

FY 2017 FINANCIAL PLAN
(In Thousand Pesos)

Department : Department of Transportation
Agency : Maritime Industry Authority (MARINA)
Operating Unit : ALL
Organization Code (UACS) : 380030000000

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual	Estimate	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
		Jan.1-Sept.30	Oct.1-Dec.30			Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
Part A		15,012,533	5,872,374	20,884,907	844,244	214,963	259,284	169,336	189,780	833,363	1,455	3,292	6,134		10,881
Specific Budgets of National Government Agencies	101101	12,440,879	5,552,234	17,993,113	791,395	201,750	246,071	156,127	176,566	780,514	1,455	3,292	6,134		10,881
General Administration and Support	0000010000000000	161,136	68,829	229,965	177,283	43,447	42,294	38,581	42,080	166,402	1,455	3,292	6,134		10,881
General Management and Supervision	1030010001000000	161,136	68,829	229,965	165,533	43,229	42,077	38,364	41,863	165,533					
National Capital Region (NCR)		161,136	68,829	229,965	165,533	43,229	42,077	38,364	41,863	165,533					
Central Office		161,136	68,829	229,965	165,533	43,229	42,077	38,364	41,863	165,533					
PS		20,221	6,181	26,402	44,458	9,340	12,389	9,440	12,789	44,458					
MOOE		41,426	62,648	104,074	116,715	29,029	29,688	28,924	29,074	116,715					
CO		99,489		99,489	4,360	4,360				4,360					
Administration of Personnel Benefits	1030010002000000				11,750	218	217	217	217	869	1,455	3,292	6,134		10,881
National Capital Region (NCR)					11,750	218	217	217	217	869	1,455	3,292	6,134		10,881
Central Office					11,750	218	217	217	217	869	1,455	3,292	6,134		10,881
PS					11,750	218	217	217	217	869	1,455	3,292	6,134		10,881
Support to Operations	0000020000000000	8,669	2,348	11,017	12,760	3,205	3,979	2,540	3,036	12,760					
Maintenance and operation of an integrated information system on the country's maritime industry	1030020001000000	8,669	2,348	11,017	12,760	3,205	3,979	2,540	3,036	12,760					
National Capital Region (NCR)		8,669	2,348	11,017	12,760	3,205	3,979	2,540	3,036	12,760					
Central Office		8,669	2,348	11,017	12,760	3,205	3,979	2,540	3,036	12,760					
PS		4,893	2,263	7,156	8,114	1,792	2,265	1,727	2,330	8,114					
MOOE		3,776	85	3,861	4,646	1,413	1,714	813	706	4,646					
Operations	0000030000000000	12,271,074	5,481,057	17,752,131	601,352	155,098	199,798	115,006	131,450	601,352					
MFO 1: MARITIME INDUSTRY POLICY SERVICES	0000030100000000	5,724	520	6,244	9,192	1,876	2,905	1,794	2,617	9,192					
Formulation of the maritime industry policies, plans and programs	1650030101000000	5,724	520	6,244	9,192	1,876	2,905	1,794	2,617	9,192					
National Capital Region (NCR)		5,724	520	6,244	9,192	1,876	2,905	1,794	2,617	9,192					
Central Office		5,724	520	6,244	9,192	1,876	2,905	1,794	2,617	9,192					
PS		3,747	457	4,204	7,107	1,571	1,983	1,515	2,038	7,107					

