

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2018

Department: Department of Transportation

Agency: Maritime Industry Authority (MARINA)

Operating Unit: All

Organization Code (UACS): 380030000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Report Status: ALL

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=(8+(-17)-9+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
Agency Specific Budget		1,040,569,000.00		1,040,569,000.00	1,040,569,000.00		(50,994,159.78)	50,994,159.78	1,040,569,000.00	237,580,803.27	170,837,299.38	168,242,690.96	440,377,777.13	1,017,038,570.74	217,561,963.35	170,583,702.84	155,876,815.54	290,624,141.85	834,656,623.58		23,530,429.26	52,460,762.84	129,921,184.32
Specific Budgets of National Government Agencies	0110*101	1,040,569,000.00		1,040,569,000.00	1,040,569,000.00		(50,994,159.78)	50,994,159.78	1,040,569,000.00	237,580,803.27	170,837,299.38	168,242,690.96	440,377,777.13	1,017,038,570.74	217,561,963.35	170,583,702.84	155,876,815.54	290,624,141.85	834,656,623.58		23,530,429.26	52,460,762.84	129,921,184.32
General Administration and Support	1000000000000000	174,724,000.00		174,724,000.00	174,724,000.00				174,724,000.00	23,973,321.89	27,159,007.33	22,838,895.18	96,985,222.80	170,956,447.20	21,413,165.91	24,609,689.36	21,839,371.32	65,800,538.61	133,662,765.20		3,767,552.80	5,063,990.00	32,229,692.00
General Management and Supervision	10000010000*000	174,295,000.00	(106,077.43)	174,188,922.57	174,295,000.00	(106,077.43)			174,188,922.57	23,973,321.89	26,882,194.41	22,838,895.18	96,727,392.72	170,421,804.20	21,413,165.91	24,355,832.53	21,816,415.23	65,542,708.53	133,128,122.20		3,767,118.37	5,063,990.00	32,229,692.00
Department of Transportation	3800000000000	174,295,000.00	(106,077.43)	174,188,922.57	174,295,000.00	(106,077.43)			174,188,922.57	23,973,321.89	26,882,194.41	22,838,895.18	96,727,392.72	170,421,804.20	21,413,165.91	24,355,832.53	21,816,415.23	65,542,708.53	133,128,122.20		3,767,118.37	5,063,990.00	32,229,692.00
Maritime Industry Authority (MARINA)	3800300000000	174,295,000.00	(106,077.43)	174,188,922.57	174,295,000.00	(106,077.43)			174,188,922.57	23,973,321.89	26,882,194.41	22,838,895.18	96,727,392.72	170,421,804.20	21,413,165.91	24,355,832.53	21,816,415.23	65,542,708.53	133,128,122.20		3,767,118.37	5,063,990.00	32,229,692.00
National Capital Region (NCR)	3800300000000	174,295,000.00	(106,077.43)	174,188,922.57	174,295,000.00	(106,077.43)			174,188,922.57	23,973,321.89	26,882,194.41	22,838,895.18	96,727,392.72	170,421,804.20	21,413,165.91	24,355,832.53	21,816,415.23	65,542,708.53	133,128,122.20		3,767,118.37	5,063,990.00	32,229,692.00
Central Office	3800301000000	174,295,000.00	(106,077.43)	174,188,922.57	174,295,000.00	(106,077.43)			174,188,922.57	23,973,321.89	26,882,194.41	22,838,895.18	96,727,392.72	170,421,804.20	21,413,165.91	24,355,832.53	21,816,415.23	65,542,708.53	133,128,122.20		3,767,118.37	5,063,990.00	32,229,692.00
PS		45,345,000.00	93,922.57	45,438,922.57	45,345,000.00	93,922.57			45,438,922.57	7,188,079.89	9,275,698.52	7,892,137.59	21,074,072.83	45,429,988.83	7,049,379.89	9,283,764.31	8,008,431.50	21,088,413.13	45,429,988.83		8,933.74		
MOOE		112,350,000.00	(200,000.00)	112,150,000.00	112,350,000.00	(200,000.00)			112,150,000.00	16,785,242.00	17,606,495.89	14,946,757.59	60,294,319.89	109,632,815.37	14,363,786.02	15,072,068.22	13,807,983.73	44,454,295.40	87,698,133.37		2,517,184.63	5,063,990.00	16,870,692.00
CO		16,600,000.00		16,600,000.00	16,600,000.00				16,600,000.00				15,359,000.00	15,359,000.00							1,241,000.00		15,359,000.00
Administration of Personnel Benefits	1000001000002000	429,000.00	106,077.43	535,077.43	429,000.00	106,077.43			535,077.43		276,812.92		257,830.08	534,643.00		253,856.83	22,956.09	257,830.08	534,643.00		434.43		
Department of Transportation	3800000000000	429,000.00	106,077.43	535,077.43	429,000.00	106,077.43			535,077.43		276,812.92		257,830.08	534,643.00		253,856.83	22,956.09	257,830.08	534,643.00		434.43		
Maritime Industry Authority (MARINA)	3800300000000	429,000.00	106,077.43	535,077.43	429,000.00	106,077.43			535,077.43		276,812.92		257,830.08	534,643.00		253,856.83	22,956.09	257,830.08	534,643.00		434.43		
National Capital Region (NCR)	3800300000000	429,000.00	106,077.43	535,077.43	429,000.00	106,077.43			535,077.43		276,812.92		257,830.08	534,643.00		253,856.83	22,956.09	257,830.08	534,643.00		434.43		
Central Office	3800301000000	429,000.00	106,077.43	535,077.43	429,000.00	106,077.43			535,077.43		276,812.92		257,830.08	534,643.00		253,856.83	22,956.09	257,830.08	534,643.00		434.43		
PS		429,000.00	106,077.43	535,077.43	429,000.00	106,077.43			535,077.43		276,812.92		257,830.08	534,643.00		253,856.83	22,956.09	257,830.08	534,643.00		434.43		
Support to Operations	2000000000000000	13,605,000.00		13,605,000.00	13,605,000.00				13,605,000.00	2,348,827.62	3,299,722.51	2,936,807.45	3,523,890.78	12,109,248.36	2,301,184.78	3,188,098.02	2,722,826.87	3,437,883.11	11,649,992.78		1,495,751.64		459,255.58
Implementation of the Management Information System	20000010000*000	13,605,000.00		13,605,000.00	13,605,000.00				13,605,000.00	2,348,827.62	3,299,722.51	2,936,807.45	3,523,890.78	12,109,248.36	2,301,184.78	3,188,098.02	2,722,826.87	3,437,883.11	11,649,992.78		1,495,751.64		459,255.58
Department of Transportation	3800000000000	13,605,000.00		13,605,000.00	13,605,000.00				13,605,000.00	2,348,827.62	3,299,722.51	2,936,807.45	3,523,890.78	12,109,248.36	2,301,184.78	3,188,098.02	2,722,826.87	3,437,883.11	11,649,992.78		1,495,751.64		459,255.58
Maritime Industry Authority (MARINA)	3800300000000	13,605,000.00		13,605,000.00	13,605,000.00				13,605,000.00	2,348,827.62	3,299,722.51	2,936,807.45	3,523,890.78	12,109,248.36	2,301,184.78	3,188,098.02	2,722,826.87	3,437,883.11	11,649,992.78		1,495,751.64		459,255.58
National Capital Region (NCR)	3800300000000	13,605,000.00		13,605,000.00	13,605,000.00				13,605,000.00	2,348,827.62	3,299,722.51	2,936,807.45	3,523,890.78	12,109,248.36	2,301,184.78	3,188,098.02	2,722,826.87	3,437,883.11	11,649,992.78		1,495,751.64		459,255.58
Central Office	3800301000000	13,605,000.00		13,605,000.00	13,605,000.00				13,605,000.00	2,348,827.62	3,299,722.51	2,936,807.45	3,523,890.78	12,109,248.36	2,301,184.78	3,188,098.02	2,722,826.87	3,437,883.11	11,649,992.78		1,495,751.64		459,255.58
PS		8,861,000.00	560,000.00	9,421,000.00	8,861,000.00	560,000.00			9,421,000.00	1,974,982.97	2,381,974.11	1,908,622.27	2,759,566.93	9,025,146.28	2,401,456.82	1,916,122.27	2,759,566.93	9,025,146.28		395,853.72			
MOOE		4,744,000.00	(560,000.00)	4,184,000.00	4,744,000.00	(560,000.00)			4,184,000.00	373,844.65	917,748.40	1,028,185.18	764,323.85	3,084,102.08	353,184.52	786,641.20	806,704.60	678,316.18	2,624,846.50		1,099,897.92		459,255.58
Operations	3000000000000000	852,240,000.00		852,240,000.00	852,240,000.00		(50,994,159.78)	50,994,159.78	852,240,000.00	211,258,653.76	140,378,569.54	142,466,988.33	339,868,663.55	833,972,875.18	193,847,612.66	142,795,915.46	131,314,617.35	221,385,720.13	689,343,865.60		18,267,124.82	47,396,772.84	97,232,236.74
OO - Global competitiveness of maritime industry enhanced	3100000000000000	10,061,000.00		10,061,000.00	10,061,000.00				10,061,000.00	2,057,714.31	2,696,305.45	3,220,640.50	1,996,258.00	9,970,918.26	2,018,171.31	2,687,408.74	3,166,010.14	1,747,325.39	9,618,915.58		90,081.74		352,002.68
MARITIME INDUSTRY PROMOTION AND DEVELOPMENT PROGRAM	3101000000000000	10,061,000.00		10,061,000.00	10,061,000.00				10,061,000.00	2,057,714.31	2,696,305.45	3,220,640.50	1,996,258.00	9,970,918.26	2,018,171.31	2,687,408.74	3,166,010.14	1,747,325.39	9,618,915.58		90,081.74		352,002.68
Formulation of policies, projects and programs for the promotion and development of the maritime industry	31010010000*000	10,061,000.00		10,061,000.00	10,061,000.00				10,061,000.00	2,057,714.31	2,696,305.45	3,220,640.50	1,996,258.00	9,970,918.26	2,018,171.31	2,687,408.74	3,166,010.14	1,747,325.39	9,618,915.58		90,081.74		352,002.68
Department of Transportation	3800000000000	10,061,000.00		10,061,000.00	10,061,000.00				10,061,000.00	2,057,714.31	2,696,305.45	3,220,640.50	1,996,258.00	9,970,918.26	2,018,171.31	2,687,408.74	3,166,010.14	1,747,325.39	9,618,915.58		90,081.74		352,002.68
Maritime Industry																							

