

## STATEMENT OF APPROPRIATIONS, ALLOCATIONS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 30, 2023

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Department : Department of Transportation  
 Agency/Entity : Maritime Industry Authority (MMAHA)  
 Region : ALL  
 Division : ALL  
 Operating Unit : ALL  
 Fund Cluster : 01 - Regular Agency Fund

(e.g. MICS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

Portfolios	SACS CODE	Authorized Appropriations	Appropriations			Transfers To	Transfer From	Adjusted Total Appropriations	Current Year Disbursements				Total	Net Disbursements	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unadjusted Appropriations	Unpaid Obligations Carried Forward	Balances Due and Obligated and Unpaid and Unexpended	
			Adjustments (Transfer To/From Appropriations)	Adjusted Appropriations	Allocations Received				1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31										
I. Agency Specific Budget		942,000,000.00	0.00	942,000,000.00	942,000,000.00	0.00	0.00	0.00	10,000,000.00	01,000,000.00	01,000,000.00	01,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Administration and Support		145,000,000.00	0.00	145,000,000.00	145,000,000.00	0.00	0.00	0.00	145,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Management and Supervision	100001000 001000	147,000,000.00	0.00	147,000,000.00	147,000,000.00	0.00	0.00	0.00	147,000,000.00	0.00	147,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PG		55,000,000.00	0.00	55,000,000.00	55,000,000.00	0.00	0.00	0.00	55,000,000.00	0.00	55,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MODE		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Administration of Personnel Benefits	100001000 002000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CG		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal General Administration and Support		145,000,000.00	0.00	145,000,000.00	145,000,000.00	0.00	0.00	0.00	145,000,000.00	0.00	145,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PG		55,000,000.00	0.00	55,000,000.00	55,000,000.00	0.00	0.00	0.00	55,000,000.00	0.00	55,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MODE		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FTE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations		15,700,000.00	0.00	15,700,000.00	15,700,000.00	0.00	0.00	0.00	15,700,000.00	0.00	15,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Implementation of the Management Information System	200001000 001000	15,700,000.00	0.00	15,700,000.00	15,700,000.00	0.00	0.00	0.00	15,700,000.00	0.00	15,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PG		12,000,000.00	0.00	12,000,000.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MODE		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total Support to Operations		15,700,000.00	0.00	15,700,000.00	15,700,000.00	0.00	0.00	0.00	15,700,000.00	0.00	15,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PG		12,000,000.00	0.00	12,000,000.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MODE		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations		741,110,000.00	0.00	741,110,000.00	741,110,000.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO: Other responsibilities of maritime industry		13,300,000.00	0.00	13,300,000.00	13,300,000.00	0.00	0.00	0.00	13,300,000.00	0.00	13,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MARITIME INDUSTRY PROMOTION AND DEVELOPMENT PROGRAM		13,300,000.00	0.00	13,300,000.00	13,300,000.00	0.00	0.00	0.00	13,300,000.00	0.00	13,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Development of policies, practices and programs for the promotion and development of the maritime industry	310001000 001000	13,300,000.00	0.00	13,300,000.00	13,300,000.00	0.00	0.00	0.00	13,300,000.00	0.00	13,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PG		11,200,000.00	0.00	11,200,000.00	11,200,000.00	0.00	0.00	0.00	11,200,000.00	0.00	11,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MODE		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO: Accountability, safety and efficiency of maritime transport services		732,742,000.00	0.00	732,742,000.00	732,742,000.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MARITIME INDUSTRY REGULATORY AND SUPERVISION PROGRAM		732,742,000.00	0.00	732,742,000.00	732,742,000.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Registration and prevention of authority for ships and seafarers; verification and documentation for ships; examination of training programs; study and development enterprises	300001000 001000	802,040,000.00	0.00	802,040,000.00	802,040,000.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PG		802,040,000.00	0.00	802,040,000.00	802,040,000.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MODE		302,050,000.00	0.00	302,050,000.00	302,050,000.00	0.00	0.00	0.00	4,314,100.00	0.00	4,314,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monitoring and enforcement of maritime laws and regulations	320,050,000 001000	286,494,000.00	0.00	286,494,000.00	286,494,000.00	0.00	0.00	0.00	300,332,000	0.00	300,332,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PG		60,000,000.00	0.00	60,000,000.00	60,000,000.00	0.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MODE		14,000,000.00	0.00	14,000,000.00	14,000,000.00	0.00	0.00	0.00	14,000,000.00	0.00	14,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total Operations		746,110,000.00	0.00	746,110,000.00	746,110,000.																	

