STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2019

FAR 1
Current Year Appropriations

Department: Department of Transportation
Agency: Maritime Industry Authority
Operating Unit: All
Organization Code: All
Fund Cluster: Regular Agency Fund

Particulars	Appropriations			Allotments					Obligations					Disbursements					Balances		Unpaid Obligations (15-20)=(23+24)	
	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	Due and Demandable	Not Yet Due and Demandable
1	3	4	5=(3+4)	6	7	8	9	10=[{6+(-7)-8+9}]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
General Administration and Support	250,622,000.00	-	250,622,000.00	250,385,472.00	-	- 922,270.00	922,270.00	250,385,472.00	33,540,999.00	49,408,331.77	35,024,036.90	118,644,330.09	237,017,699.36	26,797,941.45	39,867,843.85	40,564,077.20	66,784,736.72	174,004,621.10	236,528.00	13,367,772.64	4,199,717.08	58,613,361.18
General Management and Supervision	248,311,000.00	-	248,311,000.00	248,311,000.00			-	248,311,000.00	33,540,999.00	49,408,331.77	35,024,036.90	116,569,950.63	234,943,228.90	26,797,941.45	39,867,843.85	40,564,077.20	65,632,557.06	172,852,419.44	-	13,367,771.10	3,277,448.28	58,613,361.18
Central Office	248,311,000.00	-	248,311,000.00	248,311,000.00			-	248,311,000.00	33,540,999.00	49,408,331.77	35,024,036.90	116,969,950.63	234,943,228.90	26,797,941.45	39,867,843.85	40,564,077.20	65,632,557.06	172,852,419.44	-	13,367,771.10	3,277,448.28	58,613,361.18
PS	41,541,000.00	-	41,541,000.00	41,541,000.00			-	41,541,000.00	7,730,616.70	15,495,882.20	8,150,153.30	9,743,437.62	41,520,090.10	7,605,071.25	11,912,440.75	12,220,334.31	9,698,311.02	41,445,105.33	-	20,909.90	74,973.77	- 0.00
MOOE	100,328,000.00	-	100,328,000.00	100,328,000.00			-	100,328,000.00	25,810,382.30	28,729,648.57	26,673,885.12	17,901,813.28	100,315,730.27	19,192,870.20	27,955,303.90	28,324,742.97	23,347,095.46	98,820,012.53	-	12,269.73		1,495,717.74
CO	106,442,000.00	-	106,442,000.00	106,442,000.00			-	106,442,000.00		4,182,800.00		88,924,608.53	93,107,408.53				32,587,240.58	32,587,240.58	-	13,334,591.47	3,202,524.51	57,317,643.44
Administration of Personnel Benefits	2,311,000.00	-	2,311,000.00	2,074,472.00		- 922,270.00	922,270.00	2,074,472.00				2,074,470.46	2,074,470.46	-	-	-	1,152,201.66	1,152,201.66	236,528.00	1.54	922,268.80	-
Central Office	2,311,000.00	- 922,270.00	1,388,730.00	2,074,472.00		- 922,270.00	-	1,152,202.00			-	1,152,201.66	1,152,201.66	-	-	-	1,152,201.66	1,152,201.66	236,528.00	0.34	-	-
PS	2,311,000.00	- 922,270.00	1,388,730.00	2,074,472.00		- 922,270.00		1,152,202.00				1,152,201.66	1,152,201.66				1,152,201.66	1,152,201.66	236,528.00	0.34	-	-
MOOE			-																			-
CO			-					-														-
Central Office		922,270.00	922,270.00		-		922,270.00	922,270.00			-	922,268.80	922,268.80	-						1.20	922,268.80	-
PS		922,270.00	922,270.00				922,270.00	922,270.00				922,268.80	922,268.80							1.20	922,268.80	-
MOOE																						-
CO								-														-
TOTAL, General Administration and Support	250,622,000.00	-	250,622,000.00	250,385,472.00	-	- 922,270.00	922,270.00	250,385,472.00	33,540,999.00	49,408,331.77	35,024,036.90	118,644,330.09	237,017,699.36	26,797,941.45	39,867,843.85	40,564,077.20	66,784,736.72	174,004,621.10	236,528.00	13,367,772.64	4,199,717.08	58,613,361.18
PS	43,852,000.00	-	43,852,000.00	43,615,472.00	-	- 922,270.00	922,270.00	43,615,472.00	7,730,616.70	15,495,882.20	8,150,153.30	11,817,906.28	43,594,560.90	7,605,071.25	11,912,440.75	12,220,334.31	10,850,512.68	42,597,367.99	236,528.00	20,911.44	997,192.57	- 0.00
MOOE	100,328,000.00	-	100,328,000.00	100,328,000.00	-		-	100,328,000.00	25,810,382.30	28,729,648.57	26,673,885.12	17,901,813.28	100,315,730.27	19,192,870.20	27,955,303.90	28,324,742.97	23,347,095.46	98,820,012.53	-	12,269.73	-	1,495,717.74
CO	106,442,000.00	-	106,442,000.00	106,442,000.00	-		-	106,442,000.00	-	4,182,800.00	-	88,924,608.53	93,107,408.53	-			32,587,240.58	32,587,240.58	-	13,334,591.47	3,202,524.51	57,317,643.44
Support to Operations	11,502,000.00	-	11,502,000.00	11,502,000.00	-		-	11,502,000.00	2,214,482.35	3,433,795.43	2,705,870.70	2,997,405.12	11,351,553.60	2,142,919.12	3,351,164.93	2,312,309.45	2,675,146.10	10,520,739.60	-	150,446.40	-	830,814.00
Implementation of the Management	11,502,000.00	-	11,502,000.00	11,502,000.00	-	-	-	11,502,000.00	2,214,482.35	3,433,795.43	2,705,870.70	2,997,405.12	11,351,553.60	2,142,919.12	3,351,164.93	2,312,309.45	2,675,146.10	10,520,739.60	-	150,446.40	-	830,814.00
Central Office	11,502,000.00	-	11,502,000.00	11,502,000.00			-	11,502,000.00	2,214,482.35	3,433,795.43	2,705,870.70	2,997,405.12	11,351,553.60	2,142,919.12	3,351,164.93	2,312,309.45	2,675,146.10	10,520,739.60	-	150,446.40	-	830,814.00
PS	8,218,000.00		8,218,000.00	8,218,000.00				8,218,000.00	1,641,540.10	2,626,018.51	2,000,907.33	1,950,334.06	8,218,000.00	1,613,540.10	2,646,215.40	2,006,410.44	1,951,834.06	8,218,000.00	-			0.00
MOOE	3,284,000.00		3,284,000.00	3,284,000.00				3,284,000.00	572,922.25	807,736.92	705,763.37	1,647,131.06	3,133,553.60	369,479.82	904,968.53	305,958.01	1,123,332.04	2,302,739.60	-	150,446.40		830,814.00
CO			-					-					-									-
TOTAL, Support to Operations	11,502,000.00	-	11,502,000.00	11,502,000.00			-	11,502,000.00	2,214,482.35	3,433,795.43	2,705,870.70	2,997,405.12	11,351,553.60	2,142,919.12	3,351,164.93	2,312,309.45	2,675,146.10	10,520,739.60	-	150,446.40		830,814.00
PS	8,218,000.00	-	8,218,000.00	8,218,000.00				8,218,000.00	1,641,540.10	2,626,018.51	2,000,907.33	1,950,334.06	8,218,000.00	1,613,540.10	2,646,215.40	2,006,410.44	1,951,834.06	8,218,000.00	-			0.00
MOOE	3,284,000.00	-	3,284,000.00	3,284,000.00				3,284,000.00	572,922.25	807,736.92	705,763.37	1,647,131.06	3,133,553.60	369,479.82	904,968.53	305,958.01	1,123,332.04	2,302,739.60	-	150,446.40		830,814.00
CO	-	-	-	-				-					-									-
Operations	667,919,000.00	0.00	667,919,000.00	667,919,000.00		- 24,171,846.00	24,171,846.00	667,919,000.00	113,100,916.48	172,012,313.37	215,667,187.23	165,756,037.79	666,606,454.87	110,477,300.19	154,758,846.90	139,289,547.16	194,173,861.61	598,699,615.85	-	1,312,545.13	19,854,703.13	48,052,135.79
OO: Global competitiveness of maritime industry enhanced	11,194,000.00	-	11,194,000.00	11,194,000.00	-	-	-	11,194,000.00	2,341,980.83	4,001,830.37	3,250,439.92	1,599,794.90	11,193,856.02	2,308,914.75	3,837,400.37	3,410,038.03	1,637,493.87	11,193,856.02	-	143.98	-	-
MARITIME INDUSTRY PROMOTION AND DEVELOPMENT PROGRAM	11,194,000.00	-	11,194,000.00	11,194,000.00	-	-	-	11,194,000.00	2,341,980.83	4,001,830.37	3,250,439.92	1,599,794.90	11,193,856.02	2,308,914.75	3,837,400.37	3,410,038.03	1,637,493.87	11,193,856.02	-	143.98	-	-
Formulation of policies, projects and programs for the promotion and development of the maritime industry	11,194,000.00	-	11,194,000.00	11,194,000.00	-	-	-	11,194,000.00	2,341,980.83	4,001,830.37	3,250,439.92	1,599,794.90	11,193,856.02	2,308,914.75	3,837,400.37	3,410,038.03	1,637,493.87	11,193,856.02	-	143.98	-	-
Central Office	11,194,000.00	-	11,194,000.00	11,194,000.00				11,194,000.00	2,341,980.83	4,001,830.37	3,250,439.92	1,599,794.90	11,193,856.02	2,308,914.75	3,837,400.37	3,410,038.03	1,637,493.87	11,193,856.02		143.98		-
PS	9,613,000.00		9,613,000.00	9,613,000.00				9,613,000.00	2,199,888.29	3,416,540.51	2,405,276.35	1,588,294.85	9,613,000.00	2,169,898.29	3,436,022.59	2,402,723.07	1,604,356.05	9,613,000.00				-
MOOE	1,581,000.00		1,581,000.00	1,581,000.00				1,581,000.00	142,092.54	585,289.86	844,163.57	11,510.05	1,580,856.02	139,016.46	401,386.78	1,007,314.86	33,137.42	1,580,856.02		143.98		-
CO			-																			-
OO: Accessibility, safety and efficiency of maritime transport services improved	656,725,000.00	0.00	656,725,000.00	656,725,000.00		- 24,171,846.00	24,171,846.00	656,725,000.00	110,758,925.65	168,010,483.00	212,416,747.31	164,156,242.89	655,412,598.85	108,168,645.44	150,921,437.63	135,870,509.13	192,536,167.74	587,505,759.83	-	1,312,401.15	19,854,703.13	48,052,135.79
MARITIME INDUSTRY REGULATORY AND SUPERVISION PROGRAM	656,725,000.00	0.00	656,725,000.00	656,725,000.00		- 24,171,846.00	24,171,846.00	656,725,000.00	110,758,925.65	168,010,483.00	212,416,747.31	164,156,242.89	655,412,598.85	108,168,645.44	150,921,437.63	135,870,509.13	192,536,167.74	587,505,759.83	-	1,312,401.15	19,854,703.13	48,052,135.79
Registration and provision of authority for ships, shipyards; certification and documentation of seafarers; accreditation of training programs, faculty and other maritime enterprises	642,622,000.00	0.00	642,622,000.00	642,622,000.00		- 24,171,846.00	24,171,846.00	642,622,000.00	105,133,830.71	164,982,685.14	209,522,841.54	159,482,497.80	641,311,854.98	105,787,235.57	147,173,841.52	133,298,030.88	187,367,387.30	573,626,495.27	-	1,310,145.01	19,854,703.13	48,050,635.79
PS	285,980,000.00	14,833,116.00	300,813,116.00	285,980,000.00	14,833,116.00	- 6,581,000.00	6,581,000.00	300,813,116.00	69,201,417.44	85,537,347.41	68,465,888.16	75,526,919.84	300,731,774.95	60,145,721.60	94,030,309.80	68,776,840.35	75,225,988.93	300,178,306.98	-	81,341.05	555,466.96	0.00
MOOE	262,649,000.00	- 14,833,116.00	247,815,884.00	262,649,000.00	- 14,833,116.00	- 17,580,846.00	17,580,846.00	247,815,884.00	45,932,422.27	64,656,225.60	72,430,571.76	72,896,608.58	247,247,918.44	45,661,534.49	46,258,794.92	62,750,320.70	81,288,385.30	204,937,851.31	-	567,965.56	6,018,291.46	36,324,575.47
CO	93,993,000.00		93,993,000.00	93,993,000.00			-	93,993,000.00		13,737,161.84	66,807,177.68	10,987,781.36	93,332,140.80	-	5,664,050.00	1,664,822.84	69,759,614.00	88,323,887.60	-	660,859.20	13,282,582.00	11,726,060.92
Central Office	378,543,000.00	- 17,057,646.69	361,485,353.31	378,543,000.00	-	- 20,327,846.00	3,270,000.00	361,485,353.31	61,886,788.13	95,891,725.76	103,318,827.93	97,053,297.83	360,920,640.29	83,224,473.38	76,301,060.34	60,730,407.67	73,880,762.06	286,884,432.90	-	564,713.02	17,618,971.64	46,654,536.70
PS	153,656,000.00	9,168,340.31	162,824,340.31	153,656,000.00	9,700,990.00	- 3,528,000.00	2,986,000.00	162,824,340.31	35,003,967.00	56,715,881.12	41,846,471.72	29,078,124.57	162,824,340.31	35,003,967.00	56,715,881.12	41,846,475.73	29,078,124.57	162,824,340.31	-			
MOOE	200,976,000.00	- 26,224,196.00	174,751,804.00	200,576,000.00	- 8,700,990.00	- 16,801,846.00	375,000.00	174,751,804.00	26,771,901.24	31,446,820.56	50,220,928.52	63,888,306.84	174,327,237.96	28,140,986.41	22,376,127.12	38,631,931.84	42,116,638.26	132,167,283.65	-	424,766.02	5,836,979.86	36,324,575.47