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=(10-16)	23	24
Authority (MARINA)	380030000000	10,061,000.00		10,061,000.00	10,061,000.00				10,061,000.00	2,057,714.31	2,696,305.45	3,220,640.50	1,996,258.00	9,970,918.26	2,018,171.31	2,687,408.74	3,166,010.14	1,747,325.39	9,618,915.58		90,081.74		352,002.68
National Capital Region (NCR)	380030000000	10,061,000.00		10,061,000.00	10,061,000.00				10,061,000.00	2,057,714.31	2,696,305.45	3,220,640.50	1,996,258.00	9,970,918.26	2,018,171.31	2,687,408.74	3,166,010.14	1,747,325.39	9,618,915.58		90,081.74		352,002.68
Central Office	380030100000	10,061,000.00		10,061,000.00	10,061,000.00				10,061,000.00	2,057,714.31	2,696,305.45	3,220,640.50	1,996,258.00	9,970,918.26	2,018,171.31	2,687,408.74	3,166,010.14	1,747,325.39	9,618,915.58		90,081.74		352,002.68
PS		7,778,000.00		7,778,000.00	7,778,000.00				7,778,000.00	1,866,361.32	2,357,895.25	2,006,236.78	1,532,301.56	7,762,814.91	1,839,981.32	2,381,895.25	2,008,636.78	1,532,301.56	7,762,814.91		15,185.09		
MOOE		2,283,000.00		2,283,000.00	2,283,000.00				2,283,000.00	191,332.99	338,410.20	1,214,403.72	463,956.44	2,208,103.35	178,189.99	305,513.49	1,157,373.36	215,023.83	1,856,100.67		74,896.65		352,002.68
OO : Accessibility, safety and efficiency of maritime transport services improved	3200000000000000	842,179,000.00		842,179,000.00	842,179,000.00		(50,994,159.78)	50,994,159.78	842,179,000.00	209,200,939.45	137,682,264.09	139,246,347.83	337,872,405.55	824,001,956.92	191,829,441.35	140,108,506.72	128,148,607.21	219,638,394.74	679,724,950.02		18,177,043.08	47,396,772.84	96,880,234.06
MARITIME INDUSTRY REGULATORY AND SUPERVISION PROGRAM	3201000000000000	842,179,000.00		842,179,000.00	842,179,000.00		(50,994,159.78)	50,994,159.78	842,179,000.00	209,200,939.45	137,682,264.09	139,246,347.83	337,872,405.55	824,001,956.92	191,829,441.35	140,108,506.72	128,148,607.21	219,638,394.74	679,724,950.02		18,177,043.08	47,396,772.84	96,880,234.06
Registration and provision of authority for ships and shipyards, certification and documentation for seafarers, accreditation of training programs, faculty and other maritime enterprises	3201001000001000	826,604,000.00		826,604,000.00	826,604,000.00		(50,994,159.78)	50,994,159.78	826,604,000.00	206,797,288.87	134,457,385.39	136,717,279.67	330,927,967.06	808,899,921.01	189,481,086.35	137,156,207.98	125,680,482.96	212,894,893.12	665,212,670.41		17,704,078.99	47,396,772.84	96,290,477.76
Department of Transportation	38000000000000	826,604,000.00		826,604,000.00	826,604,000.00		(50,994,159.78)	50,994,159.78	826,604,000.00	206,797,288.87	134,457,385.39	136,717,279.67	330,927,967.06	808,899,921.01	189,481,086.35	137,156,207.98	125,680,482.96	212,894,893.12	665,212,670.41		17,704,078.99	47,396,772.84	96,290,477.76
Maritime Industry Authority (MARINA)	38003000000000	826,604,000.00		826,604,000.00	826,604,000.00		(50,994,159.78)	50,994,159.78	826,604,000.00	206,797,288.87	134,457,385.39	136,717,279.67	330,927,967.06	808,899,921.01	189,481,086.35	137,156,207.98	125,680,482.96	212,894,893.12	665,212,670.41		17,704,078.99	47,396,772.84	96,290,477.76
Region I - Ilocos	38003000000000	16,918,000.00	300,000.00	17,218,000.00	16,918,000.00			300,000.00	17,218,000.00	2,887,893.99	3,856,262.52	3,183,142.99	7,268,980.63	17,196,280.13	2,648,818.15	3,638,144.32	2,895,822.93	6,681,442.68	15,864,228.08		21,719.87	623,108.28	708,943.77
Regional Office - I	38003030000001	16,918,000.00	300,000.00	17,218,000.00	16,918,000.00			300,000.00	17,218,000.00	2,887,893.99	3,856,262.52	3,183,142.99	7,268,980.63	17,196,280.13	2,648,818.15	3,638,144.32	2,895,822.93	6,681,442.68	15,864,228.08		21,719.87	623,108.28	708,943.77
PS		6,551,000.00	425,000.00	6,976,000.00	6,551,000.00	425,000.00			6,976,000.00	1,416,500.46	1,796,123.53	1,490,023.61	2,271,133.78	6,975,781.38	1,315,244.16	1,696,867.23	1,390,469.89	2,189,133.42	6,591,714.70		218.62	33,939.06	350,127.62
MOOE		7,067,000.00	(125,000.00)	6,942,000.00	7,067,000.00	(425,000.00)		300,000.00	6,942,000.00	1,471,393.53	2,056,138.99	1,693,119.38	1,697,846.85	6,920,498.75	1,333,573.99	1,941,277.09	1,505,353.04	1,192,309.26	5,972,513.38		21,501.25	589,169.22	358,816.15
CO		3,300,000.00		3,300,000.00	3,300,000.00				3,300,000.00				3,300,000.00	3,300,000.00				3,300,000.00	3,300,000.00				
Region IVA - CALABARZON	38003000000000	26,058,000.00	3,913,000.00	29,971,000.00	26,058,000.00			3,913,000.00	29,971,000.00	6,964,542.25	8,950,488.64	6,519,044.75	7,327,715.17	29,761,790.81	5,519,793.74	10,380,394.50	6,085,036.95	6,837,882.87	28,823,108.06		209,209.19	938,682.75	
Regional Office - IVA	38003030000004	26,058,000.00	3,913,000.00	29,971,000.00	26,058,000.00			3,913,000.00	29,971,000.00	6,964,542.25	8,950,488.64	6,519,044.75	7,327,715.17	29,761,790.81	5,519,793.74	10,380,394.50	6,085,036.95	6,837,882.87	28,823,108.06		209,209.19	938,682.75	
PS		16,427,000.00	883,200.00	17,310,200.00	16,427,000.00	883,200.00			17,310,200.00	3,676,110.75	4,466,645.28	3,660,430.35	5,457,401.07	17,260,587.45	3,676,110.75	4,452,139.52	3,674,936.11	4,814,194.67	16,617,381.05		49,612.55	643,206.40	
MOOE		9,631,000.00	3,029,800.00	12,660,800.00	9,631,000.00	(883,200.00)		3,913,000.00	12,660,800.00	3,288,431.50	4,483,843.36	2,858,614.40	1,870,314.10	12,501,203.36	1,843,682.99	5,928,254.98	2,410,100.84	2,023,688.20	12,205,727.01		159,596.64	295,476.35	
Region V - Bicol	38003000000000	68,488,000.00	2,765,600.00	71,253,600.00	68,488,000.00		(400,000.00)	3,165,600.00	71,253,600.00	58,533,768.46	3,937,120.70	3,033,848.75	5,446,393.87	70,951,131.78	58,533,768.46	3,937,120.70	3,033,848.75	5,446,393.87	70,951,131.78		302,468.22		
Regional Office - V	38003030000005	68,488,000.00	2,765,600.00	71,253,600.00	68,488,000.00		(400,000.00)	3,165,600.00	71,253,600.00	58,533,768.46	3,937,120.70	3,033,848.75	5,446,393.87	70,951,131.78	58,533,768.46	3,937,120.70	3,033,848.75	5,446,393.87	70,951,131.78		302,468.22		
PS		8,793,000.00	62,500.00	8,855,500.00	8,793,000.00	462,500.00	(400,000.00)		8,855,500.00	1,862,699.47	2,254,289.76	1,618,304.25	3,109,389.58	8,844,683.06	1,862,699.47	2,254,289.76	1,618,304.25	3,109,389.58	8,844,683.06		10,816.94		
MOOE		4,395,000.00	2,703,100.00	7,098,100.00	4,395,000.00	(462,500.00)		3,165,600.00	7,098,100.00	1,371,068.99	1,682,830.94	1,415,544.50	2,337,004.29	6,806,448.72	1,371,068.99	1,682,830.94	1,415,544.50	2,337,004.29	6,806,448.72		291,651.28		
CO		55,300,000.00		55,300,000.00	55,300,000.00				55,300,000.00	55,300,000.00				55,300,000.00	55,300,000.00				55,300,000.00				
Region VI - Western Visayas	38003000000000	58,240,000.00	(17,120,000.00)	41,120,000.00	58,240,000.00		(20,000,000.00)	2,880,000.00	41,120,000.00	4,476,339.44	4,949,123.55	5,290,552.72	26,182,524.79	40,898,540.50	4,077,326.60	4,653,774.59	5,271,268.74	13,619,518.92	27,621,888.85		221,459.50	11,996,640.00	1,280,011.65
Regional Office - VI	38003030000006	58,240,000.00	(17,120,000.00)	41,120,000.00	58,240,000.00		(20,000,000.00)	2,880,000.00	41,120,000.00	4,476,3													