Department: Department of Transportation  
 Agency/Billing: Maritime Industry Authority (MARINA)  
 Region: ALL  
 Division: ALL  
 Operating Unit: ALL  
 Fund Center: 01 - Regular Agency Fund  
 (e.g. 1ABC Fund Cluster: 01-Regular Agency Fund, 92-Foreign Assisted Projects Fund, 93-Special Account-Liquor Fund/Domestic Grants Fund, and 94-Special Account-Foreign Assisted-Foreign Grants Fund)

X Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

Particulars	MAGIS CODE	Appropriations				Adjustments				Current Year Disbursements				Balances				Balances				Unadjusted Appropriations				
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
MODE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RME		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Support to Operations		1,167,000.00	0.00	1,167,000.00	1,167,000.00	0.00	0.00	0.00	0.00	1,167,000.00	163,797.46	228,844.16	0.00	0.00	363,841.67	163,797.46	228,844.16	0.00	0.00	363,841.67	0.00	760,308.33	0.00	9,120		
Implementation of the Management Information System	200000000 001000	1,167,000.00	0.00	1,167,000.00	1,167,000.00	0.00	0.00	0.00	0.00	1,167,000.00	163,797.46	228,844.16	0.00	0.00	363,841.67	163,797.46	228,844.16	0.00	0.00	363,841.67	0.00	760,308.33	0.00	9,120		
Sub-total, Support to Operations		1,167,000.00	0.00	1,167,000.00	1,167,000.00	0.00	0.00	0.00	0.00	1,167,000.00	163,797.46	228,844.16	0.00	0.00	363,841.67	163,797.46	228,844.16	0.00	0.00	363,841.67	0.00	760,308.33	0.00	9,120		
PE		1,167,000.00	0.00	1,167,000.00	1,167,000.00	0.00	0.00	0.00	0.00	1,167,000.00	163,797.46	228,844.16	0.00	0.00	363,841.67	163,797.46	228,844.16	0.00	0.00	363,841.67	0.00	760,308.33	0.00	9,120		
MODE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RME		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Operations		34,619,000.00	0.00	34,619,000.00	34,619,000.00	0.00	0.00	0.00	0.00	34,619,000.00	6,841,693.79	16,022,677.25	3,050,454.17	0.00	0,480,395.16	8,830,014.71	8,830,014.71	3,577,712.46	8,830,014.71	3,577,712.46	0.00	10,056,893.64	0.00	10,325,644.44	10,325,644.44	34,619,000.00
OCG Standardization of maritime industry entered		1,168,000.00	0.00	1,168,000.00	1,168,000.00	0.00	0.00	0.00	0.00	1,168,000.00	167,386.84	271,675.47	0.00	0.00	444,381.81	167,386.84	271,675.47	0.00	0.00	444,381.81	0.00	864,738.49	0.00	864,738.49		
MARITIME INDUSTRY PROMOTION AND DEVELOPMENT PROGRAM		1,168,000.00	0.00	1,168,000.00	1,168,000.00	0.00	0.00	0.00	0.00	1,168,000.00	167,386.84	271,675.47	0.00	0.00	444,381.81	167,386.84	271,675.47	0.00	0.00	444,381.81	0.00	864,738.49	0.00	864,738.49		
OCG Maritime Training and Research Programmes for the promotion and development of the maritime industry	310100000 001000	1,168,000.00	0.00	1,168,000.00	1,168,000.00	0.00	0.00	0.00	0.00	1,168,000.00	167,386.84	271,675.47	0.00	0.00	444,381.81	167,386.84	271,675.47	0.00	0.00	444,381.81	0.00	864,738.49	0.00	864,738.49		
PE		1,168,000.00	0.00	1,168,000.00	1,168,000.00	0.00	0.00	0.00	0.00	1,168,000.00	167,386.84	271,675.47	0.00	0.00	444,381.81	167,386.84	271,675.47	0.00	0.00	444,381.81	0.00	864,738.49	0.00	864,738.49		
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-total, Operations		34,619,000.00	0.00	34,619,000.00	34,619,000.00	0.00	0.00	0.00	0.00	34,619,000.00	6,841,693.79	16,022,677.25	3,050,454.17	0.00	0,480,395.16	8,830,014.71	8,830,014.71	3,577,712.46	8,830,014.71	3,577,712.46	0.00	10,056,893.64	0.00	10,325,644.44	10,325,644.44	34,619,000.00