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2019

FAR 1
Continuing Appropriations

Department: Department of Transportation
Agency: Maritime Industry Authority
Operating Unit: All
Organization Code: All
Fund Cluster: Regular Agency Fund

Particulars	Appropriations			Allotments					Obligations					Disbursements					Balances			
	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	Unpaid Obligations (15-20)=(23+24): Due and Demandable	Unpaid Obligations (15-20)=(23+24): Not Yet Due and Demandable
1	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
General Administration and Support	3,758,184.63	-	3,758,184.63	3,758,184.63	-	-	-	3,758,184.63	1,308,142.85	-	1,905,863.81	19,710.00	3,231,216.66	1,308,142.85	7,000.00	1,502,258.90	345,600.79	3,054,002.54	-	526,967.97	105,000.00	72,214.12
General Management and Supervision	3,758,184.63	-	3,758,184.63	3,758,184.63	-	-	-	3,758,184.63	1,308,142.85	-	1,905,863.81	19,710.00	3,231,216.66	1,308,142.85	7,000.00	1,502,258.90	345,600.79	3,054,002.54	-	526,967.97	105,000.00	72,214.12
MOOE	2,517,184.63	-	2,517,184.63	2,517,184.63	-	-	-	2,517,184.63	1,278,142.85	-	1,220,863.81	19,710.00	2,516,236.66	1,278,142.85	7,000.00	817,278.90	345,600.79	2,338,022.54	-	947.97	105,000.00	72,214.12
CO	1,241,000.00	-	1,241,000.00	1,241,000.00	-	-	-	1,241,000.00	30,000.00	-	684,980.00	-	714,980.00	30,000.00	-	684,980.00	-	714,980.00	-	526,020.00		
TOTAL, General Administration and Support	3,758,184.63	-	3,758,184.63	3,758,184.63	-	-	-	3,758,184.63	1,308,142.85	-	1,905,863.81	19,710.00	3,231,216.66	1,308,142.85	7,000.00	1,502,258.90	345,600.79	3,054,002.54	-	526,967.97	105,000.00	72,214.12
MOOE	2,517,184.63	-	2,517,184.63	2,517,184.63	-	-	-	2,517,184.63	1,278,142.85	-	1,220,863.81	19,710.00	2,516,236.66	1,278,142.85	7,000.00	817,278.90	345,600.79	2,338,022.54	-	947.97	105,000.00	72,214.12
CO	1,241,000.00	-	1,241,000.00	1,241,000.00	-	-	-	1,241,000.00	30,000.00	-	684,980.00	-	714,980.00	30,000.00	-	684,980.00	-	714,980.00	-	526,020.00	-	
Support to Operations	1,099,897.82	-	1,099,897.82	1,099,897.82	-	-	-	1,099,897.82	150,000.00	-	290,187.50	652,374.38	1,092,561.88	150,000.00	-	136,321.00	763,340.89	1,049,661.89	-	7,336.03	-	42,900.00
Implementation of the Management	1,099,897.82	-	1,099,897.82	1,099,897.82	-	-	-	1,099,897.82	150,000.00	-	290,187.50	652,374.38	1,092,561.88	150,000.00	-	136,321.00	763,340.89	1,049,661.89	-	7,336.03	-	42,900.00
MOOE	1,099,897.82	-	1,099,897.82	1,099,897.82	-	-	-	1,099,897.82	150,000.00	-	290,187.50	652,374.38	1,092,561.88	150,000.00	-	136,321.00	763,340.89	1,049,661.89	-	7,336.03	-	42,900.00
TOTAL, Support to Operations	1,099,897.82	-	1,099,897.82	1,099,897.82	-	-	-	1,099,897.82	150,000.00	-	290,187.50	652,374.38	1,092,561.88	150,000.00	-	136,321.00	763,340.89	1,049,661.89	-	7,336.03	-	42,900.00
MOOE	1,099,897.82	-	1,099,897.82	1,099,897.82	-	-	-	1,099,897.82	150,000.00	-	290,187.50	652,374.38	1,092,561.88	150,000.00	-	136,321.00	763,340.89	1,049,661.89	-	7,336.03	-	42,900.00
Operations	14,258,873.88	-	14,258,873.88	14,258,873.88	-	(7,807,851.00)	7,807,851.00	14,258,873.88	1,503,198.00	3,513,051.41	1,951,706.01	6,372,140.04	13,340,095.52	1,882,770.32	2,928,447.84	2,440,983.25	4,064,584.82	11,316,775.23	-	1,018,778.36	1,527,220.29	386,160.00
OO: Global competitiveness of maritime industry enhanced	74,896.65	-	74,896.65	74,896.65	-	-	-	74,896.65	-	-	40,900.00	33,420.00	74,320.00	-	-	40,900.00	33,420.00	74,320.00	-	576.65	-	-
MARITIME INDUSTRY PROMOTION AND DEVELOPMENT PROGRAM	74,896.65	-	74,896.65	74,896.65	-	-	-	74,896.65	-	-	40,900.00	33,420.00	74,320.00	-	-	40,900.00	33,420.00	74,320.00	-	576.65	-	-
Formulation of policies, projects and programs for the promotion and development of the	74,896.65	-	74,896.65	74,896.65	-	-	-	74,896.65	-	-	40,900.00	33,420.00	74,320.00	-	-	40,900.00	33,420.00	74,320.00	-	576.65	-	-
MOOE	74,896.65		74,896.65	74,896.65				74,896.65	-	-	40,900.00	33,420.00	74,320.00	-	-	40,900.00	33,420.00	74,320.00	-	576.65		
OO: Accessibility, safety and efficiency of maritime transport services improved	14,183,977.23	-	14,183,977.23	14,183,977.23		(7,807,851.00)	7,807,851.00	14,183,977.23	1,503,198.00	3,513,051.41	1,910,806.01	6,338,720.04	13,265,775.52	1,882,770.32	2,928,447.84	2,400,083.25	4,031,164.82	11,242,456.23	-	1,018,201.71	1,527,220.29	386,160.00
MARITIME INDUSTRY REGULATORY AND SUPERVISION PROGRAM	14,183,977.23	-	14,183,977.23	14,183,977.23		(7,807,851.00)	7,807,851.00	14,183,977.23	1,503,198.00	3,513,051.41	1,910,806.01	6,338,720.04	13,265,775.52	1,882,770.32	2,928,447.84	2,400,083.25	4,031,164.82	11,242,456.23	-	1,018,201.71	1,527,220.29	386,160.00
Registration and provision of authority for ships, shipyards; certification and documentation of seafarers; accreditation of training programs, faculty and other maritime enterprises	14,069,582.38	-	14,069,582.38	14,069,582.38		(7,807,851.00)	7,807,851.00	14,069,582.38	1,465,725.00	3,513,051.41	1,704,393.31	6,338,720.04	13,051,889.82	1,875,408.32	2,928,447.84	2,283,580.95	4,031,164.82	11,128,588.53	-	1,017,682.54	1,527,220.29	386,160.00