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=(8+(-7)+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
- IX	380030300009	18,597,000.00	3,210,000.00	21,807,000.00	18,597,000.00			3,210,000.00	21,807,000.00	3,846,781.71	4,652,826.44	4,968,500.39	6,634,581.71	20,102,690.25	3,846,781.71	4,569,462.93	4,577,319.79	4,630,759.87	17,624,324.30		1,704,309.75	2,318,967.99	159,397.96
PS		13,884,000.00	610,000.00	14,494,000.00	13,884,000.00	610,000.00			14,494,000.00	2,781,662.01	3,345,570.64	2,613,389.01	4,237,542.88	12,978,164.54	2,781,662.01	3,345,570.64	2,613,389.01	2,936,323.79	11,676,945.45		1,515,835.46	1,301,219.09	
MOOE		4,713,000.00	2,600,000.00	7,313,000.00	4,713,000.00	(610,000.00)		3,210,000.00	7,313,000.00	1,065,119.70	1,307,255.80	2,355,111.38	2,397,038.83	7,124,525.71	1,065,119.70	1,223,892.29	1,983,930.78	1,694,436.08	5,947,378.85		188,474.29	1,017,748.90	159,397.96
Region X - Northern Mindanao	380030000000	15,434,000.00	1,800,000.00	17,234,000.00	15,434,000.00		(150,000.00)	1,950,000.00	17,234,000.00	3,911,146.49	4,517,046.68	3,787,873.49	4,189,241.67	16,405,308.33	3,911,146.49	4,517,046.68	3,787,873.49	4,189,241.67	16,405,308.33		828,691.67		
Regional Office - X	380030300010	15,434,000.00	1,800,000.00	17,234,000.00	15,434,000.00		(150,000.00)	1,950,000.00	17,234,000.00	3,911,146.49	4,517,046.68	3,787,873.49	4,189,241.67	16,405,308.33	3,911,146.49	4,517,046.68	3,787,873.49	4,189,241.67	16,405,308.33		828,691.67		
PS		9,737,000.00	616,000.00	10,353,000.00	9,737,000.00	216,000.00		400,000.00	10,353,000.00	2,231,859.76	2,699,050.43	2,061,763.00	3,218,285.21	10,210,958.40	2,231,859.76	2,699,050.43	2,061,763.00	3,218,285.21	10,210,958.40		142,041.60		
MOOE		5,697,000.00	284,000.00	5,981,000.00	5,697,000.00	(216,000.00)	(150,000.00)	650,000.00	5,981,000.00	1,679,286.73	1,817,996.25	1,726,110.49	676,807.46	5,900,200.93	1,679,286.73	1,817,996.25	1,726,110.49	676,807.46	5,900,200.93		80,799.07		
CO			900,000.00	900,000.00				900,000.00	900,000.00				294,149.00	294,149.00				294,149.00	294,149.00		605,851.00		
Region XI - Davao	380030000000	21,809,000.00	4,510,033.00	26,319,033.00	21,809,000.00			4,510,033.00	26,319,033.00	5,192,244.50	6,640,381.02	7,425,157.73	6,650,994.91	25,908,778.16	4,879,715.97	6,301,994.86	7,006,858.69	5,958,965.51	24,147,535.03		410,254.84	449,237.12	1,312,006.01
Regional Office - XI	380030300011	21,809,000.00	4,510,033.00	26,319,033.00	21,809,000.00			4,510,033.00	26,319,033.00	5,192,244.50	6,640,381.02	7,425,157.73	6,650,994.91	25,908,778.16	4,879,715.97	6,301,994.86	7,006,858.69	5,958,965.51	24,147,535.03		410,254.84	449,237.12	1,312,006.01
PS		10,839,000.00	1,549,363.00	12,388,363.00	10,839,000.00	575,000.00		974,363.00	12,388,363.00	2,571,760.75	3,192,954.20	2,502,885.89	4,099,839.38	12,367,440.22	2,402,723.99	3,027,834.76	2,328,549.97	3,742,433.50	11,501,542.22		20,922.78	211,888.84	654,009.16
MOOE		10,970,000.00	2,960,670.00	13,930,670.00	10,970,000.00	(575,000.00)		3,535,670.00	13,930,670.00	2,620,483.75	3,447,426.82	4,922,271.84	2,551,155.53	13,541,337.94	2,476,991.98	3,274,160.10	4,678,308.72	2,216,532.01	12,645,992.81		389,332.06	237,348.28	657,996.85
Region XII - SOCCSKSARGEN	380030000000	13,006,000.00	617,000.00	13,623,000.00	13,006,000.00			617,000.00	13,623,000.00	3,067,558.79	3,943,887.85	2,887,940.60	3,169,721.18	13,069,108.42	2,771,299.43	4,230,598.65	2,860,174.15	2,996,078.40	12,858,150.63		553,891.58	199,972.61	10,985.18
Regional Office - XII	380030300012	13,006,000.00	617,000.00	13,623,000.00	13,006,000.00			617,000.00	13,623,000.00	3,067,558.79	3,943,887.85	2,887,940.60	3,169,721.18	13,069,108.42	2,771,299.43	4,230,598.65	2,860,174.15	2,996,078.40	12,858,150.63		553,891.58	199,972.61	10,985.18
PS		7,548,000.00	417,000.00	7,965,000.00	7,548,000.00	400,000.00		17,000.00	7,965,000.00	1,929,031.25	2,025,644.18	1,635,826.95	2,350,903.46	7,941,405.84	1,679,558.17	2,265,568.70	1,608,060.50	2,388,218.47	7,941,405.84		23,594.16		
MOOE		5,458,000.00	200,000.00	5,658,000.00	5,458,000.00	(400,000.00)		600,000.00	5,658,000.00	1,138,527.54	1,918,243.67	1,252,113.65	818,817.72	5,127,702.58	1,091,741.26	1,965,029.95	1,252,113.65	607,859.93	4,916,744.79		530,297.42	199,972.61	10,985.18
National Capital Region (NCR)	380030000000	464,482,000.00	(8,326,159.78)	456,155,840.22	464,482,000.00		(28,326,159.78)	20,000,000.00	456,155,840.22	70,044,165.58	68,876,107.29	81,794,175.32	228,211,600.35	448,926,048.54	57,266,062.94	72,016,410.68	70,159,995.44	139,822,249.02	339,264,718.08		7,229,791.68	18,402,410.53	91,258,919.93
Central Office	380030100000	464,482,000.00	(8,326,159.78)	456,155,840.22	464,482,000.00		(28,326,159.78)	20,000,000.00	456,155,840.22	70,044,165.58	68,876,107.29	81,794,175.32	228,211,600.35	448,926,048.54	57,266,062.94	72,016,410.68	70,159,995.44	139,822,249.02	339,264,718.08		7,229,791.68	18,402,410.53	91,258,919.93
PS		135,886,000.00	6,294,183.22	142,180,183.22	135,886,000.00	7,625,000.00	(1,330,816.78)		142,180,183.22	32,702,562.82	41,248,904.31	32,098,199.49	34,385,378.33	140,435,044.95	31,867,810.20	39,978,098.99	34,181,893.33	29,261,867.29	135,287,669.81		1,745,138.27	5,147,375.14	
MOOE		301,124,000.00	(34,620,343.00)	266,503,657.00	301,124,000.00	(7,625,000.00)	(26,995,343.00)		266,503,657.00	37,341,602.76	27,627,202.98	48,397,935.83	148,636,242.02	262,002,983.59	25,398,252.74	32,040,311.69	35,978,102.11	110,560,381.73	203,977,048.27		4,500,673.41	13,255,035.39	44,770,899.93
CO		27,472,000.00	20,000,000.00	47,472,000.00	27,472,000.00			20,000,000.00	47,472,000.00			1,298,040.00	45,189,980.00	46,488,020.00							883,980.00		46,488,020.00
Region XIII - CARAGA	380030000000	44,538,000.00	1,387,490.00	45,925,490.00	44,538,000.00			1,387,490.00	45,925,490.00	34,671,291.90	4,161,180.46	2,957,671.82	4,048,443.13	45,838,587.31	32,926,403.10	5,485,567.49	2,484,059.26	3,440,398.70	44,336,428.55		86,902.69	134,399.28	1,367,759.48
Regional Office - XIII	380030300016	44,538,000.00	1,387,490.00	45,925,490.00	44,538,000.00			1,387,490.00	45,925,490.00	34,671,291.90	4,161,180.46	2,957,671.82	4,048,443.13	45,838,587.31	32,926,403.10	5,485,567.49	2,484,059.26	3,440,398.70	44,336,428.55		86,902.69	134,399.28	1,367,759.48
PS		7,341,000.00	697,000.00	8,038,000.00	7,341,000.00	325,000.00		372,000.00	8,038,000.00	1,693,937.65	2,209,639.23	1,550,518.76	2,582,928.45	8,037,024.09	1,572,128.19	2,027,838.46	1,193,938.54	2,257,299.82	7,051,205.01		975.91		985,819.08
MOOE		5,487,000.00	690,490.00	6,177,490.00	5,487,000.00	(325,000.00)		1,015,490.00	6,177,490.00	1,267,354.25	1,951,541.23	1,407,153.06	1,465,514.68	6,091,563.22	1,229,774.91	1,672,229.03	1,290,120.72	1,183,098.88	5,575,223.54		85,926.78	134,399.28	381,940.40
CO		31,710,000.00		31,710,000.00																			