OCG Maritime Training and Research Programmes for the promotion and development of the maritime industry		1,168,000.00	0.00	1,168,000.00	1,168,000.00	0.00	0.00	0.00	0.00	1,168,000.00	167,386.84	271,675.47	0.00	0.00	444,381.81	167,386.84	271,675.47	0.00	0.00	444,381.81	0.00	864,738.49	0.00	864,738.49		
OCG Maritime Training and Research Programmes for the promotion and development of the maritime industry		1,168,000.00	0.00	1,168,000.00	1,168,000.00	0.00	0.00	0.00	0.00	1,168,000.00	167,386.84	271,675.47	0.00	0.00	444,381.81	167,386.84	271,675.47	0.00	0.00	444,381.81	0.00	864,738.49	0.00	864,738.49		
OCG Maritime Training and Research Programmes for the promotion and development of the maritime industry		1,168,000.00	0.00	1,168,000.00	1,168,000.00	0.00	0.00	0.00	0.00	1,168,000.00	167,386.84	271,675.47	0.00	0.00	444,381.81	167,386.84	271,675.47	0.00	0.00	444,381.81	0.00	864,738.49	0.00	864,738.49		
OCG Maritime Training and Research Programmes for the promotion and development of the maritime industry		1,168,000.00	0.00	1,168,000.00	1,168,000.00	0.00	0.00	0.00	0.00	1,168,000.00	167,386.84	271,675.47	0.00	0.00	444,381.81	167,386.84	271,675.47	0.00	0.00	444,381.81	0.00	864,738.49	0.00	864,738.49		
OCG Maritime Training and Research Programmes for the promotion and development of the maritime industry		1,168,000.00	0.00	1,168,000.00	1,168,000.00	0.00	0.00	0.00	0.00	1,168,000.00	167,386.84	271,675.47	0.00	0.00	444,381.81	167,386.84	271,675.47	0.00	0.00	444,381.81	0.00	864,738.49	0.00	864,738.49		
OCG Maritime Training and Research Programmes for the promotion and development of the maritime industry		1,168,000.00	0.00	1,168,000.00	1,168,000.00	0.00	0.00	0.00	0.00	1,168,000.00	167,386.84	271,675.47	0.00	0.00	444,381.81	167,386.84	271,675.47	0.00	0.00	444,381.81	0.00	864,738.49	0.00	864,738.49		
OCG Maritime Training and Research Programmes for the promotion and development of the maritime industry		1,168,000.00	0.00	1,168,000.00	1,168,000.00	0.00	0.00	0.00	0.00	1,168,000.00	167,386.84	271,675.47	0.00	0.00	444,381.81	167,386.84	271,675.47	0.00	0.00	444,381.81	0.00	864,738.49	0.00	864,738.49		
OCG Maritime Training and Research Programmes for the promotion and development of the maritime industry		1,168,000.00	0.00	1,168,000.00	1,168,000.00	0.00	0.00	0.00	0.00	1,168,000.00	167,386.84	271,675.47	0.00	0.00	444,381.81	167,386.84	271,675.47	0.00	0.00	444,381.81	0.00	864,738.49	0.00	864,738.49		
OCG Maritime Training and Research Programmes for the promotion and development of the maritime industry		1,168,000.00	0.00	1,168,000.00	1,168,000.00	0.00	0.00	0.00	0.00	1,168,000.00	167,386.84	271,675.47	0.00	0.00	444,381.81	167,386.84	271,675.47	0.00	0.00	444,381.81	0.00	864,738.49	0.00	864,738.49		
OCG Maritime Training and Research Programmes for the promotion and development of the maritime industry		1,168,000.00	0.00	1,168,000.00	1,168,000.00	0.00	0.00	0.00	0.00	1,168,000.00	167,386.84	271,675.47	0.00	0.00	444,381.81	167,386.84	271,675.47	0.00	0.00	444,381.81	0.00	864,738.49	0.00	864,738.49		
OCG Maritime Training and Research Programmes for the promotion and development of the maritime industry		1,168,000.00	0.00	1,168,000.00	1,168,000.00	0.00	0.00	0.00	0.00	1,168,000.00	167,386.84	271,675.47	0.00	0.00	444,381.81	167,386.84	271,675.47	0.00	0.00	444,381.81	0.00	864,738.49	0.00	864,738.49		
OCG Maritime Training and Research Programmes for the promotion and development of the maritime industry		1,168,000.00	0.00	1,168,000.00	1,168,000.00	0.00	0.00	0.00	0.00	1,168,000.00	167,386.84	271,675.47	0.00	0.00	444,381.81	167,386.84	271,675.47	0.00								

