

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2016

Department: Department of Transportation and Communications (DOTC)

Agency: Maritime Industry Authority

Operating Unit: Central Office

Organization Code (UACS): 230030100000

Fund Cluster: 01 - Regular Agency Fund

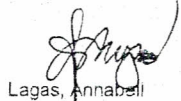
Authorization: 01 - Current Year Appropriations

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(8+9)-8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101																						
General Administration and Support	00000100000000	433,374,000.00	3,551,579.43	436,925,579.43	292,890,724.00	10,244,429.03	(6,692,849.60)		296,442,303.43	13,254,740.34	120,821,496.82	27,454,996.77	47,411,572.46	208,942,806.39	9,196,518.91	39,567,696.91	23,947,624.27	64,905,285.62	137,617,125.71	140,483,276.00	87,499,497.04	7,457,843.47	63,867,837.21
General Management and Supervision	10300100010000	432,889,000.00	3,551,579.43	436,440,579.43	292,889,000.00	10,244,429.03	(6,692,849.60)		296,440,579.43	13,055,087.78	120,798,900.14	27,282,321.77	47,804,773.32	208,941,083.01	9,196,518.91	39,545,100.23	23,947,624.27	65,125,810.62	137,815,054.03	140,000,000.00	87,499,496.42	7,258,191.77	63,867,837.21
PS		32,839,000.00	11,958,838.43	44,797,838.43	32,839,000.00	18,651,688.03	(6,692,849.60)		44,797,838.43	6,846,529.69	4,772,637.31	8,601,803.04	24,292,312.85	44,513,282.89	6,953,403.78	4,772,637.31	6,733,498.64	24,482,272.47	42,941,812.20		284,555.54	1,571,470.69	
MOOE		160,050,000.00	(8,407,259.00)	151,642,741.00	160,050,000.00	(8,407,259.00)			151,642,741.00	6,208,558.09	16,537,373.98	18,680,518.73	23,512,460.47	64,938,911.27	2,243,115.13	19,849,129.59	17,214,125.63	21,467,800.99	60,774,171.34		86,703,829.73	3,129,956.13	1,034,783.80
CO		240,000,000.00		240,000,000.00	100,000,000.00				100,000,000.00		99,488,888.85			99,488,888.85		14,923,333.33		19,175,737.16	34,099,070.49	140,000,000.00	511,111.15	2,556,764.95	62,833,053.41
Administration of Personnel Benefits	10300100020000	485,000.00		485,000.00	1,724.00				1,724.00	199,652.58	22,596.68	172,675.00	(393,200.86)	1,723.38		22,596.68		(220,525.00)	(197,928.32)	483,276.00	.62	199,651.70	
PS		485,000.00		485,000.00	1,724.00				1,724.00	199,652.58	22,596.68	172,675.00	(393,200.86)	1,723.38		22,596.68		(220,525.00)	(197,928.32)	483,276.00	.62	199,651.70	
Support to Operations	00000200000000	27,215,000.00	1,129,784.32	28,344,784.32	27,215,000.00	1,129,784.32			28,344,784.32	3,187,364.02	7,167,244.27	3,433,738.23	4,218,009.57	18,006,956.09	3,187,864.02	7,098,300.41	2,982,307.16	4,548,031.79	17,806,503.38		10,337,928.23	132,352.71	68,000.00
Maintenance and operation of an integrated information system on the country's maritime industry	00000200010000	27,215,000.00	1,129,784.32	28,344,784.32	27,215,000.00	1,129,784.32			28,344,784.32	3,187,364.02	7,167,244.27	3,433,738.23	4,218,009.57	18,006,956.09	3,187,864.02	7,098,300.41	2,982,307.16	4,548,031.79	17,806,503.38		10,337,928.23	132,352.71	68,000.00
PS		7,636,000.00	1,129,784.32	8,765,784.32	7,636,000.00	1,129,784.32			8,765,784.32	2,081,382.97	1,235,742.99	1,575,574.00	3,873,059.36	8,765,759.32	2,081,382.97	1,235,742.99	1,575,574.00	3,873,059.36	8,765,759.32		25.00		
MOOE		4,127,000.00		4,127,000.00					4,127,000.00	1,106,481.05	811,501.28	1,858,164.23	344,950.21	4,121,096.77	1,106,481.05	732,557.42	1,406,733.16	674,972.43	3,920,744.06		5,903.23	132,352.71	68,000.00
CO		15,452,000.00		15,452,000.00					15,452,000.00		5,120,000.00			5,120,000.00		5,120,000.00			5,120,000.00		10,332,000.00		
Operations	00000300000000	626,831,000.00	22,327,655.85	649,158,655.85	626,831,000.00	26,216,155.85	(3,888,500.00)		649,158,655.85	68,774,907.75	124,099,811.89	89,808,720.33	84,841,588.66	367,322,928.63	64,683,506.02	69,363,475.59	83,701,095.75	119,997,806.31	337,745,883.67		281,835,827.22	16,372,814.74	13,204,330.22
MFO 1. MARITIME INDUSTRY POLICY SERVICES	00000301000000	6,966,000.00	798,253.21	7,764,253.21	6,966,000.00	798,253.21			7,764,253.21	2,497,123.26	1,966,017.05	1,260,693.70	1,977,767.29	7,701,601.30	1,958,523.26	2,304,566.40	1,502,982.75	1,396,928.89	7,163,001.30		62,651.91	538,600.00	
Formulation of the maritime industry policies, plans and programs	16500301010000	6,966,000.00	798,253.21	7,764,253.21	6,966,000.00	798,253.21			7,764,253.21	2,497,123.26	1,966,017.05	1,260,693.70	1,977,767.29	7,701,601.30	1,958,523.26	2,304,566.40	1,502,982.75	1,396,928.89	7,163,001.30		62,651.91	538,600.00	