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=(8+(-17)+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
Department of Transportation	380000000000	803,000.00		803,000.00	803,000.00				803,000.00	206,048.85	202,571.64	204,366.09	190,013.42	803,000.00	138,467.04	202,629.57	271,889.97	190,013.42	803,000.00				
Maritime Industry Authority (MARINA)	380030000000	803,000.00		803,000.00	803,000.00				803,000.00	206,048.85	202,571.64	204,366.09	190,013.42	803,000.00	138,467.04	202,629.57	271,889.97	190,013.42	803,000.00				
National Capital Region (NCR)	380030000000	803,000.00		803,000.00	803,000.00				803,000.00	206,048.85	202,571.64	204,366.09	190,013.42	803,000.00	138,467.04	202,629.57	271,889.97	190,013.42	803,000.00				
Central Office	380030100000	803,000.00		803,000.00	803,000.00				803,000.00	206,048.85	202,571.64	204,366.09	190,013.42	803,000.00	138,467.04	202,629.57	271,889.97	190,013.42	803,000.00				
PS		803,000.00		803,000.00	803,000.00				803,000.00	206,048.85	202,571.64	204,366.09	190,013.42	803,000.00	138,467.04	202,629.57	271,889.97	190,013.42	803,000.00				
Operations	3000000000000000	25,533,000.00	204,679.00	25,737,679.00	25,645,679.00		(209,045.82)	209,045.82	25,645,679.00	6,336,147.43	6,421,880.38	6,503,390.31	5,819,293.06	25,080,711.18	5,027,844.55	6,506,806.36	7,494,636.12	4,464,968.11	23,494,255.14	92,000.00	564,967.82	1,498,007.76	88,448.28
OO : Global competitiveness of maritime industry enhanced	3100000000000000	702,000.00		702,000.00	702,000.00				702,000.00	192,399.04	198,306.36	206,577.74	104,716.86	702,000.00	125,158.20	199,445.08	272,679.86	104,716.86	702,000.00				
MARITIME INDUSTRY PROMOTION AND DEVELOPMENT PROGRAM	3101000000000000	702,000.00		702,000.00	702,000.00				702,000.00	192,399.04	198,306.36	206,577.74	104,716.86	702,000.00	125,158.20	199,445.08	272,679.86	104,716.86	702,000.00				
Formulation of policies, projects and programs for the promotion and development of the maritime industry	3101001000010000	702,000.00		702,000.00	702,000.00				702,000.00	192,399.04	198,306.36	206,577.74	104,716.86	702,000.00	125,158.20	199,445.08	272,679.86	104,716.86	702,000.00				
Department of Transportation	380000000000	702,000.00		702,000.00	702,000.00				702,000.00	192,399.04	198,306.36	206,577.74	104,716.86	702,000.00	125,158.20	199,445.08	272,679.86	104,716.86	702,000.00				
Maritime Industry Authority (MARINA)	380030000000	702,000.00		702,000.00	702,000.00				702,000.00	192,399.04	198,306.36	206,577.74	104,716.86	702,000.00	125,158.20	199,445.08	272,679.86	104,716.86	702,000.00				
National Capital Region (NCR)	380030000000	702,000.00		702,000.00	702,000.00				702,000.00	192,399.04	198,306.36	206,577.74	104,716.86	702,000.00	125,158.20	199,445.08	272,679.86	104,716.86	702,000.00				
Central Office	380030100000	702,000.00		702,000.00	702,000.00				702,000.00	192,399.04	198,306.36	206,577.74	104,716.86	702,000.00	125,158.20	199,445.08	272,679.86	104,716.86	702,000.00				
PS		702,000.00		702,000.00	702,000.00				702,000.00	192,399.04	198,306.36	206,577.74	104,716.86	702,000.00	125,158.20	199,445.08	272,679.86	104,716.86	702,000.00				
OO : Accessibility, safety and efficiency of maritime transport services improved	3200000000000000	24,831,000.00	204,679.00	25,035,679.00	24,943,679.00		(209,045.82)	209,045.82	24,943,679.00	6,143,748.39	6,223,574.02	6,296,812.57	5,714,576.20	24,378,711.18	4,902,686.35	6,307,361.28	7,221,956.26	4,360,251.25	22,792,255.14	92,000.00	564,967.82	1,498,007.76	88,448.28
MARITIME INDUSTRY REGULATORY AND SUPERVISION PROGRAM	3201000000000000	24,831,000.00	204,679.00	25,035,679.00	24,943,679.00		(209,045.82)	209,045.82	24,943,679.00	6,143,748.39	6,223,574.02	6,296,812.57	5,714,576.20	24,378,711.18	4,902,686.35	6,307,361.28	7,221,956.26	4,360,251.25	22,792,255.14	92,000.00	564,967.82	1,498,007.76	88,448.28
Registration and provision of authority for ships and shipyards; certification and documentation for seafarers; accreditation of training programs; faculty and other maritime enterprises	3201001000010000	23,761,000.00	204,679.00	23,965,679.00	23,873,679.00		(209,045.82)	209,045.82	23,873,679.00	5,896,590.26	6,053,073.44	6,100,004.82	5,394,272.34	23,443,940.86	4,713,865.38	6,135,358.30	6,968,313.75	4,039,947.39	21,857,484.82	92,000.00	429,738.14	1,498,007.76	88,448.28
Department of Transportation	380000000000	23,761,000.00	204,679.00	23,965,679.00	23,873,679.00		(209,045.82)	209,045.82	23,873,679.00	5,896,590.26	6,053,073.44	6,100,004.82	5,394,272.34	23,443,940.86	4,713,865.38	6,135,358.30	6,968,313.75	4,039,947.39	21,857,484.82	92,000.00	429,738.14	1,498,007.76	88,448.28
Maritime Industry Authority (MARINA)	380030000000	23,761,000.00	204,679.00	23,965,679.00	23,873,679.00		(209,045.82)	209,045.82	23,873,679.00	5,896,590.26	6,053,073.44	6,100,004.82	5,394,272.34	23,443,940.86	4,713,865.38	6,135,358.30	6,968,313.75	4,039,947.39	21,857,484.82	92,000.00	429,738.14	1,498,007.76	88,448.28
Region I - Ilocos	380030000000	591,000.00	1,818.82	592,818.82	591,000.00			1,818.82	592,818.82	145,618.55	151,112.99	162,066.84	134,020.44	592,818.82	145,618.55	151,112.99	162,066.84	134,020.44	592,818.82				
Regional Office - I	380030300001	591,000.00	1,818.82	592,818.82	591,000.00			1,818.82	592,818.82	145,618.55	151,112.99	162,066.84	134,020.44	592,818.82	145,618.55	151,112.99	162,066.84	134,020.44	592,818.82				
PS		591,000.00	1,818.82	592,818.82	591,000.00			1,818.82	592,818.82	145,618.55	151,112.99	162,066.84	134,020.44	592,818.82	145,618.55	151,112.99	162,066.84	134,020.44	592,818.82				
Region IVA - CALABARZON	380030000000	1,482,000.00	41,084.00	1,523,084.00	1,521,612.00			1,472.00	1,523,084.00	372,072.05	370,646.28	397,991.65	382,373.68	1,523,083.66	372,072.05	370,646.28	397,991.65	382,373.68	1,523,083.66		34		
Regional Office - IVA	380030300004	1,482,000.00	41,084.00	1,523,084.00	1,521,612.00			1,472.00	1,523,084.00	372,072.05	370,646.28	397,991.65	382,373.68	1,523,083.66	372,072.05	370,646.28	397,991.65	382,373.68	1,523,083.66		34		
PS		1,482,000.00	41,084.00	1,523,084.00	1,521,612.00			1,472.00	1,523,084.00	372,072.05	370,646.28	397,991.65	382,373.68	1,523,083.66	372,072.05	370,646.28	397,991.65	382,373.68	1,523,083.66		34		
Region V - Bicol	380030000000	798,000.00		798,000.00	798,000.00				798,000.00	190,117.76	182,720.01	172,571.27	200,654.45	746,063.49	190,117.76	182,720.01	172,571.27	200,654.45	746,063.49		51,936.51		
Regional Office - V	380030300005	798,000.00		798,000.00	798,000.00				798,000.00	190,117.76	182,720.01	172,571.27	200,654.45	746,063.49	190,117.76	182,720.01	172,571.27	200,654.45	746,063.49		51,936.51		
PS		798,000.00		798,000.00	798,000.00				798,000.00	190,117.76	182,720.01	172,571.27	200,654.45	746,063.49	190,117.76	182,720.01	172,571.27	200,654.45	746,063.49		51,936.51		
Region VI - Western Visayas	380030000000	959,000.00	41,707.00	1,000,707.00	996,407.00			4,300.00	1,000,707.00	163,240.32	244,860.48	326,480.64	266,118.76	1,000,700.20	163,240.32	244,860.48	326,480.64	266,118.76	1,000,700.20		6.80		
Regional Office - VI	380030300006	959,000.00	41,707.00	1,000,707.00	996,407.00			4,300.00	1,000,707.00	163,240.32	244,860.48	326,480.64	266,118.76	1,000,700.20	163,240.32	244,860.48	326,480.64	266,118.76	1,000,700.20		6.80		
PS		959,000.00	41,707.00	1,000,707.00	996,407.00			4,300.00	1,000,707.00	163,240.32	244,860.48	326,480.64	266,118.76	1,000,700.20	163,240.32	244,860.48	326,480.64	266,118.76	1,000,700.20		6.80		
Region VII - Central Visayas	380030000000	1,732,000.00		1,732,000.00	1,732,000.00		(92,000.00)		1,640,000.00	408,296.34	397,664.71	394,978.11	404,865.28	1,605,804.44	408,296.34	397,664.71	394,978.11	404,865.28	1,605,804.44	92,000.00	34,195.56		
Regional Office - VII	380030300007	1,732,000.00		1,732,000.00	1,732,000.00		(92,000.00)		1,640,000.00	408,296.34	397,664.71	394,978.11	404,865.28	1,605,804.44	408,296.34	397,664.71	394,978.11	404,865.28	1,605,804.44	92,000.00	34,195.56		
PS		1,732,000.00		1,732,000.00	1,732,000.00		(92,000.00)		1,640,000.00	408,296.34	397,664.71	394,978.11	404,865.28	1,605,804.44	408,296.34	397,664.71	394,978.11	404,865.28	1,605,804.44	92,000.00	34,195.56		

