

Department of Transportation - Maritime Industry Authority
 FY 2020 Financial Plan (For Comprehensive Release)
 (In Thousand Pesos)

Particulars	Current Year Obligation			FY 2020 Appropriation	For Comprehensive Release				
	Actual Jan 1-Sep 30	Estimate Oct 1-Dec 31	Total		Q1	Q2	Q3	Q4	Total
Agency Specific Budget	25,562	9,149	34,711	34,203	8,529	8,529	8,529	8,616	34,203
PS	25,562	9,149	34,711	34,203	8,529	8,529	8,529	8,616	34,203
MOOE	-	-	-	-	-	-	-	-	-
Central Office, Total	16,848	5,738	22,586	22,167	5,535	5,535	5,535	5,562	22,167
PS	16,848	5,738	22,586	22,167	5,535	5,535	5,535	5,562	22,167
MOOE	-	-	-	-	-	-	-	-	-
GASS	2,495	3,191	5,686	3,976	993	993	993	997	3,976
PS	2,495	3,191	5,686	3,976	993	993	993	997	3,976
MOOE	-	-	-	-	-	-	-	-	-
APB	-	-	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-
MISS	782	(30)	752	858	213	213	213	219	858
PS	782	(30)	752	858	213	213	213	219	858
MOOE	-	-	-	-	-	-	-	-	-
PPS	896	(14)	882	1,029	255	255	255	264	1,029
PS	896	(14)	882	1,029	255	255	255	264	1,029
MOOE	-	-	-	-	-	-	-	-	-
Registration	12,001	2,216	14,217	15,086	3,771	3,771	3,771	3,773	15,086
PS	12,001	2,216	14,217	15,086	3,771	3,771	3,771	3,773	15,086
MOOE	-	-	-	-	-	-	-	-	-
ES	674	375	1,049	1,218	303	303	303	309	1,218
PS	674	375	1,049	1,218	303	303	303	309	1,218
MOOE	-	-	-	-	-	-	-	-	-

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	Actual Jan 1-Sep 30	Estimate Oct 1-Dec 31	Total		Q1	Q2	Q3	Q4	Total
Total, Regions	8,714	3,411	12,125	12,036	2,994	2,994	2,994	3,054	12,036
PS	8,714	3,411	12,125	12,036	2,994	2,994	2,994	3,054	12,036
MOOE	-	-	-	-	-	-	-	-	-
RO I	431	110	541	746	186	186	186	188	746
PS	431	110	541	746	186	186	186	188	746
MOOE	-	-	-	-	-	-	-	-	-
RO IV-A	1,213	402	1,615	1,649	411	411	411	416	1,649
PS	1,213	402	1,615	1,649	411	411	411	416	1,649
MOOE	-	-	-	-	-	-	-	-	-
RO V	679	228	907	910	225	225	225	235	910
PS	679	228	907	910	225	225	225	235	910
MOOE	-	-	-	-	-	-	-	-	-
RO VI	858	311	1,169	1,139	282	282	282	293	1,139
PS	858	311	1,169	1,139	282	282	282	293	1,139
MOOE	-	-	-	-	-	-	-	-	-
RO VII	1,061	616	1,677	1,386	345	345	345	351	1,386
PS	1,061	616	1,677	1,386	345	345	345	351	1,386
MOOE	-	-	-	-	-	-	-	-	-
RO VIII	892	284	1,176	1,333	333	333	333	334	1,333
PS	892	284	1,176	1,333	333	333	333	334	1,333
MOOE	-	-	-	-	-	-	-	-	-
RO IX	858	339	1,197	1,249	312	312	312	313	1,249
PS	858	339	1,197	1,249	312	312	312	313	1,249
MOOE	-	-	-	-	-	-	-	-	-

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RO X	761	256	1,017	902	225	225	225	227	902
PS	761	256	1,017	902	225	225	225	227	902
MOOE			-	-					-
RO XI	815	322	1,137	1,059	264	264	264	267	1,059
PS	815	322	1,137	1,059	264	264	264	267	1,059
MOOE			-	-					-
RO XII	584	332	916	923	228	228	228	239	923
PS	584	332	916	923	228	228	228	239	923
MOOE			-	-					-
RO XIII	562	211	773	740	183	183	183	191	740
PS	562	211	773	740	183	183	183	191	740
MOOE			-	-					-

