

ALLOTMENT CLASS / OBJECT OF EXPENSE	MARINA Central Office (CO)											SUB-TOTAL, Central Office
	GAS	MISS	PPS	MSS	MDS	DSS	OSS	SRS	FS	ES	STCWO	
PERSONNEL SERVICES (PS)												
Basic Salary	32,990	6,062	5,279	13,348	10,147	9,621	7,639	7,493	4,186	7,025	40,592	144,382
Personnel Economic Relief Allow (PERA)	1,920	312	264	768	696	576	408	384	216	408	2,160	8,112
Representation Allowance (RA)	1,170	222	222	60	222	222	222	222	60	222	900	3,744
Transportation Allowance (TA)	1,170	222	222	60	222	222	222	222	60	222	900	3,744
Clothing/Uniform Allowance	400	65	55	160	145	120	85	80	45	85	450	1,690
Bonus (Mid-Year & Year-End)	5,498	1,010	880	2,224	1,692	1,604	1,274	1,248	698	1,170	6,766	24,064
Cash Gift	400	65	55	160	145	120	85	80	45	85	450	1,690
Honoraria	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive (PEI)	400	65	55	160	145	120	85	80	45	85	450	1,690
PAG-IBIG Contributions	96	16	13	38	35	29	20	19	11	20	108	405
PHILHEALTH Contributions	236	44	36	113	91	77	57	54	31	55	314	1,108
Employees Compensation Insurance Premiums (ECIP)	96	16	13	38	35	29	20	19	11	20	108	405
Retirement Gratuity	8,159	-	-	-	-	-	-	-	-	-	-	8,159
Terminal Leave Benefits	2,722	-	-	-	-	-	-	-	-	-	-	2,722
Lump Sum for Step Increment - Length of Service	82	15	13	33	25	24	19	19	10	18	101	359
Lump Sum for Step Increment - Meritorious Performance	869	-	-	-	-	-	-	-	-	-	-	869
Sub-total, PS	56,208	8,114	7,107	17,162	13,600	12,764	10,136	9,920	5,418	9,415	53,299	203,143
AUTOMATIC APPROPRIATION												
Retirement & Life Insurance Prem. (RLIP)	3,959	727	633	1,602	1,218	1,154	917	899	502	843	4,871	17,325
Sub-total, PS with RLIP	60,167	8,841	7,740	18,764	14,818	13,918	11,053	10,819	5,920	10,258	58,170	220,468
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)												
MSS Functions (For MRO's only)	116,715	4,646	2,085	5,421	76,587	2,812	14,009	3,897	2,067	2,515	181,249	412,003
Traveling Expenses - Local	5,421	275	469	586	527	565	326	590	162	1,201	8,461	18,583
Traveling Expenses - Foreign	3,367	250	205	629	111	56	2,141	129	218	464	6,120	13,690
Training Expenses	13,838	140	769	1,574	558	237	370	1,547	702	215	18,506	38,456
Office Supplies Expenses	7,327	295	283	782	1,400	438	619	465	358	100	21,681	33,748
Accountable Forms Expenses	85	-	-	-	596	-	-	-	-	-	1,380	2,061
Drugs and Medicines Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	311	57	-	-	-	-	-	57	-	28	102	555
Textbooks and Instructional Materials Expenses	82	-	-	-	-	-	-	-	21	-	211	314
Other Supplies and Materials Expenses	4,722	46	8	539	142	77	99	102	101	42	1,891	7,769
Water Expenses	489	6	5	12	56	6	6	6	4	3	923	1,518
Electricity Expenses	18,216	-	-	-	798	-	225	-	-	-	11,920	31,159
Postage and Courier Services	453	5	2	24	41	36	10	9	22	3	71	676
Telephone - Mobile	571	57	54	61	67	67	78	84	51	41	272	1,403
Telephone - Landline	575	65	39	29	174	54	838	53	23	22	641	2,513
Internet Subscription Expenses	156	2,207	16	32	706	19	20	20	16	10	1,685	4,887
Cable, Satellite, Telegraph and Radio Expenses	17	2	-	-	-	-	-	-	-	-	31	50