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=(8+(-)(7)+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-18)	23	24
Region VIII - Eastern Visayas	380030000000	1,213,000.00	79,700.00	1,292,700.00	1,213,000.00		(4,300.00)	84,000.00	1,292,700.00	322,473.16	321,644.21	324,657.48	323,477.27	1,292,252.12	322,473.16	321,644.21	324,657.48	318,199.32	1,286,974.17		447.88	5,277.95	
Regional Office - VII	380030300008	1,213,000.00	79,700.00	1,292,700.00	1,213,000.00		(4,300.00)	84,000.00	1,292,700.00	322,473.16	321,644.21	324,657.48	323,477.27	1,292,252.12	322,473.16	321,644.21	324,657.48	318,199.32	1,286,974.17		447.88	5,277.95	
PS		1,213,000.00	79,700.00	1,292,700.00	1,213,000.00		(4,300.00)	84,000.00	1,292,700.00	322,473.16	321,644.21	324,657.48	323,477.27	1,292,252.12	322,473.16	321,644.21	324,657.48	318,199.32	1,286,974.17		447.88	5,277.95	
Region IX - Zamboanga Peninsula	380030000000	1,283,000.00		1,283,000.00	1,283,000.00				1,283,000.00	286,289.88	279,632.88	284,200.13	283,597.22	1,133,720.11	286,289.88	279,632.88	284,200.13	186,330.60	1,036,453.49		149,279.89	97,266.62	
Regional Office - IX	380030300009	1,283,000.00		1,283,000.00	1,283,000.00				1,283,000.00	286,289.88	279,632.88	284,200.13	283,597.22	1,133,720.11	286,289.88	279,632.88	284,200.13	186,330.60	1,036,453.49		149,279.89	97,266.62	
PS		1,283,000.00		1,283,000.00	1,283,000.00				1,283,000.00	286,289.88	279,632.88	284,200.13	283,597.22	1,133,720.11	286,289.88	279,632.88	284,200.13	186,330.60	1,036,453.49		149,279.89	97,266.62	
Region X - Northern Mindanao	380030000000	890,000.00	6,455.00	896,455.00	890,000.00			6,455.00	896,455.00	214,955.12	237,724.82	222,317.64	221,456.52	896,454.10	214,955.12	237,724.82	222,317.64	221,456.52	896,454.10		.90		
Regional Office - X	380030300010	890,000.00	6,455.00	896,455.00	890,000.00			6,455.00	896,455.00	214,955.12	237,724.82	222,317.64	221,456.52	896,454.10	214,955.12	237,724.82	222,317.64	221,456.52	896,454.10		.90		
PS		890,000.00	6,455.00	896,455.00	890,000.00			6,455.00	896,455.00	214,955.12	237,724.82	222,317.64	221,456.52	896,454.10	214,955.12	237,724.82	222,317.64	221,456.52	896,454.10		.90		
Region XI - Davao	380030000000	994,000.00	92,000.00	1,086,000.00	994,000.00			92,000.00	1,086,000.00	266,431.68	267,254.61	273,230.03	273,413.36	1,080,329.68	266,431.68	267,254.61	273,230.04	184,965.07	991,881.40		5,670.32		88,448.28
Regional Office - XI	380030300011	994,000.00	92,000.00	1,086,000.00	994,000.00			92,000.00	1,086,000.00	266,431.68	267,254.61	273,230.03	273,413.36	1,080,329.68	266,431.68	267,254.61	273,230.04	184,965.07	991,881.40		5,670.32		88,448.28
PS		994,000.00	92,000.00	1,086,000.00	994,000.00			92,000.00	1,086,000.00	266,431.68	267,254.61	273,230.03	273,413.36	1,080,329.68	266,431.68	267,254.61	273,230.04	184,965.07	991,881.40		5,670.32		88,448.28
Region XII - SOCCSKSARGEN	380030000000	689,000.00	35,660.00	724,660.00	724,660.00				724,660.00	204,837.94	169,784.08	174,682.08	175,355.64	724,659.74	147,388.92	169,784.08		407,486.74	724,659.74		.26		
Regional Office - XII	380030300012	689,000.00	35,660.00	724,660.00	724,660.00				724,660.00	204,837.94	169,784.08	174,682.08	175,355.64	724,659.74	147,388.92	169,784.08		407,486.74	724,659.74		.26		
PS		689,000.00	35,660.00	724,660.00	724,660.00				724,660.00	204,837.94	169,784.08	174,682.08	175,355.64	724,659.74	147,388.92	169,784.08		407,486.74	724,659.74		.26		
National Capital Region (NCR)	380030000000	12,458,000.00	(112,745.82)	12,345,254.18	12,458,000.00		(112,745.82)		12,345,254.18	3,147,329.86	3,251,619.57	3,252,252.15	2,506,762.80	12,157,964.38	2,081,523.60	3,274,434.83	4,295,243.15	1,111,299.61	10,762,501.19		187,289.80	1,395,463.19	
Central Office	380030100000	12,458,000.00	(112,745.82)	12,345,254.18	12,458,000.00		(112,745.82)		12,345,254.18	3,147,329.86	3,251,619.57	3,252,252.15	2,506,762.80	12,157,964.38	2,081,523.60	3,274,434.83	4,295,243.15	1,111,299.61	10,762,501.19		187,289.80	1,395,463.19	
PS		12,458,000.00	(112,745.82)	12,345,254.18	12,458,000.00		(112,745.82)		12,345,254.18	3,147,329.86	3,251,619.57	3,252,252.15	2,506,762.80	12,157,964.38	2,081,523.60	3,274,434.83	4,295,243.15	1,111,299.61	10,762,501.19		187,289.80	1,395,463.19	
Region XIII - CARAGA	380030000000	672,000.00	19,000.00	691,000.00	672,000.00			19,000.00	691,000.00	174,927.60	178,408.80	114,576.80	222,176.92	690,090.12	115,458.00	237,878.40	114,576.80	222,176.92	690,090.12		909.88		
Regional Office - XIII	380030300016	672,000.00	19,000.00	691,000.00	672,000.00			19,000.00	691,000.00	174,927.60	178,408.80	114,576.80	222,176.92	690,090.12	115,458.00	237,878.40	114,576.80	222,176.92	690,090.12		909.88		
PS		672,000.00	19,000.00	691,000.00	672,000.00			19,000.00	691,000.00	174,927.60	178,408.80	114,576.80	222,176.92	690,090.12	115,458.00	237,878.40	114,576.80	222,176.92	690,090.12		909.88		
Monitoring and enforcement of maritime laws and regulations	320100100002000	1,070,000.00		1,070,000.00	1,070,000.00				1,070,000.00	247,158.13	170,500.58	196,807.75	320,303.86	934,770.32	188,820.97	172,002.98	253,642.51	320,303.86	934,770.32		135,229.68		
Department of Transportation	380000000000	1,070,000.00		1,070,000.00	1,070,000.00				1,070,000.00	247,158.13	170,500.58	196,807.75	320,303.86	934,770.32	188,820.97	172,002.98	253,642.51	320,303.86	934,770.32		135,229.68		
Maritime Industry Authority (MARINA)	380030000000	1,070,000.00		1,070,000.00	1,070,000.00				1,070,000.00	247,158.13	170,500.58	196,807.75	320,303.86	934,770.32	188,820.97	172,002.98	253,642.51	320,303.86	934,770.32		135,229.68		
National Capital Region (NCR)	380030000000	1,070,000.00		1,070,000.00	1,070,000.00				1,070,000.00	247,158.13	170,500.58	196,807.75	320,303.86	934,770.32	188,820.97	172,002.98	253,642.51	320,303.86	934,770.32		135,229.68		
Central Office	380030100000	1,070,000.00		1,070,000.00	1,070,000.00				1,070,000.00	247,158.13	170,500.58	196,807.75	320,303.86	934,770.32	188,820.97	172,002.98	253,642.51	320,303.86	934,770.32		135,229.68		
PS		1,070,000.00		1,070,000.00	1,070,000.00				1,070,000.00	247,158.13	170,500.58	196,807.75	320,303.86	934,770.32	188,820.97	172,002.98	253,642.51	320,303.86	934,770.32		135,229.68		
III. Special Purpose Fund			25,420,674.00	25,420,674.00	25,420,674.00				25,420,674.00	4,268,841.61	2,189,264.25	3,028,922.10	14,821,076.11	24,308,104.07	4,268,841.61	2,189,264.25	918,076.72	16,074,842.49	23,451,025.07	1,112,569.93		857,079.00	
Miscellaneous Personnel Benefits Fund	01101406		11,423,580.00	11,423,580.00	11,423,580.00				11,423,580.00				10,311,868.80	10,311,868.80				10,311,868.80	10,311,868.80		1,111,711.20		
Purpose	4000000000000000		11,423,580.00	11,423,580.00	11,423,580.00				11,423,580.00				10,311,868.80	10,3									