PS		4,804,000.00	798,253.21	5,602,253.21	4,804,000.00	798,253.21			5,602,253.21	1,294,969.35	1,084,182.17	1,387,589.90	1,854,489.86	5,601,230.28	1,294,968.35	1,084,182.17	1,387,589.90	1,854,489.86	5,601,230.28		1,022.93		
MOOE		2,162,000.00		2,162,000.00					2,162,000.00	1,202,154.91	901,834.88	(126,896.20)	123,277.43	2,100,371.02	663,554.91	1,240,384.23	115,392.85	(457,560.97)	1,561,771.02		61,628.98	538,600.00	
MFO 2. MARITIME INDUSTRY REGULATORY SERVICES	00000302000000	619,865,000.00	21,529,402.64	641,394,402.64	619,865,000.00	25,417,902.64	(3,888,500.00)		641,394,402.64	66,277,784.49	122,133,594.84	88,346,026.63	82,863,821.37	359,621,227.33	62,724,982.70	67,058,909.19	82,198,113.00	118,600,877.42	330,582,882.37		281,773,175.31	15,834,014.74	13,204,330.22
Regulation and technical supervision of the maritime industry thru the provision and development of safe, efficient, economical, accurate, responsive water transport services to the public	16500302010000	25,879,000.00	2,248,870.40	28,127,870.40	26,879,000.00	3,144,670.40	(895,800.00)		28,127,870.40	4,835,481.67	3,664,976.17	7,032,380.09	9,700,885.88	25,733,723.81	4,637,602.67	3,461,151.79	4,060,977.80	11,184,022.35	23,282,654.61		3,894,146.59	1,000,660.20	
PS		13,141,000.00	3,144,670.40	16,285,670.40	13,141,000.00	3,144,670.40			16,285,670.40	3,486,230.15	2,842,179.77	3,557,089.00	6,397,727.43	16,283,206.35	3,486,230.15	2,842,179.77	3,557,089.00	6,397,727.43	16,283,206.35		2,464.05		
MOOE		11,738,000.00	(895,800.00)	10,842,200.00			(395,800.00)		10,842,200.00	1,349,251.52	822,796.40	3,475,311.09	3,303,158.45	8,550,517.48	1,151,272.52	618,972.02	443,908.80	4,786,294.92	7,000,448.26		1,891,682.54	1,950,069.20	
CO		2,000,000.00		2,000,000.00					2,000,000.00												2,000,000.00		
Processing and issuance of Seafarer's Identification and Record Book (SIRB) and licensing of vessel crews	16500302020000	134,370,000.00	2,749,383.14	137,119,383.14	134,370,000.00	2,749,383.14			137,119,383.14	3,685,471.89	48,494,398.80	4,701,643.63	7,779,719.54	65,661,233.86	3,685,471.89	3,766,285.89	4,440,304.00	32,983,182.73	44,775,244.51		71,458,149.28	9,511,459.13	11,374,530.22
PS		8,491,000.00	2,749,383.14	11,240,383.14	8,491,000.00	2,749,383.14			11,240,383.14	2,970,733.36	2,441,221.78	2,885,406.00	2,941,214.50	11,238,572.64	2,970,733.36	2,441,221.78	2,885,406.00	2,941,214.50	11,238,572.64		1,810.50		
MOOE		125,879,000.00		125,879,000.00					125,879,000.00	714,738.53	47,053,177.02	1,816,237.63	4,838,508.04	54,422,661.22	714,738.53	1,325,064.11	1,554,898.00	29,941,971.23	33,536,671.87		71,456,336.78	9,511,459.13	11,374,530.22
Regulation and supervision of the domestic shipping industry	16500302030000	17,897,000.00	2,489,573.63	20,476,573.63	17,897,000.00	2,489,573.63			20,476,573.63	2,826,755.97	2,587,853.52	4,018,248.17	3,652,160.16	13,465,017.82	2,826,755.97	2,655,846.49	2,779,174.27	4,502,048.71	12,753,825.44		7,011,555.81	701,192.38	
PS		8,099,000.00	2,489,573.63	10,588,573.63	8,099,000.00	2,489,573.63			10,588,573.63	2,442,331.74	1,963,471.21	2,547,362.27	3,631,428.85	10,584,594.07	2,442,331.74	1,963,471.21	2,547,362.27	3,631,428.85	10,584,594.07		3,979.56		
MOOE		2,898,000.00		2,898,000.00					2,898,000.00	384,424.23	1,094,382.31	1,470,865.90	20,731.31	2,890,423.75	384,424.23	692,375.28	231,812.00	870,619.86	2,179,231.37		7,576.25	701,192.38	
CO		7,000,000.00		7,000,000.00					7,000,000.00												7,000,000.00		
Regulation and supervision of the overseas shipping industry	16500302040000	42,638,000.00	1,951,489.28	44,589,489.28	42,638,000.00	1,951,489.28			44,589,489.28	9,172,711.80	9,923,159.05	6,009,261.94	7,349,542.58	32,469,018.57	9,730,974.00	9,713,722.79	4,861,537.25	9,024,852.52	32,350,937.36		12,120,470.71	138,061.21	
PS		4,754,000.00	1,951,489.28	6,705,489.28	4,754,000.00	1,951,489.28			6,705,489.28	1,862,913.11	1,425,004.17	1,437,035.00	1,980,114.00	6,705,066.28	1,862,913.11	1,425,004.17	1,937,035.00	1,480,114.00	6,705,066.28		423.00		
MOOE		37,884,000.00		37,884,000.00					37,884,000.00	7,309,801.69	8,498,154.18	4,586,229.84	5,369,428.58	25,763,952.29	5,868,061.89	8,288,718.62	2,924,552.25	7,544,538.52	25,625,871.08		12,120,047.71	138,081.21	