ALLOTMENT CLASS / OBJECT OF EXPENSE	MARINA Central Office (CO)											SUB-TOTAL, Central Office
	GAS	MISS	PPS	MSS	MDS	DSS	OSS	SRS	FS	ES	STCWO	
Confidential Expenses	600	-	-	-	-	-	-	-	-	-	-	600
Extraordinary and Miscellaneous Expenses	132	-	-	-	-	-	-	-	-	-	-	132
Legal Services	46	1	-	1	1	-	1	-	-	-	16	66
Auditing Services	722	-	-	-	-	-	-	-	-	-	-	722
Consultancy Services	-	-	-	-	96	-	-	-	-	-	210	306
Other Professional Services	1,383	-	-	-	499	-	-	-	-	-	666	2,548
Janitorial Services	6,034	-	-	-	-	-	-	-	-	-	-	6,034
Security Services	5,099	-	-	-	-	-	-	-	-	-	-	5,099
Other General Services	690	-	-	-	37	8	-	-	-	-	671	1,406
Repairs and Maintenance - Buildings	-	-	-	-	-	-	2,792	-	-	-	-	2,792
Repairs and Maintenance - Machinery	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Office Equipment	71	92	-	-	4	-	-	-	3	-	49	219
Repairs and Maintenance - Info. and Comm. Tech. Equipment	7	-	-	-	-	6	-	-	2	-	-	15
Repairs and Maintenance - Communication Equipment	4	-	-	-	-	-	-	-	-	-	-	4
Repairs and Maintenance - Motor Vehicles	532	188	-	-	-	-	-	5	-	41	100	866
Repairs and Maintenance - Furniture and Fixtures	2	-	-	-	-	-	-	-	-	-	-	2
Repairs and Maintenance - Buildings and Other Structures	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Other Leased Assets Improvements	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Other Property, Plant and Equipment	10	-	-	-	1	-	-	-	-	1	-	12
Taxes, Duties and Licenses	12	5	-	-	-	-	-	3	-	2	3	25
Fidelity Bond Premiums	31	-	-	-	8	-	-	-	-	-	54	93
Insurance Expenses	105	-	-	-	-	-	-	1	-	1	1	108
Labor and Wages	3,448	46	-	93	2,102	32	174	72	227	158	40,639	46,991
Advertising Expenses	3,448	-	-	32	68	29	41	7	70	-	1,000	4,695
Printing and Publication Expenses	690	-	-	829	68,369	1,082	-	424	14	-	40,325	111,733
Representation Expenses	3,839	77	119	59	172	46	5,772	184	33	102	1,055	11,458
Transportation and Delivery Expenses	206	1	1	1	4	1	5	2	-	4	91	316
Rents - Building and Structures	32,301	-	-	-	-	-	436	-	-	-	21,803	54,540
Rents - Motor Vehicles	948	-	44	42	1	23	-	93	-	50	170	1,371
Rents - Equipment	621	25	66	65	45	26	39	40	35	23	491	1,476
Rents - Living Quarters	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organizations	50	-	5	27	-	-	13	4	1	1	1	102
Subscription Expenses	54	806	-	4	4	4	4	-	4	3	9	892
STCW Functions (For MRO's only)	-	-	-	-	-	-	-	-	-	-	-	-
Traveling Expenses - Local	-	-	-	-	-	-	-	-	-	-	-	-
Traveling Expenses - Foreign	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Accountable Forms Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Water Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Postage and Courier Services	-	-	-	-	-	-	-	-	-	-	-	-
Telephone - Mobile	-	-	-	-	-	-	-	-	-	-	-	-

ALLOTMENT CLASS / OBJECT OF EXPENSE	MARINA Central Office (CO)											SUB-TOTAL, Central Office
	GAS	MISS	PPS	MSS	MDS	DSS	OSS	SRS	FS	ES	STCWO	
Telephone - Landline	-	-	-	-	-	-	-	-	-	-	-	-
Internet Subscription Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Info. and Comm. Tech. Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Furniture and Fixtures	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Other Leased Assets Improvements	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Building and Structures	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total, MOOE (Fund - 101)	116,715	4,646	2,085	5,421	76,587	2,812	14,009	3,897	2,067	2,515	181,249	412,003
CAPITAL OUTLAY (CO)												
Buildings	4,360	-	-	-	-	-	-	-	-	-	-	4,360
Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Technology Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	-	-	-	-	-	-	42	-	-	-	-	42
Sub-total, CO	4,360	-	-	-	-	-	42	-	-	-	-	4,402
TOTAL, CURRENT OPERATING EXPENSES	177,283	12,760	9,192	22,583	90,187	15,576	24,187	13,817	7,485	11,930	234,548	619,548
GRAND TOTAL (Fund - 101)	181,242	13,487	9,825	24,185	91,405	16,730	25,104	14,716	7,987	12,773	239,419	636,873

Fn: CY 2017 MARINA Budget (GAA) Sh: GAA

Note:

Appropriations amounting to P9.893 M, were included under MOOE fund of OSS, per CY 2017 GAA (R.A. 10924).