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=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-18)	23	24
PS			377,741.00	377,741.00	377,741.00				377,741.00				342,886.72	342,886.72				342,886.72	342,886.72		34,854.28		
Region XII - SOCCSKSARGEN	38003000000		316,836.00	316,836.00	316,836.00				316,836.00				316,836.00	316,836.00				316,836.00	316,836.00				
Regional Office - XII	380030300012		316,836.00	316,836.00	316,836.00				316,836.00				316,836.00	316,836.00				316,836.00	316,836.00				
PS			316,836.00	316,836.00	316,836.00				316,836.00				316,836.00	316,836.00				316,836.00	316,836.00				
National Capital Region (NCR)	38003000000		10,268,725.00	10,268,725.00	10,268,725.00				10,268,725.00				9,191,868.08	9,191,868.08				9,191,868.08	9,191,868.08		1,076,856.92		
Central Office	380030100000		10,268,725.00	10,268,725.00	10,268,725.00				10,268,725.00				9,191,868.08	9,191,868.08				9,191,868.08	9,191,868.08		1,076,856.92		
PS			10,268,725.00	10,268,725.00	10,268,725.00				10,268,725.00				9,191,868.08	9,191,868.08				9,191,868.08	9,191,868.08		1,076,856.92		
Pension and Gratuity Fund	01101407		13,997,094.00	13,997,094.00	13,997,094.00				13,997,094.00	4,268,841.61	2,189,264.25	3,028,922.10	4,509,207.31	13,996,235.27	4,268,841.61	2,189,264.25	918,076.72	5,762,973.69	13,139,156.27		858.73	857,079.00	
Purpose	4000000000000000		13,997,094.00	13,997,094.00	13,997,094.00				13,997,094.00	4,268,841.61	2,189,264.25	3,028,922.10	4,509,207.31	13,996,235.27	4,268,841.61	2,189,264.25	918,076.72	5,762,973.69	13,139,156.27		858.73	857,079.00	
Pension and Gratuity Fund	4008000000000000		13,997,094.00	13,997,094.00	13,997,094.00				13,997,094.00	4,268,841.61	2,189,264.25	3,028,922.10	4,509,207.31	13,996,235.27	4,268,841.61	2,189,264.25	918,076.72	5,762,973.69	13,139,156.27		858.73	857,079.00	
For payment of retirement and terminal leave benefits	4008000000000000		2,839,796.00	2,839,796.00	2,839,796.00				2,839,796.00			292,054.49	2,547,740.05	2,839,794.54				1,982,715.54	1,982,715.54		1.46	857,079.00	
Department of Transportation	380000000000		2,839,796.00	2,839,796.00	2,839,796.00				2,839,796.00			292,054.49	2,547,740.05	2,839,794.54				1,982,715.54	1,982,715.54		1.46	857,079.00	
Maritime Industry Authority (MARINA)	380030000000		2,839,796.00	2,839,796.00	2,839,796.00				2,839,796.00			292,054.49	2,547,740.05	2,839,794.54				1,982,715.54	1,982,715.54		1.46	857,079.00	
Region I/A - CALABARZON	380030000000		257,368.00	257,368.00	257,368.00				257,368.00				257,368.00	257,368.00				257,368.00	257,368.00				
Regional Office - IVA	380030300004		257,368.00	257,368.00	257,368.00				257,368.00				257,368.00	257,368.00				257,368.00	257,368.00				
PS			257,368.00	257,368.00	257,368.00				257,368.00				257,368.00	257,368.00				257,368.00	257,368.00				
Region VII - Central Visayas	380030000000		850,577.00	850,577.00	850,577.00				850,577.00				850,577.00	850,577.00				850,577.00	850,577.00				
Regional Office - VII	380030300007		850,577.00	850,577.00	850,577.00				850,577.00				850,577.00	850,577.00				850,577.00	850,577.00				
PS			850,577.00	850,577.00	850,577.00				850,577.00				850,577.00	850,577.00				850,577.00	850,577.00				
Region VIII - Eastern Visayas	380030000000		857,079.00	857,079.00	857,079.00				857,079.00				857,079.00	857,079.00								857,079.00	
Regional Office - VIII	380030300008		857,079.00	857,079.00	857,079.00				857,079.00				857,079.00	857,079.00								857,079.00	
PS			857,079.00	857,079.00	857,079.00				857,079.00				857,079.00	857,079.00								857,079.00	
National Capital Region (NCR)	380030000000		732,494.00	732,494.00	732,494.00				732,494.00			292,054.49	440,438.05	732,492.54				732,492.54	732,492.54		1.46		
Central Office	380030100000		732,494.00	732,494.00	732,494.00				732,494.00			292,054.49	440,438.05	732,492.54				732,492.54	732,492.54		1.46		
PS			732,494.00	732,494.00	732,494.00				732,494.00			292,054.49	440,438.05	732,492.54				732,492.54	732,492.54		1.46		
Region XIII - CARAGA	380030000000		142,278.00	142,278.00	142,278.00				142,278.00				142,278.00	142,278.00				142,278.00	142,278.00				
Regional Office - XIII	380030300016		142,278.00	142,278.00	142,278.00				142,278.00				142,278.00	142,278.00				142,278.00	142,278.00				
PS			142,278.00	142,278.00	142,278.00				142,278.00				142,278.00	142,278.00				142,278.00	142,278.00				
For payment of monetization of leave credits	4008000000004000		11,157,298.00	11,157,298.00	11,157,298.00				11,157,298.00	4,268,841.61	2,189,264.25	2,736,867.61	1,961,467.26	11,156,440.73	4,268,841.61	2,189,264.25	918,076.72	3,780,258.15	11,156,440.73		857.27		
Department of Transportation	380000000000		11,157,298.00	11,157,298.00	11,157,298.00				11,157,298.00	4,268,841.61	2,189,264.25	2,736,867.61	1,961,467.26	11,156,440.73	4,268,841.61	2,189,264.25	918,076.72	3,780,258.15	11,156,440.73		857.27		
Maritime Industry Authority (MARINA)	380030000000		11,157,298.00	11,157,298.00	11,157,298.00				11,157,298.00	4,268,841.61	2,189,264.25	2,736,867.61	1,961,467.26	11,156,440.73	4,268,841.61	2,189,264.25	918,076.72	3,780,258.15	11,156,440.73		857.27		
Region I - Ilocos	380030000000		352,817.00	352,817.00	352,817.00				352,817.00				352,816.83	352,816.83				352,816.83	352,816.83			17	
Regional Office - I	380030300001		352,817.00	352,817.00	352,817.00				352,817.00			352,816.83	352,816.83	352,816.83				352,816.83	352,816.83			17	
PS			352,817.00	352,817.00	352,817.00				352,817.00			352,816.83	352,816.83	352,816.83				352,816.83	352,816.83			17	
Region IV/A - CALABARZON	380030000000		984,655.00	984,655.00	984,655.00				984,655.00		600,240.07		384,181.12	984,421.19		600,240.07		384,181.12	984,421.19		233.81		
Regional Office - IVA	380030300004		984,655.00	984,655.00	984,655.00				984,655.00		600,240.07		384,181.12	984,421.19		600,240.07		384,181.12	984,421.19		233.81		
PS			984,655.00	984,655.00	984,655.00				984,655.00		600,240.07		384,181.12	984,421.19		600,240.07		384,181.12	984,421.19		233.81		
Region VII - Central Visayas	380030000000		565,260.00	565,260.00	565,260.00				565,260.00			565,259.89		565,259.89			565,259.89		565,259.89		11		
Regional Office - VII	380030300007		565,260.00	565,260.00	565,260.00				565,260.00			565,259.89		565,259.89			565,259.89		565,259.89		11		
PS			565,260.00	565,260.00	565,260.00				565,260.00			565,259.89		565,259.89			565,259.89		565,259.89		11		
Region VIII - Eastern Visayas	380030000000		687,388.00	687,388.00	687,388.00				687,388.00		687,387.95			687,387.95		687,387.95			687,387.95		05		