Prepared by:

RALPH A. NARVAEZ
 OIC, Chief, Budget Division

Recommending Approval:

CAPT ROMMEL JOHN I MENDOZA
 Director, MFAS

Approved by:

VADM NANCISO A VINGSON JR
 OIG-OADM, MARINA

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Particulars	Current Year Obligation			FY 2020 Appropriation	For Comprehensive Release				
	Actual Jan 1-Sep 30	Estimate Oct 1-Dec 31	Total		Q1	Q2	Q3	Q4	Total
Agency Specific Budget	627,576	302,467	930,043	771,317	172,113	247,472	169,443	182,289	771,317
PS	278,505	80,624	359,129	374,503	83,614	110,603	83,346	96,940	374,503
MOOE	262,544	107,935	370,479	396,814	88,499	136,869	86,097	85,349	396,814
CO	86,527	113,908	200,435	-	-	-	-	-	-
Central Office, Total	408,816	229,678	638,494	552,121	120,487	187,593	120,219	123,822	552,121
PS	186,128	40,993	227,121	243,456	55,834	72,940	55,566	59,116	243,456
MOOE	198,735	82,286	281,021	308,665	64,653	114,653	64,653	64,706	308,665
CO	23,953	106,399	130,352	-	-	-	-	-	-
GMS	118,374	129,937	248,311	187,790	33,516	86,697	33,516	34,061	187,790
PS	31,777	9,764	41,541	43,580	9,966	13,147	9,966	10,501	43,580
MOOE	82,414	17,914	100,328	144,210	23,550	73,550	23,550	23,560	144,210
CO	4,183	102,259	106,442	-	-	-	-	-	-
APB	-	2,311	2,311	2,845	781	285	513	1,266	2,845
PS	-	2,311	2,311	2,845	781	285	513	1,266	2,845
MOOE	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-
MISS	8,354	3,148	11,502	12,308	2,874	3,554	2,874	3,006	12,308
PS	6,668	1,550	8,218	9,344	2,136	2,816	2,136	2,256	9,344
MOOE	1,686	1,598	3,284	2,964	738	738	738	750	2,964
CO	-	-	-	-	-	-	-	-	-
PPS	9,594	1,600	11,194	12,688	2,937	3,742	2,937	3,072	12,688
PS	8,025	1,588	9,613	11,189	2,565	3,370	2,565	2,689	11,189
MOOE	1,569	12	1,581	1,499	372	372	372	383	1,499
CO	-	-	-	-	-	-	-	-	-
Registration	263,057	88,016	351,073	320,730	76,722	88,698	76,722	78,588	320,730
PS	132,846	21,126	153,972	163,247	37,353	49,329	37,353	39,212	163,247
MOOE	110,441	62,750	173,191	157,483	39,369	39,369	39,369	39,376	157,483
CO	19,770	4,140	23,910	-	-	-	-	-	-
ES	9,437	4,666	14,103	15,760	3,657	4,617	3,657	3,829	15,760
PS	6,812	4,654	11,466	13,251	3,033	3,993	3,033	3,192	13,251
MOOE	2,625	12	2,637	2,509	624	624	624	637	2,509
CO	-	-	-	-	-	-	-	-	-

