	3,000.00				-
	Information Education Campaign Publication of Approved Policy	Amendment to MC 2016-02	208008				-				-
		Amendment to MC 2016-02	207008				-				-
Grand Total				76,537.67	108,037.67	150,037.67	334,613.01	128,537.67	376,537.67	81,937.67	587,013.01

## Office FS

Row Labels	2nd level	3rd Level	MIDP Code	July	August	September	Quarter 3	October	November	December	Quarter 4	Sum of Total
Maintenance and Other Operating Requirements	Mandatory Expenses	Communication Expenses	101001	4,000.00	4,000.00	4,000.00	12,000.00	4,000.00	4,000.00	4,000.00	12,000.00	48,000.00
		Supplies and Materials	101008	42,378.37	42,378.37	42,378.37	127,135.11	42,378.37	42,378.37	42,378.37	127,135.11	508,540.44
	Manpower Requirements	Job Order Personnel	102006	17,959.30	37,459.30	16,459.30	71,877.90	14,959.30	14,959.30	14,959.30	44,877.90	308,511.60
	MOOE for Entitled Officials	Extraordinary and Miscellaneous Expense	103001	8,200.00	8,200.00	8,200.00	24,600.00	8,200.00	8,200.00	8,200.00	24,600.00	98,400.00
Meetings Conferences Workshops Trainings	Workshops	Telephone - Mobile	103003	7,000.00	7,000.00	7,000.00	21,000.00	7,000.00	7,000.00	7,000.00	21,000.00	84,000.00
		Mid-Year Office Performance Assessment and Target Setting Workshop	605004				-				-	5,400.00
		Team Building	605009				-				-	52,000.00
		Year-End Office Performance Assessment and Target Setting Workshop	605007				-			5,400.00	5,400.00	5,400.00
Policy Formulation	Conduct of Public Stakeholders Consultation	Amendment to MC 2016-02	204008				-				-	300,000.00
	Conduct of TWG Meetings	Amendment to MC 2016-02	201008				-				-	3,000.00
	Information Education Campaign Publication of Approved Policy	Amendment to MC 2016-02	208008		300,000.00		300,000.00				-	300,000.00
		Amendment to MC 2016-02	207008	50,000.00			50,000.00				-	50,000.00
Grand Total				129,537.67	399,037.67	78,037.67	606,613.01	76,537.67	76,537.67	81,937.67	235,013.01	1,763,252.04

## Monthly Budget Requirements

Office GMS

Row Labels	2nd level	3rd Level	MIDP Code	January	February	March	Quarter 1	April	May	June	Quarter 2
Maintenance and Other Operating Requirements	Contingency Expense	Confidential Expenses	104001	50,000.00	50,000.00	50,000.00	150,000.00	50,000.00	50,000.00	50,000.00	150,000.00
		Foreign Meals	104002	2,004,841.95			2,004,841.95				-
		Other Maintenance and Operating Expenses	104003	-	-	-	-	-	-	-	-
		Other Operating Requirements	104004	640,693.00	640,693.00	640,693.00	1,922,079.00	640,693.00	640,693.00	640,693.00	1,922,079.00
		Other Subscriptions	104005		-	-	-	-	-	-	-
		PITEX TRANSFER	101013			119,403.94	119,403.94				-
	Mandatory Expenses	Communication	101001	50,000.00	50,000.00	50,000.00	150,000.00	50,000.00	50,000.00	50,000.00	150,000.00
		Rental	101004	233,000.00	233,000.00	233,000.00	699,000.00	233,000.00	233,000.00	233,000.00	699,000.00
		Repairs and Maintenance	101005	100,000.00	100,000.00	100,000.00	300,000.00	100,000.00	100,000.00	100,000.00	300,000.00
		Supplies and Materials	101008	904,333.19	530,000.00	530,000.00	1,964,333.19	542,378.52	530,000.00	530,000.00	1,602,378.52
		Taxes, Insurance Premiums and Other Fees	101010	2,000.00	2,000.00	2,000.00	6,000.00	2,000.00	2,000.00	2,000.00	6,000.00
		Utility Expenses	101012	1,800,000.00	1,800,000.00	1,800,000.00	5,400,000.00	1,800,000.00	1,800,000.00	1,800,000.00	5,400,000.00
Manpower Requirements	Manpower Requirements	Janitorial	102005	700,000.00	700,000.00	700,000.00	2,100,000.00	700,000.00	700,000.00	700,000.00	2,100,000.00
		Job Order Personnel	102006	1,100,000.00	1,100,000.00	1,100,000.00	3,300,000.00	1,100,000.00	1,100,000.00	1,100,000.00	3,300,000.00
		Legal Services	102007		-	-	-	-	-	-	-
		Professional Service	102008		-	-	-	-	-	-	-
		Security	102009	950,000.00	950,000.00	950,000.00	2,850,000.00	950,000.00	950,000.00	950,000.00	2,850,000.00
MOOE for Entitled Officials	MOOE for Entitled Officials	Extraordinary and Miscellaneous Expense	103001	47,000.00	47,000.00	47,000.00	141,000.00	47,000.00	47,000.00	47,000.00	141,000.00

Maintenance and Other Operating Requirements	MOOE for Entitled Officials	Representation Expense	103002	5,000.00	5,000.00	5,000.00	15,000.00	5,000.00	5,000.00	5,000.00	15,000.00
		Telephone - Mobile	103003	51,500.00	51,500.00	51,500.00	154,500.00	51,500.00	51,500.00	51,500.00	154,500.00
		Transportation Expense	103004	5,000.00	5,000.00	5,000.00	15,000.00	5,000.00	5,000.00	5,000.00	15,000.00
Meetings Conferences Workshops Trainings	Trainings	Career Development System	604009	1,000,000.00			1,000,000.00				
		GAD Programs	604010	2,664,200.00			2,664,200.00				
		HR Trainings	604006	3,137,200.00			3,137,200.00				
	Workshops	Mid-Year Office Performance Assessment and Target Setting Workshop	605004							57,250.00	57,250.00
		Team Building	605009		508,000.00		508,000.00				
		Year-End Office Performance Assessment and Target Setting Workshop	605007								
Office Specific Activities	IMO related activities	2 Council Meeting	709001								
	Maritime Attache	London	715001	1,500,000.00			1,500,000.00	1,500,000.00			1,500,000.00
Grand Total				16,944,768.14	6,772,193.00	6,383,596.94	30,100,558.08	7,776,571.52	6,264,193.00	6,321,443.00	20,362,207.52

Row Labels	2nd level	3rd Level	MIDP Code	July	August	September	Quarter 3	October	November	December	Quarter 4	Sum of Total
Maintenance and Other Operating Requirements	Contingency Expense	Confidential Expenses	104001	50,000.00	50,000.00	50,000.00	150,000.00	50,000.00	50,000.00	50,000.00	150,000.00	600,000.00
		Foreign Meals	104002	-	-	-	-	-	-	-	-	2,004,841.95
		Other Maintenance and Operating Expenses	104003	-	-	-	-	-	-	-	-	-
		Other Operating Requirements	104004	640,693.00	902,693.00	640,693.00	2,184,079.00	640,693.00	640,693.00	640,693.00	1,922,079.00	7,950,316.00
		Other Subscriptions	104005	-	-	-	-	-	-	-	-	-
		PITEX TRANSFER	101013	-	-	-	-	-	-	-	-	119,403.94
		Communication	101001	50,000.00	50,000.00	50,000.00	150,000.00	50,000.00	50,000.00	50,000.00	150,000.00	600,000.00
	Mandatory Expenses	Rental	101004	233,000.00	233,000.00	233,000.00	699,000.00	233,000.00	233,000.00	233,000.00	699,000.00	2,796,000.00
		Repairs and Supplies and	101005	100,000.00	100,000.00	100,000.00	300,000.00	100,000.00	100,000.00	100,000.00	300,000.00	1,200,000.00
		Taxes, Insurance Premiums	101008	550,836.54	530,000.00	530,000.00	1,610,836.54	530,000.00	530,000.00	544,872.91	1,604,872.91	6,782,421.16
	Manpower Requirements	Utility Expenses	101010	2,000.00	2,000.00	2,000.00	6,000.00	2,000.00	2,000.00	2,000.00	6,000.00	24,000.00
		Janitorial	102005	700,000.00	700,000.00	700,000.00	2,100,000.00	700,000.00	700,000.00	700,000.00	2,100,000.00	8,400,000.00
		Job Order Personnel	102006	1,100,000.00	1,100,000.00	1,100,000.00	3,300,000.00	1,100,000.00	1,100,000.00	1,100,000.00	3,300,000.00	13,200,000.00
		Legal Services	102007	-	-	-	-	-	-	-	-	-
		Professional Service	102008	-	-	-	-	-	-	-	-	-
	MOOE for Entitled Officials	Security	102009	950,000.00	950,000.00	950,000.00	2,850,000.00	950,000.00	950,000.00	950,000.00	2,850,000.00	11,400,000.00
		Extraordinary and Miscellaneous Expense	103001	47,000.00	47,000.00	47,000.00	141,000.00	47,000.00	47,000.00	47,000.00	141,000.00	564,000.00
		Representation Expense	103002	5,000.00	5,000.00	5,000.00	15,000.00	5,000.00	5,000.00	5,000.00	15,000.00	60,000.00
		Telephone - Mobile	103003	51,500.00	51,500.00	51,500.00	154,500.00	51,500.00	51,500.00	51,500.00	154,500.00	618,000.00
		Transportation Expense	103004	5,000.00	5,000.00	5,000.00	15,000.00	5,000.00	5,000.00	5,000.00	15,000.00	60,000.00

Meetings Conferences Workshops Trainings	Trainings	Career Development System	604009										1,000,000.00
		GAD Programs	604010										2,664,200.00
		HR Trainings	604006										3,137,200.00
	Workshops	Mid-Year Office Performance Assessment and Target Setting Workshop	605004										57,250.00
		Team Building	605009										508,000.00
		Year-End Office Performance Assessment and Target Setting Workshop	605007						54,000.00	3,250.00	57,250.00		57,250.00
Office Specific Activities	IMO related activities	2 Council Meeting	709001										
	Maritime Attache	London	715001	1,500,000.00			1,500,000.00	1,500,000.00				1,500,000.00	6,000,000.00
Grand Total				7,785,029.54	6,526,193.00	6,264,193.00	20,575,415.54	7,764,193.00	6,318,193.00	6,282,315.91	20,364,701.91		91,402,883.05

## Monthly Budget Requirements

Office LS

Row Labels	2nd level	3rd Level	MIDP Code	January	February	March	Quarter 1	April	May	June	Quarter 2
Maintenance and Other Operating Requirements	Manpower Requirements	Job Order Personnel	102006	142,911.34	142,911.34	142,911.34	428,734.02	142,911.34	142,911.34	142,911.34	428,734.02
		Legal Services	102007	15,000.00	15,000.00	15,000.00	45,000.00	15,000.00	15,000.00	15,000.00	45,000.00
	MOOE for Entitled Officials	Extraordinary and Miscellaneous Expense	103001	8,200.00	8,200.00	8,200.00	24,600.00	8,200.00	8,200.00	8,200.00	24,600.00
		Representation Expense	103002	18,500.00	18,500.00	18,500.00	55,500.00	18,500.00	18,500.00	18,500.00	55,500.00
		Telephone - Mobile	103003	5,500.00	5,500.00	5,500.00	16,500.00	5,500.00	5,500.00	5,500.00	16,500.00
		Transportation Expense	103004	18,500.00	18,500.00	18,500.00	55,500.00	18,500.00	18,500.00	18,500.00	55,500.00
	Meetings Conferences Workshops Trainings	Meetings	Board Meetings	601001	45,000.00	45,000.00	45,000.00	135,000.00	45,000.00	45,000.00	135,000.00
			International Oil Pollution Convention	601004	-	-	250,000.00	250,000.00	-	-	-
		Workshops	IMO Regional Workshop	605003				-			-
			Mid-Year Office Performance Assessment and Target Setting Workshop	605004				-		9,000.00	9,000.00
			Team Building	605009		72,000.00		72,000.00			-
			Year-End Office Performance Assessment and Target Setting Workshop	605007				-			-
Office Specific Activities	Ratification/Accession, Implementation and Application of International Convention, Instruments, Protocols and other Agreements	KR_CON software subscription	726002	15,000.00			15,000.00				-
Policy Formulation	Conduct of TWG Meetings	Administrative Order on Franchising Service Function	201002				-	5,000.00			5,000.00
	Consultation with Stakeholders (MSAB)	Administrative Order on Franchising Service Function	202002				-				-
Preparation of Studies Researches Project Proposals	Conduct of TWG Meetings	Administrative Order on Franchising Service Function	303001		5,000.00		5,000.00				-
<b>Grand Total</b>				<b>268,611.34</b>	<b>330,611.34</b>	<b>503,611.34</b>	<b>1,102,834.02</b>	<b>258,611.34</b>	<b>253,611.34</b>	<b>262,611.34</b>	<b>774,834.02</b>

Row Labels	2nd level	3rd Level	MIDP Code	July	August	September	Quarter 3	October	November	December	Quarter 4	Sum of Total
Maintenance and Other Operating Requirements	Manpower Requirements	Job Order Personnel										
			102006	142,911.34	142,911.34	142,911.34	428,734.02	142,911.34	142,911.34	142,911.34	428,734.02	1,714,936.08
	MOOE for Entitled Officials	Legal Services	102007	15,000.00	15,000.00	15,000.00	45,000.00	15,000.00	15,000.00	15,000.00	45,000.00	180,000.00
		Extraordinary and Miscellaneous Expense	103001	8,200.00	8,200.00	8,200.00	24,600.00	8,200.00	8,200.00	8,200.00	24,600.00	98,400.00
		Representation Expense	103002	18,500.00	18,500.00	18,500.00	55,500.00	18,500.00	18,500.00	18,500.00	55,500.00	222,000.00
		Telephone - Mobile	103003	5,500.00	5,500.00	5,500.00	16,500.00	5,500.00	5,500.00	5,500.00	16,500.00	66,000.00
		Transportation Expense	103004	18,500.00	18,500.00	18,500.00	55,500.00	18,500.00	18,500.00	18,500.00	55,500.00	222,000.00
Meetings Conferences Workshops Trainings	Meetings	Board Meetings										
			601001	45,000.00	45,000.00	45,000.00	135,000.00	45,000.00	45,000.00	80,000.00	170,000.00	575,000.00
	Workshops	International Oil Pollution Convention	601004	-	-	-	-		250,000.00	-	250,000.00	500,000.00
		IMO Regional Workshop	605003				-	400,000.00			400,000.00	400,000.00
		Mid-Year Office Performance Assessment and Target Setting Workshop	605004				-				-	9,000.00
		Team Building	605009				-				-	72,000.00
		Year-End Office Performance Assessment and Target Setting Workshop	605007				-		18,000.00	9,000.00	27,000.00	27,000.00
Office Specific Activities	Ratification/Accession, Implementation and Application of International Convention, Instruments, Protocols and other Agreements	KR_CON software subscription										
			726002				-					15,000.00
Policy Formulation	Conduct of TWG Meetings	Administrative Order on Franchising Service Function	201002				-				-	5,000.00
	Consultation with Stakeholders (MSAB)	Administrative Order on Franchising Service Function	202002				-				-	-
Preparation of Studies Researches Project Proposals	Conduct of TWG Meetings	Administrative Order on Franchising Service Function	303001				-				-	5,000.00
Grand Total				253,611.34	253,611.34	253,611.34	760,834.02	653,611.34	521,611.34	297,611.34	1,472,834.02	4,111,336.08

## Monthly Budget Requirements

Office MDS

Row Labels	2nd level	3rd Level	MIDP Code	January	February	March	Quarter 1	April	May	June	Quarter 2
Maintenance and Other Operating Requirement	Mandatory Expenses	Communication Expenses	101001	71,535.50	71,535.50	71,535.50	214,606.50	71,535.50	71,535.50	71,535.50	214,606.50
		Repairs and Maintenance	101005		25,000.00		25,000.00				
		Supplies and Materials	101008	222,289.33	222,289.33	222,289.33	666,867.99	222,289.33	222,289.33	222,289.33	666,867.99
		Utility Expenses	101012	35,645.08	35,645.08	35,645.08	106,935.24	35,645.08	35,645.08	35,645.08	106,935.24
	Manpower Requirements	Job Order Personnel	102006	473,599.00	473,599.00	473,599.00	1,420,797.00	473,599.00	473,599.00	473,599.00	1,420,797.00
		Professional Service	102008		-	125,050.00	125,050.00			125,050.00	125,050.00
	MOOE for Entitled Officials	Extraordinary and Miscellaneous Expense	103001	8,200.00	8,200.00	8,200.00	24,600.00	8,200.00	8,200.00	8,200.00	24,600.00
		Representation Expense	103002	5,000.00	5,000.00	5,000.00	15,000.00	5,000.00	5,000.00	5,000.00	15,000.00
		Telephone - Mobile	103003	5,500.00	5,500.00	5,500.00	16,500.00	5,500.00	5,500.00	5,500.00	16,500.00
		Transportation Expense	103004	5,000.00	5,000.00	5,000.00	15,000.00	5,000.00	5,000.00	5,000.00	15,000.00
Meetings Conferences Workshops Trainings	MARINA Wide Activities	Seafarer's Day	603006		-	-				100,000.00	100,000.00
	Workshops	Mid-Year Office Performance Assessment and Target Setting Workshop	605004		-	-				24,300.00	24,300.00
		Team Building	605009		-	-	216,000.00	-	-	-	216,000.00
		Year-End Office Performance Assessment and Target Setting Workshop	605007		-	-				-	-
Office Specific	Issuance of License	Conduct CMP and Harbor Pilot Examination	714001	49,000.00	49,000.00	49,000.00	147,000.00	378,088.00	49,000.00	58,000.00	485,088.00
	Procurement of Blank Security Paper (BSP)	Procurement of Blank Security Paper (BSP)	723001		-	-			1,050,000.00		1,050,000.00
	Procurement of Blank SRB (non-MIDP Program)	Procurement of Blank SRB (non-MIDP Program)	724001		-	-					
	Procurement of SRB	Procurement of SRB Consumables	725001		-	-					
Policy Formulation	Conduct of TWG Meetings	Accreditation, Monitoring and Surveillance of MTCs	201001		25,000.00	25,000.00	50,000.00	-	-	-	-
Preparation of Studies Researches Project Proposals	Conduct of TWG Meetings	Conduct research of women and senior citizen applicants in all MDS issuances	303003			10,000.00	10,000.00	-			
		Report on Gaps Analysis and Assessment of Recruitment, employment and retirement of seafarers onboard fishing vessel	303008		-	-	-	-	10,000.00	10,000.00	

Preparation of Studies Researches Project Proposals	<b>Conduct of TWG Meetings</b>	Revision of Modified Basic Safety Training Module integrating gender sensitive issues/concerns.	303009		15,000.00		15,000.00				
	<b>Data Gathering</b>	Conduct research of women and senior citizen applicants in all MDS issuances	302003	2,500.00	2,500.00		5,000.00				
	<b>Information Education Campaign</b>	Conduct research of women and senior citizen applicants in all MDS issuances	308003		-	-	-	-	50,000.00	50,000.00	
		Report on Gaps Analysis and Assessment of Recruitment, employment and retirement of sea farers onboard fishing vessel	308008		-	-	-	-			
		Revision of Modified Basic Safety Training Module integrating gender sensitive issues/concerns.	308009		-	-	-	-	5,000.00	5,000.00	
	<b>Pilot Testing</b>	Revision of Modified Basic Safety Training Module integrating gender sensitive issues/concerns.	306009		-	-	-	5,000.00			5,000.00
	<b>Preparation and Conceptualization</b>	Conduct research of women and senior citizen applicants in all MDS issuances	301003	5,000.00			5,000.00				
	<b>Review/Validation of Instruments</b>	Revision of Modified Basic Safety Training Module integrating gender sensitive issues/concerns.	307009		-	-	-	5,000.00			5,000.00
<b>Grand Total</b>				<b>883,268.91</b>	<b>943,268.91</b>	<b>1,035,818.91</b>	<b>2,862,356.73</b>	<b>1,430,856.91</b>	<b>1,925,768.91</b>	<b>1,199,118.91</b>	<b>4,555,744.73</b>