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(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
Regional Office - VIII	380030300008		687,388.00	687,388.00	687,388.00				687,388.00		687,387.95			687,387.95		687,387.95			687,387.95		.05		
PS			687,388.00	687,388.00	687,388.00				687,388.00		687,387.95			687,387.95		687,387.95			687,387.95		.05		
Region IX - Zamboanga Peninsula	380030000000		834,783.00	834,783.00	834,783.00				834,783.00		309,407.73		525,374.65	834,782.38		309,407.73		525,374.65	834,782.38		.62		
Regional Office - IX	380030300009		834,783.00	834,783.00	834,783.00				834,783.00		309,407.73		525,374.65	834,782.38		309,407.73		525,374.65	834,782.38		.62		
PS			834,783.00	834,783.00	834,783.00				834,783.00		309,407.73		525,374.65	834,782.38		309,407.73		525,374.65	834,782.38		.62		
Region X - Northern Mindanae	380030000000		76,934.00	76,934.00	76,934.00				76,934.00		76,933.85			76,933.85		76,933.85			76,933.85		.15		
Regional Office - X	380030300010		76,934.00	76,934.00	76,934.00				76,934.00		76,933.85			76,933.85		76,933.85			76,933.85		.15		
PS			76,934.00	76,934.00	76,934.00				76,934.00		76,933.85			76,933.85		76,933.85			76,933.85		.15		
Region XI - Davao	380030000000		438,276.00	438,276.00	438,276.00				438,276.00		241,455.54		196,819.46	438,275.00		241,455.54		196,819.46	438,275.00		1.00		
Regional Office - XI	380030300011		438,276.00	438,276.00	438,276.00				438,276.00		241,455.54		196,819.46	438,275.00		241,455.54		196,819.46	438,275.00		1.00		
PS			438,276.00	438,276.00	438,276.00				438,276.00		241,455.54		196,819.46	438,275.00		241,455.54		196,819.46	438,275.00		1.00		
Region XII - SOCCSKSARGEN	380030000000		273,840.00	273,840.00	273,840.00				273,840.00		273,839.11			273,839.11		273,839.11			273,839.11		.89		
Regional Office - XII	380030300012		273,840.00	273,840.00	273,840.00				273,840.00		273,839.11			273,839.11		273,839.11			273,839.11		.89		
PS			273,840.00	273,840.00	273,840.00				273,840.00		273,839.11			273,839.11		273,839.11			273,839.11		.89		
National Capital Region (NCR)	380030000000		6,921,291.00	6,921,291.00	6,921,291.00				6,921,291.00	4,268,841.61		1,818,790.89	833,038.03	6,920,670.53	4,268,841.61			2,651,828.92	6,920,670.53		620.47		
Central Office	380030100000		6,921,291.00	6,921,291.00	6,921,291.00				6,921,291.00	4,268,841.61		1,818,790.89	833,038.03	6,920,670.53	4,268,841.61			2,651,828.92	6,920,670.53		620.47		
PS			6,921,291.00	6,921,291.00	6,921,291.00				6,921,291.00	4,268,841.61		1,818,790.89	833,038.03	6,920,670.53	4,268,841.61			2,651,828.92	6,920,670.53		620.47		
Region XIII - CARAGA	380030000000		22,054.00	22,054.00	22,054.00				22,054.00				22,054.00	22,054.00				22,054.00	22,054.00				
Regional Office - XIII	380030300016		22,054.00	22,054.00	22,054.00				22,054.00				22,054.00	22,054.00				22,054.00	22,054.00				
PS			22,054.00	22,054.00	22,054.00				22,054.00				22,054.00	22,054.00				22,054.00	22,054.00				
GRAND TOTAL		1,071,000,000.00	25,625,353.00	1,096,625,353.00	1,096,533,353.00		(51,203,205.60)	51,203,205.60	1,096,533,353.00	249,107,375.61	180,407,026.18	178,841,342.30	462,969,641.90	1,071,325,385.99	227,468,932.72	180,235,829.95	165,679,693.07	312,594,753.46	885,979,209.20	92,000.00	25,207,967.01	55,336,544.19	130,009,632.60
PS		364,257,000.00	39,936,553.00	404,193,553.00	399,790,353.00	14,311,200.00	(3,157,862.60)	3,157,862.60	404,101,553.00	84,783,875.42	100,753,376.28	82,478,662.65	129,994,628.07	398,010,542.42	81,126,001.24	99,144,172.84	83,330,043.29	121,218,092.48	384,818,309.85	92,000.00	6,091,010.58	10,219,438.37	2,972,794.20
MOOE		512,361,000.00	(14,311,200.00)	498,049,800.00	512,361,000.00	(14,311,200.00)	(27,145,343.00)	27,145,343.00	498,049,800.00	77,313,500.19	79,653,649.90	95,064,639.65	235,076,222.29	487,108,012.03	60,918,431.48	79,506,157.11	82,349,649.78	177,837,041.79	400,611,280.16		10,941,787.97	21,621,222.02	64,875,509.85
FinEX																							
CO		194,382,000.00		194,382,000.00	194,382,000.00		(20,900,000.00)	20,900,000.00	194,382,000.00	87,010,000.00		1,298,040.00	97,898,791.54	186,206,831.54	85,424,500.00	1,585,500.00		13,539,619.19	100,549,619.19		8,175,168.46	23,495,883.80	62,161,328.55

Certified Correct:

RALPH A. MARVAEZ

Budget Officer

Date:

Certified Correct:

RONICO G. BERINGUEL

Chief Accountant

Date:

Recommended By:

ROBERTO C. ARCEO CESO V

Director, FMS

Date:

Approved By:

VADM NARCISO A VINGSON JR

Agency Head/Department

Date:

This report was generated using the Unified Reporting System on 30/01/2019 18:16

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2018

Department: Department of Transportation

Agency: Maritime Industry Authority (MARINA)