MOOE		1,977	63	2,040	2,085	305	922	279	579	2,085					
MFO 2: MARITIME INDUSTRY REGULATORY SERVICES	000003020000000	12,265,350	5,480,537	17,745,887	592,160	153,222	196,893	113,212	128,833	592,160					
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	165003020100000	11,005,116	5,058,334	16,063,450	196,283	45,146	52,058	45,136	53,943	196,283					
National Capital Region (NCR)		15,532	4,321	19,853	22,583	5,124	6,169	4,962	6,328	22,583					
Central Office		15,532	4,321	19,853	22,583	5,124	6,169	4,962	6,328	22,583					
PS		9,885	3,015	12,900	17,162	3,775	4,807	3,614	4,966	17,162					
MOOE		5,647	1,306	6,953	5,421	1,349	1,362	1,348	1,362	5,421					
Region I - Ilocos		9,804	4,228	14,032	11,482	2,401	2,918	2,600	3,563	11,482					
Regional Office - I		9,804	4,228	14,032	11,482	2,401	2,918	2,600	3,563	11,482					
PS		4,505	1,389	5,894	6,896	1,475	1,933	1,475	2,013	6,896					
MOOE		5,299	2,839	8,138	4,586	926	985	1,125	1,550	4,586					
Region IVA - CALABARZON		16,792	7,939	24,731	23,416	5,282	6,330	5,163	6,641	23,416					
Regional Office - IVA		16,792	7,939	24,731	23,416	5,282	6,330	5,163	6,641	23,416					
PS		10,318	4,642	14,960	14,674	3,071	4,172	3,073	4,358	14,674					
MOOE		6,474	3,297	9,771	8,742	2,211	2,158	2,090	2,283	8,742					
Region V - Bicol		8,793	3,515	12,308	12,356	3,018	3,061	3,100	3,177	12,356					
Regional Office - V		8,793	3,515	12,308	12,356	3,018	3,061	3,100	3,177	12,356					
PS		5,633	2,253	7,886	8,219	2,054	2,054	2,054	2,057	8,219					
MOOE		3,160	1,262	4,422	4,137	964	1,007	1,046	1,120	4,137					
Region VI - Western Visayas		11,619	6,189	17,808	16,299	3,510	4,280	3,613	4,896	16,299					
Regional Office - VI		11,619	6,189	17,808	16,299	3,510	4,280	3,613	4,896	16,299					
PS		6,705	2,851	9,556	10,210	2,144	2,894	2,139	3,033	10,210					
MOOE		4,914	3,338	8,252	6,089	1,366	1,386	1,474	1,863	6,089					
Region VII - Central Visayas		20,482		20,482	27,256	6,814	6,814	6,814	6,814	27,256					
Regional Office - VII		20,482		20,482	27,256	6,814	6,814	6,814	6,814	27,256					
PS		11,614		11,614	18,356	4,589	4,589	4,589	4,589	18,356					
MOOE		8,868		8,868	8,900	2,225	2,225	2,225	2,225	8,900					
Region VIII - Eastern Visayas		16,980	5,389	22,369	16,413	3,613	4,513	3,614	4,673	16,413					
Regional Office - VIII		16,980	5,389	22,369	16,413	3,613	4,513	3,614	4,673	16,413					
PS		7,647	2,709	10,356	10,908	2,237	3,137	2,238	3,296	10,908					
MOOE		9,333	2,680	12,013	5,505	1,376	1,376	1,376	1,377	5,505					
Region IX - Zamboanga Peninsula		10,873,337	5,016,635	15,889,972	16,645	4,161	4,161	4,161	4,162	16,645					
Regional Office - IX		10,873,337	5,016,635	15,889,972	16,645	4,161	4,161	4,161	4,162	16,645					
PS		7,649,647	3,283,569	10,933,216	13,245	3,311	3,311	3,311	3,312	13,245					
MOOE		3,223,690	1,733,066	4,956,756	3,400	850	850	850	850	3,400					