**Preparation  
of Studies  
Researches  
Project  
Proposals**

	<b>Conduct of TWG Meetings</b>	Report on Gaps Analysis and Assessment of Recruitment, employment and retirement of sea farers onboard fishing vessel	303008	-	-	-	-	-	-	-	-	10,000.00
		Revision of Modified Basic Safety Training Module integrating gender sensitive issues/concerns		303009	-	-	-	-	-	-	-	15,000.00
<b>Data Gathering</b>	Conduct research of women and senior citizen applicants in all MDS issuances	302003	-	-	-	-	-	-	-	-	-	5,000.00
<b>Information Education Campaign</b>	Conduct research of women and senior citizen applicants in all MDS issuances	308003	-	-	-	-	-	-	-	-	-	50,000.00
	Report on Gaps Analysis and Assessment of Recruitment, employment and retirement of sea farers onboard fishing vessel	308008	-	5,000.00	-	-	5,000.00	-	-	-	-	5,000.00
	Revision of Modified Basic Safety Training Module integrating gender sensitive	308009	-	-	-	-	-	-	-	-	-	5,000.00
<b>Pilot Testing</b>	Revision of Modified Basic Safety Training Module integrating gender sensitive issues/concerns.	306009	-	-	-	-	-	-	-	-	-	5,000.00
<b>Preparation and Conceptuali zation</b>	Conduct research of women and senior citizen applicants in all MDS issuances	301003	-	-	-	-	-	-	-	-	-	5,000.00
<b>Review/Valid ation of Instruments</b>	Revision of Modified Basic Safety Training Module integrating gender sensitive issues/concerns	307009	-	-	-	-	-	-	-	-	-	5,000.00
<b>Grand Total</b>			<b>6,204,856.91</b>	<b>880,768.91</b>	<b>26,566,156.01</b>	<b>33,651,781.83</b>	<b>885,768.91</b>	<b>1,364,906.91</b>	<b>871,068.91</b>	<b>3,121,744.73</b>	<b>44,191,628.02</b>	

## Monthly Budget Requirements

Office MISS

Row Labels	2nd level	3rd Level	MIDP Code	January	February	March	Quarter 1	April	May	June	Quarter 2
Maintenance and Other Operating Requirements	Mandatory Expenses	Communication Expenses	101001	75,000.00	75,000.00	75,000.00	225,000.00	75,000.00	75,000.00	75,000.00	225,000.00
		Email and Web Hosting	101002					500,000.00			500,000.00
		Subscription Expense	101007	2,900.00	2,900.00	2,900.00	8,700.00	2,900.00	2,900.00	2,900.00	8,700.00
		Supplies and Materials	101008	53,684.00	53,684.00	53,684.00	161,052.00	53,684.00	53,684.00	53,684.00	161,052.00
	Manpower Requirement	Job Order Personnel	102006	91,542.00	91,542.00	91,542.00	274,626.00	91,542.00	91,542.00	91,542.00	274,626.00
		Extraordinary and Miscellaneous Expense	103001	8,200.00	8,200.00	8,200.00	24,600.00	8,200.00	8,200.00	8,200.00	24,600.00
		Representation Expense	103002	5,000.00	5,000.00	5,000.00	15,000.00	5,000.00	5,000.00	5,000.00	15,000.00
	MOOE for Entitled Officials	Telephone - Mobile	103003	5,500.00	5,500.00	5,500.00	16,500.00	5,500.00	5,500.00	5,500.00	16,500.00
		Transportation Expense	103004	5,000.00	5,000.00	5,000.00	15,000.00	5,000.00	5,000.00	5,000.00	15,000.00
Meetings Conferences Workshops Trainings	Trainings	IDSIS Implementation	604002						565,446.00		565,446.00
		Mid-Year Office Performance Assessment and Target Setting Workshop	605004							9,000.00	9,000.00
	Workshops	Team Building	605009								
		Year-End Office Performance Assessment and Target Setting Workshop	605007								
Office Specific Activities	Establishment of MARINA Library	E-Books	706001							100,000.00	100,000.00
Grand Total				246,826.00	246,826.00	246,826.00	740,478.00	746,826.00	812,272.00	355,826.00	1,914,924.00

Row Labels	2nd level	3rd Level	MIDP Code	July	August	September	Quarter 3	October	November	December	Quarter 4	Sum of Total
Maintenance and Other Operating Requirements	Mandatory Expenses	Communication Expenses	101001	75,000.00	75,000.00	75,000.00	225,000.00	75,000.00	75,000.00	75,000.00	225,000.00	900,000.00
		Email and Web Hosting	101002				-				-	500,000.00
		Subscription Expense	101007	2,900.00	2,900.00	2,900.00	8,700.00	2,900.00	2,900.00	2,900.00	8,700.00	34,800.00
		Supplies and Materials	101008	53,684.00	53,684.00	53,684.00	161,052.00	53,684.00	53,684.00	53,684.00	161,052.00	644,208.00
	Manpower Requirements	Job Order Personnel	102006	91,542.00	91,542.00	91,542.00	274,626.00	91,542.00	91,542.00	91,542.00	274,626.00	1,098,504.00
		Extraordinary and Miscellaneous Expense	103001	8,200.00	8,200.00	8,200.00	24,600.00	8,200.00	8,200.00	8,200.00	24,600.00	98,400.00
		Representation Expense	103002	5,000.00	5,000.00	5,000.00	15,000.00	5,000.00	5,000.00	5,000.00	15,000.00	60,000.00
		Telephone - Mobile	103003	5,500.00	5,500.00	5,500.00	16,500.00	5,500.00	5,500.00	5,500.00	16,500.00	66,000.00
		Transportation Expense	103004	5,000.00	5,000.00	5,000.00	15,000.00	5,000.00	5,000.00	5,000.00	15,000.00	60,000.00
Meetings Conferences Workshops Trainings	Trainings	IDSIS Implementation	604002				-				-	565,446.00
		Mid-Year Office Performance Assessment and Target Setting Workshop	605004				-				-	9,000.00
	Workshops	Team Building	605009				-				-	
		Year-End Office Performance Assessment and Target Setting Workshop	605007				-		9,000.00		9,000.00	9,000.00
Office Specific Activities	Establishment of MARINA Library	E-Books	706001				-				-	100,000.00
Grand Total				246,826.00	246,826.00	246,826.00	740,478.00	246,826.00	255,826.00	246,826.00	749,478.00	4,145,358.00

## Monthly Budget Requirements

Office MSS

Row Labels	2nd level	3rd Level	MIDP Code	January	February	March	Quarter 1	April	May	June	Quarter 2
Maintenance and Other Operating Requirements	Mandatory Expenses	Communication Expenses	101001	5,000.00	5,000.00	5,000.00	15,000.00	5,000.00	5,000.00	5,000.00	15,000.00
		Supplies and Materials	101008	184,890.00	72,890.00	72,890.00	330,670.00	125,150.00	30,650.00	30,650.00	186,450.00
	Manpower Requirements	Job Order Personnel	102006	55,600.00	55,600.00	55,600.00	166,800.00	55,600.00	55,600.00	55,600.00	166,800.00
	MOOE for Entitled Officials	Extraordinary and Miscellaneous Expense	103001	8,200.00	8,200.00	8,200.00	24,600.00	8,200.00	8,200.00	8,200.00	24,600.00
		Representation Expense	103002	10,000.00	10,000.00	10,000.00	30,000.00	10,000.00	10,000.00	10,000.00	30,000.00
		Telephone - Mobile	103003	5,500.00	5,500.00	5,500.00	16,500.00	5,500.00	5,500.00	5,500.00	16,500.00
		Transportation Expense	103004	10,000.00	10,000.00	10,000.00	30,000.00	10,000.00	10,000.00	10,000.00	30,000.00
Meetings Conferences Workshops Trainings	Workshops	Mid-Year Office Performance Assessment and Target Setting Workshop	605004							11,250.00	11,250.00
		Team Building	605009						100,000.00		100,000.00
		Year-End Office Performance Assessment and Target Setting Workshop	605007								
Office Specific Activities	Ratification/Accession, Implementation and Application of International Convention, Instruments, Protocols and other Agreements	KR_CON software subscription	726002	20,000.00			20,000.00				
Policy Formulation	Conduct of Public Stakeholders Consultation	Oversight Philippine-Registered PH-Vessels Operating Overseas	204020			50,000.00	50,000.00				
	Conduct of TWG Meetings	Amendment to MC on Accreditation of Classification Societies	201009	11,250.00			11,250.00				
		Amendment to MC on Minimum Safe Manning Complement	201011	6,800.00	6,800.00		13,600.00				

Policy Formulation	Conduct of TWG Meetings	Oversight Philippine-Registered PH-Vessels Operating Overseas	201020	13,500.00			13,500.00				
	Publication of Approved Policy	Amendment to MC on Accreditation of Classification Societies	207009		15,000.00		15,000.00				
		Amendment to MC on Minimum Safe Manning Complement	207011						15,000.00	15,000.00	
		Oversight Philippine-Registered PH-Vessels Operating Overseas	207020					15,000.00		15,000.00	
Grand Total				330,740.00	188,990.00	217,190.00	736,920.00	219,450.00	239,950.00	151,200.00	610,600.00

Row Labels	2nd level	3rd Level	MIDP Code	July	August	September	Quarter 3	October	November	December	Quarter 4	Sum of Total
Maintenance and Other Operating Requirements	Mandatory Expenses	Communication Expenses	101001	5,000.00	5,000.00	5,000.00	15,000.00	5,000.00	5,000.00	5,000.00	15,000.00	60,000.00
		Supplies and Materials	101008	150,520.00	42,020.00	42,020.00	234,560.00	125,150.00	30,650.00	30,650.00	186,450.00	938,130.00
	Manpower Requirements	Job Order Personnel	102006	55,600.00	55,600.00	55,600.00	166,800.00	55,600.00	55,600.00	55,600.00	166,800.00	667,200.00
	MOOE for Entitled Officials	Extraordinary and Miscellaneous Expense	103001	8,200.00	8,200.00	8,200.00	24,600.00	8,200.00	8,200.00	8,200.00	24,600.00	98,400.00
		Representation Expense	103002	10,000.00	10,000.00	10,000.00	30,000.00	10,000.00	10,000.00	10,000.00	30,000.00	120,000.00
		Telephone - Mobile	103003	5,500.00	5,500.00	5,500.00	16,500.00	5,500.00	5,500.00	5,500.00	16,500.00	66,000.00
		Transportation Expense	103004	10,000.00	10,000.00	10,000.00	30,000.00	10,000.00	10,000.00	10,000.00	30,000.00	120,000.00
Meetings Conferences Workshops Trainings	Workshops	Mid-Year Office Performance Assessment and Target Setting Workshop	605004				-				-	11,250.00
		Team Building	605009				-				-	100,000.00
		Year-End Office Performance Assessment and Target Setting Workshop	605007				-			11,250.00	11,250.00	11,250.00
Office Specific Activities	Ratification/Accession, Implementation and Application of International Convention, Instruments, Protocols and other Agreements	KR_CON software subscription	726002				-				-	20,000.00
Policy Formulation	Conduct of Public Stakeholders Consultation	Oversight Philippine-Registered PH-Vessels Operating Overseas	204020				-				-	50,000.00
	Conduct of TWG Meetings	Amendment to MC on Accreditation of Classification Societies	201009				-				-	11,250.00
		Amendment to MC on Minimum Safe Manning Complement	201011				-				-	13,600.00
		Oversight Philippine-Registered PH-Vessels Operating Overseas	201020				-				-	13,500.00

Policy Formulation	Publication of Approved Policy	Amendment to MC on Accreditation of Classification Societies	207009										15,000.00
		Amendment to MC on Minimum Safe Manning Complement	207011										15,000.00
		Oversight Philippine-Registered PH-Vessels Operating Overseas	207020										15,000.00
<b>Grand Total</b>				<b>244,820.00</b>	<b>136,320.00</b>	<b>136,320.00</b>	<b>517,460.00</b>	<b>219,450.00</b>	<b>124,950.00</b>	<b>136,200.00</b>	<b>480,600.00</b>		<b>2,345,580.00</b>

## Monthly Budget Requirements

Office OSS

Row Labels	2nd level	3rd Level	MIDP Code	January	February	March	Quarter 1	April	May	June	Quarter 2
Maintenance and Other Operating Requirements	Mandatory Expenses	Communication Expenses	101001	8,137.00	8,137.00	8,137.00	24,411.00	8,137.00	8,137.00	8,137.00	24,411.00
		Repairs and Maintenance	101005	61,800.00			61,800.00				
		Supplies and Materials	101008	160,464.73	160,464.73	160,464.73	481,394.19	160,464.73	160,464.73	160,464.73	481,394.19
	Manpower Requirements	Job Order Personnel	102006	16,400.00	16,400.00	16,400.00	49,200.00	16,400.00	16,400.00	16,400.00	49,200.00
		Professional Service	102008	61,600.00	61,600.00	61,600.00	184,800.00	61,600.00	61,600.00	61,600.00	184,800.00
	MOOE for Entitled Officials	Extraordinary and Miscellaneous Expense	103001	8,200.00	8,200.00	8,200.00	24,600.00	8,200.00	8,200.00	8,200.00	24,600.00
		Telephone - Mobile	103003	7,000.00	7,000.00	7,000.00	21,000.00	7,000.00	7,000.00	7,000.00	21,000.00
Meetings Conferences Workshops Trainings	Workshops	Mid-Year Office Performance Assessment and Target Setting Workshop	605004							22,500.00	22,500.00
		Team Building	605009		100,000.00		100,000.00				
		Year-End Office Performance Assessment and Target Setting Workshop	605007								
		ARF	702001								
Office Specific Activities	ASEAN related activities	ASEAN MTWG	702002			150,000.00	150,000.00				
		NEDA TRM Sub Committee on Shipping Meeting	703001			5,000.00	5,000.00				
	Hosting of IMO and other International Workshops	4 IMO Workshops (TBR with IMO)	708001							300,000.00	300,000.00
		Hosting of IMO Sec Gen Visit	708002							2,500,000.00	2,500,000.00
	IMO related activities	2 MAGIC TWG meetings	709002	10,000.00			10,000.00				
		4 GISIS meetings	709003	10,000.00			10,000.00	10,000.00			10,000.00
		4 MEPC meetings	709004		5,000.00		5,000.00		5,000.00		5,000.00
		4 MSC meetings	709005		5,000.00		5,000.00	10,000.00			10,000.00
		Attendance to IMO (III Code)	709006								
	IMSA preparations	Finalization of PAQ Workshop	711001					25,000.00			25,000.00
		IMSA Council Meeting	711002		5,000.00		5,000.00				
		IMSA TWG Meetings	711003	-		10,000.00	10,000.00			10,000.00	10,000.00
		Internal Quality Assessment-OSS	711004		5,000.00		5,000.00		5,000.00		5,000.00
		Verification Audit	711005	50,000.00			50,000.00				

Office Specific Activities	Preparation for ISO Certification	Follow up Audit	721001								
		Internal Quality Audit OSS	721002		-	-	-	-	-	5,000.00	5,000.00
		OSS Management Review Meeting	721003		-	-	-	-	-		
	Printing of Information Materials	MARPOL 73/78	722001							60,000.00	60,000.00
		MEPSEAS Leaflet	722002					-		5,000.00	5,000.00
		MEPSEAS Trivia Pamphlet	722003					-		30,000.00	30,000.00
		OSS Biennial Report	722004					-		400,000.00	400,000.00
	Ratification/Accession, Implementation and Application of International Convention, Instruments, Protocols and other Agreements	ICCRIMC Meetings	726001		10,000.00			10,000.00		10,000.00	
		KR_CON software subscription	726002					-			
Policy Formulation	Conduct of TWG Meetings	Online Registration for PH-Vessels Operating Overseas	201019		5,000.00			5,000.00			
	Publication of Approved Policy	Amendment to MC on Issuance of Special Permit from Domestic to International	207010					-			
		Online Registration for PH-Vessels Operating Overseas	207019					-		50,000.00	50,000.00
Grand Total				393,601.73	396,801.73	426,801.73	1,217,205.19	306,801.73	281,801.73	3,644,301.73	4,232,905.19

Row Labels	2nd level	3rd Level	MIDP Code	July	August	September	Quarter 3	October	November	December	Quarter 4	Sum of Total
Maintenance and Other Operating Requirements	Mandatory Expenses	Communication Expenses	101001	8,137.00	8,137.00	8,137.00	24,411.00	8,137.00	8,137.00	8,137.00	24,411.00	97,644.00
		Repairs and Maintenance	101005	-	-	-	-	-	-	-	-	61,800.00
		Supplies and Materials	101008	160,464.73	160,464.73	160,464.73	481,394.19	160,464.73	160,464.73	160,464.73	481,394.19	1,925,576.76
	Manpower Requirements	Job Order Personnel	102006	16,400.00	16,400.00	16,400.00	49,200.00	16,400.00	16,400.00	16,400.00	49,200.00	196,800.00
		Professional Service	102008	61,600.00	61,600.00	61,600.00	184,800.00	61,600.00	61,600.00	61,600.00	184,800.00	739,200.00
	MOOE for Entitled Officials	Extraordinary and Miscellaneous Expense	103001	8,200.00	8,200.00	8,200.00	24,600.00	8,200.00	8,200.00	8,200.00	24,600.00	98,400.00
		Telephone - Mobile	103003	7,000.00	7,000.00	7,000.00	21,000.00	7,000.00	7,000.00	7,000.00	21,000.00	84,000.00
Meetings Conferences Workshops Trainings	Workshops	Mid-Year Office Performance Assessment and Target Setting Workshop	605004	-	-	-	-	-	-	-	-	22,500.00
		Team Building	605009	-	-	-	-	-	-	-	-	100,000.00
		Year-End Office Performance Assessment and Target Setting Workshop	605007	-	-	-	-	-	22,500.00	-	22,500.00	22,500.00
		ARF	702001	-	-	-	-	-	300,000.00	-	300,000.00	300,000.00
Office Specific Activities	ASEAN related activities	ASEAN MTWG	702002	-	150,000.00	-	150,000.00	-	-	-	-	300,000.00
		NEDA TRM Sub Committee on Shipping Meeting	703001	-	-	5,000.00	5,000.00	-	-	-	-	10,000.00
	Hosting of IMO and other International Workshops	4 IMO Workshops (TBR with IMO)	708001	-	-	300,000.00	300,000.00	-	-	600,000.00	600,000.00	1,200,000.00
		Hosting of IMO Sec Gen Visit	708002	-	-	-	-	-	-	-	-	2,500,000.00
	IMO related activities	2 MAGIC TWG meetings	709002	-	-	-	-	-	10,000.00	-	10,000.00	20,000.00
		4 GISIS meetings	709003	10,000.00	-	-	10,000.00	10,000.00	-	-	10,000.00	40,000.00
		4 MEPC meetings	709004	-	5,000.00	-	5,000.00	-	-	-	-	15,000.00
		4 MSC meetings	709005	-	5,000.00	-	5,000.00	-	-	-	-	20,000.00
		Attendance to IMO (III Code)	709006	250,000.00	-	-	250,000.00	-	-	-	-	250,000.00
	IMASAS Preparations	Finalization of PAQ Workshop	711001	-	-	-	-	-	-	-	-	25,000.00
		IMASAS Council Meeting	711002	5,000.00	-	-	5,000.00	-	-	-	-	10,000.00
		IMASAS TWG Meetings	711003	-	-	10,000.00	10,000.00	-	10,000.00	-	10,000.00	40,000.00
		Internal Quality Assessment-OSS	711004	-	5,000.00	-	5,000.00	-	5,000.00	-	5,000.00	20,000.00
		Verification Audit	711005	50,000.00	-	-	50,000.00	-	-	-	-	100,000.00
	Preparation for ISO Certification	Follow up Audit	721001	-	-	-	-	5,000.00	-	-	5,000.00	5,000.00

Office Specific Activities	Preparation for ISO	Internal Quality Audit OSS	721002	-	-	-	-	-	-	-	-	5,000.00
		OSS Management Review Meeting	721003	5,000.00	-	-	5,000.00	-	-	-	-	5,000.00
	Printing of Information Materials	MARPOL 73/78	722001	-	-	-	-	-	-	-	-	60,000.00
		MEPSEAS Leaflet	722002	-	-	-	-	-	-	-	-	5,000.00
		MEPSEAS Trivia Pamphlet	722003	-	-	-	-	-	-	-	-	30,000.00
		OSS Biennial Report	722004	-	-	-	-	-	-	-	-	400,000.00
	Ratification/Accession, Implementation and Application of International Convention, Instruments, Protocols and other Agreements	ICCRIMC Meetings	726001	10,000.00	-	10,000.00	-	10,000.00	-	10,000.00	-	40,000.00
		KR_CON software subscription	726002	-	-	-	-	15,000.00	-	15,000.00	-	15,000.00
		Online Registration for PH-Vessels Operating Overseas	201019	-	-	-	-	-	-	-	-	5,000.00
Policy Formulation	Conduct of TWG Meetings	Amendment to MC on Issuance of Special Permit from Domestic to International	207010	-	-	-	-	-	50,000.00	50,000.00	50,000.00	
	Publication of Approved Policy	Online Registration for PH-Vessels Operating Overseas	207019	-	-	-	-	-	-	-	-	50,000.00

<b>Grand Total</b>		<b>581,801.73</b>	<b>436,801.73</b>	<b>576,801.73</b>	<b>1,595,405.19</b>	<b>276,801.73</b>	<b>634,301.73</b>	<b>911,801.73</b>	<b>1,822,905.19</b>	<b>8,868,420.76</b>	
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## Monthly Budget Requirements