ALLOTMENT CLASS / OBJECT OF EXPENSE	MARINA Regional Office											SUB-TOTAL, Regional Office	GRAND TOTAL
	MRO I	MRO IV-A	MRO V	MRO VI	MRO VII	MRO VIII	MRO IX	MRO X	MRO XI	MRO XII	MRO XIII		
PERSONNEL SERVICES (PS)													
Basic Salary	5,190	10,977	6,170	7,685	14,110	8,194	10,159	6,943	7,703	5,298	5,281	87,710	232,092
Personnel Economic Relief Allow (PERA)	336	888	432	552	888	720	624	456	504	336	312	6,048	14,160
Representation Allowance (RA)	102	102	102	102	102	-	102	102	102	102	102	1,020	4,764
Transportation Allowance (TA)	102	102	102	102	102	-	102	102	102	102	102	1,020	4,764
Clothing/Uniform Allowance	70	185	90	115	185	150	130	95	105	70	65	1,260	2,950
Bonus (Mid-Year & Year-End)	864	1,830	1,028	1,280	2,352	1,366	1,694	1,158	1,284	884	880	14,620	38,684
Cash Gift	70	185	90	115	185	150	130	95	105	70	65	1,260	2,950
Honoraria	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive (PEI)	70	185	90	115	185	150	130	95	105	70	65	1,260	2,950
PAG-IBIG Contributions	17	44	22	28	44	36	31	23	25	17	16	303	708
PHILHEALTH Contributions	45	105	56	69	124	86	87	63	69	46	45	795	1,903
Employees Compensation Insurance Premiums (ECIP)	17	44	22	28	44	36	31	23	25	17	16	303	708
Retirement Gratuity	-	-	-	-	-	-	-	-	-	-	-	-	8,159
Terminal Leave Benefits	-	-	-	-	-	-	-	-	-	-	-	-	2,722
Lump Sum for Step Increment - Length of Service	13	27	15	19	35	20	25	17	19	13	13	216	575
Lump Sum for Step Increment - Meritorious Performance	-	-	-	-	-	-	-	-	-	-	-	-	869
Sub-total, PS	6,896	14,674	8,219	10,210	18,356	10,908	13,245	9,172	10,148	7,025	6,962	115,815	318,958
AUTOMATIC APPROPRIATION													
Retirement & Life Insurance Prem. (RLIP)	623	1,317	740	922	1,693	983	1,219	833	924	636	634	10,524	27,849
Sub-total, PS with RLIP	7,519	15,991	8,959	11,132	20,049	11,891	14,464	10,005	11,072	7,661	7,596	126,339	346,807
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)													
MSS Functions (For MRO's only)	4,586	8,742	4,137	6,089	8,900	5,505	3,400	4,540	5,617	3,904	2,465	57,885	469,888
Traveling Expenses - Local	892	1,229	560	633	81	776	465	830	734	668	558	7,426	26,009
Traveling Expenses - Foreign	-	-	-	-	277	-	-	-	-	-	-	277	13,987
Training Expenses	122	432	175	221	310	821	258	154	539	150	24	3,206	41,662
Office Supplies Expenses	424	834	586	441	155	428	203	357	465	159	147	4,199	37,947
Accountable Forms Expenses	44	200	20	127	214	126	35	51	42	17	21	897	2,958
Drugs and Medicines Expenses	1	-	-	-	-	-	-	-	-	-	-	1	1
Fuel, Oil and Lubricants Expenses	156	319	113	308	129	182	184	255	35	89	84	1,854	2,409
Textbooks and Instructional Materials Expenses	-	-	-	-	-	-	-	-	-	-	-	-	314
Other Supplies and Materials Expenses	41	-	-	-	-	-	-	-	94	20	122	277	8,046
Water Expenses	5	39	17	35	53	76	111	40	30	21	13	440	1,956
Electricity Expenses	560	990	371	789	993	206	288	332	402	314	193	5,438	36,597
Postage and Courier Services	9	106	50	21	98	61	52	74	46	32	12	561	1,237
Telephone - Mobile	51	175	78	33	93	92	36	136	94	76	43	907	2,310
Telephone - Landline	65	295	35	128	79	35	124	82	101	53	49	1,046	3,559
Internet Subscription Expenses	45	10	28	71	-	39	15	63	113	23	2	409	5,296
Cable, Satellite, Telegraph and Radio Expenses	-	-	-	8	-	-	14	12	1	10	7	52	102