Operating Unit: All

Organization Code (UACS): 380030000000

Fund Cluster: 03 - Special Account - Locally Funded

Authorization: 01 - Current Year Appropriations

Report Status: ALL

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	2nd Quarter	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter	2nd Quarter	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										Ending March 31	Ending June 30		Ending March 31		Ending June 30	Due and Demandable		Not Yet Due and Demandable					
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-)(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=(10-18)	23	24
II. Automatic Appropriations		25,000,000.00	(1,402,620.00)	23,597,380.00	23,597,380.00				23,597,380.00			11,674,307.43	8,756,141.76	20,430,449.19			11,009,340.69	6,658,645.84	17,667,986.53		3,166,930.81	2,505,471.17	256,991.49
MARINA Tonnage Fees	03104365	25,000,000.00	(1,402,620.00)	23,597,380.00	23,597,380.00				23,597,380.00			11,674,307.43	8,756,141.76	20,430,449.19			11,009,340.69	6,658,645.84	17,667,986.53		3,166,930.81	2,505,471.17	256,991.49
Operations	3000000000000000	25,000,000.00	(1,402,620.00)	23,597,380.00	23,597,380.00				23,597,380.00			11,674,307.43	8,756,141.76	20,430,449.19			11,009,340.69	6,658,645.84	17,667,986.53		3,166,930.81	2,505,471.17	256,991.49
OO : Accessibility, safety and efficiency of maritime transport services improved	3200000000000000	25,000,000.00	(1,402,620.00)	23,597,380.00	23,597,380.00				23,597,380.00			11,674,307.43	8,756,141.76	20,430,449.19			11,009,340.69	6,658,645.84	17,667,986.53		3,166,930.81	2,505,471.17	256,991.49
MARITIME INDUSTRY REGULATORY AND SUPERVISION PROGRAM	3201000000000000	25,000,000.00	(1,402,620.00)	23,597,380.00	23,597,380.00				23,597,380.00			11,674,307.43	8,756,141.76	20,430,449.19			11,009,340.69	6,658,645.84	17,667,986.53		3,166,930.81	2,505,471.17	256,991.49
Registration and provision of authority for ships and shipyards; certification and documentation for seafarers; accreditation of training programs, faculty and other maritime enterprises	320100100001000	25,000,000.00	(1,402,620.00)	23,597,380.00	23,597,380.00				23,597,380.00			11,674,307.43	8,756,141.76	20,430,449.19			11,009,340.69	6,658,645.84	17,667,986.53		3,166,930.81	2,505,471.17	256,991.49
Department of Transportation	38000000000000	25,000,000.00	(1,402,620.00)	23,597,380.00	23,597,380.00				23,597,380.00			11,674,307.43	8,756,141.76	20,430,449.19			11,009,340.69	6,658,645.84	17,667,986.53		3,166,930.81	2,505,471.17	256,991.49
Maritime Industry Authority (MARINA)	38003000000000	25,000,000.00	(1,402,620.00)	23,597,380.00	23,597,380.00				23,597,380.00			11,674,307.43	8,756,141.76	20,430,449.19			11,009,340.69	6,658,645.84	17,667,986.53		3,166,930.81	2,505,471.17	256,991.49
Region I - Ilocos	38003000000000		2,900,000.00	2,900,000.00	2,900,000.00				2,900,000.00			1,457,225.85	1,442,515.35	2,899,741.20			1,044,732.00	974,639.06	2,019,371.06		258.80	725,419.54	154,950.60
Regional Office - I	38003030000001		2,900,000.00	2,900,000.00	2,900,000.00				2,900,000.00			1,457,225.85	1,442,515.35	2,899,741.20			1,044,732.00	974,639.06	2,019,371.06		258.80	725,419.54	154,950.60
MOOE			2,900,000.00	2,900,000.00	2,900,000.00				2,900,000.00			1,457,225.85	1,442,515.35	2,899,741.20			1,044,732.00	974,639.06	2,019,371.06		258.80	725,419.54	154,950.60
Region IVA - CALABARZON	38003000000000		6,900,000.00	6,900,000.00	6,900,000.00				6,900,000.00			4,228,128.38	2,671,840.28	6,899,968.66			4,228,128.38	1,936,160.02	6,164,288.40		31.34	735,680.26	
Regional Office - IVA	38003030000004		6,900,000.00	6,900,000.00	6,900,000.00				6,900,000.00			4,228,128.38	2,671,840.28	6,899,968.66			4,228,128.38	1,936,160.02	6,164,288.40		31.34	735,680.26	
MOOE			6,900,000.00	6,900,000.00	6,900,000.00				6,900,000.00			4,228,128.38	2,671,840.28	6,899,968.66			4,228,128.38	1,936,160.02	6,164,288.40		31.34	735,680.26	
Region V - Bicol	38003000000000		3,213,000.00	3,213,000.00	3,213,000.00				3,213,000.00			1,012,934.98	890,359.73	1,903,294.71			1,012,934.98	890,359.73	1,903,294.71		1,309,705.29		
Regional Office - V	38003030000005		3,213,000.00	3,213,000.00	3,213,000.00				3,213,000.00			1,012,934.98	890,359.73	1,903,294.71			1,012,934.98	890,359.73	1,903,294.71		1,309,705.29		
MOOE			3,213,000.00	3,213,000.00	3,213,000.00				3,213,000.00			1,012,934.98	890,359.73	1,903,294.71			1,012,934.98	890,359.73	1,903,294.71		1,309,705.29		
Region VI - Western Visayas	38003000000000		525,000.00	525,000.00	525,000.00				525,000.00			488,157.84	11,350.00	499,507.84			480,851.66	11,350.00	492,201.66		25,492.16		7,306.18
Regional Office - VI	38003030000006		525,000.00	525,000.00	525,000.00				525,000.00			488,157.84	11,350.00	499,507.84			480,851.66	11,350.00	492,201.66		25,492.16		7,306.18
MOOE			525,000.00	525,000.00	525,000.00				525,000.00			488,157.84	11,350.00	499,507.84			480,851.66	11,350.00	492,201.66		25,492.16		7,306.18
Region VIII - Eastern Visayas	38003000000000		1,130,640.00	1,130,640.00	1,130,640.00				1,130,640.00			651,167.64	477,675.55	1,128,843.19			651,167.64	440,035.55	1,091,203.19		1,796.81	37,640.00	
Regional Office - VIII	38003030000008		1,130,640.00	1,130,640.00	1,130,640.00				1,130,640.00			651,167.64	477,675.55	1,128,843.19			651,167.64	440,035.55	1,091,203.19		1,796.81	37,640.00	
MOOE			1,130,640.00	1,130,640.00	1,130,640.00				1,130,640.00			651,167.64	477,675.55	1,128,843.19			651,167.64	440,035.55	1,091,203.19		1,796.81	37,640.00	
Region IX - Zamboanga Peninsula	38003000000000		770,600.00	770,600.00	770,600.00				770,600.00			749,485.00	20,372.00	769,857.00			542,605.00	196,265.00	738,870.00		743.00		30,987.00
Regional Office - IX	38003030000009		770,600.00	770,600.00	770,600.00				770,600.00			749,485.00	20,372.00	769,857.00			542,605.00	196,265.00	738,870.00		743.00		30,987.00
MOOE			770,600.00	770,600.00	770,600.00				770,600.00			749,485.00	20,372.00	769,857.00			542,605.00	196,265.00	738,870.00		743.00		30,987.00
Region X - Northern Mindanao	38003000000000		947,540.00	947,540.00	947,540.00				947,540.00			294,837.96	403,539.20	698,377.16			294,837.96	403,539.20	698,377.16		249,162.84		
Regional Office - X	38003030000010		947,540.00	947,540.00	947,540.00				947,540.00			294,837.96	403,539.20	698,377.16			294,837.96	403,539.20	698,377.16		249,162.84		
MOOE			947,540.00	947,540.00	947,540.00				947,540.00			294,837.96	403,539.20	698,377.16			294,837.96	403,539.20	698,377.16		249,162.84		
Region XI - Davao	38003000000000		1,000,000.00	1,000,000.00	1,000,000.00				1,000,000.00			397,809.59	442,531.15	840,340.74			376,413.59	426,316.78	802,730.37		159,659.26		37,610.37
Regional Office - XI	38003030000011		1,000,000.00	1,000,000.00	1,000,000.00				1,000,000.00			397,809.59	442,531.15	840,340.74			376,413.59	426,316.78	802,730.37		159,659.26		37,610.37
MOOE			1,000,000.00	1,000,000.00	1,000,000.00				1,000,000.00			397,809.59	442,531.15	840,340.74			376,413.59	426,316.78	802,730.37		159,659.26		37,610.37
Region XII - SOCCSKSARGEN	38003000000000		3,100,000.00	3,100,000.00	3,100,000.00				3,100,000.00			2,017,678.18	1,054,616.46	3,072,294.64			2,017,678.18	1,054,616.46	3,072,294.64		27,705.36		
Regional Office - XII	38003030000012		3,100,000.00	3,100,000.00	3,100,000.00				3,100,000.00			2,017,678.18	1,054,616.46	3,072,294.64			2,017,678.18	1,054,616.46	3,072,294.64		27,705.36		
MOOE			3,100,000.00	3,100,000.00	3,100,000.00				3,100,000.00			2,017,678.18	1,054,616.46	3,072,294.64			2,017,678.18	1,054,616.46	3,072,294.64		27,705.36		
National Capital Region (NCR)	38003000000000	25,000,000.00	(22,684,400.00)	2,315,600.00	2,315,600.00				2,315,600.00				1,113,767.37	1,113,767.37				107,036.00	107,036.00		1,201,832.63	1,006,731.37	
Central Office	38003010000000	25,000,000.00	(22,684,400.00)	2,315,600.00	2,315,600.00				2,315,600.00				1,113,767.37	1,113,767.37				1070					

Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawals, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Current Year Measurements										Balances			
										1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15+20) = (23+24)	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8)+(9)+(-17)+(-18)	11	12	13	14	15=(11)+(12)+(13)+(14)	16	17	18	19	20=(16)+(17)+(18)+(19)	21=(6)-(9)	22=(16)-(9)	23	24
PS																							
MOOE		25,000,000.00	(1,402,620.00)	23,597,380.00	23,597,380.00				23,597,380.00			11,874,307.43	6,758,141.76	20,430,449.19			11,009,340.69	6,658,645.64	17,667,986.33			3,186,830.81	2,935,471.17
FinEX																							
CO																							

Certified Correct:

RALPH A. NARVAEZ

Budget Officer

Date:

Certified Correct:

RONICO G. BERINGUEL

Chief Accountant

Date:

Recommended By:

ROBERTO C. ARCEO, CESO V

Director, FMS

Date:

Approved By:

VADM NARCISO A VINGSON JR

Agency Head/Department

Date:

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