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Licensing and registration of all shipyards in the Philippines	165003020500000	12,309,000.00	992,773.91	13,301,773.91	12,309,000.00	992,773.91			13,301,773.91	2,978,371.36	3,080,409.10	4,063,527.07	3,058,970.02	13,181,277.55	2,979,231.35	2,085,072.85	2,284,279.70	5,045,493.22	12,394,077.12		120,496.36	787,200.43	
PS		6,705,000.00	992,773.91	7,697,773.91	6,705,000.00	992,773.91			7,697,773.91	1,967,097.94	1,451,544.53	1,667,242.94	2,611,638.50	7,697,523.91	1,967,957.93	1,451,544.53	1,667,242.94	2,611,638.50	7,698,383.90		250.00	(859.99)	
MOOE		5,604,000.00		5,604,000.00	5,604,000.00				5,604,000.00	1,011,273.42	1,628,864.57	2,396,284.13	447,331.52	5,483,753.64	1,011,273.42	633,528.32	617,036.76	2,433,854.72	4,695,693.22		120,246.36	788,060.42	
Franchising and regulation of domestic water transportation	165003020600000	10,132,000.00	500,039.47	10,632,039.47	10,132,000.00	500,039.47			10,632,039.47	1,542,368.38	1,470,110.43	1,805,282.07	2,847,916.26	7,665,675.14	1,522,359.63	1,317,849.38	1,617,123.91	2,576,463.77	7,033,796.69		2,966,364.33	631,878.45	
PS		5,049,000.00	500,039.47	5,549,039.47	5,049,000.00	500,039.47			5,549,039.47	1,163,437.00	1,027,164.81	1,445,928.93	1,911,931.73	5,548,462.47	1,150,922.25	1,027,164.81	1,445,928.93	1,911,931.73	5,535,847.72		577.00	12,614.75	
MOOE		5,083,000.00		5,083,000.00	5,083,000.00				5,083,000.00	378,929.38	442,945.62	359,353.14	935,984.53	2,117,212.67	371,537.38	290,684.57	171,194.98	664,532.04	1,497,948.97		2,965,787.33	619,263.70	
Enforcement of maritime laws and regulations	165003020700000	10,524,000.00	1,545,284.33	12,069,284.33	10,524,000.00	1,545,284.33			12,069,284.33	2,538,785.83	2,841,063.91	1,975,963.89	2,534,775.18	9,890,588.31	2,528,130.93	2,594,688.40	2,193,876.22	2,556,336.53	9,873,031.98		2,178,696.02	17,556.33	
PS		4,544,000.00	1,545,284.33	6,089,284.33	4,544,000.00	1,545,284.33			6,089,284.33	1,586,415.74	1,489,896.59	1,459,063.00	1,553,909.00	6,089,284.33	1,586,415.74	1,489,896.59	1,609,063.11	1,403,908.89	6,089,284.33				
MOOE		5,980,000.00		5,980,000.00	5,980,000.00				5,980,000.00	952,370.09	1,351,167.02	516,900.89	980,866.18	3,801,303.98	941,715.09	1,104,791.81	584,813.11	1,152,427.64	3,783,747.65		2,178,696.02	17,556.33	
Administration of maritime education, training, certification and watchkeeping systems, and standards for seafarers, in compliance with international convention	165003020800000	365,026,000.00	9,051,988.48	374,077,988.48	365,026,000.00	12,044,688.48	(2,992,700.00)		374,077,988.48	38,697,836.59	48,691,286.86	58,725,717.07	45,939,851.75	192,054,692.27	35,814,555.62	41,464,291.60	60,020,789.85	50,828,677.59	188,128,314.66		182,023,296.21	2,096,577.61	1,829,800.00
PS		37,382,000.00	13,864,688.48	51,246,688.48	37,382,000.00	13,864,688.48			51,246,688.48	12,431,912.79	12,449,455.87	12,994,514.92	13,370,769.15	51,246,652.73	12,190,608.64	11,826,447.81	14,671,051.06	11,913,201.31	50,601,308.92		35.75	645,343.91	
MOOE		327,644,000.00	(4,812,700.00)	322,831,300.00	327,644,000.00	(1,820,000.00)	(2,992,700.00)		322,831,300.00	26,265,923.80	36,241,830.99	45,731,202.15	32,569,082.60	140,808,039.54	23,623,946.98	29,637,843.79	45,349,738.79	38,915,476.28	137,527,005.84		182,023,260.46	1,451,233.70	1,829,800.00