Office PPS

Row Labels	2nd level	3rd Level	MIDP Code	January	February	March	Quarter 1	April	May	June	Quarter 2
Maintenance and Other Operating Requirements	Mandatory Expenses	Communication Expenses	101001	3,500.00	3,500.00	3,500.00	10,500.00	3,500.00	3,500.00	3,500.00	10,500.00
		Supplies and Materials	101008	2,800.00	2,800.00	2,800.00	8,400.00	2,800.00	2,800.00	2,800.00	8,400.00
	Manpower Requirements	Job Order Personnel	102006	89,366.33	89,366.33	89,366.33	268,098.99	89,366.33	89,366.33	89,366.33	268,098.99
	MOOE for Entitled Officials	Extraordinary and Miscellaneous Expense	103001	8,200.00	8,200.00	8,200.00	24,600.00	8,200.00	8,200.00	8,200.00	24,600.00
		Telephone - Mobile	103003	8,500.00	8,500.00	8,500.00	25,500.00	8,500.00	8,500.00	8,500.00	25,500.00
Meetings Conferences Workshops Trainings	Conferences	MARINA Mid-Year Performance Assessment and Planning Conference	602010								
		MARINA Year-End Performance Assessment and Planning Conference								1,500,000.00	1,500,000.00
	MARINA Wide Activities	MARINA Anniversary	603001				-			1,000,000.00	1,000,000.00
		Maritime Week Celebration	603004				-				-
	Workshops	APB Quarterly Assessment	605001			72,000.00	72,000.00			72,000.00	72,000.00
		Mid-Year Office Performance Assessment and Target Setting Workshop	605004				-		18,000.00		18,000.00
		Team Building	605009		80,000.00		80,000.00				-
		Year-End Office Performance Assessment and Target Setting Workshop	605007				-				-
Office Specific Activities	Consultancy	MARINA PGS Proficiency Stage	705001			300,000.00	300,000.00			300,000.00	300,000.00
	MIDP	Printing of Pamphlets/Books	719001			250,000.00	250,000.00				-
	Workshops	MARINA PGS Proficiency Stage	728001	5,000.00	20,000.00	20,000.00	45,000.00	20,000.00	20,000.00	20,000.00	60,000.00

Policy Formulation	Conduct of TWG Meetings	Administrative Order on Projects to be funded under the MARINA Use of Income	201003	5,000.00	5,000.00		10,000.00				
		Amendment to MC 120 on Fines and Penalties	201007				-	10,000.00	5,000.00		15,000.00
		Monitoring and Evaluation Tools for Projects under Use of Income	201018	5,000.00	5,000.00		10,000.00				-
	Consultation with Stakeholders (MSAB)	Amendment to MC 120 on Fines and Penalties	202007				-				-
Presentation to MANCOM	Presentation to MANCOM	Administrative Order on Projects to be funded under the MARINA Use of Income	203003			10,000.00	10,000.00				-
		Monitoring and Evaluation Tools for Projects under Use of Income	703018			10,000.00	10,000.00				-
Publication of Approved Policy	Amendment to MC 120 on Fines and Penalties	207007				-					-
<b>Grand Total</b>				<b>127,366.33</b>	<b>222,366.33</b>	<b>774,366.33</b>	<b>1,124,098.99</b>	<b>142,366.33</b>	<b>155,366.33</b>	<b>3,004,366.33</b>	<b>3,302,098.99</b>

Row Labels	2nd level	3rd Level	MIDP Code	July	August	September	Quarter 3	October	November	December	Quarter 4	Sum of Total
Maintenance and Other Operating Requirements	Mandatory Expenses	Communication Expenses	101001	3,500.00	3,500.00	3,500.00	10,500.00	3,500.00	3,500.00	3,500.00	10,500.00	42,000.00
		Supplies and Materials	101008	2,800.00	2,800.00	2,800.00	8,400.00	2,800.00	2,800.00	2,938.00	8,538.00	33,738.00
	Manpower Requirements	Job Order Personnel	102006	89,366.33	89,366.33	89,366.33	268,098.99	89,366.33	89,366.33	189,366.33	368,098.99	1,172,395.96
	MOOE for Entitled Officials	Extraordinary and Miscellaneous Expense	103001	8,200.00	8,200.00	8,200.00	24,600.00	8,200.00	8,200.00	8,200.00	24,600.00	98,400.00
		Telephone - Mobile	103003	8,500.00	8,500.00	8,500.00	25,500.00	8,500.00	8,500.00	8,500.00	25,500.00	102,000.00
Meetings Conferences Workshops Trainings	Conferences	MARINA Mid-Year Performance Assessment and Planning Conference	602010							1,000,000.00	1,000,000.00	1,000,000.00
		MARINA Year-End Performance Assessment and Planning Conference	602011									1,500,000.00
	MARINA Wide Activities	MARINA Anniversary	603001				-					1,000,000.00
		Maritime Week Celebration	603004			2,000,000.00	2,000,000.00					2,000,000.00
	Workshops	APB Quarterly Assessment	605001			72,000.00	72,000.00			72,000.00	72,000.00	288,000.00
		Mid-Year Office Performance Assessment and Target Setting Workshop	605004				-					18,000.00
		Team Building	605009				-					80,000.00
		Year-End Office Performance Assessment and Target Setting Workshop	605007				-		18,000.00		18,000.00	18,000.00
Office Specific Activities	Consultancy	MARINA PGS Proficiency Stage	705001			300,000.00	300,000.00					900,000.00
	MIDP	Printing of Pamphlets/Books	719001				-					250,000.00
	Workshops	MARINA PGS Proficiency Stage	728001	20,000.00	20,000.00	20,000.00	60,000.00	20,000.00	55,000.00	5,000.00	80,000.00	245,000.00
Policy Formulation	Conduct of TWG Meetings	Administrative Order on Projects to be funded under the MARINA Use of Income	201003				-					10,000.00

Policy Formulation	Conduct of TWG Meetings	Amendment to MC 120 on Fines and Penalties	201007										15,000.00
		Monitoring and Evaluation Tools for Projects under Use of Income	201018										10,000.00
	Consultation with Stakeholders (MSAB)	Amendment to MC 120 on Fines and Penalties	202007		200,000.00		200,000.00						200,000.00
	Presentation to MANCOM	Administrative Order on Projects to be funded under the MARINA Use of Income	203003										10,000.00
		Monitoring and Evaluation Tools for Projects under Use of Income	703018										10,000.00
	Publication of Approved Policy	Amendment to MC 120 on Fines and Penalties	207007		50,000.00		50,000.00						50,000.00
<b>Grand Total</b>				<b>132,366.33</b>	<b>382,366.33</b>	<b>2,504,366.33</b>	<b>3,019,098.99</b>	<b>132,366.33</b>	<b>185,366.33</b>	<b>1,289,504.33</b>	<b>1,607,236.99</b>		<b>9,052,533.96</b>

## **Monthly Budget Requirements**

## Office

SRS

Policy Formulation	Conduct of Pre Board Meetings	MC.on MARPOL Annex IV-Sewage	205016							
		Registration and Licensing of Ship Breaking / Ship Recyclers	205021							
	Conduct of Public Stakeholders Consultation	Construction and Safe Operation of FRP Vessels	204012		120,000.00	120,000.00		60,000.00		60,000.00
		MC on Anti-Fouling	204014						120,000.00	120,000.00
		MC.on Ballast Water	204015						120,000.00	120,000.00
		MC.on MARPOL Annex IV-Sewage	204016		120,000.00	120,000.00				
		Registration and Licensing of Ship Breaking / Ship Recyclers	204021		120,000.00	120,000.00				
		Construction and Safe Operation of FRP Vessels	201012	6,000.00	6,000.00	12,000.00	6,000.00	2,000.00		8,000.00
		MC on Anti-Fouling	201014				4,000.00	4,000.00	4,000.00	12,000.00
		MC.on Ballast Water	201015				4,000.00	4,000.00	4,000.00	12,000.00
		MC.on MARPOL Annex IV-Sewage	201016	6,000.00	6,000.00	12,000.00	6,000.00			6,000.00
		Registration and Licensing of Ship Breaking / Ship Recyclers	201021	6,000.00	6,000.00	12,000.00	6,000.00	2,000.00		8,000.00
	Information Education Campaign	Construction and Safe Operation of FRP Vessels	208012						120,000.00	120,000.00
		MC on Anti-Fouling	208014							
		MC.on Ballast Water	208015							
		MC.on MARPOL Annex IV-Sewage	208016							
		Registration and Licensing of Ship Breaking / Ship Recyclers	208021							
		Construction and Safe Operation of FRP Vessels	303012							
	Presentation to MANCOM	MC on Anti-Fouling	403014							
		MC.on Ballast Water	503015							
		MC.on MARPOL Annex IV-Sewage	603016							
		Registration and Licensing of Ship Breaking / Ship Recyclers	803021							
		Construction and Safe Operation of FRP Vessels	207012						85,000.00	85,000.00
	Publication of Approved Policy	MC on Anti-Fouling	207014							
		MC.on Ballast Water	207015							
		MC.on MARPOL Annex IV-Sewage	207016						85,000.00	85,000.00

<b>Policy Formulation</b>	<b>Publication of Approved Policy</b>	Registration and Licensing of Ship Breaking / Ship Recyclers	207021							85,000.00	85,000.00
<b>Ratification of Convention</b>	<b>Workshops</b>	National Workshop on Hong Kong Convention	405001								
<b>Grand Total</b>				<b>179,644.00</b>	<b>247,980.00</b>	<b>536,730.00</b>	<b>964,354.00</b>	<b>177,980.00</b>	<b>310,980.00</b>	<b>781,730.00</b>	<b>1,270,690.00</b>



Policy Formulation	Conduct of Pre Board Meetings by EXCOM	Registration and Licensing of Ship Breaking / Ship Recyclers	205021								
	Conduct of Public Stakeholders Consultation	Construction and Safe Operation of FRP Vessels	204012								180,000.00
	MC on Anti-Fouling	204014					120,000.00			120,000.00	240,000.00
	MC on Ballast Water	204015						120,000.00	120,000.00	240,000.00	
	MC on MARPOL Annex IV-Sewage	204016									120,000.00
	Registration and Licensing of Ship Breaking / Ship Recyclers	204021									120,000.00
	Conduct of TWG Meetings	Construction and Safe Operation of FRP Vessels	201012	2,000.00		2,000.00		2,000.00		2,000.00	24,000.00
	MC on Anti-Fouling	201014	4,000.00		4,000.00						16,000.00
	MC on Ballast Water	201015	4,000.00		4,000.00						16,000.00
	MC on MARPOL Annex IV-Sewage	201016					-				18,000.00
Information Education Campaign	Registration and Licensing of Ship Breaking / Ship Recyclers	201021	2,000.00		2,000.00		2,000.00		2,000.00	24,000.00	
	Construction and Safe Operation of FRP Vessels	208012					-				120,000.00
	MC on Anti-Fouling	208014					-	120,000.00	120,000.00	120,000.00	
	MC on Ballast Water	208015					-	120,000.00	120,000.00	120,000.00	
	MC on MARPOL Annex IV-Sewage	208016	120,000.00		120,000.00						120,000.00
	Registration and Licensing of Ship Breaking / Ship Recyclers	208021		120,000.00	120,000.00						120,000.00
Presentation to MANCOM	Construction and Safe Operation of FRP Vessels	303012					-				-
	MC on Anti-Fouling	403014					-				-
	MC on Ballast Water	503015					-				-
	MC on MARPOL Annex IV-Sewage	603016					-				-
	Registration and Licensing of Ship Breaking / Ship Recyclers	803021					-				-
Publication of Approved Policy	Construction and Safe Operation of FRP Vessels	207012					-				85,000.00
	MC on Anti-Fouling	207014					-	85,000.00		85,000.00	85,000.00
	MC on Ballast Water	207015					-	85,000.00		85,000.00	85,000.00
	MC on MARPOL Annex IV-Sewage	207016					-				85,000.00
	Registration and Licensing of Ship Breaking / Ship Recyclers	207021					-				85,000.00

Ratification of Convention	Workshops	National Workshop on Hong Kong Convention	405001			300,000.00	300,000.00				-	300,000.00
<b>Grand Total</b>				<b>149,980.00</b>	<b>281,980.00</b>	<b>578,730.00</b>	<b>1,010,690.00</b>	<b>439,980.00</b>	<b>402,980.00</b>	<b>278,730.00</b>	<b>1,121,690.00</b>	<b>4,367,424.00</b>

## Monthly Budget Requirements

Office STCWO

Row Labels	2nd level	3rd Level	MIDP Code	January	February	March	Quarter 1	April	May	June	Quarter 2
Maintenance and Other Operating Requirements	Mandatory Expenses	Communication Expenses	101001	121,216.79	121,216.79	121,216.79	363,650.37	121,216.79	121,216.79	121,216.79	363,650.37
		Rental Expenses	101004	10,000.00	10,000.00	10,000.00	30,000.00	10,000.00	10,000.00	10,000.00	30,000.00
		Repairs and Maintenance	101005	2,369.00	2,369.00	2,369.00	7,107.00	2,369.00	2,369.00	2,369.00	7,107.00
		Supplies and Materials	101008	14,832.00	14,832.00	3,211,832.00	3,241,496.00	14,832.00	14,832.00	3,211,832.00	3,241,496.00
		Taxes, Insurance Premiums and Other Fees	101010	5,000.00			5,000.00				
		Utility Expenses	101012	126,648.00	126,648.00	126,648.00	379,944.00	126,648.00	126,648.00	126,648.00	379,944.00
	Manpower Requirements	Job Order Personnel	102006	1,650,000.00	1,650,000.00	1,650,000.00	4,950,000.00	1,650,000.00	1,650,000.00	1,650,000.00	4,950,000.00
		Professional Service	102008	113,000.00	113,000.00	113,000.00	339,000.00	113,000.00	113,000.00	113,000.00	339,000.00
	MOOE for Entitled Officials	Extraordinary and Miscellaneous Expense	103001	19,600.00	19,600.00	19,600.00	58,800.00	19,600.00	19,600.00	19,600.00	58,800.00
		Representation Expense	103002	5,000.00	5,000.00	5,000.00	15,000.00	5,000.00	5,000.00	5,000.00	15,000.00
		Telephone - Mobile	103003	59,500.00	59,500.00	59,500.00	178,500.00	59,500.00	59,500.00	59,500.00	178,500.00
		Transportation Expense	103004	5,000.00	5,000.00	5,000.00	15,000.00	5,000.00	5,000.00	5,000.00	15,000.00
Meetings Conferences Workshops Trainings	MARINA Wide Activities	Seafarer's Day	603006							2,000,000.00	2,000,000.00
		Mid-Year Office Performance Assessment and Target Setting Workshop								200,000.00	200,000.00
	Workshops	Team Building	605009		584,000.00		584,000.00				
		Year-End Office Performance Assessment and Target Setting Workshop	605007								
Office Specific Activities	Accreditation of Courses	Conduct of Inspection	701001	168,300.00	85,800.00	265,600.00	519,700.00	225,500.00	64,200.00	229,400.00	519,100.00
		Joint Evaluation of BSMT and BSMARE with CHED as per EO64	701002			375,000.00	375,000.00			375,000.00	375,000.00
		Semi-Annual Updating of the Forms and Procedures	701003							20,000.00	20,000.00
	Examination and Assessment of Competence	Conduct of Assessment	707001		254,100.00	303,600.00	557,700.00	49,800.00	249,000.00		298,800.00
		Oath Taking of Passers	707002	12,375.00			12,375.00	12,375.00			12,375.00
		PNU Phase III	707003	294,000.00			294,000.00	294,000.00			294,000.00

Office Specific Activities	Implementation of the Management Information System	Conduct of Internal Quality Audit	710001						524,400.00	292,680.00	817,080.00
		Management Review Meeting	710002								
		Random joining of accreditation, monitoring and surveillance activity to verify compliance with the IMS	710003								
		Surveillance Audit of STCW Office by Bureau Veritas	710004							100,000.00	100,000.00
Integrated IT System	ICT Equipment-system maintenance and upgrading	712001	33,000.00	33,000.00	33,000.00	99,000.00	33,000.00	33,000.00	33,000.00	99,000.00	
	Lease of replication services (cloud-based back up and recovery solution)	712002	83,000.00	83,000.00	83,000.00	249,000.00	83,000.00	83,000.00	83,000.00	249,000.00	
	Subscription of Anti-Virus	712003			50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	150,000.00	
International Commitments	21st RP-Netherlands Joint Committee on Maritime Affairs (Bilateral Agreement)	713001			300,000.00	300,000.00					
	Asia-Pacific Economic Cooperation-Seafarer Excellence Network	713002							154,000.00	154,000.00	
	Attendance to IMO Meetings	713003						253,500.00		253,500.00	
	Follow-up Inspection by EMSA	713004	629,428.00	515,428.00	930,428.00	2,075,284.00					
	MET Conference (MOA between IAMU and MARINA)	713005			900,000.00	900,000.00					
	RP-Panama Joint Committee on Maritime Affairs (Bilateral Agreement)	713006									
Monitoring Activity	Conduct of Monitoring	720001	100,000.00	200,000.00	200,000.00	500,000.00	200,000.00	200,000.00	220,000.00	620,000.00	
Procurement of Blank Security Paper (BSP)	Procurement of Blank Security Paper (BSP)	723001							20,400,000.00	20,400,000.00	

Office Specific Activities	Surveillance Activity	Conduct of Surveillance Activity	727001		100,000.00	100,000.00	200,000.00	100,000.00	100,000.00	100,000.00	300,000.00
Policy Formulation	Conduct of TWG Meetings	Fees and Charges	201013				-			30,000.00	30,000.00
		MISMO System	201017				-			30,000.00	30,000.00
	Consultation with Stakeholders (MSAB)	Fees and Charges	202013				-			30,000.00	30,000.00
		MISMO System	202017				-			30,000.00	30,000.00
	Publication of Approved Policy	Fees and Charges	207013				-				-
		MISMO System	207017				-				-
Preparation of Studies Researches Project Proposals	Preparation and Conceptualization	Design and development of training standards for the following professional development courses: IMO Model 6.09, 6.10, & 3.12	301004					120,000.00	90,000.00	120,000.00	330,000.00
		Development, review and revision of the standards for mandatory education and training courses required in the issuance of certificates or doc evidence under the STCW Convention, 1978, as amended	301005		30,000.00	30,000.00	15,000.00	135,000.00	39,000.00	189,000.00	
<b>Grand Total</b>				<b>3,452,268.79</b>	<b>3,982,493.79</b>	<b>8,894,793.79</b>	<b>16,329,556.37</b>	<b>3,309,840.79</b>	<b>3,909,265.79</b>	<b>29,860,245.79</b>	<b>37,079,352.37</b>

Row Labels	2nd level	3rd Level	MIDP Code	July	August	September	Quarter 3	October	November	December	Quarter 4	Sum of Total
Maintenance and Other Operating Requirements	Mandatory Expenses		101001	121,216.79	121,216.79	121,216.79	363,650.37	121,216.79	121,216.79	121,216.79	363,650.37	1,454,601.48
		Rental Expenses	101004	10,000.00	10,000.00	10,000.00	30,000.00	10,000.00	10,000.00	10,000.00	30,000.00	120,000.00
		Repairs and Maintenance	101005	2,369.00	2,369.00	2,369.00	7,107.00	2,369.00	2,369.00	2,369.00	7,107.00	28,428.00
		Supplies and Materials	101008	14,832.00	14,832.00	3,211,832.00	3,241,496.00	14,832.00	14,832.00	3,211,832.00	3,241,496.00	12,965,984.00
		Taxes, Insurance Premiums and Other Fees	101010				-				-	5,000.00
		Utility Expenses	101012	126,648.00	126,648.00	126,648.00	379,944.00	126,648.00	126,648.00	126,648.00	379,944.00	1,519,776.00
	Manpower Requirements	Job Order Personnel	102006	1,650,000.00	1,650,000.00	1,650,000.00	4,950,000.00	1,750,000.00	1,650,000.00	1,650,000.00	5,050,000.00	19,900,000.00
		Professional Service	102008	113,000.00	113,000.00	113,000.00	339,000.00	113,000.00	121,000.00	113,000.00	347,000.00	1,364,000.00
	MOOE for Entitled Officials	Extraordinary and Miscellaneous Expense	103001	19,600.00	19,600.00	19,600.00	58,800.00	19,600.00	19,600.00	19,600.00	58,800.00	235,200.00
		Representation Expense	103002	5,000.00	5,000.00	5,000.00	15,000.00	5,000.00	5,000.00	5,000.00	15,000.00	60,000.00
		Telephone - Mobile	103003	59,500.00	59,500.00	59,500.00	178,500.00	59,500.00	59,500.00	59,500.00	178,500.00	714,000.00
		Transportation Expense	103004	5,000.00	5,000.00	5,000.00	15,000.00	5,000.00	5,000.00	5,000.00	15,000.00	60,000.00
Meetings Conferences Workshops Trainings	MARINA Wide Activities	Seafarer's Day	603006				-				-	2,000,000.00
		Mid-Year Office Performance Assessment and Target Setting Workshop					-				-	200,000.00
	Workshops	Team Building	605009				-				-	584,000.00
		Year-End Office Performance Assessment and Target Setting Workshop	605007				-		200,000.00		200,000.00	200,000.00
Office Specific Activities	Accreditation of Courses	Conduct of Inspection	701001	89,500.00	85,800.00	2,400.00	177,700.00	3,600.00	162,000.00	3,300.00	168,900.00	1,385,400.00
		Joint Evaluation of BSMT and BSMARE with CHED as per EO64	701002			375,000.00	375,000.00		375,000.00		375,000.00	1,500,000.00
		Semi-Annual Updating of the Forms and Procedures	701003				-		20,000.00		20,000.00	40,000.00
	Examination and Assessment of Competence	Conduct of Assessment	707001	172,800.00	49,200.00	86,100.00	308,100.00	73,800.00	135,300.00		209,100.00	1,373,700.00
		Oath Taking of Passers	707002	12,375.00			12,375.00	12,375.00			12,375.00	49,500.00
		PNU Phase III	707003	294,000.00			294,000.00	294,000.00			294,000.00	1,176,000.00