Region X - Northern Mindanao		10,825	3,360	14,185	13,712	3,160	3,676	3,065	3,811	13,712				
Regional Office - X		10,825	3,360	14,185	13,712	3,160	3,676	3,065	3,811	13,712				
PS		6,469	1,699	8,168	9,172	2,025	2,541	1,930	2,676	9,172				
MOOE		4,356	1,661	6,017	4,540	1,135	1,135	1,135	1,135	4,540				
Region XI - Davao		12,817	4,946	17,763	15,765	3,550	4,484	3,389	4,342	15,765				
Regional Office - XI		12,817	4,946	17,763	15,765	3,550	4,484	3,389	4,342	15,765				
PS		5,707	2,619	8,326	10,148	2,139	2,887	2,139	2,983	10,148				
MOOE		7,110	2,327	9,437	5,617	1,411	1,597	1,250	1,359	5,617				
Region XII - SOCCSKSARGEN		8,135	1,812	9,947	10,929	2,463	2,927	2,485	3,054	10,929				
Regional Office - XII		8,135	1,812	9,947	10,929	2,463	2,927	2,485	3,054	10,929				
PS		3,949	340	4,289	7,025	1,553	1,925	1,483	2,064	7,025				
MOOE		4,186	1,472	5,658	3,904	910	1,002	1,002	990	3,904				
Region XIII - CARAGA					9,427	2,050	2,725	2,170	2,482	9,427				
Regional Office - XIII					9,427	2,050	2,725	2,170	2,482	9,427				
PS					6,962	1,494	1,959	1,494	2,015	6,962				
MOOE					2,465	556	766	676	467	2,465				
Processing and issuance of Seafarer's Identification and Record Book (SIRB) and licensing of vessel crews	165003020200000	57,881	14	57,895	90,187	4,915	74,536	5,280	5,456	90,187				
National Capital Region (NCR)		57,881	14	57,895	90,187	4,915	74,536	5,280	5,456	90,187				
Central Office		57,881	14	57,895	90,187	4,915	74,536	5,280	5,456	90,187				
PS		8,297	14	8,311	13,600	3,013	3,787	2,868	3,932	13,600				
MOOE		49,584		49,584	76,587	1,902	70,749	2,412	1,524	76,587				
Regulation and supervision of the domestic shipping industry	165003020300000	9,813	928	10,741	15,576	3,410	4,462	3,491	4,213	15,576				
National Capital Region (NCR)		9,813	928	10,741	15,576	3,410	4,462	3,491	4,213	15,576				
Central Office		9,813	928	10,741	15,576	3,410	4,462	3,491	4,213	15,576				
PS		6,953	900	7,853	12,764	2,820	3,562	2,700	3,682	12,764				
MOOE		2,860	28	2,888	2,812	590	900	791	531	2,812				
Regulation and supervision of the overseas shipping industry	165003020400000	25,620	12,495	38,115	14,294	3,257	3,983	3,172	3,882	14,294				
National Capital Region (NCR)		25,620	12,495	38,115	14,294	3,257	3,983	3,172	3,882	14,294				
Central Office		25,620	12,495	38,115	14,294	3,257	3,983	3,172	3,882	14,294				
PS		5,225		5,225	10,136	2,237	2,831	2,152	2,916	10,136				
MOOE		20,395	12,495	32,890	4,158	1,020	1,152	1,020	966	4,158				
Licensing and registration of all shipyards in the Philippines	165003020500000	10,122	631	10,753	13,817	3,163	3,746	3,082	3,826	13,817				
National Capital Region (NCR)		10,122	631	10,753	13,817	3,163	3,746	3,082	3,826	13,817				
Central Office		10,122	631	10,753	13,817	3,163	3,746	3,082	3,826	13,817				
PS		5,086	631	5,717	9,920	2,188	2,772	2,108	2,852	9,920				
MOOE		5,036		5,036	3,897	975	974	974	974	3,897				
Franchising and regulation of domestic water transportation	165003020600000	4,818	1,754	6,572	7,485	1,733	2,050	1,677	2,025	7,485				