Sub-Total, Agency-Specific		1,087,420,000.00	27,009,019.60	1,114,429,019.60	946,936,724.00	37,590,369.20	(10,581,349.60)		973,945,743.60	85,217,512.11	252,008,352.98	120,495,455.33	136,471,170.69	591,272,491.11	77,067,888.95	116,019,472.91	110,631,027.18	180,451,123.72	493,169,512.76	140,483,276.00	379,673,252.49	23,962,810.92	77,140,167.43
PS		133,929,000.00	41,124,778.60	175,053,778.60	133,445,724.00	47,817,628.20	(6,692,849.60)		174,570,502.60	38,333,605.40	32,185,097.88	39,731,264.00	64,025,391.37	174,275,358.65	37,987,768.02	31,592,089.82	40,016,820.85	62,280,458.90	171,847,137.59	483,276.00	295,143.95	2,428,221.06	
MOOE		689,039,000.00	(14,115,758.00)	674,923,241.00	689,039,000.00	(10,227,259.00)	(3,888,500.00)		674,923,241.00	46,883,906.71	115,294,366.25	80,764,191.33	72,445,779.32	315,388,243.61	39,080,120.93	64,414,049.76	70,614,206.33	107,994,927.06	282,103,304.68	359,534,997.39	18,977,924.91	14,307,114.02	
Fin Ex																							
CO		264,452,000.00		264,452,000.00	124,452,000.00				124,452,000.00		104,608,888.85			104,608,888.85		20,043,333.33		19,175,737.16	39,219,070.49	140,000,000.00	19,843,111.15	2,556,764.95	62,833,053.41
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																						
General Administration and Support	000001000000000	2,971,000.00	450,267.52	3,421,267.52	4,106,691.55		(685,424.03)		3,421,267.52	755,026.08	767,629.24	684,462.52	790,212.01	2,997,329.85	755,026.08	767,629.24	684,462.52	790,212.01	2,997,329.85		423,937.67		
General Management and Supervision	103001000100000	2,971,000.00	450,267.52	3,421,267.52	4,106,691.55		(685,424.03)		3,421,267.52	755,026.08	767,629.24	684,462.52	790,212.01	2,997,329.85	755,026.08	767,629.24	684,462.52	790,212.01	2,997,329.85		423,937.67		
PS		2,971,000.00	450,267.52	3,421,267.52	4,106,691.55		(685,424.03)		3,421,267.52	755,026.08	767,629.24	684,462.52	790,212.01	2,997,329.85	755,026.08	767,629.24	684,462.52	790,212.01	2,997,329.85		423,937.67		
Support to Operations	006002000000000	721,000.00	159,489.55	880,489.55	880,489.55				880,489.55	168,499.91	167,159.88	167,159.88	377,669.88	880,489.55	168,499.91	167,159.88	167,159.88	377,669.88	880,489.55				
Maintenance and operation of an integrated information system on the country's maritime industry	103002000100000	721,000.00	159,489.55	880,489.55	880,489.55				880,489.55	168,499.91	167,159.88	167,159.88	377,669.88	880,489.55	168,499.91	167,159.88	167,159.88	377,669.88	880,489.55				
PS		721,000.00	159,489.55	880,489.55	880,489.55				880,489.55	168,499.91	167,159.88	167,159.88	377,669.88	880,489.55	168,499.91	167,159.88	167,159.88	377,669.88	880,489.55				
Operations	000003000000000	8,816,000.00	2,814,779.90	11,630,779.90	11,630,779.90				11,630,779.90	2,982,849.36	3,186,473.79	3,135,877.68	2,325,779.07	11,630,779.90	2,982,849.36	3,186,473.79	3,135,877.68	2,321,697.07	11,626,697.90			4,082.00	
MFO 1: MARITIME INDUSTRY POLICY SERVICES	000003010000000	451,000.00	108,057.08	559,057.08	559,057.08				559,057.08	127,974.44	144,592.48	143,245.08	143,245.08	559,057.08	127,974.44	144,592.48	143,245.08	143,245.08	559,057.08				
Formulation of the maritime industry policies, plans and programs	165003010100000	451,000.00	108,057.08	559,057.08	559,057.08				559,057.08	127,974.44	144,592.48	143,245.08	143,245.08	559,057.08	127,974.44	144,592.48	143,245.08	143,245.08	559,057.08				
PS		451,000.00	108,057.08	559,057.08	559,057.08				559,057.08	127,974.44	144,592.48	143,245.08	143,245.08	559,057.08	127,974.44	144,592.48	143,245.08						