Office Specific Activities	Implementation of the Management Information System	Conduct of Internal Quality Audit	710001	108,380.00	506,400.00	274,680.00	889,460.00	108,360.00			108,360.00	1,814,900.00
		Management Review Meeting	710002	50,000.00			50,000.00					50,000.00
		Random joining of accreditation, monitoring and surveillance activity to verify compliance with the IMS	710003			100,000.00	100,000.00	100,000.00	62,100.00		162,100.00	262,100.00
		Surveillance Audit of STCW Office by Bureau Veritas	710004				-					100,000.00
Integrated IT System	ICT Equipment- system maintenance and upgrading	712001	33,000.00	33,000.00	33,000.00	99,000.00	33,000.00	33,000.00	37,000.00	103,000.00		400,000.00
	Lease of replication services (cloud-based back up and recovery solution)	712002	83,000.00	83,000.00	83,000.00	249,000.00	83,000.00	83,000.00	87,000.00	253,000.00		1,000,000.00
	Subscription of Anti-Virus	712003	50,000.00	50,000.00	50,000.00	150,000.00	50,000.00	50,000.00	50,000.00	150,000.00		500,000.00
International Commitments	21st RP-Netherlands Joint Committee on Maritime Affairs (Bilateral Agreement)	713001				-						300,000.00
	Asia-Pacific Economic Cooperation-Seafarer Excellence Network	713002				-						154,000.00
	Attendance to IMO Meetings	713003	560,500.00	860,000.00		1,420,500.00			572,000.00	572,000.00		2,246,000.00
	Follow-up Inspection by EMSA	713004				-						2,075,284.00
	MET Conference (MOA between IAMU and MARINA)	713005				-						900,000.00
	RP-Panama Joint Committee on Maritime Affairs (Bilateral Agreement)	713006			300,000.00	300,000.00						300,000.00
Monitoring Activity	Conduct of Monitoring	720001	200,000.00	200,000.00	100,000.00	500,000.00	150,000.00	150,000.00		300,000.00		1,920,000.00
Procurement of Blank Security Paper (BSP)	Procurement of Blank Security Paper (BSP)	723001			-	-	-	-	-	-		20,400,000.00

Office Specific Activities	Surveillance Activity	Conduct of Surveillance Activity	727001	100,000.00	100,000.00	100,000.00	300,000.00	100,000.00	100,000.00	100,000.00	300,000.00	1,100,000.00
Policy Formulation	Conduct of TWG Meetings	Fees and Charges	201013				-				-	30,000.00
		MISMO System	201017				-				-	30,000.00
	Consultation with Stakeholders (MSAB)	Fees and Charges	202013				-				-	30,000.00
							-				-	30,000.00
	Publication of Approved Policy	MISMO System	202017				-				-	30,000.00
		Fees and Charges	207013	7,500.00			7,500.00				-	7,500.00
		MISMO System	207017	7,500.00			7,500.00				-	7,500.00
Preparation of Studies Researches Project Proposals	Preparation and Conceptualization	Design and development of training standards for the following professional development courses: IMO Model 6.09, 6.10, & 3.12	301004	75,000.00			75,000.00					405,000.00
		Development, review and revision of the standards for mandatory education and training courses required in the issuance of certificates or doc evidence under the STCW Convention, 1978, as amended	301005				-					219,000.00
<b>Grand Total</b>				<b>3,970,720.79</b>	<b>4,094,565.79</b>	<b>6,828,345.79</b>	<b>14,893,632.37</b>	<b>3,235,300.79</b>	<b>3,505,565.79</b>	<b>6,173,465.79</b>	<b>12,914,332.37</b>	<b>81,216,873.48</b>

## Monthly Budget Requirements

Office      Region I

Row Labels	2nd level	3rd Level	MIDP Code	January	February	March	Quarter 1	April	May	June	Quarter 2
Maintenance and Other Operating Requirements	Contingency Expense	Other Operating Requirements	104005	14,535.00	14,535.00	14,535.00	43,605.00	14,535.00	14,535.00	14,535.00	43,605.00
	Mandatory Expenses	Communication Expenses	101001	25,200.00	25,200.00	25,200.00	75,600.00	25,200.00	25,200.00	25,200.00	75,600.00
		Rental Expenses	101004	136,550.00	136,550.00	136,550.00	409,650.00	136,550.00	136,550.00	136,550.00	409,650.00
		Repairs and Maintenance	101005	25,000.00	-	-	25,000.00	25,000.00	-	-	25,000.00
		Supplies and Materials	101008	32,000.00	65,000.00	10,000.00	107,000.00	10,000.00	10,000.00	60,000.00	80,000.00
		Taxes, Duties and Licences	101009	19,000.00	7,000.00	3,000.00	29,000.00	8,000.00	-	-	8,000.00
		Taxes, Insurance Premiums and Other Fees	101010	9,000.00	4,500.00	2,300.00	15,800.00	9,800.00	-	-	9,800.00
		Utility Expenses	101012	78,000.00	78,000.00	78,000.00	234,000.00	78,000.00	78,000.00	78,000.00	234,000.00
	Manpower Requirements	Auditing Services	102001	2,000.00	2,000.00	2,000.00	6,000.00	2,000.00	2,000.00	2,000.00	6,000.00
		Consultancy Service	102002	-	-	-	-	-	-	-	-
		ICT Consultancy	102004	-	-	-	-	-	-	-	-
		Janitorial	102005	26,600.00	26,600.00	26,600.00	79,800.00	26,600.00	26,600.00	26,600.00	79,800.00
		Job Order Personnel	102006	32,000.00	32,000.00	32,000.00	96,000.00	32,000.00	32,000.00	32,000.00	96,000.00
		Professional Service	102008	-	-	-	-	-	-	-	-
		Security	102009	14,000.00	14,000.00	14,000.00	42,000.00	14,000.00	14,000.00	14,000.00	42,000.00
	MOOE for Entitled Officials	Extraordinary and Miscellaneous Expense	103001	8,200.00	8,200.00	8,200.00	24,600.00	8,200.00	8,200.00	8,200.00	24,600.00
		Representation Expense	103002	-	-	-	-	-	-	-	-
		Telephone - Mobile	103003	6,350.00	6,350.00	6,350.00	19,050.00	6,350.00	6,350.00	6,350.00	19,050.00
		Transportation Expense	103004	2,000.00	2,000.00	2,000.00	6,000.00	2,000.00	2,000.00	2,000.00	6,000.00
Meetings Conferences Workshops Trainings	Conferences	GACPA	602003	-	-	-	-	-	-	-	-
		HR Symposium	602004	-	-	-	-	-	-	-	-
		MARINA Lawyer's Annual Convention	602009	-	-	-	30,000.00	-	-	-	30,000.00
		PAGBA	602012	-	-	-	-	60,000.00	-	-	60,000.00
		PICPA	602013	-	-	-	-	-	-	-	-
		Regional Director's Conference	602015	30,000.00	-	-	30,000.00	-	30,000.00	-	30,000.00
		SONAME	602017	-	-	-	-	10,000.00	-	-	10,000.00
	MARINA Wide Activities	MARINA Anniversary	603001	-	-	-	-	-	-	10,000.00	10,000.00
		MARINA Cultural and Athletic Activity	603002	-	-	-	-	-	-	-	-
		MARINA General Assembly	603003	-	-	-	-	-	-	-	-
		National Maritime Week	603005	-	-	-	-	-	-	-	-
		Seafarer's Day	603006	-	-	-	-	-	30,000.00	-	30,000.00
	Meetings	Inter-agency Meetings	601003	14,950.00	-	-	14,950.00	14,950.00	-	-	14,950.00
		MANCOM	601005	-	-	10,000.00	10,000.00	-	-	10,000.00	10,000.00
		Staff Meeting	601006	-	-	5,000.00	5,000.00	-	5,000.00	-	5,000.00

Meetings Conferences	Trainings	CO-Initiated Trainings	604001	25,000.00	12,000.00	5,000.00	42,000.00	5,000.00	5,000.00	15,000.00	25,000.00
		Trainings Outside MARINA	604003			14,000.00	14,000.00			25,200.00	25,200.00
Workshops	Formulation of APB	605002				-		30,000.00			30,000.00
	Mid-Year Office Performance Assessment and Target Setting Workshop	605004			-	-		12,600.00			12,600.00
	Mid-Year Performance Assessment and Planning Workshop	605006			-	-			40,000.00		40,000.00
	Team Building	605009		112,000.00		112,000.00					-
	Year-End Office Performance Assessment and Target Setting Workshop	605007			-	-					-
<b>Grand Total</b>				<b>500,385.00</b>	<b>545,935.00</b>	<b>394,735.00</b>	<b>1,441,055.00</b>	<b>448,185.00</b>	<b>508,035.00</b>	<b>535,635.00</b>	<b>1,491,855.00</b>

Row Labels	2nd level	3rd Level	MIDP Code	July	August	September	Quarter 3	October	November	December	Quarter 4	Sum of Total
Maintenance and Other Operating Requirements	Contingency Expense	Other Operating Requirements	104005	14,535.00	14,535.00	14,535.00	43,605.00	14,535.00	14,535.00	14,535.00	43,605.00	174,420.00
	Mandatory Expenses	Communication Expenses	101001	25,200.00	25,200.00	25,200.00	75,600.00	25,200.00	25,200.00	25,200.00	75,600.00	302,400.00
		Rental Expenses	101004	136,550.00	136,550.00	136,550.00	409,650.00	136,550.00	136,550.00	136,550.00	409,650.00	1,638,600.00
		Repairs and Maintenance	101005	25,000.00	-	-	25,000.00	25,000.00	-	-	25,000.00	100,000.00
		Supplies and Materials	101008	77,000.00	10,000.00	10,000.00	97,000.00	10,000.00	70,000.00	10,000.00	90,000.00	374,000.00
		Taxes, Duties and Licences	101009				-				-	37,000.00
		Taxes, Insurance Premiums and Other Fees	101010	1,500.00	-	-	1,500.00	2,200.00	-	-	2,200.00	29,300.00
		Utility Expenses	101012	78,000.00	78,000.00	78,000.00	234,000.00	78,000.00	78,000.00	78,000.00	234,000.00	936,000.00
	Manpower Requirements	Auditing Services	102001	2,000.00	2,000.00	2,000.00	6,000.00	2,000.00	2,000.00	780.00	4,780.00	22,780.00
		Consultancy Service	102002	-	-	-	-	-	-	-	-	-
		ICT Consultancy	102004	-	-	-	-	-	-	-	-	-
		Janitorial	102005	26,600.00	26,600.00	26,600.00	79,800.00	26,600.00	26,600.00	26,600.00	79,800.00	319,200.00
		Job Order Personnel	102006	32,000.00	32,000.00	32,000.00	96,000.00	32,000.00	32,000.00	32,000.00	96,000.00	384,000.00
		Professional Service	102008	-	-	-	-	-	-	-	-	-
		Security	102009	14,000.00	14,000.00	14,000.00	42,000.00	14,000.00	14,000.00	14,000.00	42,000.00	168,000.00
	MOOE for Entitled Officials	Extraordinary and Miscellaneous Expense	103001	8,200.00	8,200.00	8,200.00	24,600.00	8,200.00	8,200.00	8,200.00	24,600.00	98,400.00
		Representation Expense	103002	-	-	-	-	-	-	-	-	-
		Telephone - Mobile	103003	6,350.00	6,350.00	6,350.00	19,050.00	6,350.00	6,350.00	6,350.00	19,050.00	76,200.00
		Transportation Expense	103004	2,000.00	2,000.00	2,000.00	6,000.00	2,000.00	2,000.00	2,000.00	6,000.00	24,000.00
		GACPA	602003		60,000.00		60,000.00					60,000.00
Meetings Conferences Workshops Trainings	Conferences	HR Symposium	602004				-		25,000.00		25,000.00	25,000.00
		MARINA Lawyer's Annual Convention	602009				-				-	30,000.00
		PAGBA	602012				-				-	60,000.00
		PICPA	602013	25,000.00			25,000.00				-	25,000.00
		Regional Director's Conference	602015	30,000.00			30,000.00			30,000.00	30,000.00	120,000.00
		SONAME	602017				-				-	10,000.00
		MARINA Anniversary	603001				-				-	10,000.00
	MARINA Wide Activities	MARINA Cultural and Athletic Activity	603002		25,500.00	25,500.00					-	25,500.00
		MARINA General Assembly	603003	15,000.00			15,000.00				-	15,000.00
		National Maritime Week	603005		150,000.00	150,000.00	150,000.00				-	150,000.00
		Seafarer's Day	603006				-				-	30,000.00
	Meetings	Inter-agency Meetings	601003	14,950.00			14,950.00	14,950.00			14,950.00	59,800.00
		MANCOM	601005		10,000.00	10,000.00	10,000.00				-	30,000.00
		Staff Meeting	601006		5,000.00	5,000.00	5,000.00		5,000.00		5,000.00	20,000.00

Meetings Conferences	Trainings	CO-Initiated Trainings	604001	5,000.00	5,000.00	5,000.00	15,000.00	5,000.00	15,000.00	5,000.00	25,000.00	107,000.00
		Trainings Outside MARINA	604003		24,000.00		24,000.00	12,000.00			12,000.00	75,200.00
	Workshops	Formulation of APB	605002				-		30,000.00		30,000.00	60,000.00
		Mid-Year Office Performance Assessment and Target Setting Workshop	605004	-	-	-	-	-				12,600.00
		Mid-Year Performance Assessment and Planning Workshop	605006				-					40,000.00
		Team Building	605009				-					112,000.00
		Year-End Office Performance Assessment and Target Setting Workshop	605007	-	-	-	-	-	12,600.00	40,000.00	52,600.00	52,600.00
<b>Grand Total</b>				<b>523,885.00</b>	<b>459,435.00</b>	<b>550,935.00</b>	<b>1,534,255.00</b>	<b>414,585.00</b>	<b>503,035.00</b>	<b>429,215.00</b>	<b>1,346,835.00</b>	<b>5,814,000.00</b>

## Monthly Budget Requirements

Office Region IV-A

Row Labels	2nd level	3rd Level	MIDP Code	January	February	March	Quarter 1	April	May	June	Quarter 2
Maintenance and Other Operating Requirements	Contingency Expense	Other Operating Requirements	104005	173,093.00	173,093.00	173,093.00	519,279.00	173,093.00	173,093.00	330,623.00	676,809.00
	Mandatory Expenses	Communication Expenses	101001	49,900.00	49,900.00	49,900.00	149,700.00	49,900.00	49,900.00	49,900.00	149,700.00
		Rental Expenses	101004	281,285.00	281,285.00	281,285.00	843,855.00	-	-	-	-
		Repairs and Maintenance	101005	55,000.00	-	25,000.00	80,000.00	80,000.00	25,000.00	-	105,000.00
		Supplies and Materials	101008	51,000.00	211,000.00	41,000.00	303,000.00	51,000.00	211,000.00	41,000.00	303,000.00
		Taxes, Duties and Licences	101009	5,000.00	-	23,000.00	28,000.00	-	-	-	-
		Taxes, Insurance Premiums and Other Fees	101010	4,000.00	-	12,000.00	16,000.00	-	-	-	-
		Utility Expenses	101012	135,900.00	135,900.00	135,900.00	407,700.00	135,900.00	135,900.00	135,900.00	407,700.00
	Manpower Requirements	Auditing Services	102001	10,000.00	-	-	10,000.00	-	10,000.00	-	10,000.00
		Consultancy Service	102002	-	-	-	-	-	-	-	-
		ICT Consultancy	102004	-	-	-	-	-	-	-	-
		Janitorial	102005	28,000.00	28,000.00	28,000.00	84,000.00	28,000.00	28,000.00	28,000.00	84,000.00
		Legal Services	102007	-	1,000.00	-	1,000.00	-	1,000.00	-	1,000.00
		Professional Service	102008	-	-	-	-	-	-	-	-
		Security	102009	44,000.00	44,000.00	44,000.00	132,000.00	44,000.00	44,000.00	44,000.00	132,000.00
MOOE for Entitled Officials	Extraordinary and Miscellaneous Expense	Extraordinary and Miscellaneous Expense	103001	8,200.00	8,200.00	8,200.00	24,600.00	8,200.00	8,200.00	8,200.00	24,600.00
		Representation Expense	103002	-	-	-	-	-	-	-	-
		Telephone - Mobile	103003	30,000.00	30,000.00	30,000.00	90,000.00	30,000.00	30,000.00	30,000.00	90,000.00
		Transportation Expense	103004	-	-	-	-	-	-	-	-
	Risk Mitigation and Coordinated Response	Maritime Safety Awareness Forum	502009	5,000.00	-	-	5,000.00	5,000.00	-	-	5,000.00
		Multi Sectoral Advisory Board	502011	-	5,000.00	-	5,000.00	-	5,000.00	-	5,000.00
		PCG MARINA PPA FORUM	502016	-	-	-	-	30,000.00	-	-	30,000.00
Maritime Safety Plan Implementation	Intensified Safety Awareness Program	Investigation/Inspection	503009	-	4,400.00	-	4,400.00	-	4,400.00	-	4,400.00
		Certification	504001	107,184.00	107,184.00	107,184.00	321,552.00	-	-	-	-
		Monitoring	504003	12,001.00	12,001.00	12,001.00	36,003.00	-	-	-	-
	Safety Standards Implementation	Registration	504006	128,128.00	128,128.00	128,128.00	384,384.00	-	-	-	-
		Safety Inspection	504007	50,864.00	50,864.00	50,864.00	152,592.00	-	-	-	-
		Regional Director's Conference	602015	-	18,200.00	-	18,200.00	-	28,200.00	-	28,200.00
Meetings Conferences Workshops Trainings	Conferences	MARINA Anniversary	603001	-	-	-	-	-	20,000.00	-	20,000.00
		National Maritime Week	603005	-	-	-	-	-	-	-	-
		Seafarer's Day	603006	-	-	-	-	-	20,000.00	-	20,000.00

Meetings Conferences	Trainings	CO-Initiated Trainings	604001	22,000.00			22,000.00	22,000.00			22,000.00
		Trainings Outside MARINA	604003		25,000.00	29,800.00	54,800.00		25,000.00	29,800.00	54,800.00
	Workshops	Mid-Year Office Performance Assessment and Target Setting Workshop	605004		-	-	-	-	20,000.00	20,000.00	
		Team Building	605009		268,000.00	-	268,000.00	-	-	-	
		Year-End Office Performance Assessment and Target Setting Workshop	605007		-	-	-	-	-	-	
<b>Grand Total</b>				<b>1,200,555.00</b>	<b>1,581,155.00</b>	<b>1,179,355.00</b>	<b>3,961,065.00</b>	<b>657,093.00</b>	<b>778,693.00</b>	<b>757,423.00</b>	<b>2,193,209.00</b>