ALLOTMENT CLASS / OBJECT OF EXPENSE	MARINA Regional Office											SUB-TOTAL, Regional Office	GRAND TOTAL
	MRO I	MRO IV-A	MRO V	MRO VI	MRO VII	MRO VIII	MRO IX	MRO X	MRO XI	MRO XII	MRO XIII		
Confidential Expenses	-	-	-	-	-	-	-	-	-	-	-	-	600
Extraordinary and Miscellaneous Expenses	98	98	98	98	98	98	98	98	98	98	98	1,078	1,210
Legal Services	-	11	7	-	15	-	-	-	1	-	-	34	100
Auditing Services	7	-	1	-	-	13	-	-	-	1	15	37	759
Consultancy Services	-	-	-	-	-	-	-	-	-	-	-	-	306
Other Professional Services	4	-	-	-	-	14	-	404	-	4	183	609	3,157
Janitorial Services	126	340	-	166	69	-	-	92	142	-	-	935	6,969
Security Services	49	160	-	239	323	116	103	141	130	-	-	1,261	6,360
Other General Services	56	-	-	-	-	-	-	57	-	-	-	113	1,519
Repairs and Maintenance - Buildings	-	276	-	-	-	-	-	-	4	-	291	571	3,363
Repairs and Maintenance - Machinery	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Office Equipment	5	57	56	73	-	2	-	17	26	5	-	241	460
Repairs and Maintenance - Info. and Comm. Tech. Equipment	-	-	97	-	-	-	-	-	20	-	-	117	132
Repairs and Maintenance - Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	4
Repairs and Maintenance - Motor Vehicles	131	253	108	117	177	259	206	441	66	68	93	1,919	2,785
Repairs and Maintenance - Furniture and Fixtures	20	-	36	40	-	8	-	10	-	4	-	118	120
Repairs and Maintenance - Buildings and Other Structures	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Other Leased Assets Improvements	-	-	-	-	-	-	-	59	-	-	-	59	59
Repairs and Maintenance - Other Property, Plant and Equipment	-	-	-	-	-	-	-	8	-	1	-	9	21
Taxes, Duties and Licenses	3	-	6	11	3	6	11	10	4	-	-	54	79
Fidelity Bond Premiums	11	14	19	28	61	6	10	14	12	8	11	194	287
Insurance Expenses	4	19	17	8	-	5	10	10	5	7	-	85	193
Labor and Wages	256	750	406	268	522	345	-	-	596	961	325	4,429	51,420
Advertising Expenses	-	-	2	-	-	-	-	-	-	10	5	17	4,712
Printing and Publication Expenses	36	385	73	355	215	33	139	70	136	21	58	1,521	113,254
Representation Expenses	398	422	140	376	181	172	149	125	209	105	98	2,375	13,833
Transportation and Delivery Expenses	30	10	1	5	13	-	21	9	80	7	10	186	502
Rents - Building and Structures	936	1,317	1,020	1,485	4,739	1,586	858	562	1,376	970	3	14,852	69,392
Rents - Motor Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	1,371
Rents - Equipment	-	-	-	-	-	-	-	-	-	-	-	-	1,476
Rents - Living Quarters	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organizations	1	1	13	-	-	-	-	18	-	-	-	33	135
Subscription Expenses	-	-	4	5	2	-	10	9	16	2	-	48	940
STCW Functions (For MRO's only)	250	995	283	469	3,269	283	850	415	174	283	769	8,040	8,040
Traveling Expenses - Local	83	330	180	209	999	180	592	314	48	180	572	3,687	3,687
Traveling Expenses - Foreign	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	13	30	52	12	14	52	77	49	50	51	50	450	450
Office Supplies Expenses	9	604	51	248	946	51	129	52	76	52	147	2,365	2,365
Accountable Forms Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	15	-	-	-	-	-	-	-	-	-	-	15	15
Water Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage and Courier Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone - Mobile	-	-	-	-	-	-	-	-	-	-	-	-	-

ALLOTMENT CLASS / OBJECT OF EXPENSE	MARINA Regional Office											SUB-TOTAL, Regional Office	GRAND TOTAL
	MRO I	MRO IV-A	MRO V	MRO VI	MRO VII	MRO VIII	MRO IX	MRO X	MRO XI	MRO XII	MRO XIII		
Telephone - Landline	-	-	-	-	-	-	-	-	-	-	-	-	-
Internet Subscription Expenses	25	-	-	-	139	-	-	-	-	-	-	164	164
Cable, Satellite, Telegraph and Radio Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Info. and Comm. Tech. Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Furniture and Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Other Leased Assets Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	99	31	-	-	1,171	-	52	-	-	-	-	1,353	1,353
Printing and Publication Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	6	-	-	-	-	-	-	-	-	-	-	6	6
Rents - Building and Structures	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total, MOOE (Fund - 101)	4,836	9,737	4,420	6,558	12,169	5,788	4,250	4,955	5,791	4,187	3,234	65,925	477,928
CAPITAL OUTLAY (CO)													
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	4,360
Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Technology Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	42
Sub-total, CO	-	-	-	-	-	-	-	-	-	-	-	-	4,402
TOTAL, CURRENT OPERATING EXPENSES	11,732	24,411	12,639	16,768	30,525	16,696	17,495	14,127	15,939	11,212	10,196	181,740	801,288
GRAND TOTAL (Fund - 101)	12,355	25,728	13,379	17,690	32,218	17,679	18,714	14,960	16,863	11,848	10,830	192,264	829,137

Fn: CY 2017 MARINA Budget (GAA) Sh: GAA