MOOE	7,135,413.90	-	7,135,413.90	7,135,413.90	-	(3,702,000.00)	3,702,000.00	7,135,413.90	1,138,025.00	2,008,344.74	1,496,829.31	1,910,349.84	6,802,842.19	1,875,408.37	2,237,841.17	1,888,489.95	1,774,444.47	6,776,172.06	-	332,571.76	26,669.29	0.00
CO	6,934,168.48	-	6,934,168.48	6,934,168.48	-	(4,105,851.00)	4,105,851.00	6,934,168.48	398,100.00	838,868.67	207,570.00	4,838,371.00	6,240,047.67		680,608.67	605,070.00	1,058,730.00	4,352,398.67	-	685,120.78	1,500,551.00	386,160.00
Central Office	5,464,063.41	(3,702,000.00)	1,762,063.41	5,464,063.41		(3,702,000.00)	-	1,762,053.41	640,430.00	-	342,730.40	960,817.81	1,549,418.05	380,530.00	231,300.00	394,023.46	211,453.91	1,026,318.05	-	213,238.76	125,000.00	386,160.00
MOOE	4,500,673.41	(3,702,000.00)	788,673.41	4,500,673.41		(3,702,000.00)		788,673.41	280,330.00		342,730.40	184,717.51	787,016.65	280,330.00		294,023.46	211,453.91	787,016.65		1,656.76		-
CO	983,380.00	-	983,380.00	983,380.00				983,380.00	356,100.00		-	396,160.00	752,400.00		231,300.00	-	-	231,300.00	-	211,980.00	125,000.00	386,160.00
Region I	21,501.25	20,000.00	41,501.25	21,501.25		-	20,000.00	41,501.25	5,585.00	33,052.38	2,022.40	-	41,069.60	5,585.00	33,052.38	2,022.40	-	41,069.60	-	431.65		-
MOOE	21,501.25	20,000.00	41,501.25	21,501.25			20,000.00	41,501.25	5,585.00	33,052.38	2,022.40	-	41,069.60	5,585.00	33,052.38	2,022.40	-	41,069.60	-	431.65		
CO		-	-					-														
Region IV-A	159,596.64	20,000.00	179,596.64	159,596.64	-	-	20,000.00	179,596.64	64,151.07	22,803.22	77,933.11	14,808.34	179,596.64	43,582.00	43,182.23	77,933.11	14,808.34	179,596.64	-	-	-	-
MOOE	159,596.64	20,000.00	179,596.64	159,596.64			20,000.00	179,596.64	64,151.07	22,803.22	77,933.11	14,808.34	179,596.64	43,582.00	43,182.23	77,933.11	14,808.34	179,596.64	-	-	-	-
CO		-	-					-					-					-				-
Region V	291,651.28	20,000.00	311,651.28	291,651.28	-	-	20,000.00	311,651.28	65,657.73	114,480.83	129,836.12	1,466.50	311,651.28	65,657.73	114,480.83	129,836.12	1,466.50	311,651.28	-	-	-	(0.00)
MOOE	291,651.28	20,000.00	311,651.28	291,651.28			20,000.00	311,651.28	65,657.73	114,480.83	129,836.12	1,466.50	311,651.28	65,657.73	114,480.83	129,836.12	1,466.50	311,651.28	-	-	-	(0.00)
CO													-					-				
Region VI	221,488.80	2,412,000.00	2,633,488.80	221,488.80	-	-	2,412,000.00	2,633,458.80	23,995.50	1,634,751.38	808,071.28	461,872.84	2,930,601.34	23,995.50	1,634,751.38	808,071.28	461,872.84	2,930,601.34	-	2,776.36	-	0.00
MOOE	161,481.24	2,412,000.00	2,573,481.24	161,481.24		-	2,412,000.00	2,573,481.24	23,995.50	1,577,531.50	808,071.28	461,872.84	2,573,481.24	23,995.50	1,577,531.50	808,071.28	461,872.84	2,573,481.24	-	(0.00)	-	0.00
CO	59,998.36		59,998.36	59,998.36				59,998.36		57,220.00			57,220.00		57,220.00			57,220.00	-	2,776.36		
Region VII	5,498,801.88	(3,300,000.00)	2,190,801.88	5,498,801.88	-	(3,900,000.00)	215,000.00	2,208,001.88	-	865,172.67	350,064.80	535,171.88	1,757,328.53	-	487,672.67	754,484.80	535,171.88	1,757,328.53	-	403,762.93		
MOOE	208,751.88	215,000.00	423,751.88	208,751.88			215,000.00	423,751.88	-	65,000.00	140,414.00	208,751.88	423,751.88	-	65,000.00	140,414.00	208,751.88	423,751.88	-	-		
CO	5,294,330.20	(3,900,000.00)	1,394,330.20	5,294,330.20		(3,900,000.00)		1,394,330.20		780,166.67	207,570.00	326,430.00	1,333,576.67		422,668.67	608,070.00	326,430.00	1,383,576.67	-	403,762.53		
Region VIII	916,040.00	-	916,040.00	916,040.00			-	916,040.00	340,425.10	-	-	167,080.71	508,400.81	340,425.10	-	-	144,348.71	485,465.81	-	454.79	22,600.00	-
MOOE	916,040.00	-	916,040.00	916,040.00			-	916,040.00	340,425.10	-	-	167,080.71	508,400.81	340,425.10	-	-	144,348.71	485,465.81	-	454.79	22,600.00	-
CO		-	-																			-
Region IX	188,474.38	845,000.00	1,033,474.38	188,474.38	-	-	845,000.00	1,033,474.38	48,842.82	578,792.02	17,383.48	388,414.80	1,032,473.00	3,913.18	143,301.81	250,864.85	628,893.73	1,032,473.00	-	9,801.21	-	0.00
MOOE	188,474.38	845,000.00	1,033,474.38	188,474.38		-	845,000.00	1,033,474.38	48,842.82	578,792.02	17,383.48	388,414.80	1,032,473.00	3,913.18	143,301.81	250,864.85	628,893.73	1,032,473.00	-	9,801.21	-	0.00
CO			-					-					-					-				-
Region X	685,650.87	(605,851.00)	100,799.87	685,650.87		(605,851.00)	20,000.00	100,799.87	28,721.74	65,292.99	14,839.83	-	88,913.73	28,721.74	65,292.99	14,839.83	-	88,913.73	-	1,185.34		-
MOOE	80,799.87	20,000.00	100,799.87	80,799.87			20,000.00	100,799.87	28,721.74	65,292.99	14,839.83	-	88,913.73	28,721.74	65,292.99	14,839.83	-	88,913.73	-	1,185.34		-
CO	605,851.00	(605,851.00)	-	605,851.00		(605,851.00)												-				-
Region XI	380,332.00	110,000.00	490,332.00	380,332.00	-		110,000.00	490,332.00	114,563.27	58,084.95	-	-	173,648.22	114,563.27	58,084.95	-	-	173,648.22	-	325,683.64		-
MOOE	380,332.00	110,000.00	490,332.00	380,332.00			110,000.00	490,332.00	114,563.27	58,084.95	-	-	173,648.22	114,563.27	58,084.95	-	-	173,648.22	-	325,683.64		-
CO		-	-					-					-									-
Region XII	530,287.42	20,000.00	550,287.42	530,287.42	-	-	20,000.00	550,287.42	148,522.00	146,250.67	253,534.00	-	550,287.42	148,522.00	146,446.70	249,778.03	1,500.00	550,287.42	-	-	-	-