National Capital Region (NCR)		4,818	1,754	6,572	7,485	1,733	2,050	1,677	2,025	7,485				
Central Office		4,818	1,754	6,572	7,485	1,733	2,050	1,677	2,025	7,485				
PS		3,637	471	4,108	5,418	1,191	1,518	1,146	1,563	5,418				
MOOE		1,181	1,283	2,464	2,067	542	532	531	462	2,067				
Enforcement of maritime laws and regulations	165003020700000	7,505		7,505	11,930	2,678	3,447	2,552	3,253	11,930				
National Capital Region (NCR)		7,505		7,505	11,930	2,678	3,447	2,552	3,253	11,930				
Central Office		7,505		7,505	11,930	2,678	3,447	2,552	3,253	11,930				
PS		4,685		4,685	9,415	2,083	2,625	1,997	2,710	9,415				
MOOE		2,820		2,820	2,515	595	822	555	543	2,515				
Administration of maritime education, training, certification and watchkeeping systems, and standards for seafarers, in compliance with international convention	165003020800000	1,144,475	406,381	1,550,856	242,588	88,920	52,611	48,822	52,235	242,588				
National Capital Region (NCR)		147,215	102,022	249,237	234,548	86,929	50,627	46,830	50,162	234,548				
Central Office		147,215	102,022	249,237	234,548	86,929	50,627	46,830	50,162	234,548				
PS		38,976		38,976	53,299	11,746	14,904	11,296	15,353	53,299				
MOOE		108,239	102,022	210,261	181,249	75,183	35,723	35,534	34,809	181,249				
Region I - Ilocos					250	62	63	63	62	250				
Regional Office - I					250	62	63	63	62	250				
MOOE					250	62	63	63	62	250				
Region IVA - CALABARZON		1,557	831	2,388	995	252	246	238	259	995				
Regional Office - IVA		1,557	831	2,388	995	252	246	238	259	995				
MOOE		1,557	831	2,388	995	252	246	238	259	995				
Region V - Bicol		291	183	474	283	70	70	70	73	283				
Regional Office - V		291	183	474	283	70	70	70	73	283				
MOOE		291	183	474	283	70	70	70	73	283				
Region VI - Western Visayas		1,861	2,103	3,964	469	130	55	81	203	469				
Regional Office - VI		1,861	2,103	3,964	469	130	55	81	203	469				
MOOE		1,861	2,103	3,964	469	130	55	81	203	469				
Region VII - Central Visayas		3,795		3,795	3,269	817	817	817	818	3,269				
Regional Office - VII		3,795		3,795	3,269	817	817	817	818	3,269				
MOOE		3,795		3,795	3,269	817	817	817	818	3,269				
Region VIII - Eastern Visayas		1,154	288	1,442	283	70	70	70	73	283				
Regional Office - VIII		1,154	288	1,442	283	70	70	70	73	283				
MOOE		1,154	288	1,442	283	70	70	70	73	283				
Region IX - Zamboanga Peninsula		987,160	299,840	1,287,000	850	212	212	212	214	850				
Regional Office - IX		987,160	299,840	1,287,000	850	212	212	212	214	850				
MOOE		987,160	299,840	1,287,000	850	212	212	212	214	850				
Region X - Northern Mindanao		1,002	328	1,330	415	103	103	103	106	415				

Regional Office - X		1,002	328	1,330	415	103	103	103	106	415					
MOOE		1,002	328	1,330	415	103	103	103	106	415					
Region XI - Davao					174	43	43	43	45	174					
Regional Office - XI					174	43	43	43	45	174					
MOOE					174	43	43	43	45	174					
Region XII - SOCCSKSARGEN		440	786	1,226	283	71	71	71	70	283					
Regional Office - XII		440	786	1,226	283	71	71	71	70	283					
MOOE		440	786	1,226	283	71	71	71	70	283					
Region XIII - CARAGA					769	161	234	224	150	769					
Regional Office - XIII					769	161	234	224	150	769					
MOOE					769	161	234	224	150	769					
Retirement and Life Insurance Premiums	104102	857,751	280,776	1,138,527	27,849	6,963	6,963	6,959	6,964	27,849					
General Administration and Support	0000010000000000	2,207	3,147	5,354	3,959	990	990	990	989	3,959					
General Management and Supervision	1030010001000000	2,207	3,147	5,354	3,959	990	990	990	989	3,959					
National Capital Region (NCR)		2,207	3,147	5,354	3,959	990	990	990	989	3,959					
Central Office		2,207	3,147	5,354	3,959	990	990	990	989	3,959					
PS		2,207	3,147	5,354	3,959	990	990	990	989	3,959					
Support to Operations	0000020000000000	503	266	769	727	182	182	182	181	727					
Maintenance and operation of an integrated information system on the country's maritime industry	1030020001000000	503	266	769	727	182	182	182	181	727					
National Capital Region (NCR)		503	266	769	727	182	182	182	181	727					
Central Office		503	266	769	727	182	182	182	181	727					
PS		503	266	769	727	182	182	182	181	727					
Operations	0000030000000000	855,041	277,363	1,132,404	23,163	5,791	5,791	5,787	5,794	23,163					
MFO 1: MARITIME INDUSTRY POLICY SERVICES	0000030100000000	416	48	464	633	159	158	158	158	633					
Formulation of the maritime industry policies, plans and programs	1650030101000000	416	48	464	633	159	158	158	158	633					
National Capital Region (NCR)		416	48	464	633	159	158	158	158	633					
Central Office		416	48	464	633	159	158	158	158	633					
PS		416	48	464	633	159	158	158	158	633					
MFO 2: MARITIME INDUSTRY REGULATORY SERVICES	0000030200000000	854,625	277,315	1,131,940	22,530	5,632	5,633	5,629	5,636	22,530					
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	846,852	277,264	1,124,116	12,126	3,030	3,030	3,029	3,037	12,126					
National Capital Region (NCR)		1,117	115	1,232	1,602	401	401	400	400	1,602					
Central Office		1,117	115	1,232	1,602	401	401	400	400	1,602					
PS		1,117	115	1,232	1,602	401	401	400	400	1,602					