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending September 30, 2023

Department	: Department of Transportation	Current Year Appropriations																					
Agency/Entity	: Maritime Industry Authority (MARINA)	Supplemental Appropriations																					
Region	: ALL	X Continuing Appropriations																					
Division	: ALL																						
Operating Unit	: ALL																						
Organization Code (IACB)	: ALL																						
Fund Cluster	: 01 - Regular Agency Fund (e.g. IACB Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)																						
Particulars	UNCS CODE	Authorized Appropriations	Appropriations		Alloaments		Current Year Obligations						Current Year Disbursements						Balances				
			Adjustments (Transfer To/From, Modifications/ Amendments)	Adjusted Appropriations	Alloaments Received	Adjustments (Reductions, Modifications/ Amendments)	Transfer To	Transfer From	Adjusted Total Alloaments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unobligated Appropriations	Unobligated Alloaments	Unpaid Obligations (14-20)+(21-24)	Carried Over and Domestic
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
I. Continuing Appropriations		0,248,442.83	0.00	0,248,442.83	0,248,442.83	0.00	0.00	0,248,442.83	0.00	0.00	2,880,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1. Agency Specific Budget		0,248,442.83	0.00	0,248,442.83	0,248,442.83	0.00	0.00	0.00	0.00	0.00	2,880,000.00	0.00	2,880,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Administration and Support		624.76	0.00	624.76	624.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GADS		624.76	0.00	624.76	624.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NOOC		624.76	0.00	624.76	624.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Int. General Administration and Support		624.76	0.00	624.76	624.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NOOC		624.76	0.00	624.76	624.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
O		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations		0,247,818.07	0.00	0,247,818.07	0,247,818.07	0.00	0.00	0.00	0.00	0.00	2,880,000.00	0.00	2,880,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OO : Accessibility, safety and efficiency of maritime transport services informed MARITIME INDUSTRY REGULATORY AND SUPERVISION PROGRAM		0,247,818.07	0.00	0,247,818.07	0,247,818.07	0.00	0.00	0.00	0.00	0.00	2,880,000.00	0.00	2,880,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Regulation and protection of authority for ships, seafarers, certification and documentation		0,247,818.07	0.00	0,247,818.07	0,247,818.07	0.00	0.00	0.00	0.00	0.00	2,880,000.00	0.00	2,880,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32H0010000100		0,247,818.07	0.00	0,247,818.07	0,247,818.07	0.00	0.00	0.00	0.00	0.00	2,880,000.00	0.00	2,880,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

This report was generated using the United Reporting System on October 24, 2023 10:18 AM

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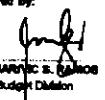
Department: Department of Transportation  
 Agency/Bentity: Maritime Industry Authority (MIAA)  
 Region: ALL  
 Division: ALL  
 Operating Unit: ALL  
 Organization Code (MICS): ALL  
 Fund Cluster: 01 - Regular Agency Fund

Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

Inq: MACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locality Funded Domestic Grants Fund, and 04-Special Account-Foreign Assisted Foreign Grants Fund)

Periodics	MICS CODE	Appropriations				Adjustments				Current Year Obligations				Current Year Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/Prom. Reallocation Appropriations)	Adjusted Appropriations	Amounts Received	Adjustments (Reductions, Reallocation Appropriations)	Transfer To	Transfers From	Adjusted Total Appropriations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unadjusted Appropriations	Unpaid Obligations (M-20/M-24/25)	Bal. and Disbursements	Net for Recs and Disbursements
1	2	3	4	5=4+6	6	7	8	9	10=9-(11+12+13+14)	11	12	13	14	15=11+12+13+14	16	17	18	19	20=15+17+18+19	21=6+10	22=10+15	23	24	
GRAND TOTAL		9,248,442.00	0.00	9,248,442.00	9,248,442.00	0.00	0.00	0.00	9,248,442.00	0.00	0.00	0.00	0.00	2,880,000.00	0.00	2,880,000.00	0.00	0.00	2,880,000.00	0.00	0.00	2,880,000.00	0.00	
PI		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOE		1,382.00	0.00	1,382.00	1,382.00	0.00	0.00	0.00	1,382.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PWEX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		1,240,000.00	0.00	1,240,000.00	1,240,000.00	0.00	0.00	0.00	1,240,000.00	0.00	0.00	0.00	0.00	2,880,000.00	0.00	2,880,000.00	0.00	0.00	2,880,000.00	0.00	0.00	2,880,000.00	0.00	
Reconciliation by CO:																								
I. Agency Specific Budget																								
Maritime Industry Authority (MIAA)		1,247,916.07	0.00	1,247,916.07	1,247,916.07	0.00	0.00	0.00	1,247,916.07	0.00	0.00	0.00	0.00	2,880,000.00	0.00	2,880,000.00	0.00	0.00	2,880,000.00	0.00	0.00	2,880,000.00	0.00	
MARITIME INDUSTRY REGULATORY AND SUPERVISION PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Prepared by:

  
 Abby MARIVIC S. RAMOS  
 Chief, Budget Division  
 Date:

In Coordination with:  
  
 ERNEST Z. EVANGELISTA  
 Chief Accounting Division  
 Date:

Recommending Approval:  
  
 NORITA B. ATIENZA  
 Director II, MFAS  
 Date:

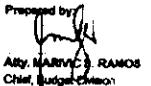
Approved By:  
  
 HERNAN G. ATIENZA  
 Administrator  
 Date:

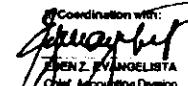
**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As at the Quarter Ending September 30, 2023

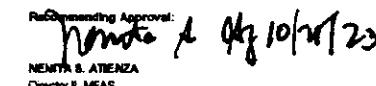
Department: Department of Transportation  
 Agency/Bentity: Maritime Industry Authority (MIA/MIA)  
 Region: ALL  
 Division: ALL  
 Operating Unit: ALL  
 Fund Cluster: 03 - Special Account - Locality Funded/Domestic Grants Fund  
 (e.g. UACB Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

Particulars	UACB CODE	Authorized Appropriations	Appropriations			Adjustments (Transfer To/From, Redesignation/ Reappropriations)	Adjustments (Redesignation/ Reappropriations)	Alloaments			Current Year Obligations				Current Year Disbursements				Balances											
			Adjustments (Transfer To/From, Redesignation/ Reappropriations)	Adjusted Appropriations	Alloaments Received			Transfer To	Transfer From	Adjusted Total Alloaments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unadjusted Appropriations	Unadjusted Alloaments	Unadjusted Disbursements	Unadjusted Obligations (1+2+3+4+5)	Due and Unexpended Balances	Net Yet Due and Unexpended Balances				
1.	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27				
II. Autonomous Appropriations		23,860,000.00	0.00	23,860,000.00	23,860,000.00	0.00	(740,000.00)	740,000.00	23,860,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Operations		23,860,000.00	0.00	23,860,000.00	23,860,000.00	0.00	(740,000.00)	740,000.00	23,860,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OIC: Accessibility, safety and efficiency of maritime transport services improved		23,860,000.00	0.00	23,860,000.00	23,860,000.00	0.00	(740,000.00)	740,000.00	23,860,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MARITIME INDUSTRY REGULATORY AND SUPERVISION PROGRAM		23,860,000.00	0.00	23,860,000.00	23,860,000.00	0.00	(740,000.00)	740,000.00	23,860,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Regulation and provision of authority for ships and aircraft; certification and documentation for seafarers; coordination of training programs, family and other maritime enterprises	230-100-10001-0001	23,860,000.00	0.00	23,860,000.00	23,860,000.00	0.00	(740,000.00)	740,000.00	23,860,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MODE		23,860,000.00	0.00	23,860,000.00	23,860,000.00	0.00	(740,000.00)	740,000.00	23,860,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-total, Operations		23,860,000.00	0.00	23,860,000.00	23,860,000.00	0.00	(740,000.00)	740,000.00	23,860,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MODE		23,860,000.00	0.00	23,860,000.00	23,860,000.00	0.00	(740,000.00)	740,000.00	23,860,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PINEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-total, II. Autonomous Appropriations		23,860,000.00	0.00	23,860,000.00	23,860,000.00	0.00	(740,000.00)	740,000.00	23,860,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MODE		23,860,000.00	0.00	23,860,000.00	23,860,000.00	0.00	(740,000.00)	740,000.00	23,860,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PINEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL		23,860,000.00	0.00	23,860,000.00	23,860,000.00	0.00	(740,000.00)	740,000.00	23,860,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MODE		23,860,000.00	0.00	23,860,000.00	23,860,000.00	0.00	(740,000.00)	740,000.00	23,860,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PINEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Prepared by:  
  
 Atty. MARVIN C. RAMOS  
 Chief, Budget Division  
 Date: 9/28/2023

Coordination with:  
  
 JOVEN Z. EVANGELISTA  
 Chief, Accounting Division  
 Date:

Recommending Approval:  
  
 NENITA B. ATIENZA  
 Director R. MFAS  
 Date: 10/17/2023

Approved By:  
  
 Atty. MARIANNE N. ARANA  
 Administrator  
 Date: J