Particulars	Appropriations			Allotments					Obligations					Disbursements					Balances			
	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7) -8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
CO	23,910,000.00	-	23,910,000.00	23,910,000.00				23,910,000.00		7,817,244.00	11,952,842.68	3,998,966.32	23,769,053.00			80,000.00		80,000.00	-	140,947.00	11,892,992.68	11,776,060.32
Region I	12,623,000.00	- 9,800.00	12,613,200.00	12,623,000.00	-	- 750,000.00	750,000.00	12,613,200.00	2,664,086.20	3,768,810.76	3,390,865.75	2,981,194.40	12,604,905.15	2,564,085.20	3,733,531.86	3,316,003.99	2,981,194.50	12,604,905.15	-	8,294.85		-
PS	7,252,000.00	- 359,800.00	6,892,200.00	7,252,000.00	400,000.00	- 750,000.00		6,492,200.00	1,280,486.66	1,928,512.32	1,358,705.17	2,329,176.67	6,885,881.02	1,280,486.66	1,928,512.32	1,358,705.17	2,329,176.67	6,885,881.02	-	6,318.98		-
MOOE	4,950,000.00	350,000.00	5,300,000.00	4,950,000.00	- 400,000.00		750,000.00	5,300,000.00	1,384,598.54	1,825,019.54	1,792,280.58	296,320.21	5,298,198.87	1,384,598.54	1,825,019.54	1,792,280.58	296,320.21	5,298,198.87	-	1,801.13		-
CO	421,000.00	-	421,000.00	421,000.00				421,000.00		35,287.64	129,840.00	255,697.42	420,825.26			165,127.84	255,697.42	420,825.26	-	174.74		
Region IV-A	25,674,000.00	2,952,317.89	28,626,317.89	25,674,000.00	-		2,952,317.89	28,626,317.89	5,843,873.99	8,234,299.21	7,009,471.34	7,364,382.55	28,461,997.09	5,084,406.13	8,404,812.30	7,179,639.34	7,501,822.04	28,171,009.81	-	164,320.80	290,127.28	0.00
PS	17,628,000.00	808,113.89	18,436,113.89	17,628,000.00	685,500.00		122,613.89	18,436,113.89	3,506,902.92	5,408,418.33	3,683,821.77	5,836,970.07	18,436,113.09	3,506,902.92	5,408,418.33	3,683,821.77	5,594,227.06	18,193,370.08	-	0.80	242,743.01	0.00
MOOE	6,746,000.00	2,144,204.00	8,890,204.00	6,746,000.00	- 685,500.00		2,829,704.00	8,890,204.00	2,156,971.07	2,825,849.00	3,325,649.57	581,742.48	8,890,204.00	1,578,583.21	2,996,493.97	3,495,817.57	771,914.98	8,842,819.73	-		47,384.27	- 0.00
CO	1,300,000.00	-	1,300,000.00	1,300,000.00				1,300,000.00				1,135,680.00	1,135,680.00				1,135,680.00	1,135,680.00	-	164,320.00		-
Region V	12,076,000.00	3,710,632.00	15,786,632.00	12,076,000.00	-		3,710,632.00	15,786,632.00	3,208,220.65	4,549,714.96	4,268,826.13	3,759,301.09	15,786,162.83	3,208,220.65	4,549,714.96	4,268,826.13	3,759,301.09	15,786,162.83	-	469.17		-
PS	8,998,000.00	1,195,566.00	10,193,566.00	8,998,000.00			1,195,566.00	10,193,566.00	1,902,952.37	3,013,030.61	2,081,283.11	3,195,989.68	10,193,255.97	1,902,952.37	3,013,030.61	2,081,283.11	3,195,989.68	10,193,255.97	-	310.03		-
MOOE	3,078,000.00	2,515,066.00	5,593,066.00	3,078,000.00			2,515,066.00	5,593,066.00	1,306,258.28	1,536,684.15	2,186,733.02	563,231.41	5,592,906.86	1,306,258.28	1,536,684.15	2,186,733.02	563,231.41	5,592,906.86	-	159.14		-
CO		-																	-			-
Region VI	18,370,000.00	2,034,341.40	20,404,341.40	18,370,000.00	-	- 400.00	2,034,341.40	20,404,341.40	4,182,396.81	5,473,895.61	3,948,909.75	6,628,037.06	20,233,439.43	4,182,396.81	5,473,895.61	3,948,909.75	6,628,037.06	20,233,439.43	-	171,902.87		-
PS	11,673,000.00	1,691,801.40	13,364,801.40	11,673,000.00	825,000.00	- 400.00	1,057,001.40	13,364,801.40	2,408,673.60	3,790,541.75	2,616,589.56	4,541,706.42	13,357,741.33	2,408,673.60	3,790,541.75	2,616,589.56	4,541,706.42	13,357,741.33	-	6,860.07		-
MOOE	5,397,000.00	343,340.00	5,740,340.00	5,397,000.00	- 825,000.00		968,340.00	5,740,340.00	1,773,722.41	1,663,353.86	1,332,350.19	950,590.64	5,740,017.10	1,773,722.41	1,663,353.86	1,332,350.19	950,590.64	5,740,017.10	-	322.90		-
CO	1,300,000.00	-	1,300,000.00	1,300,000.00				1,300,000.00				1,135,680.00	1,135,680.00				1,135,680.00	1,135,680.00	-	164,320.00		-
Region VII	29,762,000.00	4,609,840.00	34,371,840.00	29,762,000.00	-		4,609,840.00	34,371,840.00	6,750,555.89	10,177,580.86	7,983,796.22	9,337,615.53	34,249,376.52	6,750,555.89	10,177,580.86	7,983,796.22	9,337,315.53	34,249,176.52	-	122,463.48	200.00	-
PS	17,853,000.00	957,666.00	18,810,666.00	17,853,000.00	816,666.00		141,000.00	18,810,666.00	3,334,639.60	5,286,743.31	3,655,913.72	6,504,431.94	18,780,728.35	3,334,639.60	5,286,743.31	3,655,913.72	6,504,231.94	18,780,528.35	-	29,937.65	200.00	-
MOOE	10,609,000.00	3,652,174.00	14,261,174.00	10,609,000.00	- 816,666.00		4,468,840.00	14,261,174.00	3,415,916.01	4,891,845.57	4,327,803.00	1,611,119.84	14,246,684.42	3,415,916.01	4,891,845.57	4,327,803.00	1,611,119.84	14,246,684.42	-	14,489.58		-
CO	1,300,000.00	-	1,300,000.00	1,300,000.00				1,300,000.00				1,221,983.75	1,221,983.75				1,221,983.75	1,221,983.75	-	78,016.25		-
Region VIII	79,935,000.00	- 674,800.00	79,260,200.00	79,935,000.00		- 1,545,000.00	870,200.00	79,260,200.00	4,815,531.21	6,583,076.75	60,093,071.12	7,757,000.21	79,259,488.31	4,815,531.21	6,906,059.76	5,071,068.12	62,714,029.40	79,506,688.40	-	711.69	93,708.83	-
PS	15,334,000.00	- 659,800.00	14,674,200.00	15,334,000.00	825,000.00	- 1,545,000.00	60,200.00	14,674,200.00	2,757,254.43	3,883,283.43	- 3,172,710.94	4,860,902.11	14,674,150.91	2,757,254.43	3,883,283.43	3,172,710.94	4,860,902.11	14,674,150.91	-	49.09		-
MOOE	8,251,000.00	- 15,000.00	8,236,000.00	8,251,000.00	- 825,000.00		810,000.00	8,236,000.00	2,058,276.78	2,699,793.32	1,870,380.16	1,607,463.33	8,235,893.61	2,058,276.78	2,671,776.32	1,899,377.16	1,513,674.50	8,142,104.76	-	106.39	93,788.83	-
CO	56,350,000.00	-	56,350,000.00	56,350,000.00				56,350,000.00			55,050,000.00	1,299,443.79	56,349,443.79				56,349,443.79	56,349,443.79	-	556.21		-
Region IX	17,689,000.00	1,686,700.00	19,375,700.00	17,689,000.00	-		1,686,700.00	19,375,700.00	3,548,242.60	5,695,514.80	5,832,670.46	4,386,700.51	19,263,127.28	2,560,614.81	5,921,223.79	4,104,382.19	3,117,110.51	17,713,331.30	-	112,572.72	1,549,795.98	0.00
PS	12,801,000.00	218,700.00	13,019,700.00	12,801,000.00			218,700.00	13,019,700.00	2,696,749.00	3,860,841.00	2,577,010.98	3,885,099.24	13,019,700.00	1,796,509.59	4,606,819.47	2,489,405.72	3,887,209.24	12,779,224.02	-	-	240,475.98	0.00
MOOE	3,301,000.00	1,468,000.00	4,769,000.00	3,301,000.00			1,468,000.00	4,769,000.00	851,493.60	1,614,672.84	1,781,164.47	521,601.27	4,768,932.28	754,105.22	1,315,204.32	2,175,401.47	514,901.27	4,759,612.28	-	67.72	9,320.00	-
CO	1,587,000.00	-	1,587,000.00	1,587,000.00				1,587,000.00			1,474,495.00		1,474,495.00			1,459,495.00	- 1,285,000.00	174,495.00	-	112,505.00	1,300,000.00	-
Region X	14,114,000.00	406,719.40	14,520,719.40	14,114,000.00	-	- 514,000.00	920,719.40	14,520,719.40	3,166,272.29	4,363,034.00	2,966,529.66	3,880,626.45	14,406,462.29	3,166,272.29	3,964,120.32	3,344,441.29	3,976,399.95	14,486,842.79	-	21,257.11	14,419.50	-
PS	10,124,000.00	1,085,719.40	11,209,719.40	10,124,000.00	525,000.00		560,719.40	11,209,719.40	2,233,572.60	3,169,885.42	2,287,082.19	3,578,480.19	11,209,019.40	2,233,572.60	3,109,885.42	2,287,082.19	3,578,480.19	11,209,019.40	-	700.00		-
MOOE	3,990,000.00	- 679,000.00	3,311,000.00	3,990,000.00	- 525,000.00	- 514,000.00	360,000.00	3,311,000.00	932,400.00	1,253,148.58	603,467.36	411,127.36	3,200,442.89	932,400.00	900,234.80	1,057,379.04	386,709.16	3,276,823.38	-	20,557.11	14,419.50	-
CO		-																	-			-
Region XI	20,008,000.00	1,886,086.00	21,894,086.00	20,008,000.00	-	- 275,000.00	2,161,086.00	21,894,086.00	4,147,201.83	6,811,748.64	4,677,543.95	6,128,450.98	21,754,944.00	4,147,201.83	6,811,748.64	4,677,543.95	6,126,450.98	21,764,944.00	-	137,951.40		-
PS	12,325,000.00	480,000.00	12,805,000.00	12,325,000.00	480,000.00			12,805,000.00	2,361,738.53	3,671,148.22	2,336,097.52	4,401,278.60	12,769,262.87	2,361,738.53	3,671,148.22	2,336,097.52	4,401,278.60	12,769,262.87	-	35,737.13		-
MOOE	7,683,000.00	1,406,086.00	9,089,086.00	7,683,000.00	- 480,000.00	- 275,000.00	2,161,086.00	9,089,086.00	1,785,462.50	3,140,600.42	2,342,446.43	1,719,172.38	8,987,681.73	1,785,462.50	3,140,600.42	2,342,446.43	1,719,172.38	8,987,681.73	-	101,414.27		-
CO		-																	-			-
Region XII	13,758,000.00	- 590,000.00	13,168,000.00	13,758,000.00	-	- 750,000.00	160,000.00	13,168,000.00	2,453,415.70	3,384,395.38	3,108,750.93	4,216,817.86	13,163,387.99	2,453,415.70	3,384,395.38	3,108,750.93	4,216,817.86	13,163,387.99	-	4,612.01		-