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
domestic water transportation	165003020600000	477,000.00	73,498.56	550,498.56	550,498.56				550,498.56	117,835.19	126,349.77	153,946.12	152,367.48	550,498.56	117,835.19	126,349.77	153,946.12	152,367.48	550,498.56				
PS		477,000.00	73,498.56	550,498.56	550,498.56				550,498.56	117,835.19	126,349.77	153,946.12	152,367.48	550,498.56	117,835.19	126,349.77	153,946.12	152,367.48	550,498.56				
Enforcement of maritime laws and regulations	165003020700000	439,000.00	201,262.61	640,262.61	640,262.61				640,262.61	166,865.73	195,663.60	171,136.56	106,596.72	640,262.61	166,865.73	195,663.60	171,136.56	106,596.72	640,262.61				
PS		439,000.00	201,262.61	640,262.61	640,262.61				640,262.61	166,865.73	195,663.60	171,136.56	106,596.72	640,262.61	166,865.73	195,663.60	171,136.56	106,596.72	640,262.61				
Administration of maritime education, training, certification and watchkeeping systems, and standards for seafarers, in compliance with international convention	165003020800000	3,534,000.00	1,239,614.59	4,773,614.59	4,773,614.59				4,773,614.59	1,228,316.70	1,363,357.51	1,319,256.99	862,683.39	4,773,614.59	1,228,316.70	1,363,357.51	1,319,256.99	858,601.39	1,769,532.59			4,082.00	
PS		3,534,000.00	1,239,614.59	4,773,614.59	4,773,614.59				4,773,614.59	1,228,316.70	1,363,357.51	1,319,256.99	862,683.39	4,773,614.59	1,228,316.70	1,363,357.51	1,319,256.99	858,601.39	1,769,532.59			4,082.00	
Sub-Total, Automatic Appropriations		12,508,000.00	3,424,536.97	15,932,536.97	16,617,961.00		(685,424.03)		15,932,536.97	3,906,175.35	4,121,262.91	3,987,500.08	3,493,660.96	15,508,599.30	3,906,175.35	4,121,262.91	3,987,500.08	3,489,578.96	15,504,517.30		423,937.67	4,082.00	
PS		12,508,000.00	3,424,536.97	15,932,536.97	16,617,961.00		(685,424.03)		15,932,536.97	3,906,175.35	4,121,262.91	3,987,500.08	3,493,660.96	15,508,599.30	3,906,175.35	4,121,262.91	3,987,500.08	3,489,578.96	15,504,517.30		423,937.67	4,082.00	
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		24,925,499.00	24,925,499.00	24,925,499.00				24,925,499.00	2,729,790.45	19,700,308.55		2,494,900.00	24,924,999.00	2,729,790.45	19,703,370.55		2,370,838.00	24,863,995.00		500.00	61,000.00	
Miscellaneous Personnel Benefits Fund	000009070000000		24,925,499.00	24,925,499.00	24,925,499.00				24,925,499.00	2,729,790.45	19,700,308.55		2,494,900.00	24,924,999.00	2,729,790.45	19,703,370.55		2,370,838.00	24,863,995.00		500.00	61,000.00	
Performance-Based Bonus	103009070100000		2,495,400.00	2,495,400.00	2,495,400.00				2,495,400.00				2,494,900.00	2,494,900.00				2,370,838.00	2,370,838.00		500.00	124,062.00	
PS			2,495,400.00	2,495,400.00	2,495,400.00				2,495,400.00				2,494,900.00	2,494,900.00				2,370,838.00	2,370,838.00		500.00	124,062.00	
For Payment of Compensation Adjustment	103009070700000		22,430,099.00	22,430,099.00	22,430,099.00				22,430,099.00	2,729,790.45	19,700,308.55			22,430,099.00	2,729,790.45	19,703,370.55		22,493,161.00				(63,062.00)	
PS			22,430,099.00	22,430,099.00	22,430,099.00				22,430,099.00	2,729,790.45	19,700,308.55			22,430,099.00	2,729,790.45	19,703,370.55		22,493,161.00				(63,062.00)	
Pension and Gratuity Fund	01101407		6,204,705.80	6,204,705.80	6,204,705.80				6,204,705.80		10,000.00		6,199,523.70	6,199,523.70		2,196,644.31		2,989,759.43	5,196,403.74		5,102.10	1,013,119.96	
Pension and Gratuity Fund	000009070000000		6,204,705.80	6,204,705.80	6,204,705.80				6,204,705.80		10,000.00		6,199,523.70	6,199,523.70		2,196,644.31		2,989,759.43	5,196,403.74		5,102.10	1,013,119.96	
For payment of retirement and terminal leave benefits	282009080200000		2,309,528.00	2,309,528.00	2,309,528.00				2,309,528.00		10,000.00		2,294,346.96	2,304,346.96				1,291,227.02	1,291,227.02		5,181.02	1,013,119.96	
PS			2,309,528.00	2,309,528.00	2,309,528.00				2,309,528.00		10,000.00		2,294,346.96	2,304,346.96				1,291,227.02	1,291,227.02		5,181.02	1,013,119.96	
For payment of monetization of leave credits	103005080400000		3,895,177.80	3,895,177.80	3,895,177.80				3,895,177.80				3,895,176.72	3,895,176.72		2,196,644.31		1,698,532.41	3,895,176.72		1.08		
PS			3,895,177.80	3,895,177.80	3,895,177.80				3,895,177.80				3,895,176.72	3,895,176.72		2,196,644.31		1,698,532.41	3,895,176.72		1.08		
Sub-Total, SPR			31,130,204.80	31,130,204.80	31,130,204.80				31,130,204.80	2,729,790.45	19,710,308.55		8,684,423.70	31,124,522.70	2,729,790.45	21,960,014.86		5,360,597.43	30,050,402.74		5,682.10	1,074,119.96	
PS			31,130,204.80	31,130,204.80	31,130,204.80				31,130,204.80	2,729,790.45	19,710,308.55		8,684,423.70	31,124,522.70	2,729,790.45	21,960,014.86		5,360,597.43	30,050,402.74		5,682.10	1,074,119.96	
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		1,099,928,000.00	61,563,761.37	1,161,491,761.37	994,684,889.80	37,599,369.20	(11,266,773.63)		1,021,008,485.37	91,853,477.91	275,919,924.44	124,482,955.41	148,549,255.35	640,805,613.11	83,703,854.75	142,100,750.69	114,618,527.26	198,301,300.11	538,724,432.80	140,483,276.00	380,102,872.26	25,041,012.88	77,140,167.43
PS		146,437,000.00	75,679,520.37	222,116,520.37	181,193,889.80	47,817,626.20	(7,376,273.63)		221,633,244.37	44,969,571.20	56,016,686.34	43,718,764.06	76,203,476.03	220,908,480.65	41,623,733.82	57,643,367.59	44,004,320.93	71,130,635.29	217,402,057.63	483,276.00	724,763.72	3,506,423.02	
MOOE		889,039,000.00	(14,115,759.00)	674,923,241.00	889,039,000.00	(10,227,259.00)	(3,888,500.00)		674,923,241.00	46,883,906.71	115,294,366.25	80,764,191.33	72,445,779.32	315,388,243.61	39,080,120.93	64,414,049.76	70,614,206.33	107,994,927.66	282,103,304.88	359,534,997.39	18,977,824.91	14,307,114.02	
Fin Ex																							
CO		204,452,000.00		204,452,000.00	204,452,000.00				204,452,000.00		104,608,858.65			104,608,858.65		20,073,333.33		19,779,737.16	98,218,076.40	140,000,000.00	19,043,111.10	2,506,704.95	62,633,033.41