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Total, Regions	218,760	72,789	221,466	219,196	51,626	59,879	49,224	58,467	219,196
PS	92,377	39,631	132,008	131,047	27,780	37,663	27,780	37,824	131,047
MOOE	63,809	25,649	89,458	88,149	23,846	22,216	21,444	20,643	88,149
CO	62,574	7,509	-	-	-	-	-	-	-
RO I	9,459	2,907	12,366	13,945	3,169	3,822	3,262	3,692	13,945
PS	4,557	1,995	6,552	8,131	1,728	2,330	1,728	2,345	8,131
MOOE	4,902	912	5,814	5,814	1,441	1,492	1,534	1,347	5,814
CO	165	256	421	-	-	-	-	-	-
RO IV-A	20,907	7,346	28,253	28,635	7,795	7,412	5,843	7,585	28,635
PS	12,599	5,152	17,751	18,133	3,834	5,219	3,834	5,246	18,133
MOOE	8,308	2,194	10,502	10,502	3,961	2,193	2,009	2,339	10,502
CO	-	1,300	1,300	-	-	-	-	-	-
RO V	12,027	3,616	15,643	15,724	3,953	4,144	3,600	4,027	15,724
PS	6,997	2,928	9,925	10,006	2,121	2,873	2,121	2,891	10,006
MOOE	5,030	688	5,718	5,718	1,832	1,271	1,479	1,136	5,718
CO	-	-	-	-	-	-	-	-	-
RO VI	13,605	7,429	21,034	20,721	4,780	5,878	4,939	5,124	20,721
PS	8,816	3,924	12,740	12,427	2,637	3,572	2,637	3,581	12,427
MOOE	4,789	3,505	8,294	8,294	2,143	2,306	2,302	1,543	8,294
CO	-	1,300	1,300	-	-	-	-	-	-
RO VII	24,912	9,388	34,300	31,226	7,395	8,355	7,075	8,401	31,226
PS	12,276	5,577	17,853	14,779	3,129	4,253	3,129	4,268	14,779
MOOE	12,636	3,811	16,447	16,447	4,266	4,102	3,946	4,133	16,447
CO	-	1,300	1,300	-	-	-	-	-	-
RO VIII	16,451	8,277	24,728	25,708	5,845	7,029	5,707	7,127	25,708
PS	9,823	3,966	13,789	14,769	3,123	4,253	3,123	4,270	14,769
MOOE	6,628	4,311	10,939	10,939	2,722	2,776	2,584	2,857	10,939
CO	55,050	1,300	56,350	-	-	-	-	-	-

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RO IX	13,402	5,384	18,786	19,387	4,594	5,468	4,180	5,145	19,387
PS	9,155	3,646	12,801	13,402	2,835	3,859	2,835	3,873	13,402
MOOE	4,247	1,738	5,985	5,985	1,759	1,609	1,345	1,272	5,985
CO	1,474	113	1,587	-	-	-	-	-	-
RO X	10,510	5,132	15,642	14,851	3,330	3,981	3,301	4,239	14,851
PS	7,631	3,054	10,685	9,894	2,100	2,841	2,100	2,853	9,894
MOOE	2,879	2,078	4,957	4,957	1,230	1,140	1,201	1,386	4,957
CO	-	-	-	-	-	-	-	-	-
RO XI	15,637	8,064	23,701	21,536	4,969	5,881	5,077	5,609	21,536
PS	8,368	3,957	12,325	11,469	2,436	3,291	2,436	3,306	11,469
MOOE	7,269	4,107	11,376	10,067	2,533	2,590	2,641	2,303	10,067
CO	-	-	-	-	-	-	-	-	-
RO XII	8,946	4,547	13,493	14,311	2,986	4,135	3,274	3,916	14,311
PS	6,099	3,086	9,185	10,003	2,127	2,870	2,127	2,879	10,003
MOOE	2,847	1,461	4,308	4,308	859	1,265	1,147	1,037	4,308
CO	-	-	-	-	-	-	-	-	-
RO XIII	10,330	3,190	13,520	13,152	2,810	3,774	2,966	3,602	13,152
PS	6,056	2,346	8,402	8,034	1,710	2,302	1,710	2,312	8,034
MOOE	4,274	844	5,118	5,118	1,100	1,472	1,256	1,290	5,118
CO	5,885	1,940	7,825	-	-	-	-	-	-

Prepared by:

RALPH A. NARVAEZ
 OIC, Chief, Budget Division

Recommending Approval:

CAPT ROMMEL JOHN MENDOZA
 Director, MFAS

Approved by:

VADM NARCISO A VINGSON JR.
 OIC-OADM, MARINA