PS	9,935,000.00	- 300,000.00	9,635,000.00	9,935,000.00	450,000.00	- 750,000.00		9,635,000.00	1,732,613.46	2,477,804.45	1,888,085.92	3,534,836.08	9,633,919.91	1,732,613.46	2,477,804.45	1,888,085.92	3,534,836.08	9,633,919.91	-	1,080.09		-
MOOE	3,823,000.00	- 290,000.00	3,533,000.00	3,823,000.00	- 450,000.00		160,000.00	3,533,000.00	720,802.24	906,790.65	1,219,694.01	682,180.98	3,529,468.08	720,802.24	906,790.65	1,219,694.01	682,180.98	3,529,468.08	-	3,531.92		-
CO		-																	-			-
Region XIII	20,070,000.00	1,046,000.00	21,116,000.00	20,070,000.00			1,046,000.00	21,116,000.00	3,797,865.82	8,300,082.37	3,119,560.81	4,887,886.31	21,112,983.41	3,567,795.36	8,166,001.00	3,496,862.87	4,819,456.31	21,034,983.41	-	1,896.59	80,000.00	-
PS	8,402,000.00	546,000.00	8,948,000.00	8,402,000.00	325,000.00		221,000.00	8,948,000.00	1,812,736.01	2,362,377.17	1,781,374.44	2,891,165.17	8,847,652.79	1,757,279.15	2,130,050.97	2,158,057.50	2,829,165.17	8,875,652.79	-	347.21	72,000.00	-
MOOE	3,843,000.00	499,000.00	4,342,000.00	3,843,000.00	- 325,000.00		824,000.00	4,342,000.00	1,874,319.91	1,084,855.30	1,338,135.37	45,940.14	4,340,250.62	1,810,514.20	1,125,660.91	1,338,135.37	48,940.14	4,324,250.62	-	1,749.38	16,000.00	-
CO	7,825,000.00	-	7,825,000.00	7,825,000.00				7,825,000.00		5,884,650.00		1,940,350.00	7,825,000.00		5,884,650.00		1,940,350.00	7,825,000.00	-		-	
Monitoring and enforcement of maritime laws and	14,103,000.00	-	14,103,000.00	14,103,000.00	-		-	14,103,000.00	2,625,065.94	3,916,027.86	2,893,905.77	4,663,745.00	14,100,764.66	2,461,389.67	3,747,386.00	2,621,906.24	5,268,770.46	14,099,264.66	-	2,235.34	-	1,500.00
Central Office	14,103,000.00	-	14,103,000.00	14,103,000.00				14,103,000.00	2,625,065.94	3,916,027.86	2,893,905.77	4,663,745.00	14,100,764.66	2,461,389.67	3,747,386.00	2,621,906.24	5,268,770.46	14,099,264.66	-	2,235.34		1,500.00
PS	11,466,000.00		11,466,000.00	11,466,000.00				11,466,000.00	1,834,620.47	2,893,181.60	2,062,280.57	4,663,917.60	11,466,000.00	1,806,628.47	2,909,305.01	2,082,637.40	4,667,537.60	11,466,000.00	-	-		
MOOE	2,637,000.00		2,637,000.00	2,637,000.00				2,637,000.00	790,465.47	1,022,845.86	811,645.20	9,828.00	2,634,784.66	654,760.40	838,081.00	538,878.75	601,233.43	2,633,264.66	-	2,235.34		1,500.00
CO																						
TOTAL, Operations	667,919,000.00	0.00	667,919,000.00	667,919,000.00		- 24,171,846.00	24,171,846.00	667,919,000.00	113,100,046.46	172,082,313.37	215,867,187.23	165,756,837.79	666,806,454.87	110,477,380.19	154,750,146.89	138,286,547.16	194,173,061.51	599,686,615.95	-	1,112,545.13	19,854,708.13	48,052,135.79
PS	307,059,000.00	14,833,116.00	321,892,116.00	307,059,000.00	14,833,116.00	- 6,581,000.00	6,581,000.00	321,892,116.00	65,235,996.30	101,850,080.86	72,973,627.60	81,750,241.82	321,810,774.85	64,122,236.84	102,375,627.20	73,280,408.91	81,487,080.01	321,255,355.96	-	81,341.05	555,418.99	0.00
MOOE	286,867,000.00	- 14,833,116.00	252,033,884.00	286,867,000.00	- 14,833,116.00	- 17,590,846.00	17,590,846.00	252,033,884.00	47,864,980.20	56,494,181.66	74,886,382.47	73,010,014.60	251,463,538.12	46,355,320.35	46,490,308.79	64,344,515.41	51,822,766.64	209,121,172.19	-	570,344.66	6,016,291.40	36,326,075.47
CO	93,993,000.00	-	93,993,000.00	93,993,000.00				93,993,000.00		13,737,181.84	68,007,177.80	10,987,781.28	93,332,140.60		5,884,650.00	1,884,622.84	60,753,814.99	69,323,087.80	-	660,859.20	13,282,992.00	11,776,080.32
Sub-Total, I. Agency Specific Budget	930,043,000.00	0.00	930,043,000.00	929,804,472.00		- 25,004,116.00	25,004,116.00	929,804,472.00	149,864,377.83	226,324,488.57	253,307,009.43	287,397,833.00	914,871,707.63	138,467,520.76	187,877,275.57	162,156,993.00	263,033,546.43	783,229,375.65	234,528.00	14,838,764.17	34,864,428.21	107,806,318.97
PS	359,120,000.00	14,833,116.00	373,962,116.00	356,892,472.00	14,833,116.00	- 7,304,070.00	7,304,070.00	373,725,588.00	74,806,088.00	120,572,876.58	83,125,807.79	95,118,484.10	373,623,336.51	73,540,051.19	117,134,282.35	87,406,153.86	93,889,428.75	372,070,725.95	236,528.00	102,252.48	1,552,611.56	0.00
MOOE	370,479,000.00	- 14,833,116.00	355,645,884.00	370,479,000.00	- 14,833,116.00	- 17,590,046.00	17,590,046.00	355,645,884.00	74,846,284.83	85,874,549.67	101,888,050.90	82,306,950.03	354,912,822.90	65,916,668.57	74,986,183.22	82,975,217.30	76,303,104.14	310,243,924.32		733,061.01	6,046,291.40	38,652,607.21
CO	200,435,000.00	-	200,436,000.00	200,435,000.00				200,435,000.00		17,910,981.84	68,607,177.80	69,912,389.81	166,430,549.35	-	5,884,650.00	1,884,622.84	93,341,055.54	100,910,328.38		13,005,450.67	16,495,517.19	69,043,702.76
II. Automatic Appropriations	32,911,000.00	1,799,005.00	34,710,005.00	34,710,005.00	-	- 624,010.00	624,010.00	34,710,005.00	6,102,838.00	8,996,728.70	10,458,004.36	8,838,346.83	34,395,068.90	5,918,982.00	8,905,365.75	8,630,188.98	10,838,838.38	34,301,375.80	-	316,705.01	36,623.84	- 0.00
Retirement and Life Insurance Premiums	32,911,000.00	1,799,005.00	34,710,005.00	34,710,005.00	-	- 624,010.00	624,010.00	34,710,005.00	6,102,838.00	8,996,728.70	10,458,004.36	8,838,346.83	34,395,068.90	5,918,982.00	8,905,365.75	8,630,188.98	10,838,838.38	34,301,375.80	-	316,705.01	36,623.84	- 0.00
Central Office	20,648,000.00	1,909,854.91	22,557,854.91	22,547,905.00		- 307,000.00	317,000.00	22,557,854.91	3,471,720.57	5,827,086.62	7,340,930.76	5,701,725.71	22,540,300.00	3,471,720.57	5,827,086.62	5,887,968.85	7,352,085.54	22,540,300.00	-	8,364.23		
PS	20,648,000.00	1,909,854.91	22,557,854.91	22,547,905.00		- 307,000.00	317,000.00	22,557,854.91	3,471,720.57	5,827,086.62	7,340,930.76	5,701,725.71	22,540,300.00	3,471,720.57	5,827,086.62	5,887,968.85	7,352,085.54	22,540,300.00	-	8,364.23		
Region I	661,000.00	- 85,000.00	576,000.00	661,000.00		- 85,000.00		576,000.00	134,231.90	161,794.70	144,056.16	135,400.21	566,183.57	134,231.90	151,794.70	144,056.16	135,400.21	566,183.57	-	9,116.43		
PS	661,000.00	- 85,000.00	576,000.00	661,000.00		- 85,000.00		576,000.00	134,231.90	161,794.70	144,056.16	135,400.21	566,183.57	134,231.90	151,794.70	144,056.16	135,400.21	566,183.57	-	9,116.43		
Region IV-A	1,598,000.00	16,821.97	1,614,821.97	1,598,000.00			16,821.97	1,614,821.97	379,864.96	431,864.20	401,705.25	402,340.36	1,614,814.77	379,864.96	431,864.20	401,705.25	402,340.36	1,614,814.77	-	7.20		
PS	1,598,000.00	16,821.97	1,614,821.97	1,598,000.00			16,821.97	1,614,821.97	379,864.96	431,864.20	401,705.25	402,340.36	1,614,814.77	379,864.96	431,864.20	401,705.25	402,340.36	1,614,814.77	-	7.20		
Region V	816,000.00	100,907.80	916,907.80	816,000.00			100,907.80	916,907.80	306,947.20	243,301.52	228,272.40	237,780.67	916,301.80	306,947.20	243,301.52	228,272.40	237,780.67	916,301.80	-	145.12		
PS	816,000.00	100,907.80	916,907.80	816,000.00			100,907.80	916,907.80	306,947.20	243,301.52	228,272.40	237,780.67	916,301.80	306,947.20	243,301.52	228,272.40	237,780.67	916,301.80	-	145.12		
Region VI	1,006,000.00	102,756.96	1,108,756.96	1,006,000.00			102,756.96	1,108,756.96	261,841.04	300,702.67	280,467.64	310,546.20	1,108,756.96	174,027.36	357,377.91	230,649.80	406,702.00	1,108,756.96	-			
PS	1,006,000.00	102,756.96	1,108,756.96	1,006,000.00			102,756.96	1,108,756.96	261,841.04	300,702.67	280,467.64	310,546.20	1,108,756.96	174,027.36	357,377.91	230,649.80	406,702.00	1,108,756.96	-			
Region VII	1,677,000.00	-	1,677,000.00	1,677,000.00				1,677,000.00	380,570.83	435,743.35	264,400.60	802,362.70	1,683,176.96	380,570.83	435,743.35	364,400.60	903,738.76	1,624,552.62	-	13,629.44	36,623.94	- 0.00
PS	1,677,000.00	-	1,677,000.00	1,677,000.00				1,677,000.00	380,570.83	435,743.35	264,400.60	802,362.70	1,683,176.96	380,570.83	435,743.35	364,400.60	903,738.76	1,624,552.62	-	13,629.44	36,623.94	- 0.00
Region VIII	1,391,000.00	- 215,000.00	1,176,000.00	1,391,000.00		- 215,000.00		1,176,000.00	281,178.32	313,320.90	287,398.42	283,751.20	1,175,648.92	281,178.32	313,320.90	287,398.42	283,751.28	1,175,648.92	-	351.08		
PS	1,391,000.00	- 215,000.00	1,176,000.00	1,391,000.00		- 215,000.00		1,176,000.00	281,178.32	313,320.90	287,398.42	283,751.20	1,175,648.92	281,178.32	313,320.90	287,398.42	283,751.28	1,175,648.92	-	351.08		
Region IX	1,197,000.00	-	1,197,000.00	1,197,000.00				1,197,000.00	212,856.44	307,946.29	276,341.38	302,850.73	1,141,006.66	195,301.12	392,043.63	277,790.79	375,631.13	1,141,006.66	-	56,004.34		-

