

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of December 31, 2020

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

FAR 1
Current Year Appropriations

Particulars	UACS CODE	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
General Administration and Support		190,635,000.00	-	190,635,000.00	120,953,000.00	-	-	-	120,953,000.00	27,061,064.91	23,485,540.65	34,753,888.66	35,366,506.26	120,647,000.48	24,717,086.80	23,565,134.38	32,241,838.54	31,693,695.32	112,297,756.04	60,000,000.00	285,999.52	7,435,216.87	1,024,028.57
General Management and Supervision		187,790,000.00	-	187,790,000.00	118,108,000.00	-	-	-	118,108,000.00	27,061,064.91	22,929,247.74	32,799,977.89	35,056,368.36	117,848,658.90	24,717,086.80	22,998,841.47	30,287,927.77	31,520,557.42	109,524,413.46	60,000,000.00	259,341.10	7,300,216.87	1,024,028.57
Central Office		187,790,000.00	-	187,790,000.00	118,108,000.00	-	-	-	118,108,000.00	27,061,064.91	22,929,247.74	32,799,977.89	35,056,368.36	117,848,658.90	24,717,086.80	22,998,841.47	30,287,927.77	31,520,557.42	109,524,413.46	50,000,000.00	259,341.10	7,300,216.87	1,024,028.57
PS		43,580,000.00	-	43,580,000.00	43,580,000.00	-	-	-	43,580,000.00	8,619,728.56	12,142,067.31	10,350,990.51	12,243,852.32	43,306,638.70	8,575,841.33	12,153,253.09	10,045,645.90	11,105,902.91	42,890,643.23	-	223,361.30	475,995.47	0.00
MOOE		144,210,000.00	-	144,210,000.00	74,528,000.00	-	-	-	74,528,000.00	18,441,336.35	10,787,180.43	22,448,987.38	22,814,516.04	74,492,020.20	16,141,245.47	10,845,588.38	20,242,281.87	11,414,654.51	66,643,770.23	50,000,000.00	35,979.80	6,824,221.40	1,024,028.57
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits		2,845,000.00	-	2,845,000.00	2,845,000.00	-	-	-	2,845,000.00	-	566,292.91	1,953,910.77	308,137.90	2,816,341.58	-	566,292.91	1,953,910.77	173,137.90	2,683,341.58	-	26,659.42	135,000.00	0.00
Central Office		2,845,000.00	-	2,845,000.00	2,845,000.00	-	-	-	2,845,000.00	-	566,292.91	1,953,910.77	308,137.90	2,816,341.58	-	566,292.91	1,953,910.77	173,137.90	2,683,341.58	-	26,659.42	135,000.00	0.00
PS		2,845,000.00	-	2,845,000.00	2,845,000.00	-	-	-	2,845,000.00	-	566,292.91	1,953,910.77	308,137.90	2,816,341.58	-	566,292.91	1,953,910.77	173,137.90	2,683,341.58	-	26,659.42	135,000.00	0.00
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, General Administration and Support		190,635,000.00	-	190,635,000.00	120,953,000.00	-	-	-	120,953,000.00	27,061,064.91	23,485,540.65	34,753,888.66	35,366,506.26	120,647,000.48	24,717,086.80	23,565,134.38	32,241,838.54	31,693,695.32	112,297,756.04	50,000,000.00	285,999.52	7,435,216.87	1,024,028.57
PS		46,425,000.00	-	46,425,000.00	46,425,000.00	-	-	-	46,425,000.00	8,619,728.56	12,698,360.22	12,304,901.28	12,551,990.22	46,174,980.28	8,575,841.33	12,709,546.00	11,999,556.67	12,279,040.81	45,563,964.81	-	250,019.72	610,995.47	0.00
MOOE		144,210,000.00	-	144,210,000.00	74,528,000.00	-	-	-	74,528,000.00	18,441,336.35	10,787,180.43	22,448,987.38	22,814,516.04	74,492,020.20	16,141,245.47	10,845,588.38	20,242,281.87	11,414,654.51	66,643,770.23	50,000,000.00	35,979.80	6,824,221.40	1,024,028.57
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations		12,308,000.00	-	12,308,000.00	12,308,000.00	-	-	-	12,308,000.00	2,646,137.24	3,339,438.75	2,769,741.00	3,488,928.66	12,244,245.65	2,612,047.89	3,343,201.25	2,723,602.71	3,453,534.76	12,132,386.61	-	63,754.35	111,859.04	-