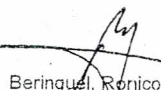
Certified Correct:


Lagas, Annabel

Budget Officer

Date: 02/Feb/2017

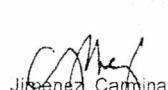
Certified Correct:


Beringuel, Ronico

Chief Accountant

Date:

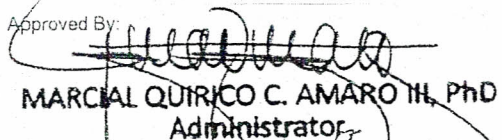
Recommended By:


Jimenez, Camina

Director, FMS

Date: 02/Feb/2017

Approved By:


MARCIAL QUIRICO C. AMARO III, PhD
Administrator

Agency Head/Department

Date: 03/Feb/2017

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2016

Department: Department of Transportation and Communications (DOTC)

Agency: Maritime Industry Authority

Operating Unit: Central Office

Organization Code (UACS): 230030100000

Fund Cluster: 01 - Regular Agency Fund

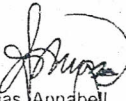
Authorization: 02 - Continuing Appropriations

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(6+7)+8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01102101																						
General Administration and Support	0000010000000000	53,019,053.51		53,019,053.51	53,019,053.51				53,019,053.51	18,956,547.98	16,797,233.02	2,853,487.04	10,843,617.40	49,450,885.44	15,124,675.93	20,463,004.72	1,112,254.54	1,218,111.72	37,918,046.91		3,568,168.07	11,532,838.53	
General Management and Supervision	1030010001000000	53,019,053.51		53,019,053.51	53,019,053.51				53,019,053.51	18,956,547.98	16,797,233.02	2,853,487.04	10,843,617.40	49,450,885.44	15,124,675.93	20,463,004.72	1,112,254.54	1,218,111.72	37,918,046.91		3,568,168.07	11,532,838.53	
MOOE		52,982,353.51		52,982,353.51	52,982,353.51				52,982,353.51	18,956,547.98	16,779,733.02	2,853,487.04	10,843,617.40	49,433,385.44	15,124,675.93	20,445,504.72	1,112,254.54	1,218,111.72	37,900,546.91		3,548,968.07	11,532,838.53	
CO		36,700.00		36,700.00	36,700.00				36,700.00		17,500.00			17,500.00		17,500.00			17,500.00			19,200.00	
Support to Operations	0000020000000000	735,803.34		735,803.34	735,803.34				735,803.34	38,671.00	40,812.50	405,310.85	250,189.00	734,983.35	38,671.00	37,383.50		584,831.48	660,885.98		819.99	74,097.37	
Maintenance and operation of an integrated information system on the country's maritime industry	1030020001000000	735,803.34		735,803.34	735,803.34				735,803.34	38,671.00	40,812.50	405,310.85	250,189.00	734,983.35	38,671.00	37,383.50		584,831.48	660,885.98		819.99	74,097.37	
MOOE		735,803.34		735,803.34	735,803.34				735,803.34	38,671.00	40,812.50	405,310.85	250,189.00	734,983.35	38,671.00	37,383.50		584,831.48	660,885.98		819.99	74,097.37	
Operations	0000030000000000	107,833,673.27	12,112,991.00	119,946,664.27	107,833,673.27	12,112,991.00			119,946,664.27	20,450,005.14	70,390,386.60	11,735,961.58	4,027,651.43	106,604,004.75	18,529,322.28	19,225,048.63	9,202,913.94	51,449,809.55	98,407,094.40		13,342,659.52	8,051,870.35	145,040.00
MFO 1: MARITIME INDUSTRY POLICY SERVICES	0000030100000000	275,384.60		275,384.60	275,384.60				275,384.60	26,286.34	25,812.56	420.00	155,420.26	207,939.16	26,286.34	32,096.06		20,925.14	79,307.54		67,445.44	128,631.62	
Regulation of the maritime industry, public utilities and programs	1650030101000000	275,384.60		275,384.60	275,384.60				275,384.60	26,286.34	25,812.56	420.00	155,420.26	207,939.16	26,286.34	32,096.06		20,925.14	79,307.54		67,445.44	128,631.62	
MOOE		275,384.60		275,384.60	275,384.60				275,384.60	26,286.34	25,812.56	420.00	155,420.26	207,939.16	26,286.34	32,096.06		20,925.14	79,307.54		67,445.44	128,631.62	
MFO 2: MARITIME INDUSTRY REGULATORY SERVICES	0000030200000000	107,558,288.67	12,112,991.00	119,671,279.67	107,558,288.67	12,112,991.00			119,671,279.67	20,423,719.80	70,364,574.04	11,735,541.58	3,872,231.17	106,366,065.59	18,503,035.94	19,192,952.57	9,202,913.94	51,428,884.41	98,327,786.86		13,275,214.08	7,923,238.73	145,040.00