Region I - Ilocos					623	155	155	155	158	623				
Regional Office - I					623	155	155	155	158	623				
PS					623	155	155	155	158	623				
Region IVA - CALABARZON		987	348	1,335	1,317	329	329	329	330	1,317				
Regional Office - IVA		987	348	1,335	1,317	329	329	329	330	1,317				
PS		987	348	1,335	1,317	329	329	329	330	1,317				
Region V - Bicol		525	172	697	740	185	185	185	185	740				
Regional Office - V		525	172	697	740	185	185	185	185	740				
PS		525	172	697	740	185	185	185	185	740				
Region VI - Western Visayas		642	217	859	922	230	230	230	232	922				
Regional Office - VI		642	217	859	922	230	230	230	232	922				
PS		642	217	859	922	230	230	230	232	922				
Region VII - Central Visayas		1,133		1,133	1,693	423	423	423	424	1,693				
Regional Office - VII		1,133		1,133	1,693	423	423	423	424	1,693				
PS		1,133		1,133	1,693	423	423	423	424	1,693				
Region VIII - Eastern Visayas		847	175	1,022	983	246	246	246	245	983				
Regional Office - VIII		847	175	1,022	983	246	246	246	245	983				
PS		847	175	1,022	983	246	246	246	245	983				
Region IX - Zamboanga Peninsula		841,160	276,089	1,117,249	1,219	304	304	304	307	1,219				
Regional Office - IX		841,160	276,089	1,117,249	1,219	304	304	304	307	1,219				
PS		841,160	276,089	1,117,249	1,219	304	304	304	307	1,219				
Region X - Northern Mindanao					833	208	208	208	209	833				
Regional Office - X					833	208	208	208	209	833				
PS					833	208	208	208	209	833				
Region XI - Davao					924	231	231	231	231	924				
Regional Office - XI					924	231	231	231	231	924				
PS					924	231	231	231	231	924				
Region XII - SOCCSKSARGEN		441	148	589	636	159	159	159	159	636				
Regional Office - XII		441	148	589	636	159	159	159	159	636				
PS		441	148	589	636	159	159	159	159	636				
Region XIII - CARAGA					634	159	159	159	157	634				
Regional Office - XIII					634	159	159	159	157	634				
PS					634	159	159	159	157	634				
Processing and issuance of Seafarer's Identification and Record Book (SIRB) and licensing of vessel crews	165003020200000	928		928	1,218	305	305	304	304	1,218				
National Capital Region (NCR)		928		928	1,218	305	305	304	304	1,218				
Central Office		928		928	1,218	305	305	304	304	1,218				
PS		928		928	1,218	305	305	304	304	1,218				