Particulars	Appropriations			Allotments					Obligations					Disbursements					Balances			
	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
1	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
PS	1,197,000.00	-	1,197,000.00	1,197,000.00				1,197,000.00	282,855.44	287,046.29	278,341.20	292,850.75	1,141,095.66	195,201.12	292,403.62	277,790.79	375,631.13	1,141,095.66	-	55,904.34		-
Region X	931,000.00	69,424.17	1,000,424.17	931,000.00	-	- 17,000.00	86,424.17	1,000,424.17	155,535.64	264,477.96	340,956.30	239,135.52	1,000,105.71	155,535.64	194,788.04	410,645.31	239,135.52	1,000,105.71	-	318.46	-	-
PS	931,000.00	69,424.17	1,000,424.17	931,000.00		- 17,000.00	86,424.17	1,000,424.17	155,535.64	264,477.96	340,956.30	239,135.52	1,000,105.71	155,535.64	194,788.04	410,645.31	239,135.52	1,000,105.71	-	318.46		-
Region XI	1,137,000.00	-	1,137,000.00	1,137,000.00	-		-	1,137,000.00	202,001.01	337,438.16	276,007.22	254,224.53	1,069,671.02	202,001.01	337,438.16	276,007.22	254,224.53	1,069,671.02	-	67,328.98	-	-
PS	1,137,000.00	-	1,137,000.00	1,137,000.00				1,137,000.00	202,001.01	337,438.16	276,007.22	254,224.53	1,069,671.02	202,001.01	337,438.16	276,007.22	254,224.53	1,069,671.02	-	67,328.98		-
Region XII	916,000.00	-	916,000.00	916,000.00	-		-	916,000.00	175,356.64	208,888.33	199,283.92	197,503.92	781,911.81	175,356.64	190,923.13	218,038.12	197,583.92	781,911.81	-	134,088.19	-	0.00
PS	916,000.00	-	916,000.00	916,000.00				916,000.00	175,356.64	208,888.33	199,283.92	197,503.92	781,911.81	175,356.64	190,923.13	218,038.12	197,583.92	781,911.81	-	134,088.19	-	0.00
Region XIII	773,000.00	-	773,000.00	773,000.00	-		-	773,000.00	161,507.56	190,062.60	199,955.20	190,556.20	752,680.56	161,507.56	190,062.60	190,555.20	190,556.20	752,680.56	-	20,319.44	-	-
PS	773,000.00	-	773,000.00	773,000.00				773,000.00	161,507.56	190,062.60	199,955.20	190,556.20	752,680.56	161,507.56	190,062.60	190,555.20	190,556.20	752,680.56	-	20,319.44		-
III. Special Purpose Fund	-	53,150,709.00	53,150,709.00	53,150,709.00	-	-	-	53,150,709.00	344,400.30	1,032,358.54	2,296,283.29	49,475,112.75	53,148,444.17	344,400.30	1,032,358.54	2,296,283.29	48,011,372.74	52,684,794.16	-	2,064.83	463,940.01	-
Miscellaneous Personnel Benefits Fund	-	45,019,610.00	45,019,610.00	45,019,610.00	-	-	-	45,019,610.00	-	-	-	45,017,527.28	45,017,527.28	-	-	-	45,017,527.28	45,017,527.28	-	1,082.72	-	-
Central Office	-	43,234,610.00	43,234,610.00	43,234,610.00	-		-	43,234,610.00		-		-	43,233,730.00	43,233,730.00		-		-	43,233,730.00	43,233,730.00	-	880.00		-
PS		43,234,610.00	43,234,610.00	43,234,610.00				43,234,610.00				43,233,730.00	43,233,730.00				43,233,730.00	43,233,730.00	-	880.00		-
Region I	-	98,000.00	98,000.00	98,000.00	-		-	98,000.00		-		-	98,000.00	98,000.00		-		-	98,000.00	98,000.00	-	-		-
PS		98,000.00	98,000.00	98,000.00				98,000.00				98,000.00	98,000.00				98,000.00	98,000.00	-	-		-
Region IV-A	-	273,000.00	273,000.00	273,000.00	-		-	273,000.00		-		-	273,000.00	273,000.00		-		-	273,000.00	273,000.00	-	-		-
PS		273,000.00	273,000.00	273,000.00				273,000.00				273,000.00	273,000.00				273,000.00	273,000.00	-	-		-
Region V	-	140,000.00	140,000.00	140,000.00	-		-	140,000.00		-		-	140,000.00	140,000.00		-		-	140,000.00	140,000.00	-	-		-
PS		140,000.00	140,000.00	140,000.00				140,000.00				140,000.00	140,000.00				140,000.00	140,000.00	-	-		-
Region VI	-	175,000.00	175,000.00	175,000.00	-		-	175,000.00		-		-	175,000.00	175,000.00		-		-	175,000.00	175,000.00	-	-		-
PS		175,000.00	175,000.00	175,000.00				175,000.00				175,000.00	175,000.00				175,000.00	175,000.00	-	-		-
Region VII	-	203,000.00	203,000.00	203,000.00	-		-	203,000.00		-		-	203,000.00	203,000.00		-		-	203,000.00	203,000.00	-	-		-
PS		203,000.00	203,000.00	203,000.00				203,000.00				203,000.00	203,000.00				203,000.00	203,000.00	-	-		-
Region VIII	-	236,000.00	236,000.00	236,000.00	-		-	236,000.00		-		-	236,000.00	236,000.00		-		-	236,000.00	236,000.00	-	-		-
PS		236,000.00	236,000.00	236,000.00				236,000.00				236,000.00	236,000.00				236,000.00	236,000.00	-	-		-
Region IX	-	175,000.00	175,000.00	175,000.00	-		-	175,000.00		-		-	174,197.28	174,197.28		-		-	174,197.28	174,197.28	-	802.72		-
PS		175,000.00	175,000.00	175,000.00				175,000.00				174,197.28	174,197.28				174,197.28	174,197.28	-	802.72		-
Region X	-	140,000.00	140,000.00	140,000.00	-		-	140,000.00		-		-	140,000.00	140,000.00		-		-	140,000.00	140,000.00	-	-		-
PS		140,000.00	140,000.00	140,000.00				140,000.00				140,000.00	140,000.00				140,000.00	140,000.00	-	-		-
Region XI	-	133,000.00	133,000.00	133,000.00	-		-	133,000.00		-		-	133,000.00	133,000.00		-		-	133,000.00	133,000.00	-	-		-
PS		133,000.00	133,000.00	133,000.00				133,000.00				133,000.00	133,000.00				133,000.00	133,000.00	-	-		-
Region XII	-	119,000.00	119,000.00	119,000.00	-		-	119,000.00		-		-	119,000.00	119,000.00		-		-	119,000.00	119,000.00	-	-		-
PS		119,000.00	119,000.00	119,000.00				119,000.00				119,000.00	119,000.00				119,000.00	119,000.00	-	-		-
Region XIII	-	91,000.00	91,000.00	91,000.00	-		-	91,000.00		-		-	91,000.00	91,000.00		-		-	91,000.00	91,000.00	-	-		-
PS		91,000.00	91,000.00	91,000.00				91,000.00				91,000.00	91,000.00				91,000.00	91,000.00	-	-		-
Pension and Gratuity Fund	-	8,131,099.00	8,131,099.00	8,131,099.00	-	-	-	8,131,099.00	344,400.30	1,032,358.54	2,296,283.29	4,457,586.47	8,130,716.89	344,400.30	1,032,358.54	2,296,283.29	3,993,845.44	[illegible]	-	382.11	463,940.01	-
Central Office	-	2,605,650.00	2,605,650.00	2,605,650.00	-		-	2,605,650.00	-	1,032,358.54	168,102.97	1,304,807.73	2,605,269.24	-	1,032,358.54	168,102.97	820,867.72	2,141,329.23	-	380.76	463,940.01	-
PS		2,605,650.00	2,605,650.00	2,605,650.00				2,605,650.00		1,032,358.54	168,102.97	1,304,807.73	2,605,269.24		1,032,358.54	168,102.97	820,867.72	2,141,329.23	-	380.76	463,940.01	-
Region V	-	1,926,430.00	1,926,430.00	1,926,430.00	-		-	1,926,430.00		-		-	1,926,430.00	1,926,430.00		-		-	1,926,430.00	1,926,430.00	-	-	-	-
PS		1,926,430.00	1,926,430.00	1,926,430.00				1,926,430.00				1,926,430.00	1,926,430.00				1,926,430.00	1,926,430.00	-	-		-
Region VIII	-	131,101.00	131,101.00	131,101.00	-		-	131,101.00	131,101.00	-		-	-	131,101.00	131,101.00	-	-	-	131,101.00	-	-		-
PS		131,101.00	131,101.00	131,101.00				131,101.00	131,101.00				131,101.00	131,101.00				131,101.00	-	-		-
Region IX	-	2,108,521.00	2,108,521.00	2,108,521.00	-		-	2,108,521.00	213,388.50	-	750,783.32	1,144,347.74	2,108,519.65	213,388.50	-	750,783.32	1,144,347.74	2,108,519.65	-	1.35	-	-
PS		2,108,521.00	2,108,521.00	2,108,521.00				2,108,521.00	213,388.50		750,783.32	1,144,347.74	2,108,519.65	213,388.50		750,783.32	1,144,347.74	2,108,519.65	-	1.35		-
Region X	-	1,357,387.00	1,357,387.00	1,357,387.00	-		-	1,357,387.00		-	1,357,387.00	-	1,357,387.00	-		-	1,357,387.00	-	1,357,387.00	-	-		-
PS		1,357,387.00	1,357,387.00	1,357,387.00				1,357,387.00			1,357,387.00		1,357,387.00			1,357,387.00		1,357,387.00	-	-		-
Grand Total	[illegible]	[illegible]	[illegible]	[illegible]	-	- [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
PS	[illegible]	[illegible]	[illegible]	[illegible]	14,033,116.00	- [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	96,071,306.24	163,432,342.94	[illegible]	[illegible]	127,133,036.64	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	- 0.00
MOOE	[illegible]	- 14,033,116.00	[illegible]	[illegible]	- 14,033,116.00	- [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	61,875,217.30	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
CO	[illegible]	-	[illegible]	[illegible]	-	-	-	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	1,004,622.84	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]