Row Labels	2nd level	3rd Level	MIDP Code	July	August	September	Quarter 3	October	November	December	Quarter 4	Sum of Total
Maintenance and Other Operating Requirements	Contingency Expense	Other Operating Requirements	104005	173,093.00	173,093.00	173,093.00	519,279.00	173,093.00	173,093.00	330,623.00	676,809.00	2,392,176.00
	Mandatory Expenses	Communication Expenses	101001	49,900.00	49,900.00	49,900.00	149,700.00	49,900.00	49,900.00	49,900.00	149,700.00	598,800.00
		Rental Expenses	101004	-	-	-	-	-	-	-	-	843,855.00
		Repairs and Maintenance	101005	80,000.00	-	-	80,000.00	80,000.00	25,000.00	-	105,000.00	370,000.00
		Supplies and Materials	101008	51,000.00	211,000.00	41,000.00	303,000.00	51,000.00	199,713.00	41,000.00	291,713.00	1,200,713.00
		Taxes, Duties and Licences	101009	-	-	-	-	500.00	-	-	500.00	28,500.00
		Taxes, Insurance Premiums and Other Fees	101010	3,375.00	-	4,000.00	7,375.00	17,250.00	-	-	17,250.00	40,625.00
	Manpower Requirements	Utility Expenses	101012	135,900.00	135,900.00	135,900.00	407,700.00	135,900.00	135,900.00	135,900.00	407,700.00	1,630,800.00
		Auditing Services	102001	-	10,000.00	-	10,000.00	10,000.00	-	10,000.00	20,000.00	50,000.00
		Consultancy Service	102002	-	-	-	-	-	-	-	-	-
		ICT Consultancy	102004	-	-	-	-	-	-	-	-	-
		Janitorial	102005	28,000.00	28,000.00	28,000.00	84,000.00	28,000.00	28,000.00	28,000.00	84,000.00	336,000.00
		Legal Services	102007	-	1,000.00	-	1,000.00	-	1,000.00	-	1,000.00	4,000.00
MOOE for Entitled Officials	MOOE for Entitled Officials	Professional Service	102008	-	-	-	-	-	-	-	-	-
		Security	102009	44,000.00	44,000.00	44,000.00	132,000.00	44,000.00	44,000.00	44,000.00	132,000.00	528,000.00
		Extraordinary and Miscellaneous Expense	103001	8,200.00	8,200.00	8,200.00	24,600.00	8,200.00	8,200.00	8,200.00	24,600.00	98,400.00
		Representation Expense	103002	-	-	-	-	-	-	-	-	-
		Telephone - Mobile	103003	30,000.00	30,000.00	30,000.00	90,000.00	30,000.00	30,000.00	30,000.00	90,000.00	360,000.00
		Transportation Expense	103004	-	-	-	-	-	-	-	-	-
Maritime Safety Plan Implementation	Intensified Safety Awareness Program	Maritime Safety Awareness Forum	502009	5,000.00	-	-	5,000.00	5,000.00	-	-	5,000.00	20,000.00
		Multi Sectoral Advisory Board	502011	-	5,000.00	-	5,000.00	-	5,000.00	-	5,000.00	20,000.00
		PCG MARINA PPA FORUM	502016	-	-	30,000.00	30,000.00	-	-	-	-	60,000.00
	Risk Mitigation and Coordinated Response	Investigation/Inspection	503009	-	4,400.00	-	4,400.00	-	4,400.00	-	4,400.00	17,600.00
		Certification	504001	-	-	-	-	-	-	-	-	321,552.00
	Safety Standards Implementation	Monitoring	504003	-	-	-	-	-	-	-	-	36,003.00
		Registration	504006	-	-	-	-	-	-	-	-	384,384.00
		Safety Inspection	504007	-	-	-	-	-	-	-	-	152,592.00
Meetings Conferences Workshops Trainings	Conferences	Regional Director's Conference	602015	-	28,200.00	-	28,200.00	-	28,200.00	-	28,200.00	102,800.00
		MARINA Anniversary	603001	-	-	-	-	-	-	-	-	20,000.00
	MARINA Wide Activities	National Maritime Week	603005	-	-	50,000.00	50,000.00	50,000.00	150,000.00	-	200,000.00	250,000.00
		Seafarer's Day	603006	-	-	-	-	-	-	-	-	20,000.00
	Trainings	CO-Initiated Trainings	604001	22,000.00	-	-	22,000.00	22,000.00	-	-	22,000.00	88,000.00

Meetings Conferences Workshops	Trainings	Trainings Outside MARINA	604003		25,000.00	29,800.00	54,800.00		25,000.00	29,800.00	54,800.00	219,200.00
	Workshops	Mid-Year Office Performance Assessment and Target Setting Workshop	605004	-	-	-	-	-	-	-	-	20,000.00
		Team Building	605009				-				-	268,000.00
		Year-End Office Performance Assessment and Target Setting Workshop	605007	-	-	-	-	-	20,000.00	-	20,000.00	20,000.00
<b>Grand Total</b>				<b>630,468.00</b>	<b>753,693.00</b>	<b>623,893.00</b>	<b>2,008,054.00</b>	<b>704,843.00</b>	<b>927,406.00</b>	<b>707,423.00</b>	<b>2,339,672.00</b>	<b>10,502,000.00</b>

## Monthly Budget Requirements

Office Region V

Row Labels	2nd level	3rd Level	MIDP Code	January	February	March	Quarter 1	April	May	June	Quarter 2
Maintenance and Other Operating Requirements	Contingency Expense	Other Operating Requirements	104005	23,825.00	23,825.00	23,825.00	71,475.00	23,825.00	23,825.00	23,825.00	71,475.00
		Communication Expenses	101001	14,000.00	14,000.00	14,000.00	42,000.00	14,000.00	14,000.00	14,000.00	42,000.00
	Mandatory Expenses	Rental Expenses	101004	194,000.00	123,051.00	26,000.00	343,051.00	26,000.00	26,000.00	56,000.00	108,000.00
		Repairs and Maintenance	101005	15,000.00	15,000.00	15,000.00	45,000.00	15,000.00	15,000.00	15,000.00	45,000.00
		Representation Expense	101006	25,000.00	25,000.00	25,000.00	75,000.00	25,000.00	25,000.00	25,000.00	75,000.00
		Supplies and Materials	101008	45,800.00	144,907.50	55,000.00	245,707.50	45,800.00	144,907.50	45,000.00	235,707.50
		Taxes, Duties and Licences	101009		4,000.00	-	4,000.00	8,000.00	-	-	8,000.00
		Taxes, Insurance Premiums and Other Fees	101010	11,000.00	4,000.00	4,000.00	19,000.00	4,000.00	13,000.00	4,000.00	21,000.00
		Utility Expenses	101012	41,000.00	41,000.00	41,000.00	123,000.00	41,000.00	41,000.00	41,000.00	123,000.00
	Manpower Requirements	Auditing Services	102001	1,000.00			1,000.00	1,000.00			1,000.00
		Consultancy Service	102002		-	-	-	-	-	-	-
		ICT Consultancy	102004		-	-	-	-	-	-	-
		Janitorial	102005	15,480.00	15,480.00	15,480.00	46,440.00	15,480.00	15,480.00	15,480.00	46,440.00
		Job Order Personnel	102006	159,000.00	159,000.00	159,000.00	477,000.00	55,000.00	55,000.00	55,000.00	165,000.00
		Legal Services	102007	5,000.00			5,000.00				-
		Professional Service	102008		-	-	-	-	-	-	-
		Security	102009	15,480.00	15,480.00	15,480.00	46,440.00	15,480.00	15,480.00	15,480.00	46,440.00
	MOOE for Entitled Officials	Extraordinary and Miscellaneous Expense	103001	8,250.00	8,250.00	8,250.00	24,750.00	8,250.00	8,250.00	8,250.00	24,750.00
		Representation Expense	103002		-	-	-	-	-	-	-
		Telephone - Mobile	103003	9,500.00	9,500.00	9,500.00	28,500.00	9,500.00	9,500.00	9,500.00	28,500.00
		Transportation Expense	103004		-	-	-	-	-	-	-
Meetings Conferences Workshops Trainings	Conferences	MARINA Lawyer's Annual Convention	602009				-			15,000.00	15,000.00
		Regional Director's Conference	602015			15,000.00	15,000.00			15,000.00	15,000.00
	MARINA Wide Activities	MARINA Anniversary	603001				-			40,000.00	40,000.00
		National Maritime Week	603005				-				-
		Seafarer's Day	603006				-			80,000.00	80,000.00
	Trainings	CO-Initiated Trainings	604001	30,000.00			30,000.00	30,000.00			30,000.00
		Trainings Outside MARINA	604003	30,000.00			30,000.00	30,000.00			30,000.00
	Workshops	Formulation of APB	605002		-	-	-	-	-		-
		Mid-Year Office Performance Assessment and Target Setting Workshop	605004		-	-	-	-	-	20,250.00	20,250.00

Meetings Conferences Workshops Trainings	Workshops	Mid-Year Performance Assessment and Planning Workshop	605006			-	-	-	-	-	-
		Team Building	605009			160,000.00	160,000.00				
		Year-End Office Performance Assessment and Target Setting Workshop	605007			-	-	-	-	-	-
<b>Grand Total</b>				<b>643,335.00</b>	<b>602,493.50</b>	<b>586,535.00</b>	<b>1,832,363.50</b>	<b>367,335.00</b>	<b>406,442.50</b>	<b>497,785.00</b>	<b>1,271,562.50</b>

Row Labels	2nd level	3rd Level	MIDP Code	July	August	September	Quarter 3	October	November	December	Quarter 4	Sum of Total
Maintenance and Other Operating Requirements	Contingency Expense	Other Operating Requirements	104005	23,825.00	23,825.00	23,825.00	71,475.00	23,825.00	23,825.00	23,825.00	71,475.00	285,900.00
	Mandatory Expenses	Communication Expenses	101001	14,000.00	14,000.00	14,000.00	42,000.00	14,000.00	14,000.00	14,000.00	42,000.00	168,000.00
		Rental Expenses	101004	26,000.00	26,000.00	26,000.00	78,000.00	-	30,000.00	30,000.00	60,000.00	589,051.00
		Repairs and Maintenance	101005	15,000.00	15,000.00	15,000.00	45,000.00	15,000.00	15,000.00	15,000.00	45,000.00	180,000.00
		Representation Expense	101006	25,000.00	25,000.00	25,000.00	75,000.00	25,000.00	25,000.00	25,000.00	75,000.00	300,000.00
		Supplies and Materials	101008	45,800.00	144,907.50	45,000.00	235,707.50	52,600.00	144,907.50	45,000.00	242,507.50	959,630.00
		Taxes, Duties and Licences	101009	-	15,000.00	4,000.00	19,000.00	-	-	-	-	31,000.00
		Taxes, Insurance Premiums and Other Fees	101010	16,000.00	6,000.00	4,000.00	26,000.00	16,000.00	4,000.00	4,000.00	24,000.00	90,000.00
	Manpower Requirements	Utility Expenses	101012	41,000.00	41,000.00	41,000.00	123,000.00	41,000.00	41,000.00	41,000.00	123,000.00	492,000.00
		Auditing Services	102001	1,000.00			1,000.00	1,000.00			1,000.00	4,000.00
		Consultancy Service	102002	-	-	-	-	-	-	-	-	-
		ICT Consultancy	102004	-	-	-	-	-	-	-	-	-
		Janitorial	102005	15,480.00	15,480.00	15,480.00	46,440.00	15,480.00	15,480.00	15,480.00	46,440.00	185,760.00
		Job Order Personnel	102006	55,000.00	55,000.00	55,000.00	165,000.00	55,000.00	55,000.00	55,000.00	165,000.00	972,000.00
		Legal Services	102007	5,000.00			5,000.00					10,000.00
Meetings Conferences Workshops Trainings	MOOE for Entitled Officials	Professional Service	102008	-	-	-	-	-	-	-	-	-
		Security	102009	15,480.00	15,480.00	15,480.00	46,440.00	15,480.00	15,480.00	15,480.00	46,440.00	185,760.00
		Extraordinary and Miscellaneous Expense	103001	8,250.00	8,250.00	8,250.00	24,750.00	8,250.00	8,250.00	8,250.00	24,750.00	99,000.00
		Representation Expense	103002	-	-	-	-	-	-	-	-	-
		Telephone - Mobile	103003	9,500.00	9,500.00	9,500.00	28,500.00	9,500.00	9,500.00	9,500.00	28,500.00	114,000.00
		Transportation Expense	103004	-	-	-	-	-	-	-	-	-
		MARINA Lawyer's Annual Convention	602009				-				-	15,000.00
	Conferences	Regional Director's Conference	602015		15,000.00		15,000.00		15,999.00		15,999.00	60,999.00
		MARINA Anniversary	603001				-				-	40,000.00
	MARINA Wide Activities	National Maritime Week	603005			345,000.00	345,000.00				-	345,000.00
		Seafarer's Day	603006				-				-	80,000.00
		CO-Initiated Trainings	604001	30,000.00			30,000.00	30,000.00			30,000.00	120,000.00
	Trainings	Trainings Outside MARINA	604003	30,000.00			30,000.00	30,000.00			30,000.00	120,000.00
		Formulation of APB	605002	-	-	-	-	-	17,600.00	-	17,600.00	17,600.00
		Mid-Year Office Performance Assessment and Target Setting Workshop	605004		-	-	-	-	-	-	-	20,250.00
	Workshops	Mid-Year Performance Assessment and Planning Workshop	605006	26,400.00	-	-	26,400.00	-	-	-	-	26,400.00

Meetings	Workshops	Team Building	605009											160,000.00
		Year-End Office Performance Assessment and Target Setting Workshop	605007	-	-	-	-	-	20,250.00	26,400.00	46,650.00	46,650.00		46,650.00
<b>Grand Total</b>				<b>402,735.00</b>	<b>429,442.50</b>	<b>646,535.00</b>	<b>1,478,712.50</b>	<b>352,135.00</b>	<b>455,291.50</b>	<b>327,935.00</b>	<b>1,135,361.50</b>		<b>5,718,000.00</b>	

## Monthly Budget Requirements

Office Region VI

Row Labels	2nd level	3rd Level	MIDP Code	January	February	March	Quarter 1	April	May	June	Quarter 2
Maintenance and Other Operating Requirements	Contingency Expense	Other Operating Requirements	104005	20,735.00	20,735.00	20,735.00	62,205.00	20,735.00	20,735.00	20,735.00	62,205.00
		Communication Expenses	101001	27,500.00	27,500.00	27,500.00	82,500.00	27,500.00	27,500.00	27,500.00	82,500.00
		Rental Expenses	101004	25,000.00	25,000.00	25,000.00	75,000.00	25,000.00	25,000.00	25,000.00	75,000.00
		Repairs and Maintenance	101005		-	-	-	20,000.00	-	-	20,000.00
		Supplies and Materials	101008	6,000.00	56,000.00	56,500.00	118,500.00	6,000.00	21,000.00	85,000.00	112,000.00
		Taxes, Duties and Licences	101009	7,000.00		14,000.00	21,000.00				-
		Taxes, Insurance Premiums and Other Fees	101010	13,000.00		16,000.00	29,000.00			24,000.00	24,000.00
	Manpower Requirements	Utility Expenses	101012	102,000.00	102,000.00	102,000.00	306,000.00	102,000.00	102,000.00	102,000.00	306,000.00
		Auditing Services	102001		-	-	-	-	-	-	-
		Consultancy Service	102002		-	-	-	-	-	-	-
		General Services	102003			25,000.00	25,000.00		-	-	-
		Janitorial	102005	35,000.00	35,000.00	35,000.00	105,000.00	35,000.00	35,000.00	35,000.00	105,000.00
		Job Order Personnel	102006	22,500.00	22,500.00	22,500.00	67,500.00	22,500.00	22,500.00	22,500.00	67,500.00
		Legal Services	102007	5,000.00			5,000.00			5,000.00	5,000.00
MOOE for Entitled Officials	Professional Service	Representation Expense	103002		-	-	-	-	-	-	-
		Telephone - Mobile	103003	9,000.00	9,000.00	9,000.00	27,000.00	9,000.00	9,000.00	9,000.00	27,000.00
		Transportation Expense	103004		-	-	-	-	-	-	-
		Extraordinary and Miscellaneous Expense	103001	8,200.00	8,200.00	8,200.00	24,600.00	8,200.00	8,200.00	8,200.00	24,600.00
	Investigation/Inspection		503009	1,500.00		1,500.00	3,000.00		1,500.00		1,500.00
Maritime Safety Plan Implementation	Enhanced Inter Agency Enforcement	OPLAN Balik Eskwela	501001				-			31,500.00	31,500.00
		OPLAN Semana Santa	501004				-	31,500.00			31,500.00
	Intensified Safety Awareness Program	Multi Sectoral Advisory Board	502011		-	8,250.00	8,250.00	-	-	8,250.00	8,250.00
		PCG MARINA PPA FORUM	502016		-	-	-	-	8,250.00	-	8,250.00
	Risk Mitigation and Coordinated Response		503009	1,500.00		1,500.00	3,000.00		1,500.00		1,500.00
	Safety Standards Implementation	Certification	504001	160,000.00	160,000.00	180,000.00	500,000.00	160,000.00	160,000.00	210,000.00	530,000.00
		Monitoring	504003	20,000.00	20,000.00	20,000.00	60,000.00	20,000.00	20,000.00	20,000.00	60,000.00
		Registration	504006	65,000.00	65,000.00	80,000.00	210,000.00	65,000.00	65,000.00	85,000.00	215,000.00
		Safety Inspection	504007	25,000.00	25,000.00	25,000.00	75,000.00	25,000.00	25,000.00	25,000.00	75,000.00

	<b>Conferences</b>	GACPA	602003					-		10,000.00		10,000.00
		MARINA Lawyer's Annual Convention	602009					-			10,000.00	10,000.00
		PAGBA	602012					-				-
		Regional Director's Conference	602015		10,000.00			10,000.00		10,000.00		10,000.00
		SONAME	602017			10,000.00		10,000.00				-
	<b>MARINA Wide Activities</b>	MARINA Anniversary	603001					-			9,680.00	9,680.00
		National Maritime Week	603005					-				-
		Seafarer's Day	603006					-			79,000.00	79,000.00
	<b>Meetings</b>	Staff Meeting	601006	1,150.00				1,150.00	1,150.00			1,150.00
	<b>Workshops</b>	Formulation of APB	605002					-		17,000.00		17,000.00
		Mid-Year Office Performance Assessment and Target Setting Workshop	605004					-			19,800.00	19,800.00
		Mid-Year Performance Assessment and Planning Workshop	605006					-				-
		Team Building	605009		39,600.00			39,600.00				-
		Year-End Office Performance Assessment and Target Setting Workshop	605007					-				-
<b>Grand Total</b>				<b>646,185.00</b>	<b>718,135.00</b>	<b>778,785.00</b>	<b>2,143,105.00</b>	<b>671,185.00</b>	<b>680,285.00</b>	<b>954,765.00</b>	<b>2,306,235.00</b>	

Row Labels	2nd level	3rd Level	MIDP Code	July	August	September	Quarter 3	October	November	December	Quarter 4	Sum of Total
Maintenance and Other Operating Requirements	Contingency Expense	Other Operating Requirements	104005	20,735.00	20,735.00	20,735.00	62,205.00	20,735.00	20,735.00	20,735.00	62,205.00	248,820.00
	Mandatory Expenses	Communication Expenses	101001	27,500.00	27,500.00	27,500.00	82,500.00	27,500.00	27,500.00	27,500.00	82,500.00	330,000.00
		Rental Expenses	101004	25,000.00	25,000.00	25,000.00	75,000.00	25,000.00	25,000.00	25,000.00	75,000.00	300,000.00
		Repairs and Maintenance	101005	-	-	-	-	20,000.00	-	-	20,000.00	40,000.00
		Supplies and Materials	101008	6,000.00	56,000.00	56,500.00	118,500.00	-	15,000.00	-	15,000.00	364,000.00
		Taxes, Duties and Licences	101009	7,000.00		7,000.00	14,000.00					35,000.00
		Taxes, Insurance Premiums and Other Fees	101010	3,000.00		11,500.00	14,500.00					67,500.00
	Manpower Requirements	Utility Expenses	101012	102,000.00	102,000.00	102,000.00	306,000.00	102,000.00	102,000.00	91,250.00	295,250.00	1,213,250.00
		Auditing Services	102001	-	-	-	-	-	-	-	-	-
		Consultancy Service	102002	-	-	-	-	-	-	-	-	-
		General Services	102003	-	-	25,000.00	25,000.00	-	-	-	-	50,000.00
		Janitorial	102005	35,000.00	35,000.00	35,000.00	105,000.00	35,000.00	35,000.00	35,000.00	105,000.00	420,000.00
		Job Order Personnel	102006	22,500.00	22,500.00	22,500.00	67,500.00	22,500.00	22,500.00	22,500.00	67,500.00	270,000.00
		Legal Services	102007				-					10,000.00
Maritime Safety Plan Implementation	MOOE for Entitled Officials	Professional Service	102008	-	-	-	-	-	-	-	-	-
		Security	102009	92,600.00	92,600.00	92,600.00	277,800.00	92,600.00	92,600.00	92,600.00	277,800.00	1,111,200.00
		Extraordinary and Miscellaneous Expense	103001	8,200.00	8,200.00	8,200.00	24,600.00	8,200.00	8,200.00	8,200.00	24,600.00	98,400.00
		Representation Expense	103002	-	-	-	-	-	-	-	-	-
		Telephone - Mobile	103003	9,000.00	9,000.00	9,000.00	27,000.00	9,000.00	9,000.00	9,000.00	27,000.00	108,000.00
		Transportation Expense	103004	-	-	-	-	-	-	-	-	-
		OPLAN Balik Eskwela	501001				-					31,500.00
	Intensified Safety Awareness Program	OPLAN Semana Santa	501004				-					31,500.00
		Multi Sectoral Advisory Board	502011	-	8,250.00	-	8,250.00	-	8,250.00	-	8,250.00	33,000.00
		PCG MARINA PPA FORUM	502016	-	-	-	-	-	-	-	-	8,250.00
	Risk Mitigation and Coordinated Response	Investigation/Inspection	503009				-					4,500.00
	Safety Standards Implementation	Certification	504001	160,000.00	160,000.00	180,000.00	500,000.00		50,000.00	50,000.00	1,580,000.00	
		Monitoring	504003	20,000.00	20,000.00	20,000.00	60,000.00	20,000.00	20,000.00	20,000.00	60,000.00	240,000.00
		Registration	504006	65,000.00	65,000.00	80,000.00	210,000.00	65,000.00	65,000.00	85,000.00	215,000.00	850,000.00
		Safety Inspection	504007	25,000.00	25,000.00	25,000.00	75,000.00	25,000.00	25,000.00	25,000.00	75,000.00	300,000.00
Meetings Conferences Workshops Trainings	Conferences	GACPA	602003				-					10,000.00
		MARINA Lawyer's Annual Convention	602009				-					10,000.00

