

SUMMARY OF REALIGNMENTS/MODIFICATIONS FY 2018

Department of Transportation and Communications
MARITIME INDUSTRY AUTHORITY

OBJECT OF EXPENDITURES		Adjustment
(1)		(Withdrawal/ Realignment)
(1)		(4)
CURRENT YEAR BUDGET		
PERSONNEL SERVICES		
Salaries of Permanent Positions	50101010 01	(7,270,868.85)
Personnel Economic Relief Allow (PERA)	50102010 01	232,429.94
Representation Allow. (RA)	50102020 00	219,006.02
Transportation Allow. (TA)	50102030 01	(374,782.50)
Clothing/Uniform Allowance	50102040 01	492,000.00
Honoraria	50102100 01	6,971,866.24
Mid-Year/Year-End Bonus	50102140 01	(521,651.62)
Overtime Pay	50102130 01	-
Cash Gift	50102150 01	55,500.00
Per Diems	50102990 01	135,000.00
Collective Negotiation Agreement Incentive-Civilian (C N A)	50102990 11	14,311,200.00
Productivity Enhancement Incentive (PEI)	50102990 12	(817,000.00)
PAG-IBIG Contributions	50103020 01	7,262.96
PHILHEALTH Contributions	50103030 01	524,994.85
ECC Contributions	50103040 01	(23,500.00)
Retirement Gratuity	50104020 01	-
Terminal Leave	50104030 01	298,531.21
Lump-sum for Step Increment (Length of Service)	50104990 10	(232,605.42)
Lump-sum for Step Increment - Meritorious Performance	50104990 11	-
Other Personnel Benefits	50104990 99	303,817.17
Sub-total, PS		14,311,200.00
AUTOMATIC APPROPRIATION		
Retirement & Life Insurance Prem. (RLIP)	50103010 00	-
Sub-total, RLIP		-
PENSION & GRATUITY FUND		
Terminal Leave Benefits	50104030 01	-
Other Personnel Benefits (Monetization)	50104990 99	-
Sub-total, PENSION & GRATUITY FUND		-
MISCELLANEOUS PERSONNEL BENEFITS FUND		
Salaries of Permanent Positions	50101010 01	-
Personnel Economic Relief Allow (PERA)	50102010 01	-
Representation Allow. (RA)	50102020 00	-
Transportation Allow. (TA)	50102030 01	-
Clothing/Uniform Allowance	50102040 01	-
Mid-Year/Year-End Bonus	50102140 01	-
Honoraria	50102100 01	-
Cash Gift	50102150 01	-
Per Diems	50102990 01	-
Productivity Enhancement Incentive (PEI)	50102990 12	-
PAG-IBIG Contributions	50103020 01	-
PHILHEALTH Contributions	50103030 01	-
ECC Contributions	50103040 01	-
Other Personnel Benefits	50104990 99	-
Terminal Leave Benefits	50104030 01	-
Sub-total, MPBF		-
Total PS		14,311,200.00

OBJECT OF EXPENDITURES		Adjustment
(1)		(Withdrawal/ Realignment)
(1)		(4)
MOOE		
Traveling Expenses - Local	50201010 00	(2,381,034.34)
Traveling Expenses - Foreign	50201020 00	(781,832.10)
Training Expenses	50202010 00	(10,559,132.72)
Office Supplies Expenses	50203010 00	1,860,588.68
Accountable Forms Expenses	50203020 00	(4,194,969.17)
Fuel, Oil and Lubricants Expenses	50203090 00	1,876,884.04
Textbooks and Instructional Materials Expenses	50203110 01	768,796.72
Other Supplies and Materials Expenses	50203990 00	1,516,482.15
Water Expenses	50204010 00	(841,710.19)
Electricity Expenses	50204020 00	436,954.71
Postage and Courier Services	50205010 00	458,399.34
Telephone - Mobile	50205020 01	(1,186,428.56)
Telephone - Landline	50205020 02	(551,308.32)
Internet Subscription Expenses	50205030 00	(466,023.69)
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	60.20
Confidential Expenses	50210010 00	-
Extraordinary and Miscellaneous Expenses	50210030 00	(411,035.70)
Legal Services	50211010 00	17,401.00
Auditing Services	50211020 00	(418,517.55)
Consultancy Services	50211030 00	1,606,771.20
Other Professional Services	50211990 00	9,304,161.27
Janitorial Services	50212020 00	260,291.16
Security Services	50212030 00	(339,998.79)
Other General Services (Environment/Sanitary Services)	50212990 00	(306,685.40)
Rep/Maint - Buildings and Other Structures	50213040 00	1,277.64
Rep/Maint-Machinery	50213050 01	-
Rep/Maint-Office Equipment	50213050 02	18,066.09
Rep/Maint- ICT Equipment	50213050 03	(1,138,108.44)
Rep/Maint-Communication Equipment	50213050 07	(20,000.00)
Rep/Maint-Other Machinery and Equipment	50213050 99	2,860.00
Rep/Maint-Motor Vehicles	50213060 01	(2,149,531.90)
Rep/Maint-Furniture and Fixtures	50213070 00	(247,659.90)
Rep/Maint-Leased Assets	50213080 00	(39,000.00)
Rep/Maint-Leased Assets Improvements	50213090 00	(142,342.60)
Rep/Maint-Other Property, Plant and Equipment	50213990 99	(666,241.50)
Taxes, Duties and Licenses	50215010 01	22,784.66
Fidelity Bond Premiums	50215020 00	20,179.50
Insurance Expenses	50215030 00	157,176.03
Labor and Wages	50216010 00	5,501,681.11
Advertising Expenses	50299010 00	(853,917.00)
Printing and Publication Expenses	50299020 00	(33,939,289.80)
Representation Expenses	50299030 00	2,483,857.79
Transportation and Delivery Expenses	50299040 00	213,734.76
Rents - Buildings and Structures	50299050 01	20,465,821.29
Rents - Motor Vehicles	50299050 03	(1,029,644.14)
Rents - Equipment	50299050 04	1,401,945.74
Rents - Living Quarters	50299050 05	349,567.67
Membership Dues and Contributions to Org	50299060 00	9,552.66
Subscription Expenses	50299070 00	(433,683.60)
Other Maintenance and Operating Expenses	50299990 99	31,600.00
Sub-total, MOOE		(14,311,200.00)

OBJECT OF EXPENDITURES		Adjustment
(1)		(Withdrawal/ Realignment)
(1)		(4)
CAPITAL OUTLAY		
Buildings	50604040 01	-
Office Equipment	50604050 02	636,632.00
Information and Communication Technology Equipment	50604050 03	27,315,716.00
Machinery and Equipment Outlay	50604050 99	(2,735,467.74)
Transportation Equipment	50604060 01	-
Other Transportation Equipment	50604060 99	-
Furniture, Fixtures	50604070 01	(25,216,880.26)
Books	50604070 02	-
Sub-total, CAPITAL OUTLAY		-
GRAND TOTAL		0.00

Submitted by:

RALPH A. NARVAEZ
OIC, Budget Division