Prepared by:

RALPH A. NARVAEZ
OIC- Chief, Budget Division

Recommending Approval:

[illegible]
Director, MFAS

Approved by:

[illegible] A VINGSON JR
OIC-OADM, MARINA

Note: This report is manually encoded since URS-generated FAR 1 of DBM is currently unavailable.

Particulars	Appropriations			Allotments					Obligations					Disbursements					Balances			
	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
1	3	4	5=(3+4)	6	7	8	9	10=(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
MOOE	530,397.42	20,000.00	550,397.42	530,397.42			20,000.00	550,397.42	146,522.00	146,366.67	253,104.46		546,993.13	146,522.00	146,446.70	249,776.63	5,560.00	550,305.33				
CO																						
Region XII	85,926.76	4,126,851.00	4,211,777.76	85,926.76			4,125,851.00	4,211,777.76	720.00			4,208,848.62	4,209,568.62	720.00			2,628,507.33	2,629,227.33		2,158.14	1,579,382.29	
MOOE	85,926.76	20,000.00	105,926.76	85,926.76			20,000.00	105,926.76	720.00			103,246.62	103,966.62	720.00			98,207.33	98,927.33		2,158.14	3,841.29	(0.00)
CO		4,105,851.00	4,105,851.00				4,105,851.00	4,105,851.00				4,105,851.00	4,105,851.00				2,730,300.00	2,730,300.00			1,575,551.00	
Monitoring and enforcement of maritime laws and	114,394.67		114,394.67	114,394.67				114,394.67	7,473.00		106,412.70		113,885.70	7,373.00		106,512.70		113,885.70		508.97		
MOOE	114,394.67		114,394.67	114,394.67				114,394.67	7,473.00		106,412.70		113,885.70	7,373.00		106,512.70		113,885.70		508.97		
TOTAL, Operations	14,356,573.86		14,356,573.86	14,356,573.86		(7,897,051.00)	7,897,051.00	14,356,573.86	1,503,168.00	3,913,051.41	9,851,706.01	6,372,145.04	21,640,070.52	1,502,779.33	2,926,447.84	2,440,983.26	4,864,394.62	11,734,605.25		1,018,771.34	1,527,238.28	396,100.00
MOOE	7,324,705.42		7,324,705.42	7,324,705.42		(3,792,000.00)	3,792,000.00	7,324,705.42	1,144,695.00	2,659,344.74	1,844,138.01	1,543,168.04	6,991,347.80	1,002,779.33	2,237,841.17	1,833,883.25	1,857,894.62	6,934,398.36		333,357.57	38,666.26	0.00
CO	6,954,168.46		6,954,168.46	6,954,168.46		(4,105,051.00)	4,105,051.00	6,954,168.46	358,473.00	253,706.67	387,570.00	4,828,371.00	6,848,722.67		689,606.67	605,075.00	3,006,720.00	4,301,401.67		685,132.79	1,500,951.00	396,100.00
Sub-Total, I Agency Specific Budget	19,110,856.43		19,110,856.43	19,110,856.43		(7,897,051.00)	7,897,051.00	19,110,856.43	2,558,348.91	3,913,051.41	4,647,757.32	7,043,734.43	17,943,874.07	2,531,922.17	2,939,447.84	4,079,543.15	5,073,328.38	15,428,439.54		1,553,062.39	1,652,238.28	91,214.13
MOOE	10,941,797.97		10,941,797.97	10,941,797.97		(3,792,000.00)	3,792,000.00	10,941,797.97	2,573,040.01	2,659,344.74	3,195,207.32	2,215,193.45	10,642,785.52	2,501,922.17	2,344,841.17	2,769,483.15	2,016,894.95	9,633,141.44		341,941.57	191,868.26	915,114.13
CO	8,173,168.46		8,173,168.46	8,173,168.46		(4,105,051.00)	4,105,051.00	8,173,168.46	396,308.00	253,706.67	882,550.00	4,828,371.00	6,364,927.67	30,000.00	594,606.67	1,290,060.00	3,056,720.00	5,067,376.67		1,211,148.79	1,500,951.00	396,100.00
Grand Total	19,110,856.43		19,110,856.43	19,110,856.43		(7,897,051.00)	7,897,051.00	19,110,856.43	2,558,348.91	3,913,051.41	4,647,757.32	7,043,734.43	17,943,874.07	2,531,922.17	2,939,447.84	4,079,543.15	5,073,328.38	15,428,439.54		1,553,062.39	1,652,238.28	91,214.13
MOOE	10,941,797.97		10,941,797.97	10,941,797.97		(3,792,000.00)	3,792,000.00	10,941,797.97	2,573,040.01	2,659,344.74	3,195,207.32	2,215,193.45	10,642,785.52	2,501,922.17	2,344,841.17	2,769,483.15	2,016,894.95	9,633,141.44		341,941.57	191,868.26	915,114.13
CO	8,173,168.46		8,173,168.46	8,173,168.46		(4,105,051.00)	4,105,051.00	8,173,168.46	396,308.00	253,706.67	882,550.00	4,828,371.00	6,364,927.67	30,000.00	594,606.67	1,290,060.00	3,056,720.00	5,067,376.67		1,211,148.79	1,500,951.00	396,100.00