Meetings	Conferences	PAGBA	602012				-	10,000.00		10,000.00	10,000.00	
		Regional Director's Conference	602015			10,000.00	10,000.00		10,000.00	10,000.00	40,000.00	
		SONAME	602017			-	-			-	10,000.00	
		MARINA Wide Activities	MARINA Anniversary	603001			-			-	9,680.00	
	Meetings	National Maritime Week	603005		221,600.00	221,600.00				-	221,600.00	
		Seafarer's Day	603006			-				-	79,000.00	
		Staff Meeting	601006	1,150.00		1,150.00	1,150.00			1,150.00	4,600.00	
		Workshops	Formulation of APB	605002		-		17,000.00		17,000.00	34,000.00	
		Mid-Year Office Performance Assessment and Target Setting Workshop	605004	-	-	-	-				19,800.00	
		Mid-Year Performance Assessment and Planning Workshop	605006	16,000.00		16,000.00				-	16,000.00	
		Team Building	605009			-				-	39,600.00	
		Year-End Office Performance Assessment and Target Setting Workshop	605007	-	-	-	-	19,800.00	25,000.00	44,800.00	44,800.00	
<b>Grand Total</b>				<b>645,685.00</b>	<b>676,785.00</b>	<b>979,135.00</b>	<b>2,301,605.00</b>	<b>473,685.00</b>	<b>522,585.00</b>	<b>546,785.00</b>	<b>1,543,055.00</b>	<b>8,294,000.00</b>

## Monthly Budget Requirements

Office Region VII

Row Labels	2nd level	3rd Level	MIDP Code	January	February	March	Quarter 1	April	May	June	Quarter 2
Maintenance and Other Operating Requirements	Contingency Expense	Other Operating Requirements	104005	41,000.00	41,000.00	41,000.00	123,000.00	41,000.00	41,000.00	41,000.00	123,000.00
	Mandatory Expenses	Communication Expenses	101001	45,000.00	45,000.00	45,000.00	135,000.00	45,000.00	45,000.00	45,000.00	135,000.00
		Rental Expenses	101004	100,000.00	100,000.00	100,000.00	300,000.00	100,000.00	100,000.00	100,000.00	300,000.00
		Repairs and Maintenance	101005		-	300,000.00	300,000.00		-	300,000.00	300,000.00
		Supplies and Materials	101008	82,000.00	386,950.00	82,000.00	550,950.00	82,000.00	386,950.00	82,000.00	550,950.00
		Taxes, Duties and Licences	101009		-	-	-	-	-	100,000.00	100,000.00
		Taxes, Insurance Premiums and Other Fees	101010	20,000.00	20,000.00	20,000.00	60,000.00	20,000.00	20,000.00	20,000.00	60,000.00
		Utility Expenses	101012	210,000.00	210,000.00	210,000.00	630,000.00	210,000.00	210,000.00	210,000.00	630,000.00
	Manpower Requirements	Auditing Services	102001		-	-	-	-	-	-	-
		Consultancy Service	102002		-	-	-	-	-	-	-
		ICT Consultancy	102004		-	-	-	-	-	-	-
		Janitorial	102005	50,000.00	50,000.00	50,000.00	150,000.00	50,000.00	50,000.00	50,000.00	150,000.00
		Job Order Personnel	102006	340,650.00	340,650.00	340,650.00	1,021,950.00	340,650.00	340,650.00	340,650.00	1,021,950.00
		Legal Services	102007	1,000.00	1,000.00	1,000.00	3,000.00	1,000.00	1,000.00	1,000.00	3,000.00
		Professional Service	102008		-	-	-	-	-	-	-
		Security	102009	80,000.00	80,000.00	80,000.00	240,000.00	80,000.00	80,000.00	80,000.00	240,000.00
	MOOE for Entitled Officials	Extraordinary and Miscellaneous Expense	103001	8,200.00	8,200.00	8,200.00	24,600.00	8,200.00	8,200.00	8,200.00	24,600.00
		Representation Expense	103002	10,000.00	10,000.00	10,000.00	30,000.00	10,000.00	10,000.00	10,000.00	30,000.00
		Telephone - Mobile	103003	20,000.00	20,000.00	20,000.00	60,000.00	20,000.00	20,000.00	20,000.00	60,000.00
		Transportation Expense	103004	25,000.00	25,000.00	25,000.00	75,000.00	25,000.00	25,000.00	25,000.00	75,000.00
Meetings Conferences Workshops Trainings	Conferences	Regional Director's Conference	602015	10,000.00	10,000.00	10,000.00	30,000.00	10,000.00	10,000.00	10,000.00	30,000.00
		GAD ACTIVITY	606001		182,125.00	-	182,125.00	-	182,125.00	-	182,125.00
	Gender and Development MARINA Wide Activities	MARINA Cultural and Athletic Activity	603002		-	-	-	-	-	-	-
		MARINA General Assembly	603003		-	-	-	20,000.00	-	-	20,000.00
		Trainings Outside MARINA	604003	10,000.00	10,000.00	10,000.00	30,000.00	10,000.00	10,000.00	10,000.00	30,000.00
	Workshops	Mid-Year Office Performance Assessment and Target Setting Workshop	605004		-	-	-	-	-	36,000.00	36,000.00

Meetings	Workshops	Team Building	605009		320,000.00		320,000.00				
		Year-End Office Performance Assessment and Target Setting Workshop	605007		-	-	-	-	-	-	-
<b>Grand Total</b>				<b>1,052,850.00</b>	<b>1,859,925.00</b>	<b>1,352,850.00</b>	<b>4,265,625.00</b>	<b>1,072,850.00</b>	<b>1,539,925.00</b>	<b>1,488,850.00</b>	<b>4,101,625.00</b>

Row Labels	2nd level	3rd Level	MIDP Code	July	August	September	Quarter 3	October	November	December	Quarter 4	Sum of Total
Maintenance and Other Operating	Contingency Expense	Other Operating Requirements	104005	41,000.00	41,000.00	41,000.00	123,000.00	41,000.00	41,000.00	41,000.00	123,000.00	492,000.00
	Mandatory Expenses	Communication Expenses	101001	45,000.00	45,000.00	45,000.00	135,000.00	45,000.00	45,000.00	45,000.00	135,000.00	540,000.00
		Rental Expenses	101004	100,000.00	100,000.00	100,000.00	300,000.00	100,000.00	100,000.00	100,000.00	300,000.00	1,200,000.00
		Repairs and Maintenance	101005	-	-	300,000.00	300,000.00	-	-	300,000.00	300,000.00	1,200,000.00
		Supplies and Materials	101008	82,000.00	386,950.00	82,000.00	550,950.00	82,000.00	386,950.00	82,000.00	550,950.00	2,203,800.00
		Taxes, Duties and Licences	101009	-	-	-	-	-	-	100,000.00	100,000.00	200,000.00
		Taxes, Insurance Premiums and	101010	20,000.00	20,000.00	20,000.00	60,000.00	20,000.00	20,000.00	20,000.00	60,000.00	240,000.00
		Utility Expenses	101012	210,000.00	210,000.00	210,000.00	630,000.00	210,000.00	210,000.00	210,000.00	630,000.00	2,520,000.00
	Manpower Requirement	Auditing Services	102001	-	-	-	-	-	-	-	-	-
		Consultancy	102002	-	-	-	-	-	-	-	-	-
		ICT Consultancy	102004	-	-	-	-	-	-	-	-	-
		Janitorial	102005	50,000.00	50,000.00	50,000.00	150,000.00	50,000.00	50,000.00	50,000.00	150,000.00	600,000.00
		Job Order Personnel	102006	340,650.00	340,650.00	340,650.00	1,021,950.00	340,650.00	340,650.00	340,650.00	1,021,950.00	4,087,800.00
		Legal Services	102007	1,000.00	1,000.00	1,000.00	3,000.00	1,000.00	1,000.00	1,000.00	3,000.00	12,000.00
		Professional Service	102008	-	-	-	-	-	-	-	-	-
		Security	102009	80,000.00	80,000.00	80,000.00	240,000.00	80,000.00	80,000.00	80,000.00	240,000.00	960,000.00
	MOOE for Entitled Officials	Extraordinary and Miscellaneous Expense	103001	8,200.00	8,200.00	8,200.00	24,600.00	8,200.00	8,200.00	8,200.00	24,600.00	98,400.00
		Representation Expense	103002	10,000.00	10,000.00	10,000.00	30,000.00	10,000.00	10,000.00	10,000.00	30,000.00	120,000.00
		Telephone - Mobile	103003	20,000.00	20,000.00	20,000.00	60,000.00	20,000.00	20,000.00	20,000.00	60,000.00	240,000.00
		Transportation Expense	103004	25,000.00	25,000.00	25,000.00	75,000.00	25,000.00	25,000.00	25,000.00	75,000.00	300,000.00
Meetings Conferences Workshops Trainings	Conferences	Regional Director's Conference	602015	10,000.00	10,000.00	10,000.00	30,000.00	10,000.00	10,000.00	10,000.00	30,000.00	120,000.00
		GAD ACTIVITY	606001	-	182,125.00	-	182,125.00	182,125.00	-	-	182,125.00	728,500.00
	Gender and Development MARINA Wide Activities	MARINA Cultural and Athletic Activity	603002	-	-	-	-	-	-	52,500.00	52,500.00	52,500.00
		MARINA General Assembly	603003	-	-	-	-	-	-	-	-	20,000.00
	Trainings	Trainings Outside MARINA	604003	10,000.00	10,000.00	10,000.00	30,000.00	10,000.00	10,000.00	10,000.00	30,000.00	120,000.00

Meetings Conferences Workshops Trainings	Workshops	Mid-Year Office Performance Assessment and Target Setting Workshop	605004	-	-	-	-	-	-	-	-	36,000.00
		Team Building	605009	-	-	-	-	-	-	-	-	320,000.00
		Year-End Office Performance Assessment and Target Setting Workshop	605007	-	-	-	-	-	36,000.00	-	36,000.00	36,000.00
Grand Total				1,052,850.00	1,539,925.00	1,352,850.00	3,945,625.00	1,234,975.00	1,393,800.00	1,505,350.00	4,134,125.00	16,447,000.00

## Monthly Budget Requirements

Office Region VIII

Row Labels	2nd level	3rd Level	MIDP Code	January	February	March	Quarter 1	April	May	June	Quarter 2
Maintenance and Other Operating Requirements	Contingency Expense	Other Operating Requirements	104005				-	-	-	-	-
	Mandatory Expenses	Communication Expenses	101001	24,500.00	24,500.00	24,500.00	73,500.00	24,500.00	24,500.00	24,500.00	73,500.00
		Rental Expenses	101004	196,132.35	196,132.35	196,132.35	588,397.05	196,132.35	196,132.35	196,132.35	588,397.05
		Repairs and Maintenance	101005	10,000.00	10,000.00	10,000.00	30,000.00	10,000.00	10,000.00	10,000.00	30,000.00
		Supplies and Materials	101008	284,449.66	20,500.00	18,900.00	323,849.66	157,489.54	18,900.00	18,900.00	195,289.54
		Taxes, Duties and Licences	101009		2,230.00	7,530.00	9,760.00	-	38,930.00	-	38,930.00
		Taxes, Insurance Premiums and Other Fees	101010		-	-	-	1,500.00	-	-	1,500.00
		Utility Expenses	101012	55,200.00	55,200.00	55,200.00	165,600.00	53,600.00	55,200.00	62,600.00	171,400.00
	Manpower Requirements	Auditing Services	102001		-	-	-	-	-	-	-
		Consultancy Service	102002		-	-	-	-	-	-	-
		ICT Consultancy	102004		-	-	-	-	-	-	-
		Janitorial	102005		-	-	-	-	-	-	-
		Job Order Personnel	102006	85,800.00	85,800.00	85,800.00	257,400.00	85,800.00	85,800.00	85,800.00	257,400.00
		Legal Services	102007		-	-	-	-	-	-	-
		Professional Service	102008		-	-	-	-	-	-	-
		Security	102009	15,000.00	15,000.00	15,000.00	45,000.00	15,000.00	15,000.00	15,000.00	45,000.00
Maritime Safety Plan Implementation	MOOE for Entitled Officials	Extraordinary and Miscellaneous Expense	103001	8,100.00	8,100.00	8,100.00	24,300.00	8,100.00	8,100.00	8,100.00	24,300.00
		Representation Expense	103002		-	-	-	-	-	-	-
		Telephone - Mobile	103003	16,000.00	16,000.00	16,000.00	48,000.00	16,000.00	16,000.00	16,000.00	48,000.00
		Transportation Expense	103004		-	-	-	-	-	-	-
		OPLAN Balik Eskwela	501001				-			24,500.00	24,500.00
	Enhanced Inter Agency Enforcement	OPLAN Kapaskuhan	501002	37,750.00			37,750.00				-
		OPLAN Kapistahan	501003			50,000.00	50,000.00				-
		OPLAN Semana Santa	501004				-	73,500.00			73,500.00
	Intensified Safety Awareness Program	OPLAN Undas	501005				-				-
		Multi Sectoral Advisory Board	502011		35,000.00	-	35,000.00	-	35,000.00	-	35,000.00
	Risk Mitigation and Coordinated Response	PCG MARINA PPA FORUM	502016		41,500.00	-	41,500.00	-	-	-	-
		Investigation/Inspection	503009			15,000.00	15,000.00			15,000.00	15,000.00
		Certification	504001	16,300.00	16,300.00	16,300.00	48,900.00	16,300.00	16,300.00	16,300.00	48,900.00
Safety Standards Implementation	Safety Standards Implementation	Monitoring	504003	106,900.00	86,900.00	101,900.00	295,700.00	131,900.00	86,900.00	101,900.00	320,700.00
		Registration	504006	90,600.00	25,100.00	25,100.00	140,800.00	25,100.00	25,100.00	25,100.00	75,300.00
		Safety Inspection	504007	71,800.00	71,800.00	71,800.00	215,400.00	71,800.00	71,800.00	71,800.00	215,400.00

	<b>Conferences</b>	HR Symposium	602004					-	31,000.00				31,000.00
		MARINA Lawyer's Annual Convention	602009					-					-
		PAGBA	602012					-	31,000.00				31,000.00
		PICPA	602013					-	31,000.00				31,000.00
		Regional Director's Conference	602015	10,000.00	10,000.00	10,000.00	30,000.00	10,000.00	10,000.00	10,000.00	10,000.00		30,000.00
		SONAME	602017					-	31,000.00				31,000.00
	<b>MARINA Wide Activities</b>	MARINA Anniversary	603001					-				45,650.00	45,650.00
		MARINA Cultural and Athletic Activity	603002					-	49,500.00				49,500.00
		National Maritime Week	603005					-					-
		Seafarer's Day	603006					-				83,000.00	83,000.00
	<b>Meetings</b>	Inter-Agency	601002	10,000.00				10,000.00	10,000.00				10,000.00
		Staff Meeting	601006	8,550.00	8,550.00	8,550.00	25,650.00	8,550.00	8,550.00	8,550.00	8,550.00		25,650.00
	<b>Trainings</b>	CO-Initiated Trainings	604001			30,000.00	30,000.00					30,000.00	30,000.00
		Trainings Outside MARINA	604003	30,000.00			30,000.00	30,000.00					30,000.00
	<b>Workshops</b>	Formulation of APB	605002		20,000.00		20,000.00						-
		Mid-Year Office Performance Assessment and Target Setting Workshop	605004					-				66,000.00	66,000.00
		Mid-Year Performance Assessment and Planning Workshop	605006					-					-
		Team Building	605009		130,000.00		130,000.00						-
		Year-End Office Performance Assessment and Target Setting Workshop	605007					-					-
<b>Grand Total</b>				<b>1,077,082.01</b>	<b>878,612.35</b>	<b>765,812.35</b>	<b>2,721,506.71</b>	<b>1,118,771.89</b>	<b>722,212.35</b>	<b>934,832.35</b>	<b>2,775,816.59</b>		

Row Labels	2nd level	3rd Level	MIDP Code	July	August	September	Quarter 3	October	November	December	Quarter 4	Sum of Total
Maintenance and Other Operating	Contingency Expense	Other Operating Requirements	104005	-	-	-	-	-	-	328,170.00	328,170.00	328,170.00
	Mandatory Expenses	Communication Expenses	101001	24,500.00	24,500.00	24,500.00	73,500.00	24,500.00	24,500.00	24,500.00	73,500.00	294,000.00
		Rental Expenses	101004	196,132.35	196,132.35	196,132.35	588,397.05	196,132.35	196,132.35	196,132.35	588,397.05	2,353,588.20
		Repairs and Maintenance	101005	10,000.00	10,000.00	10,000.00	30,000.00	10,000.00	10,000.00	10,000.00	30,000.00	120,000.00
		Supplies and Materials	101008	217,414.27	18,900.00	18,900.00	255,214.27	99,698.33	18,900.00	18,900.00	137,498.33	911,851.80
		Taxes, Duties and Licences	101009	-	-	-	-	-	-	-	-	48,690.00
		Taxes, Insurance Premiums and Other Fees	101010	-	15,750.00	2,250.00	18,000.00	2,250.00	1,500.00	-	3,750.00	23,250.00
	Manpower Requirements	Utility Expenses	101012	55,200.00	55,200.00	55,200.00	165,600.00	55,200.00	55,200.00	55,200.00	165,600.00	668,200.00
		Auditing Services	102001	-	-	-	-	-	-	-	-	-
		Consultancy	102002	-	-	-	-	-	-	-	-	-
		ICT Consultancy	102004	-	-	-	-	-	-	-	-	-
		Janitorial	102005	-	-	-	-	-	-	-	-	-
		Job Order Personnel	102006	85,800.00	85,800.00	85,800.00	257,400.00	85,800.00	85,800.00	128,800.00	300,400.00	1,072,600.00
		Legal Services	102007	-	-	-	-	-	-	-	-	-
		Professional Service	102008	-	-	-	-	-	-	-	-	-
		Security	102009	15,000.00	15,000.00	15,000.00	45,000.00	15,000.00	15,000.00	15,000.00	45,000.00	180,000.00
MOOE for Entitled Officials	Extraordinary and Miscellaneous Expense	Extraordinary and Miscellaneous Expense	103001	8,100.00	8,100.00	8,100.00	24,300.00	8,100.00	8,100.00	8,900.00	25,100.00	98,000.00
		Representation Expense	103002	-	-	-	-	-	-	-	-	-
		Telephone - Mobile	103003	16,000.00	16,000.00	16,000.00	48,000.00	16,000.00	16,000.00	16,000.00	48,000.00	192,000.00
		Transportation Expense	103004	-	-	-	-	-	-	-	-	-
	MOOE for Entitled Officials	Representation Expense	103002	-	-	-	-	-	-	-	-	-
Maritime Safety Plan Implementation	Enhanced Inter Agency Enforcement	OPLAN Balik Eskwela	501001	24,500.00	-	-	24,500.00	-	-	-	-	49,000.00
		OPLAN Kapaskuhan	501002	-	-	-	-	-	-	50,000.00	50,000.00	87,750.00
		OPLAN Kapistahan	501003	-	-	-	-	-	-	-	-	50,000.00
		OPLAN Semana Santa	501004	-	-	-	-	-	-	-	-	73,500.00
		OPLAN Undas	501005	-	-	-	-	51,500.00	-	51,500.00	51,500.00	51,500.00
	Intensified Safety Awareness Program	Multi Sectoral Advisory Board	502011	-	35,000.00	-	35,000.00	-	35,000.00	-	35,000.00	140,000.00
		PCG MARINA PPA FORUM	502016	-	41,500.00	-	41,500.00	-	-	-	-	83,000.00
	Risk Mitigation and Coordinated Response	Investigation/Inspection	503009	-	-	15,000.00	15,000.00	-	-	15,000.00	15,000.00	60,000.00