Regulation and supervision of the domestic shipping industry	165003020300000	795		795	1,154	289	289	288	288	1,154					
National Capital Region (NCR)		795		795	1,154	289	289	288	288	1,154					
Central Office		795		795	1,154	289	289	288	288	1,154					
PS		795		795	1,154	289	289	288	288	1,154					
Regulation and supervision of the overseas shipping industry	165003020400000	605		605	917	229	229	229	230	917					
National Capital Region (NCR)		605		605	917	229	229	229	230	917					
Central Office		605		605	917	229	229	229	230	917					
PS		605		605	917	229	229	229	230	917					
Licensing and registration of all shipyards in the Philippines	165003020500000	602		602	899	225	225	225	224	899					
National Capital Region (NCR)		602		602	899	225	225	225	224	899					
Central Office		602		602	899	225	225	225	224	899					
PS		602		602	899	225	225	225	224	899					
Franchising and regulation of domestic water transportation	165003020600000	398	51	449	502	125	126	125	126	502					
National Capital Region (NCR)		398	51	449	502	125	126	125	126	502					
Central Office		398	51	449	502	125	126	125	126	502					
PS		398	51	449	502	125	126	125	126	502					
Enforcement of maritime laws and regulations	165003020700000	534		534	843	211	211	211	210	843					
National Capital Region (NCR)		534		534	843	211	211	211	210	843					
Central Office		534		534	843	211	211	211	210	843					
PS		534		534	843	211	211	211	210	843					
Administration of maritime education, training, certification and watchkeeping systems, and standards for seafarers, in compliance with international convention	165003020800000	3,911		3,911	4,871	1,218	1,218	1,218	1,217	4,871					
National Capital Region (NCR)		3,911		3,911	4,871	1,218	1,218	1,218	1,217	4,871					
Central Office		3,911		3,911	4,871	1,218	1,218	1,218	1,217	4,871					
PS		3,911		3,911	4,871	1,218	1,218	1,218	1,217	4,871					
MARINA Tonnage Fees	104365				25,000	6,250	6,250	6,250	6,250	25,000					
Operations	0000030000000000				25,000	6,250	6,250	6,250	6,250	25,000					
MFO 2: MARITIME INDUSTRY REGULATORY SERVICES	0000030200000000				25,000	6,250	6,250	6,250	6,250	25,000					
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	165003020100000				20,000	5,000	5,000	5,000	5,000	20,000					
National Capital Region (NCR)					20,000	5,000	5,000	5,000	5,000	20,000					
Central Office					20,000	5,000	5,000	5,000	5,000	20,000					
MOOE					20,000	5,000	5,000	5,000	5,000	20,000					
Regulation and supervision of the domestic shipping industry	165003020300000				2,500	625	625	625	625	2,500					
National Capital Region (NCR)					2,500	625	625	625	625	2,500					

[illegible]

Pension and Gratuity Fund	101407	496,257	1,721	497,978															
Pension and Gratuity Fund	000009080000000	496,257	1,721	497,978															
For payment of monetization of leave credits	103009080400000	496,257	1,721	497,978															
National Capital Region (NCR)			1,721	1,721															
Central Office			1,721	1,721															
PS			1,721	1,721															
Region VIII - Eastern Visayas		496,257		496,257															
Regional Office - VIII		496,257		496,257															
PS		496,257		496,257															
IV. Others		5,120		5,120															
Central Office		5,120		5,120															
Specific Budgets of National Government Agencies	101101	5,120		5,120															
Support to Operations	000002000000000	5,120		5,120															
CO		5,120		5,120															
Recapitulation by MFO:		13,126,115	5,758,420	18,884,535	649,515	167,139	211,839	127,043	143,494	649,515									
MFO 1: MARITIME INDUSTRY POLICY SERVICES	000003010000000	6,140	568	6,708	9,825	2,035	3,063	1,952	2,775	9,825									
MFO 2: MARITIME INDUSTRY REGULATORY SERVICES	000003020000000	13,119,975	5,757,852	18,877,827	639,690	165,104	208,776	125,091	140,719	639,690									

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