Regulation and technical supervision of the maritime industry thru the provision and development of safe, efficient, economical, adequate, responsive water transport services to the public	1650030201000000	814,051.01		814,051.01	814,051.01				814,051.01	1,767.00	2,939.48	392,000.00	43,426.78	440,133.26	1,767.00	41,448.73	34,000.00	319,917.63	397,133.26		373,917.75		43,000.00
MOOE		7,051.01		7,051.01	7,051.01				7,051.01	1,767.00	2,939.48		426.78	5,133.26	1,767.00	41,448.73		(38,082.47)	5,133.26		1,917.75		
CO		807,000.00		807,000.00	807,000.00				807,000.00			392,000.00	43,000.00	435,000.00			34,000.00	358,000.00	392,000.00		372,000.00		43,000.00
Processing and issuance of Seafarer's Identification and Record Book (SIRB) and licensing of vessel crews	1650030202000000	48,035,232.84		48,035,232.84	48,035,232.84				48,035,232.84	875,476.00	46,377,341.56	42,918.90	135,448.64	47,431,165.10	272,726.00	359,666.56		39,586,677.82	40,219,070.38		604,047.74	7,120,074.72	92,040.00
MOOE		47,738,932.84		47,738,932.84	47,738,932.84				47,738,932.84	875,476.00	46,377,341.56	42,918.90	43,408.64	47,339,145.10	272,726.00	359,666.56		39,586,677.82	40,219,070.38		399,487.74	7,120,074.72	
CO		296,600.00		296,600.00	296,600.00				296,600.00				92,040.00	92,040.00							204,560.00		92,040.00
Regulation and supervision of the domestic shipping industry	1650030203000000	26,169.10		26,169.10	26,169.10				26,169.10	1,956.58	15,371.05		325.03	17,852.66	1,956.58	13,991.80		325.03	16,273.41		8,516.44	1,379.25	
MOOE		26,169.10		26,169.10	26,169.10				26,169.10	1,956.58	15,371.05		325.03	17,852.66	1,956.58	13,991.80		325.03	16,273.41		8,516.44	1,379.25	
Regulation and supervision of the overseas shipping industry	1650030204000000	23.38		23.38	23.38				23.38												23.38		
MOOE		23.38		23.38	23.38				23.38														
Licensing and registration of all shipyards in the Philippines	1650030205000000	554,969.17		554,969.17	554,969.17				554,969.17	103,610.19	222,596.78		39,751.31	365,958.28	103,610.19	175,855.52		50,207.18	338,672.89		189,010.89	27,285.39	
MOOE		554,969.17		554,969.17	554,969.17				554,969.17	103,610.19	222,596.78		39,751.31	365,958.28	103,610.19	175,855.52		50,207.18	338,672.89		189,010.89	27,285.39	
Franchising and regulation of domestic water transportation	1650030206000000	1,255,968.18		1,255,968.18	1,255,968.18				1,255,968.18	217,147.41	210,486.49		436,365.73	863,999.63	71,075.30	283,266.72		4,689.17	359,030.39		391,968.55	494,968.74	10,000.00
MOOE		1,129,968.18		1,129,968.18	1,129,968.18				1,129,968.18	93,947.41	210,486.49		436,365.73	740,799.63	71,075.30	170,066.72		4,689.17	245,830.85		389,168.55	494,968.74	
CO		126,000.00		126,000.00	126,000.00				126,000.00	123,200.00				123,200.00		113,200.00			113,200.00		2,800.00		10,000.00
Enforcement of maritime laws and regulations	1650030207000000	156,525.30		156,525.30	156,525.30				156,525.30	1,747.35	806.75	113,000.00	2,343.04	117,897.14	1,747.35	51,356.33		64,793.48	117,897.14		38,628.16		
MOOE		17,676.34		17,676.34	17,676.34				17,676.34	1,747.35	806.75		2,343.04	117,897.14	1,747.35	51,356.33		(10,200.00)	1,007.14		12,028.16		
CO		139,000.00		139,000.00	139,000.00				139,000.00			113,000.00		113,000.00				113,000.00	113,000.00		26,000.00		
Administration of maritime education, training, certification and watchkeeping systems, and standards for seafarers, in compliance with international convention	1650030208000000	56,715,349.69	12,112,991.00	68,828,340.69	56,715,349.69	12,112,991.00			68,828,340.69	19,222,314.27	23,535,031.93	11,187,622.68	3,214,570.84	57,159,239.52	18,050,153.82	18,267,366.91	9,186,913.94	11,393,274.22	56,879,708.89		11,669,101.17	279,530.63	
MOOE		54,621,057.47		54,621,057.47	54,621,057.47				54,621,057.47	19,222,314.27	23,432,646.93	(115,534.16)	3,214,570.84	55,109,761.06	17,993,153.82	17,838,045.91	8,786,385.08	470,646.22	44,890,231.03		9,451,295.81	279,530.63	