Maritime Safety Plan Implementation	Safety Standards Implementation	Certification	504001	16,300.00	16,300.00	16,300.00	48,900.00	16,300.00	16,300.00	16,300.00	48,900.00	195,600.00
		Monitoring	504003	106,900.00	86,900.00	86,900.00	280,700.00	131,900.00	86,900.00	86,900.00	305,700.00	1,202,800.00
		Registration	504006	25,100.00	25,100.00	25,100.00	75,300.00	25,100.00	25,100.00	25,100.00	75,300.00	366,700.00
		Safety Inspection	504007	71,800.00	71,800.00	71,800.00	215,400.00	71,800.00	71,800.00	71,800.00	215,400.00	861,600.00
Meetings Conferences Workshops Trainings	Conferences	HR Symposium	602004				-				-	31,000.00
		MARINA Lawyer's Annual Convention	602009	31,000.00			31,000.00				-	31,000.00
		PAGBA	602012				-				-	31,000.00
		PICPA	602013				-				-	31,000.00
		Regional Director's Conference	602015	10,000.00	10,000.00	10,000.00	30,000.00	10,000.00	10,000.00	10,000.00	30,000.00	120,000.00
		SONAME	602017				-				-	31,000.00
	MARINA Wide Activities	MARINA Anniversary	603001				-	40,650.00			40,650.00	86,300.00
		MARINA Cultural and Athletic Activity	603002				-				-	49,500.00
		National Maritime Week	603005		128,500.00	128,500.00					-	128,500.00
		Seafarer's Day	603006				-				-	83,000.00
Meetings	Inter-Agency	601002	10,000.00				10,000.00	10,000.00			10,000.00	40,000.00
	Staff Meeting	601006	8,550.00	8,550.00	8,550.00	25,650.00	8,550.00	8,550.00	8,550.00	25,650.00	102,600.00	
	Trainings	CO-Initiated Trainings	604001		30,000.00	30,000.00				30,000.00	30,000.00	120,000.00
		Trainings Outside MARINA	604003	30,000.00			30,000.00	30,000.00			30,000.00	120,000.00
	Workshops	Formulation of APB	605002				-		20,000.00		20,000.00	40,000.00
		Mid-Year Office Performance Assessment and Target Setting Workshop	605004				-				-	66,000.00
		Mid-Year Performance Assessment and Planning Workshop	605006	56,400.00			56,400.00				-	56,400.00
		Team Building	605009				-		7,500.00	7,500.00	7,500.00	137,500.00
		Year-End Office Performance Assessment and Target Setting Workshop	605007				-		122,400.00	122,400.00	122,400.00	
<b>Grand Total</b>			<b>1,018,696.62</b>	<b>740,532.35</b>	<b>824,032.35</b>	<b>2,583,261.32</b>	<b>856,980.68</b>	<b>756,282.35</b>	<b>1,245,152.35</b>	<b>2,858,415.38</b>	<b>10,939,000.00</b>	

## Monthly Budget Requirements

Office Region IX

Row Labels	2nd level	3rd Level	MIDP Code	January	February	March	Quarter 1	April	May	June	Quarter 2
Maintenance and Other Operating Requirements	Contingency Expense	Other Operating Requirements	104005	14,962.50	14,962.50	14,962.50	44,887.50	14,962.50	14,962.50	14,962.50	44,887.50
		Communication Expenses	101001	20,640.00	20,640.00	20,640.00	61,920.00	20,640.00	20,640.00	20,640.00	61,920.00
		Rental Expenses	101004	155,000.00	155,000.00	155,000.00	465,000.00	155,000.00	155,000.00	155,000.00	465,000.00
		Repairs and Maintenance	101005		-	5,000.00	5,000.00	-	-	-	-
		Supplies and Materials	101008	15,000.00	65,000.00	87,750.00	167,750.00	15,000.00	15,000.00	15,000.00	45,000.00
		Taxes, Duties and Licences	101009		-	-	-	25,000.00	-	-	25,000.00
		Taxes, Insurance Premiums and Other Fees	101010		-	1,575.00	1,575.00	11,250.00	-	-	11,250.00
	Mandatory Expenses	Utility Expenses	101012	71,100.00	71,100.00	71,100.00	213,300.00	71,100.00	71,100.00	71,100.00	213,300.00
		Auditing Services	102001		-	-	-	-	-	-	-
		Consultancy Service	102002		-	-	-	-	-	-	-
Manpower Requirements	Manpower Requirements	Janitorial	102005		-	-	-	-	-	-	-
		Job Order Personnel	102006	52,275.00	52,275.00	52,275.00	156,825.00	52,275.00	52,275.00	52,275.00	156,825.00
		Legal Services	102007		-	-	-	-	-	-	-
		Security	102009	14,000.00	14,000.00	14,000.00	42,000.00	14,000.00	14,000.00	14,000.00	42,000.00
		Extraordinary and Miscellaneous Expense	103001	8,200.00	8,200.00	8,200.00	24,600.00	8,200.00	8,200.00	8,200.00	24,600.00
	MOOE for Entitled Officials	Representation Expense	103002		-	-	-	-	-	-	-
		Telephone - Mobile	103003	2,500.00	2,500.00	2,500.00	7,500.00	2,500.00	2,500.00	2,500.00	7,500.00
		Transportation Expense	103004		-	-	-	-	-	-	-
		Regional Director's Conference	602015		-	8,800.00	8,800.00	-	-	8,800.00	8,800.00
		MARINA Anniversary	603001		-	-	-	-	-	35,350.00	35,350.00
Maritime Safety Plan Implementation	Intensified Safety Awareness Program	Seafarer's Day	603006		-	-	-	-	-	61,250.00	61,250.00
		Certification	504001	32,475.00	32,475.00	32,475.00	97,425.00	32,475.00	32,475.00	32,475.00	97,425.00
	Safety Standards Implementation	Registration	504006	29,700.00	29,700.00	29,700.00	89,100.00	29,700.00	29,700.00	29,700.00	89,100.00
		Safety Inspection	504007	38,020.00	38,020.00	38,020.00	114,060.00	38,020.00	38,020.00	38,020.00	114,060.00
		CO-Initiated Trainings	604001		28,000.00	22,000.00	50,000.00	-	50,000.00	-	50,000.00
	Meetings Conferences Workshops Trainings	Trainings Outside MARINA	604003		15,000.00	10,000.00	25,000.00	-	15,000.00	10,000.00	25,000.00
		Mid-Year Office Performance Assessment and Target Setting Workshop	605004		-	-	-	-	-	20,250.00	20,250.00

Meetings Conferences Workshops Trainings	Workshops	Mid-Year Performance Assessment and Planning Workshop	605006			-	-	-	-	-	-
		Team Building	605009			180,000.00	180,000.00	-	-	-	-
		Year-End Office Performance Assessment and Target Setting Workshop	605007		-	-	-	-	-	-	-
		<b>Grand Total</b>		<b>453,872.50</b>	<b>550,072.50</b>	<b>753,997.50</b>	<b>1,757,942.50</b>	<b>490,122.50</b>	<b>527,072.50</b>	<b>589,522.50</b>	<b>1,606,717.50</b>

Row Labels	2nd level	3rd Level	MIDP Code	July	August	September	Quarter 3	October	November	December	Quarter 4	Sum of Total
Maintenance and Other Operating	Contingency Expense	Other Operating Requirements	104005	14,962.50	14,962.50	14,962.50	44,887.50	14,962.50	14,962.50	14,962.50	44,887.50	179,550.00
	Mandatory Expenses	Communication Expenses	101001	20,640.00	20,640.00	20,640.00	61,920.00	20,640.00	20,640.00	20,640.00	61,920.00	247,680.00
		Rental Expenses	101004	155,000.00	155,000.00	155,000.00	465,000.00	155,000.00	155,000.00	155,000.00	465,000.00	1,860,000.00
		Repairs and Maintenance	101005	-	-	5,000.00	5,000.00	-	-	-	-	10,000.00
		Supplies and Materials	101008	15,000.00	98,850.00	65,000.00	178,850.00	15,000.00	15,000.00	15,000.00	45,000.00	436,600.00
		Taxes, Duties and Licences	101009	-	-	-	-	-	25,000.00	-	25,000.00	50,000.00
		Taxes, Insurance Premiums and Other Fees	101010	-	-	-	-	23,625.00	-	150.00	23,775.00	36,600.00
	Manpower Requirements	Utility Expenses	101012	71,100.00	71,100.00	71,100.00	213,300.00	71,100.00	71,100.00	71,100.00	213,300.00	853,200.00
		Auditing Services	102001	-	-	-	-	-	-	-	-	-
		Consultancy	102002	-	-	-	-	-	-	-	-	-
		Janitorial	102005	-	-	-	-	-	-	-	-	-
		Job Order	102006	52,275.00	52,275.00	52,275.00	156,825.00	52,275.00	52,275.00	52,275.00	156,825.00	627,300.00
	MOOE for Entitled Officials	Legal Services	102007	-	-	-	-	-	-	-	-	-
		Security	102009	14,000.00	14,000.00	14,000.00	42,000.00	14,000.00	14,000.00	14,000.00	42,000.00	168,000.00
		Extraordinary and Miscellaneous Expense	103001	8,200.00	8,200.00	8,200.00	24,600.00	8,200.00	8,200.00	8,200.00	24,600.00	98,400.00
		Representation Expense	103002	-	-	-	-	-	-	-	-	-
Maritime Safety Plan Implementation	Intensified Safety Awareness Program	Telephone - Mobile	103003	2,500.00	2,500.00	2,500.00	7,500.00	2,500.00	2,500.00	2,500.00	7,500.00	30,000.00
		Transportation Expense	103004	-	-	-	-	-	-	-	-	-
	Safety Standards Implementation	Multi Sectoral Advisory Board	502011									6,400.00
		PCG MARINA PPA FORUM	502016	-	-	-	-	-	-	-	-	5,000.00
		Certification	504001									194,850.00
		Registration	504006				-					178,200.00
		Safety Inspection	504007				-					228,120.00
Meetings Conferences Workshops Trainings	Conferences	Regional Director's Conference	602015	-	-	8,800.00	8,800.00	-	8,800.00	-	8,800.00	35,200.00
		MARINA Wide Activities	603001	-	-	-	-	-	-	-	-	35,350.00
	Trainings	Seafarer's Day	603006	-	-	-	-	-	-	-	-	61,250.00
		CO-Initiated Trainings	604001	-	50,000.00		50,000.00	-	50,000.00		50,000.00	200,000.00
		Trainings Outside MARINA	604003	-	50,000.00	10,000.00	60,000.00	-	60,000.00		60,000.00	170,000.00

Meetings Conferences Workshops Trainings	Workshops	Mid-Year Office Performance Assessment and Target Setting Workshop	605004	-	-	-	-	-	-	-	-	-	20,250.00
		Mid-Year Performance Assessment and Planning Workshop	605006	26,400.00	-	-	26,400.00	-	-	-	-	-	26,400.00
		Team Building	605009	-	-	-	-	-	-	-	-	-	180,000.00
		Year-End Office Performance Assessment and Target Setting Workshop	605007	-	-	-	-	-	20,250.00	26,400.00	46,650.00	46,650.00	46,650.00
		<b>Grand Total</b>		<b>380,077.50</b>	<b>537,527.50</b>	<b>427,477.50</b>	<b>1,345,082.50</b>	<b>377,302.50</b>	<b>517,727.50</b>	<b>380,227.50</b>	<b>1,275,257.50</b>		<b>5,985,000.00</b>

## Monthly Budget Requirements

Office Region X

Row Labels	2nd level	3rd Level	MIDP Code	January	February	March	Quarter 1	April	May	June	Quarter 2
Maintenance and Other Operating Requirements	Contingency Expense	Other Operating Requirements	104005	12,400.00	12,400.00	12,400.00	37,200.00	12,400.00	12,400.00	12,400.00	37,200.00
	Mandatory Expenses	Communication Expenses	101001	29,000.00	29,000.00	29,000.00	87,000.00	29,000.00	29,000.00	1,000.00	59,000.00
		Rental Expenses	101004	51,000.00	51,000.00	51,000.00	153,000.00	51,000.00	51,000.00	-	102,000.00
		Repairs and Maintenance	101005	10,000.00	-	5,000.00	15,000.00	10,000.00	-	5,000.00	15,000.00
		Supplies and Materials	101008	67,225.00	10,800.00	10,800.00	88,825.00	67,225.00	10,800.00	10,800.00	88,825.00
		Taxes, Insurance Premiums and Other Fees	101010		-	30,000.00	30,000.00	10,000.00	-	-	10,000.00
		Travelling Expenses	101011	20,000.00	30,000.00	30,000.00	80,000.00	20,000.00	30,000.00	30,000.00	80,000.00
		Utility Expenses	101012	52,000.00	47,000.00	47,000.00	146,000.00	52,000.00	47,000.00	47,000.00	146,000.00
	Manpower Requirements	Auditing Services	102001		-	-	-	-	-	-	-
		Consultancy Service	102002		-	-	-	-	-	-	-
		ICT Consultancy	102004		-	-	-	-	-	-	-
		Janitorial	102005	12,000.00	12,000.00	12,000.00	36,000.00	12,000.00	12,000.00	12,000.00	36,000.00
		Legal Services	102007		-	-	-	-	-	-	-
		Professional Service	102008	92,400.00	92,400.00	92,400.00	277,200.00	92,400.00	92,400.00	92,400.00	277,200.00
	MOOE for Entitled Officials	Security	102009	17,000.00	17,000.00	17,000.00	51,000.00	17,000.00	17,000.00	17,000.00	51,000.00
		Extraordinary and Miscellaneous Expense	103001	8,250.00	8,250.00	8,250.00	24,750.00	8,250.00	8,250.00	8,250.00	24,750.00
		Representation Expense	103002	-	-	-	-	-	-	-	-
		Telephone - Mobile	103003	2,800.00	2,800.00	2,800.00	8,400.00	2,800.00	2,800.00	300.00	5,900.00
		Transportation Expense	103004	-	-	-	-	-	-	-	-
Maritime Safety Plan Implementation	Enhanced Inter Agency Enforcement	OPLAN Balik Eskwela	501001				-			30,000.00	30,000.00
		OPLAN Kapaskuhan	501002				-				-
		OPLAN Kapistahan	501003				-				-
		OPLAN Semana Santa	501004			30,000.00	30,000.00				-
		OPLAN Undas	501005				-				-
	Intensified Safety Awareness Program	Multi Sectoral Advisory Board	502011	5,000.00	-	-	5,000.00	5,000.00	-	-	5,000.00
		PCG MARINA PPA FORUM	502016	5,000.00			5,000.00	5,000.00			5,000.00
	Safety Standards Implementation	Monitoring	504003	20,000.00	20,000.00	20,000.00	60,000.00	20,000.00	20,000.00	20,000.00	60,000.00
	Conferences	Regional Director's Conference	602015	15,000.00			15,000.00	15,000.00			15,000.00
	MARINA Wide Activities	MARINA Anniversary	603001		-	-	-	-	-	12,000.00	12,000.00
		National Maritime Week	603005				-				-

Meetings	MARINA Wide Trainings	Seafarer's Day	603006		-	-	-	-	-	40,000.00	40,000.00
		Trainings Outside MARINA	604003	20,000.00			20,000.00	20,000.00			20,000.00
	Workshops	Mid-Year Office Performance Assessment and Target Setting Workshop	605004		-	-				20,000.00	20,000.00
		Team Building	605009		60,000.00		60,000.00				
		Year-End Office Performance Assessment and Target Setting Workshop	605007		-	-					
<b>Grand Total</b>				<b>439,075.00</b>	<b>392,650.00</b>	<b>397,650.00</b>	<b>1,229,375.00</b>	<b>449,075.00</b>	<b>332,650.00</b>	<b>358,150.00</b>	<b>1,139,875.00</b>



Meetings Conferences	<b>Trainings</b>	Trainings Outside MARINA	604003	20,000.00			20,000.00	20,000.00			20,000.00	80,000.00
	<b>Workshops</b>	Mid-Year Office Performance Assessment and Target Setting Workshop	605004	-	-	-	-	-	-	-	-	20,000.00
		Team Building	605009	-	-	-	-	-	-	-	-	60,000.00
		Year-End Office Performance Assessment and Target Setting Workshop	605007	-	-	-	-	-	20,000.00	-	20,000.00	20,000.00
	<b>Grand Total</b>			<b>424,775.00</b>	<b>337,650.00</b>	<b>437,650.00</b>	<b>1,200,075.00</b>	<b>753,075.00</b>	<b>302,650.00</b>	<b>331,950.00</b>	<b>1,387,675.00</b>	<b>4,957,000.00</b>

## Monthly Budget Requirements

Office Region XI

Row Labels	2nd level	3rd Level	MIDP Code	January	February	March	Quarter 1	April	May	June	Quarter 2
Maintenance and Other Operating Requirements	Contingency Expense	Other Operating Requirements	104005		-	-	-			152,010.00	152,010.00
	Mandatory Expenses	Communication Expenses	101001	67,000.00	67,000.00	67,000.00	201,000.00	67,000.00	67,000.00	67,000.00	201,000.00
		Rental Expenses	101004	300,000.00	300,000.00	300,000.00	900,000.00	300,000.00	300,000.00	300,000.00	900,000.00
		Repairs and Maintenance	101005	37,000.00	7,000.00	7,000.00	51,000.00	27,000.00	7,000.00	7,000.00	41,000.00
		Supplies and Materials	101008	190,600.00	40,600.00	66,600.00	297,800.00	190,600.00	40,600.00	40,600.00	271,800.00
		Taxes, Duties and Licences	101009		15,000.00	12,000.00	27,000.00	-	-	-	-
		Taxes, Insurance Premiums and Other Fees	101010		-	5,000.00	5,000.00	-	5,000.00	-	5,000.00
		Utility Expenses	101012	85,000.00	85,000.00	85,000.00	255,000.00	85,000.00	85,000.00	85,000.00	255,000.00
	Manpower Requirements	Auditing Services	102001		-	-	-	-	-	-	-
		Consultancy Service	102002		-	-	-	-	-	-	-
		ICT Consultancy	102004		-	-	-	-	-	-	-
		Janitorial	102005	23,000.00	23,000.00	23,000.00	69,000.00	23,000.00	23,000.00	23,000.00	69,000.00
		Job Order Personnel	102006				-				-
		Legal Services	102007		-	-	-	-	-	-	-
		Professional Service	102008		-	-	-	-	-	-	-
		Security	102009	32,000.00	32,000.00	32,000.00	96,000.00	32,000.00	32,000.00	32,000.00	96,000.00
MOOE for Entitled Officials	Extraordinary and Miscellaneous Expense	Representation Expense	103001	8,200.00	8,200.00	8,200.00	24,600.00	8,200.00	8,200.00	8,200.00	24,600.00
		Telephone - Mobile	103002		-	-	-	-	-	-	-
		Transportation Expense	103003	3,000.00	3,000.00	3,000.00	9,000.00	3,000.00	3,000.00	3,000.00	9,000.00
		Extraordinary and Miscellaneous Expense	103004		-	-	-	-	-	-	-
	Intensified Safety Awareness Program	Multi Sectoral Advisory Board	502011		18,000.00	18,000.00	36,000.00				-
Maritime Safety Plan Implementation	Safety Standards Implementation	Certification	504001	28,820.00	28,820.00	28,820.00	86,460.00	28,820.00	28,820.00	28,820.00	86,460.00
		Monitoring	504003				-	3,570.00		3,570.00	7,140.00
		Registration	504006	75,020.00	75,020.00	75,020.00	225,060.00	75,020.00	75,020.00	75,020.00	225,060.00
Meetings Conferences Workshops Trainings	Conferences	MARINA Lawyer's Annual Convention	602009				-				-
		Regional Director's Conference	602015			19,800.00	19,800.00		19,800.00		19,800.00
	MARINA Wide Activities	MARINA Anniversary	603001				-			20,000.00	20,000.00
		National Maritime Week	603005				-				-
		Seafarer's Day	603006				-			50,000.00	50,000.00
	Meetings	Staff Meeting	601006	13,500.00	13,500.00	13,500.00	40,500.00	18,000.00	18,000.00	18,000.00	54,000.00
	Trainings	CO-Initiated Trainings	604001	19,800.00	19,800.00	19,800.00	59,400.00	19,800.00	19,800.00	19,800.00	59,400.00
		Trainings Outside MARINA	604003		10,000.00		10,000.00		10,000.00		10,000.00

Meetings Conferences Workshops Trainings	Workshops	Mid-Year Office Performance Assessment and Target Setting Workshop	605004			-	-	-	-	33,500.00	33,500.00
		Team Building	605009		120,000.00		120,000.00				-
		Year-End Office Performance Assessment and Target Setting Workshop	605007				-				-
		<b>Grand Total</b>		<b>882,940.00</b>	<b>865,940.00</b>	<b>783,740.00</b>	<b>2,532,620.00</b>	<b>881,010.00</b>	<b>742,240.00</b>	<b>966,520.00</b>	<b>2,589,770.00</b>