Information System		12,308,000.00	-	12,308,000.00	12,308,000.00	-	-	-	12,308,000.00	2,646,137.24	3,339,438.75	2,769,741.00	3,488,928.66	12,244,245.65	2,612,047.89	3,343,201.25	2,723,602.71	3,453,534.76	12,132,386.61	-	63,754.35	111,859.04	-
Central Office		12,308,000.00	-	12,308,000.00	12,308,000.00	-	-	-	12,308,000.00	2,646,137.24	3,339,438.75	2,769,741.00	3,488,928.66	12,244,245.65	2,612,047.89	3,343,201.25	2,723,602.71	3,453,534.76	12,132,386.61	-	63,754.35	111,859.04	-
PS		9,344,000.00	-	9,344,000.00	9,344,000.00	-	-	-	9,344,000.00	2,053,407.43	2,841,754.84	2,163,837.28	2,285,000.45	9,344,000.00	2,043,217.47	2,844,454.84	2,137,887.99	2,285,000.45	9,310,560.75	-	-	33,439.25	-
MOOE		2,964,000.00	-	2,964,000.00	2,964,000.00	-	-	-	2,964,000.00	592,729.81	497,683.91	605,903.72	1,203,928.21	2,900,245.65	568,830.42	498,746.41	585,714.72	1,168,534.31	2,811,825.86	-	63,754.35	78,419.79	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, Support to Operations		12,308,000.00	-	12,308,000.00	12,308,000.00	-	-	-	12,308,000.00	2,646,137.24	3,339,438.75	2,769,741.00	3,488,928.66	12,244,245.65	2,612,047.89	3,343,201.25	2,723,602.71	3,453,534.76	12,132,386.61	-	63,754.35	111,859.04	-
PS		9,344,000.00	-	9,344,000.00	9,344,000.00	-	-	-	9,344,000.00	2,053,407.43	2,841,754.84	2,163,837.28	2,285,000.45	9,344,000.00	2,043,217.47	2,844,454.84	2,137,887.99	2,285,000.45	9,310,560.75	-	-	33,439.25	-
MOOE		2,964,000.00	-	2,964,000.00	2,964,000.00	-	-	-	2,964,000.00	592,729.81	497,683.91	605,903.72	1,203,928.21	2,900,245.65	568,830.42	498,746.41	585,714.72	1,168,534.31	2,811,825.86	-	63,754.35	78,419.79	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations		568,374,000.00	-	568,374,000.00	553,374,000.00	-	-	-	553,374,000.00	117,892,518.12	128,876,628.59	125,702,812.67	144,888,738.59	527,460,697.97	113,635,023.34	132,170,139.46	111,183,995.32	134,905,472.09	491,894,630.21	-	25,913,302.03	19,872,722.06	15,693,345.68
OO: Global competitiveness of maritime industry enhanced		12,688,000.00	-	12,688,000.00	12,688,000.00	-	-	-	12,688,000.00	2,808,972.19	3,366,241.70	1,947,866.05	3,462,601.68	12,385,681.62	2,594,390.81	3,372,018.69	2,823,770.40	3,593,001.72	12,363,181.62	-	302,318.38	2,500.00	-
MARITIME INDUSTRY PROMOTION AND DEVELOPMENT PROGRAM		12,688,000.00	-	12,688,000.00	12,688,000.00	-	-	-	12,688,000.00	2,808,972.19	3,366,241.70	1,947,866.05	3,462,601.68	12,385,681.62	2,594,390.81	3,372,018.69	2,823,770.40	3,593,001.72	12,363,181.62	-	302,318.38	2,500.00	-
programs for the promotion and		12,688,000.00	-	12,688,000.00	12,688,000.00	-	-	-	12,688,000.00	2,808,972.19	3,366,241.70	1,947,866.05	3,462,601.68	12,385,681.62	2,594,390.81	3,372,018.69	2,823,770.40	3,593,001.72	12,363,181.62	-	302,318.38	2,500.00	-
Central Office		12,688,000.00	-	12,688,000.00	12,688,000.00	-	-	-	12,688,000.00	2,808,972.19	3,366,241.70	1,947,866.05	3,462,601.68	12,385,681.62	2,594,390.81	3,372,018.69	2,823,770.40	3,593,001.72	12,363,181.62	-	302,318.38	2,500.00	-
PS		11,189,000.00	-	11,189,000.00	11,189,000.00	-	-	-	11,189,000.00	2,736,350.56	3,280,517.17	2,661,917.94	3,008,214.31	11,189,000.00	2,226,846.20	3,283,217.16	2,670,722.33	3,006,214.31	11,189,000.00	-	-	-	-
MOOE		1,499,000.00	-	1,499,000.00	1,499,000.00	-	-	-	1,499,000.00	370,621.61	85,724.5												