Prepared by:

RALPH A. RODRIGUEZ
OIC- Chief, Budget Division

Recommending Approval:

CAPT [illegible]
Director, MFAS

Approved by:

VICENTE NICOLAS A VINGSON JR
RE-OADM, PHILIPPINE NAVY

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2019

FAR 1
MARINA - Tonnage Fee

Department: Department of Transportation
Agency: Maritime Industry Authority
Operating Unit: All
Organization Code: All
Fund Cluster: Special Accounts - Locally Funded/Domestic Grants Fund

Particulars	Appropriations			Allotments					Obligations					Disbursements					Balances			
	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
1	3	4	5=(3+4)	6	7	8	9	10=(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Operations	26,000,000.00		26,000,000.00	26,000,000.00		(1,793,840.00)	1,793,840.00	26,000,000.00				24,867,536.82	24,867,536.82				23,125,229.74	23,125,229.74		132,464.18	1,178,167.08	572,119.00
OO: Accessibility, safety and efficiency of maritime transport services improved	26,000,000.00		26,000,000.00	26,000,000.00		(1,793,840.00)	1,793,840.00	26,000,000.00				24,867,536.82	24,867,536.82				23,125,229.74	23,125,229.74		132,464.18	1,178,167.08	572,119.00
MARITIME INDUSTRY REGULATORY AND SUPERVISION PROGRAM	26,000,000.00		26,000,000.00	26,000,000.00		(1,793,840.00)	1,793,840.00	26,000,000.00				24,867,536.82	24,867,536.82				23,125,229.74	23,125,229.74		132,464.18	1,178,167.08	572,119.00
Registration and provision of authority for ships, shipyards; certification and documentation of seafarers; accreditation of training programs, faculty and other maritime enterprises	26,000,000.00		26,000,000.00	26,000,000.00		(1,793,840.00)	1,793,840.00	26,000,000.00				24,867,536.82	24,867,536.82				23,125,229.74	23,125,229.74		132,464.18	1,178,167.08	572,119.00
MOOE	26,000,000.00		26,000,000.00	26,000,000.00		(1,793,840.00)	1,793,840.00	26,000,000.00				24,867,536.82	24,867,536.82				23,125,229.74	23,125,229.74		132,464.18	1,178,167.08	572,119.00
Central Office	6,840,000.00	(1,793,840.00)	5,046,160.00	6,840,000.00		(1,793,840.00)		5,046,160.00				5,091,949.32	5,091,949.32				4,097,943.32	4,097,943.32		3,191.68	391,006.00	572,119.00
MOOE	6,840,000.00	(1,793,840.00)	5,046,160.00	6,840,000.00		(1,793,840.00)		5,046,160.00				5,091,949.32	5,091,949.32				4,097,943.32	4,097,943.32		3,191.68	391,006.00	572,119.00
Region I	2,240,000.00		2,240,000.00	2,240,000.00				2,240,000.00				2,230,992.47	2,230,992.47				1,691,597.57	1,691,597.57		6.53	538,405.96	
MOOE	2,240,000.00		2,240,000.00	2,240,000.00				2,240,000.00				2,230,992.47	2,230,992.47				1,691,597.57	1,691,597.57		6.53	538,405.96	
Region IV-A	3,134,000.00	600,000.00	3,734,000.00	3,134,000.00			600,000.00	3,734,000.00				3,730,536.68	3,730,536.68				3,008,625.77	3,008,625.77		491.01	72,712.30	(0.00)
MOOE	3,134,000.00	600,000.00	3,734,000.00	3,134,000.00			600,000.00	3,734,000.00				3,730,536.68	3,730,536.68				3,008,625.77	3,008,625.77		491.01	72,712.30	(0.00)
Region V	726,000.00	200,000.00	926,000.00	726,000.00			200,000.00	926,000.00				924,909.99	924,909.99				924,909.99	924,909.99		1,090.01		
MOOE	726,000.00	200,000.00	926,000.00	726,000.00			200,000.00	926,000.00				924,909.99	924,909.99				924,909.99	924,909.99		1,090.01		
Region VI	525,000.00	300,000.00	825,000.00	525,000.00			300,000.00	825,000.00				798,824.82	798,824.82				798,824.82	798,824.82		26,175.18		
MOOE	525,000.00	300,000.00	825,000.00	525,000.00			300,000.00	825,000.00				798,824.82	798,824.82				798,824.82	798,824.82		26,175.18		
Region VII	3,628,000.00		3,628,000.00	3,628,000.00				3,628,000.00				3,628,000.00	3,628,000.00				3,627,441.30	3,627,441.30			558,558.70	
MOOE	3,628,000.00		3,628,000.00	3,628,000.00				3,628,000.00				3,628,000.00	3,628,000.00				3,627,441.30	3,627,441.30			558,558.70	
Region VIII	1,701,000.00		1,701,000.00	1,701,000.00				1,701,000.00				1,700,109.97	1,700,109.97				1,665,422.31	1,665,422.31		890.03	34,686.66	(0.00)
MOOE	1,701,000.00		1,701,000.00	1,701,000.00				1,701,000.00				1,700,109.97	1,700,109.97				1,665,422.31	1,665,422.31		890.03	34,686.66	(0.00)
Region IX	1,041,000.00	385,840.00	1,426,840.00	1,041,000.00			385,840.00	1,426,840.00				1,426,147.71	1,426,147.71				1,374,227.71	1,374,227.71		692.29	51,920.00	
MOOE	1,041,000.00	385,840.00	1,426,840.00	1,041,000.00			385,840.00	1,426,840.00				1,426,147.71	1,426,147.71				1,374,227.71	1,374,227.71		692.29	51,920.00	
Region X	1,699,000.00		1,699,000.00	1,699,000.00				1,699,000.00				1,673,947.30	1,673,947.30				1,673,947.30	1,673,947.30		25,052.70		
MOOE	1,699,000.00		1,699,000.00	1,699,000.00				1,699,000.00				1,673,947.30	1,673,947.30				1,673,947.30	1,673,947.30		25,052.70		
Region XI	548,000.00		548,000.00	548,000.00				548,000.00				543,053.33	543,053.33				543,053.33	543,053.33		4,946.67		
MOOE	548,000.00		548,000.00	548,000.00				548,000.00				543,053.33	543,053.33				543,053.33	543,053.33		4,946.67		
Region XII	1,940,000.00	(200,000.00)	1,740,000.00	1,940,000.00	(200,000.00)			1,740,000.00				1,702,454.14	1,702,454.14				1,702,454.14	1,702,454.14		37,545.86		
MOOE	1,940,000.00	(200,000.00)	1,740,000.00	1,940,000.00	(200,000.00)			1,740,000.00				1,702,454.14	1,702,454.14				1,702,454.14	1,702,454.14		37,545.86		
Region XIII	968,000.00	309,000.00	1,277,000.00	968,000.00			309,000.00	1,277,000.00				1,243,592.48	1,243,592.48				1,243,592.48	1,243,592.48		33,407.52		
MOOE	968,000.00	309,000.00	1,277,000.00	968,000.00			309,000.00	1,277,000.00				1,243,592.48	1,243,592.48				1,243,592.48	1,243,592.48		33,407.52		
TOTAL, Operations	25,600,000.00		25,600,000.00	25,600,000.00		(1,793,840.00)	1,793,840.00	25,600,000.00				24,867,536.82	24,867,536.82				23,125,229.74	23,125,229.74		132,464.18	1,178,167.08	572,119.00
MOOE	25,600,000.00		25,600,000.00	25,600,000.00		(1,793,840.00)	1,793,840.00	25,600,000.00				24,867,536.82	24,867,536.82				23,125,229.74	23,125,229.74		132,464.18	1,178,167.08	572,119.00
CO																						
Sub-Total, I. Agency Specific Budget	25,600,000.00		25,600,000.00	25,600,000.00		(1,793,840.00)	1,793,840.00	25,600,000.00				24,867,536.82	24,867,536.82				23,125,229.74	23,125,229.74		132,464.18	1,178,167.08	572,119.00
MOOE	25,600,000.00		25,600,000.00	25,600,000.00		(1,793,840.00)	1,793,840.00	25,600,000.00				24,867,536.82	24,867,536.82				23,125,229.74	23,125,229.74		132,464.18	1,178,167.08	572,119.00
CO																						
Grand Total	25,600,000.00		25,600,000.00	25,600,000.00		(1,793,840.00)	1,793,840.00	25,600,000.00				24,867,536.82	24,867,536.82				23,125,229.74	23,125,229.74		132,464.18	1,178,167.08	572,119.00
MOOE	25,600,000.00		25,600,000.00	25,600,000.00		(1,793,840.00)	1,793,840.00	25,600,000.00				24,867,536.82	24,867,536.82				23,125,229.74	23,125,229.74		132,464.18	1,178,167.08	572,119.00
CO																						

Prepared by:

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Note: This report is manually encoded since URS generated FAR 1 of DBM is currently unavailable.