Row Labels	2nd level	3rd Level	MIDP Code	July	August	September	Quarter 3	October	November	December	Quarter 4	Sum of Total
Maintenance and Other Operating	Contingency Expense	Other Operating Requirements	104005	-	-	150,000.00	150,000.00	-	-	-	-	302,010.00
	Mandatory Expenses	Communication Expenses	101001	67,000.00	67,000.00	67,000.00	201,000.00	67,000.00	67,000.00	67,000.00	201,000.00	804,000.00
		Rental Expenses	101004	300,000.00	300,000.00	300,000.00	900,000.00	300,000.00	300,000.00	300,000.00	900,000.00	3,600,000.00
		Repairs and Maintenance	101005	22,000.00	7,000.00	7,000.00	36,000.00	22,000.00	7,000.00	7,000.00	36,000.00	164,000.00
		Supplies and Materials	101008	190,600.00	40,600.00	40,600.00	271,800.00	160,600.00	40,600.00	40,600.00	241,800.00	1,083,200.00
		Taxes, Duties and Licences	101009	-	-	-	-	-	-	-	-	27,000.00
		Taxes, Insurance Premiums and Other Fees	101010	-	5,000.00	-	5,000.00	-	-	-	-	15,000.00
		Utility Expenses	101012	85,000.00	85,000.00	85,000.00	255,000.00	85,000.00	85,000.00	85,000.00	255,000.00	1,020,000.00
	Manpower Requirements	Auditing Services	102001	-	-	-	-	-	-	-	-	-
		Consultancy	102002	-	-	-	-	-	-	-	-	-
		ICT Consultancy	102004	-	-	-	-	-	-	-	-	-
		Janitorial	102005	23,000.00	23,000.00	23,000.00	69,000.00	23,000.00	23,000.00	23,000.00	69,000.00	276,000.00
		Job Order	102006	-	-	-	-	-	-	-	-	-
		Legal Services	102007	-	-	-	-	-	-	-	-	-
		Professional	102008	-	-	-	-	-	-	-	-	-
		Security	102009	32,000.00	32,000.00	32,000.00	96,000.00	32,000.00	32,000.00	32,000.00	96,000.00	384,000.00
	MOOE for Entitled Officials	Extraordinary and Miscellaneous Expense	103001	8,200.00	8,200.00	8,200.00	24,600.00	8,200.00	8,200.00	8,200.00	24,600.00	98,400.00
		Representation Expense	103002	-	-	-	-	-	-	-	-	-
		Telephone - Mobile	103003	3,000.00	3,000.00	3,000.00	9,000.00	3,000.00	3,000.00	3,000.00	9,000.00	36,000.00
		Transportation Expense	103004	-	-	-	-	-	-	-	-	-
Maritime Safety Plan Implementation	Intensified Safety Awareness Program	Multi Sectoral Advisory Board	502011	-	-	-	-	-	-	-	-	36,000.00
	Safety Standards Implementation	Certification	504001	28,820.00	28,820.00	28,820.00	86,460.00	28,820.00	28,820.00	28,820.00	86,460.00	345,840.00
		Monitoring	504003	-	-	-	-	3,570.00	3,570.00	-	7,140.00	14,280.00
		Registration	504006	75,020.00	75,020.00	75,020.00	225,060.00	75,020.00	59,180.00	59,180.00	193,380.00	868,560.00
Meetings Conferences Workshops Trainings	Conferences	MARINA Lawyer's Annual Convention	602009	22,000.00	-	-	22,000.00	-	-	-	-	22,000.00
		Regional Director's Conference	602015	-	19,800.00	-	19,800.00	-	19,800.00	-	19,800.00	79,200.00
	MARINA Wide Activities	MARINA Anniversary	603001	-	-	-	-	-	-	-	-	20,000.00
		National Maritime Week	603005	-	-	150,000.00	150,000.00	-	-	-	-	150,000.00
		Seafarer's Day	603006	-	-	-	-	-	-	-	-	50,000.00
	Meetings	Staff Meeting	601006	15,500.00	18,000.00	18,000.00	51,500.00	18,000.00	18,000.00	17,800.00	53,800.00	199,800.00
	Trainings	CO-Initiated Trainings	604001	19,800.00	19,800.00	19,800.00	59,400.00	10,210.00	19,800.00	-	30,010.00	208,210.00
		Trainings Outside MARINA	604003	-	10,000.00	-	10,000.00	-	10,000.00	-	10,000.00	40,000.00

Meetings Conferences Workshops Trainings	Workshops	Mid-Year Office Performance Assessment and Target Setting Workshop	605004	-	-	-	-	-	-	-	-	33,500.00
		Team Building	605009	-	-	-	-	-	-	-	-	120,000.00
		Year-End Office Performance Assessment and Target Setting Workshop	605007	-	-	-	-	70,000.00	-	70,000.00	70,000.00	70,000.00
		<b>Grand Total</b>		<b>891,940.00</b>	<b>742,240.00</b>	<b>1,007,440.00</b>	<b>2,641,620.00</b>	<b>836,420.00</b>	<b>794,970.00</b>	<b>671,600.00</b>	<b>2,302,990.00</b>	<b>10,067,000.00</b>

## Monthly Budget Requirements

Office Region XII

Row Labels	2nd level	3rd Level	MIDP Code	January	February	March	Quarter 1	April	May	June	Quarter 2
Maintenance and Other Operating Requirements	Contingency Expense	Other Operating Requirements	104005	10,770.00	10,770.00	10,770.00	32,310.00	10,770.00	10,770.00	10,770.00	32,310.00
		Communication Expenses	101001	30,250.00	30,250.00	30,250.00	90,750.00	30,250.00	30,250.00	30,250.00	90,750.00
		Rental Expenses	101004	75,000.00	75,000.00	75,000.00	225,000.00	75,000.00	75,000.00	75,000.00	225,000.00
		Repairs and Maintenance	101005		5,000.00	-	5,000.00	-	-	5,000.00	5,000.00
		Supplies and Materials	101008	36,000.00	36,000.00	36,000.00	108,000.00	51,000.00	51,000.00	56,000.00	158,000.00
		Taxes, Duties and Licences	101009		-	25,000.00	25,000.00	-	-	-	-
		Taxes, Insurance Premiums and Other Fees	101010	7,500.00	7,500.00	-	15,000.00	-	-	-	-
		Utility Expenses	101012	45,200.00	45,200.00	45,200.00	135,600.00	47,360.00	47,450.00	45,200.00	140,010.00
	Manpower Requirements	Auditing Services	102001	3,000.00	3,000.00	3,000.00	9,000.00	3,000.00	3,000.00	3,000.00	9,000.00
		Consultancy Service	102002		-	-	-	-	-	-	-
		ICT Consultancy	102004		-	-	-	-	-	-	-
		Janitorial	102005		-	-	-	-	-	-	-
		Job Order Personnel	102006	51,700.00	51,700.00	51,700.00	155,100.00	51,700.00	51,700.00	51,700.00	155,100.00
		Legal Services	102007		-	-	-	-	-	-	-
		Professional Service	102008		-	-	-	-	-	-	-
		Security	102009	3,000.00	3,000.00	3,000.00	9,000.00	3,000.00	3,000.00	3,000.00	9,000.00
MOOE for Entitled Officials	MOOE for Entitled Officials	Extraordinary and Miscellaneous Expense	103001	8,200.00	8,200.00	8,200.00	24,600.00	8,200.00	8,200.00	8,200.00	24,600.00
		Representation Expense	103002		-	-	-	-	-	-	-
		Telephone - Mobile	103003	7,900.00	7,900.00	7,900.00	23,700.00	7,900.00	7,900.00	7,900.00	23,700.00
		Transportation Expense	103004		-	-	-	-	-	-	-
		GACPA	602003				-	25,000.00			25,000.00
Meetings Conferences Workshops Trainings	Conferences	HR Symposium	602004				-			20,000.00	20,000.00
		MARINA Lawyer's Annual Convention	602009				-		10,000.00		10,000.00
		PAGBA	602012				-				-
		PICPA	602013				-		25,000.00		25,000.00
		PSME	602014				-			35,000.00	35,000.00
		Regional Director's Conference	602015				-		30,000.00		30,000.00
		MARINA Anniversary	603001				-			20,000.00	20,000.00
	MARINA Wide Activities	MARINA Cultural and Athletic Activity	603002				-				-
		MARINA General Assembly	603003				-				-
		National Maritime Week	603005				-				-
		Seafarer's Day	603006				-			20,000.00	20,000.00
	Trainings	CO-Initiated Trainings	604001				-	10,000.00		10,000.00	20,000.00

Meetings Conferences	Trainings  Workshops	Trainings Outside MARINA	604003				-	21,500.00		7,500.00	29,000.00
		Formulation of APB	605002				-		21,000.00		21,000.00
		Mid-Year Office Performance Assessment and Target Setting Workshop	605004			-	-			13,900.00	13,900.00
		Team Building	605009				-		124,000.00		124,000.00
		Year-End Office Performance Assessment and Target Setting Workshop	605007			-	-				-
		<b>Grand Total</b>		<b>278,520.00</b>	<b>283,520.00</b>	<b>296,020.00</b>	<b>858,060.00</b>	<b>344,680.00</b>	<b>498,270.00</b>	<b>422,420.00</b>	<b>1,265,370.00</b>

Row Labels	2nd level	3rd Level	MIDP Code	July	August	September	Quarter 3	October	November	December	Quarter 4	Sum of Total
Maintenance and Other Operating Requirements	Contingency Expense	Other Operating Requirements	104005	10,770.00	10,770.00	10,770.00	32,310.00	10,770.00	10,770.00	10,770.00	32,310.00	129,240.00
	Mandatory Expenses	Communication Expenses	101001	30,250.00	30,250.00	30,250.00	90,750.00	30,250.00	30,250.00	30,250.00	90,750.00	363,000.00
		Rental Expenses	101004	75,000.00	75,000.00	75,000.00	225,000.00	75,000.00	75,000.00	75,000.00	225,000.00	900,000.00
		Repairs and Maintenance	101005	-	-	10,000.00	10,000.00	-	5,000.00	-	5,000.00	25,000.00
		Supplies and Materials	101008	62,500.00	62,500.00	62,500.00	187,500.00	41,000.00	41,000.00	105,500.00	187,500.00	641,000.00
		Taxes, Duties and Licences	101009	-	-	-	-	-	-	-	-	25,000.00
		Taxes, Insurance Premiums and Other Fees	101010	-	-	-	-	-	-	-	-	15,000.00
		Utility Expenses	101012	45,200.00	45,200.00	45,200.00	135,600.00	45,200.00	45,200.00	45,200.00	135,600.00	546,810.00
	Manpower Requirements	Auditing Services	102001	3,000.00	3,000.00	3,000.00	9,000.00	3,000.00	3,000.00	3,000.00	9,000.00	36,000.00
		Consultancy	102002	-	-	-	-	-	-	-	-	-
		ICT Consultancy	102004	-	-	-	-	-	-	-	-	-
		Janitorial	102005	-	-	-	-	-	-	-	-	-
		Job Order	102006	51,700.00	51,700.00	51,700.00	155,100.00	51,700.00	51,700.00	51,700.00	155,100.00	620,400.00
		Legal Services	102007	-	-	-	-	-	-	-	-	-
		Professional Service	102008	-	-	-	-	-	-	-	-	-
		Security	102009	3,000.00	3,000.00	3,000.00	9,000.00	3,000.00	3,000.00	3,000.00	9,000.00	36,000.00
	MOOE for Entitled Officials	Extraordinary and Miscellaneous Expense	103001	8,200.00	8,200.00	8,200.00	24,600.00	8,200.00	8,200.00	8,200.00	24,600.00	98,400.00
		Representation Expense	103002	-	-	-	-	-	-	-	-	-
		Telephone - Mobile	103003	7,900.00	7,900.00	7,900.00	23,700.00	7,900.00	7,900.00	7,900.00	23,700.00	94,800.00
		Transportation Expense	103004	-	-	-	-	-	-	-	-	-
Meetings Conferences Workshops Trainings	Conferences	GACPA										25,000.00
			602003				-					20,000.00
		HR Symposium	602004				-					10,000.00
		MARINA Lawyer's Annual Convention	602009				-					20,000.00
		PAGBA	602012				-	20,000.00			20,000.00	20,000.00
		PICPA	602013				-				-	25,000.00
		PSME	602014				-				-	35,000.00
		Regional Director's Conference	602015	30,000.00			30,000.00			18,000.00	18,000.00	78,000.00
	MARINA Wide Activities	MARINA Anniversary	603001				-					20,000.00
		MARINA Cultural and Athletic Activity	603002			46,500.00	46,500.00					46,500.00
		MARINA General Assembly	603003				-		15,000.00		15,000.00	15,000.00
		National Maritime Week	603005			150,000.00	150,000.00					150,000.00
		Seafarer's Day	603006				-					20,000.00

Meetings Conferences	Trainings	CO-Initiated Trainings	604001		10,000.00		10,000.00	10,000.00			10,000.00	40,000.00
		Trainings Outside MARINA	604003	7,500.00			7,500.00	7,500.00			7,500.00	44,000.00
	Workshops	Formulation of APB	605002				-		21,000.00	35,000.00	56,000.00	77,000.00
		Mid-Year Office Performance Assessment and Target Setting Workshop	605004	-	-	-	-	-	13,950.00	13,950.00	27,850.00	
		Team Building	605009				-					124,000.00
		Year-End Office Performance Assessment and Target Setting Workshop	605007	-	-	-	-	-				
<b>Grand Total</b>				<b>335,020.00</b>	<b>307,520.00</b>	<b>504,020.00</b>	<b>1,146,560.00</b>	<b>313,520.00</b>	<b>317,020.00</b>	<b>407,470.00</b>	<b>1,038,010.00</b>	<b>4,308,000.00</b>

## Monthly Budget Requirements

Office Region XIII

Row Labels	2nd level	3rd Level	MIDP Code	January	February	March	Quarter 1	April	May	June	Quarter 2
Maintenance and Other Operating Requirements	Contingency Expense	Other Maintenance and Operating Expenses	104004	30,000.00	30,000.00	30,000.00	90,000.00	30,000.00	30,000.00	30,000.00	90,000.00
		Other Operating Requirements	104005				-				-
	Mandatory Expenses	Communication Expenses	101001	30,550.00	18,550.00	18,550.00	67,650.00	30,550.00	18,550.00	18,550.00	67,650.00
		Rental Expenses	101004	26,000.00	26,000.00	26,000.00	78,000.00	26,000.00	26,000.00	26,000.00	78,000.00
		Repairs and Maintenance	101005	15,000.00	15,000.00	15,000.00	45,000.00	45,000.00	15,000.00	15,000.00	75,000.00
		Supplies and Materials	101008	101,000.00	16,000.00	16,000.00	133,000.00	101,000.00	16,000.00	16,000.00	133,000.00
		Taxes, Duties and Licences	101009			-	-	15,000.00	-	-	15,000.00
		Taxes, Insurance Premiums and Other Fees	101010		16,000.00	-	16,000.00	-	-	-	-
	Utility Expenses	101012	41,500.00	41,500.00	43,100.00	126,100.00	41,500.00	5,500.00	41,500.00	88,500.00	
	Manpower Requirements	Auditing Services	102001		-	-	-	-	-	-	-
		Consultancy Service	102002		-	-	-	-	-	-	-
		ICT Consultancy	102004		-	-	-	-	-	-	-
		Janitorial	102005		-	-	-	-	-	-	-
		Job Order Personnel	102006	137,000.00	139,000.00	137,000.00	413,000.00	137,000.00	137,000.00	137,000.00	411,000.00
		Legal Services	102007		-	-	-	-	-	-	-
		Professional Service	102008		-	-	-	-	-	-	-
	MOOE for Entitled Officials	Security	102009	15,000.00	15,000.00	15,000.00	45,000.00	15,000.00	15,000.00	15,000.00	45,000.00
Maritime Safety Plan Implementation	Intensified Safety Awareness Program	Multi Sectoral Advisory Board	502011			10,000.00	10,000.00			10,000.00	10,000.00
Meetings Conferences Workshops Trainings	Gender and Development	GAD ACTIVITY	606001				-			116,600.00	116,600.00
		National Maritime Week	603005				-				-
	MARINA Wide Activities	Seafarer's Day	603006				-			150,000.00	150,000.00
		CO-Initiated Trainings	604001		16,300.00		16,300.00		16,300.00		16,300.00
		Trainings Outside MARINA	604003		16,300.00		16,300.00		16,300.00		16,300.00
	Workshops	Mid-Year Office Performance Assessment and Target Setting Workshop	605004		-	-	-				-
		Team Building	605009				-		116,000.00		116,000.00

Meetings											
Conferences											
Workshops											
Trainings											
<b>Grand Total</b>				<b>407,750.00</b>	<b>361,150.00</b>	<b>330,150.00</b>	<b>1,099,050.00</b>	<b>452,750.00</b>	<b>539,950.00</b>	<b>478,750.00</b>	<b>1,471,450.00</b>

Row Labels	2nd level	3rd Level	MIDP Code	July	August	September	Quarter 3	October	November	December	Quarter 4	Sum of Total
Maintenance and Other Operating	Contingency Expense	Other Maintenance and Operating Expenses	104004	30,000.00	30,000.00	30,000.00	90,000.00	30,000.00	30,000.00	30,000.00	90,000.00	360,000.00
		Other Operating Requirements	104005				-			155,600.00	155,600.00	155,600.00
	Mandatory Expenses	Communication Expenses	101001	30,550.00	18,550.00	18,550.00	67,650.00	30,550.00	18,550.00	18,550.00	67,650.00	270,600.00
		Rental Expenses	101004	26,000.00	26,000.00	26,000.00	78,000.00	26,000.00	26,000.00	26,000.00	78,000.00	312,000.00
		Repairs and Maintenance	101005	15,000.00	15,000.00	15,000.00	45,000.00	45,000.00	15,000.00	15,000.00	75,000.00	240,000.00
		Supplies and Materials	101008	101,000.00	16,000.00	16,000.00	133,000.00	101,000.00	16,000.00	16,000.00	133,000.00	532,000.00
		Taxes, Duties and Licences	101009	-	-	-	-	-	-	-	-	15,000.00
		Taxes, Insurance Premiums and Other Fees	101010	-	-	-	-	-	-	-	-	16,000.00
		Utility Expenses	101012	41,500.00	41,500.00	41,500.00	124,500.00	41,500.00	41,500.00	41,500.00	124,500.00	463,600.00
	Manpower Requirements	Auditing Services	102001	-	-	-	-	-	-	-	-	-
		Consultancy Service	102002	-	-	-	-	-	-	-	-	-
		ICT Consultancy	102004	-	-	-	-	-	-	-	-	-
		Janitorial	102005	-	-	-	-	-	-	-	-	-
		Job Order Personnel	102006	137,000.00	137,000.00	137,000.00	411,000.00	137,000.00	137,000.00	137,000.00	411,000.00	1,646,000.00
		Legal Services	102007	-	-	-	-	-	-	-	-	-
		Professional Service	102008	-	-	-	-	-	-	-	-	-
	MOOE for Entitled Officials	Security	102009	15,000.00	15,000.00	15,000.00	45,000.00	15,000.00	15,000.00	15,000.00	45,000.00	180,000.00
		Extraordinary and Miscellaneous Expense	103001	8,200.00	8,200.00	8,200.00	24,600.00	8,200.00	8,200.00	8,200.00	24,600.00	98,000.00
		Representation Expense	103002	-	8,000.00	-	8,000.00	-	-	8,000.00	8,000.00	32,000.00
		Telephone - Mobile	103003	3,500.00	3,500.00	3,500.00	10,500.00	3,500.00	3,500.00	3,500.00	10,500.00	42,000.00
		Transportation Expense	103004	-	-	-	-	-	-	-	-	-
Maritime Safety Plan Implementation	Intensified Safety Awareness Program	Multi Sectoral Advisory Board	502011			10,000.00	10,000.00			10,000.00	10,000.00	40,000.00
Meetings Conferences Workshops Trainings	Gender and Development	GAD ACTIVITY	606001				-					116,600.00
		National Maritime Week	603005			150,000.00	150,000.00					150,000.00
	Trainings	Seafarer's Day	603006				-					150,000.00
		CO-Initiated Trainings	604001		16,300.00		16,300.00		16,300.00		16,300.00	65,200.00
		Trainings Outside MARINA	604003		16,300.00		16,300.00		16,300.00		16,300.00	65,200.00
	Workshops	Mid-Year Office Performance Assessment and Target Setting Workshop	605004	26,100.00	-	-	26,100.00	-	-	-	-	26,100.00
		Team Building	605009				-					116,000.00

Meetings														
Conferences														
Workshops														
Trainings														
	Workshops	Year-End Office Performance Assessment and Target Setting Workshop	605007									26,100.00	26,100.00	26,100.00
<b>Grand Total</b>				<b>433,850.00</b>	<b>351,350.00</b>	<b>470,750.00</b>	<b>1,255,950.00</b>	<b>437,750.00</b>	<b>343,350.00</b>	<b>510,450.00</b>	<b>1,291,550.00</b>	<b>5,118,000.00</b>		