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) + (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
CO		2,094,282.22	12,112,991.00	14,207,293.22	2,094,292.22	12,112,991.00			14,207,283.22	583,936.00	102,385.00	11,303,156.86		11,989,477.86	57,000.00	629,321.00	380,528.86	10,922,628.00	11,989,477.86		2,217,805.36		
Sub-Total, Agency-Specific		161,588,530.12	12,112,991.00	173,701,521.12	161,588,530.12	12,112,991.00			173,701,521.12	39,445,224.12	87,228,432.12	14,994,759.47	15,121,457.83	156,789,873.54	33,692,669.21	39,725,436.85	10,315,168.48	53,252,752.75	136,986,027.29		16,911,647.58	19,658,806.25	145,040.00
PS																							
MOOE		158,088,937.90		158,088,937.90	158,088,937.90				158,088,937.90	38,738,088.12	87,108,547.12	3,186,602.61	14,986,417.83	144,019,655.68	33,635,669.21	38,965,415.85	9,900,639.62	41,859,124.75	124,360,849.43		14,069,282.22	19,658,806.25	
Fin Ex																							
CO		3,499,592.22	12,112,991.00	15,612,583.22	3,499,592.22	12,112,991.00			15,612,583.22	707,136.00	119,885.00	11,808,156.86	135,040.00	12,770,217.86	57,000.00	760,021.00	414,528.86	11,393,628.00	12,625,177.86		2,842,365.36		145,040.00
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																						
General Administration and Support	0000010000000000																						
General Management and Supervision	1030010001000000																						
PS																							
Support to Operations	0000020000000000																						
Maintenance and operation of an integrated information system on the country's maritime industry	1030020001000000																						
PS																							
Operations	0000030000000000																						
MFO 1: MARITIME INDUSTRY POLICY SERVICES	0000030100000000																						
Formulation of the maritime industry policies, plans and programs	1650030101000000																						
PS																							
MFO 2: MARITIME INDUSTRY REGULATORY SERVICES	0000030200000000																						
Regulation and technical supervision of the maritime industry thru the provision and development of safe, efficient, economical adequate, responsive water transport services to the public	1650030201000000																						
PS																							
Procurement and issuance of Seafarer's Identification and Record Book (SIRB) and licensing of vessel crews	1650030202000000																						
PS																							
Regulation and supervision of the domestic shipping industry	1650030203000000																						
PS																							
Regulation and supervision of the overseas shipping industry	1650030204000000																						
PS																							
Licensing and registration of all shipyards in the Philippines	1650030205000000																						
PS																							
Franchising and regulation of domestic water transportation	1650030206000000																						
PS																							
Enforcement of maritime laws and regulations	1650030207000000																						
PS																							
Administration of maritime education, training, certification and watchkeeping systems, and standards for seafarers, in compliance with international convention	1650030208000000																						
PS																							
Sub-Total, Automatic Appropriations																							
PS																							
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Sub-Total, SPF																							
PS																							
MOOE																							
Fin Ex																							
CO																							

Particulars	UNCS CODE	Appropriation			Allotments				Current Year Obligations						Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To) From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transferred To	Transferred From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=3+4	6	7	8	9	10=(6+(-37)+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-18)	22=(10-15)	23	24
GRAND TOTAL		161,586,530.12	12,112,991.00	173,701,521.12	161,586,530.12	12,112,991.00			173,701,521.12	39,445,224.12	87,228,432.12	14,994,759.47	15,121,457.83	156,789,873.54	33,692,666.21	39,725,436.85	10,315,166.48	53,252,752.75	136,986,027.29		16,911,647.58	19,658,806.25	145,040.00
PS																							
MOOE		156,086,937.90		156,086,937.90	156,086,937.90				156,086,937.90	38,738,098.12	87,108,547.12	3,186,602.61	14,986,417.83	144,019,655.68	33,635,666.21	36,965,415.85	9,900,639.62	41,859,124.75	124,360,849.43		14,069,282.22	19,658,806.25	
Fin Ex																							
CO		3,499,592.22	12,112,991.00	15,612,583.22	3,499,592.22	12,112,991.00			15,612,583.22	707,136.00	115,885.00	11,808,156.86	135,040.00	12,770,217.86	57,000.00	760,021.00	414,528.86	11,393,628.00	12,625,177.86		2,842,365.36		145,040.00

Certified Correct:


Lagas, Annabell

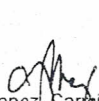
Budget Officer

Date: 02/Feb/2017

Certified Correct:


Beringuer, Roniso
Chief Accountant
Date: 

Recommended By:


Jimenez, Carlina

Director, FMS

Date: 03/Feb/2017

Approved By:


MARCIAL QUIRICO C. AMARO III, PhD
Administrator

Agency Head/Department

Date: 03/Feb/2017

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