PS		18,133,000.00	1,260,000.00	19,393,000.00	18,133,000.00	900,000.00		360,000.00	19,393,000.00	3,771,699.17	5,142,605.55	3,776,670.85	6,999,901.34	19,392,936.91	3,771,699.17	5,142,605.55	3,776,670.85	6,206,434.68	18,901,430.25		63.09	499,590.69		
MOOE		10,502,000.00	2,490,000.00	12,992,000.00	10,502,000.00	900,000.00	-	360,000.00	12,992,000.00	3,121,018.11	3,124,009.11	3,167,020.05	3,579,901.21	12,991,949.09	2,489,699.06	3,744,794.46	3,179,011.86	3,087,077.53	12,492,572.91		50.92	499,376.17		0.00
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region V		15,724,000.00	1,644,000.00	17,388,000.00	15,724,000.00	0.00	-	210,000.00	1,874,000.00	3,478,209.48	4,446,866.71	3,488,273.71	5,949,855.14	17,377,065.04	3,471,209.48	4,460,866.71	2,926,149.71	6,238,199.14	17,103,135.04		10,994.96	271,870.00		
PS		10,000,000.00	1,189,000.00	11,189,000.00	10,000,000.00	525,000.00	-	664,000.00	11,195,000.00	2,266,589.40	3,087,461.37	1,887,320.87	3,940,841.31	11,184,152.95	2,264,589.40	3,087,401.37	1,887,320.87	3,741,341.31	10,984,652.95		10,947.05	199,500.00		
MOOE		5,718,000.00	475,000.00	6,193,000.00	5,718,000.00	525,000.00	-	210,000.00	1,210,000.00	6,193,000.00	1,209,620.08	1,373,265.34	2,009,013.83	8,192,852.09	1,208,620.08	1,373,265.34	1,038,828.84	2,496,707.83	6,118,482.09		147.91	74,370.00		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VI		20,721,000.00	835,000.00	21,556,000.00	20,721,000.00	0.00	-	250,000.00	1,085,000.00	21,556,000.00	4,351,814.77	5,473,803.44	4,726,903.39	6,670,807.19	21,523,108.70	4,851,814.77	6,466,598.87	4,723,257.04	5,963,698.87	20,405,061.40		32,891.30	1,111,647.30	0.00
PS		14,770,000.00	1,431,000.00	13,858,000.00	14,770,000.00	625,000.00	-	806,000.00	13,858,000.00	2,764,441.67	3,771,332.63	2,856,861.89	4,432,854.23	13,825,480.42	2,764,441.67	3,771,332.63	2,856,861.89	4,182,874.01	13,564,571.42		32,500.58	269,919.00		0.00
MOOE		8,294,000.00	596,000.00	7,898,000.00	8,294,000.00	625,000.00	-	250,000.00	279,000.00	7,898,000.00	1,887,073.10	1,702,550.81	1,870,041.41	2,237,952.96	7,897,618.28	1,887,073.10	1,702,550.81	1,870,041.41	1,380,834.66	6,840,489.98		381.72	857,128.30	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VII		31,226,000.00	4,453,000.00	35,879,000.00	31,226,000.00	0.00	-	400,000.00	8,053,000.00	35,879,000.00	7,441,616.16	8,905,162.61	8,579,424.99	10,948,884.17	35,875,087.02	7,441,616.16	8,905,162.61	7,329,783.09	12,126,637.97	35,803,199.82		3,912.98	71,887.20	0.00
PS		14,770,000.00	5,948,000.00	20,722,000.00	14,779,000.00	895,000.00	-	5,053,000.00	20,727,000.00	4,187,878.10	5,953,075.40	4,153,771.35	6,328,473.64	20,723,198.49	4,287,878.10	5,953,075.40	4,153,771.35	6,328,473.64	20,723,198.49		3,901.51			
MOOE		16,447,000.00	1,295,000.00	15,152,000.00	16,447,000.00	895,000.00	-	400,000.00	15,152,000.00	3,153,738.05	2,952,087.21	4,425,652.74	4,620,410.53	15,151,888.53	3,153,738.05	2,952,087.21	3,176,011.74	5,798,184.33	15,080,001.33		111.47	71,887.20		0.00
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VIII		25,798,000.00	2,798,000.00	22,910,000.00	25,798,000.00	0.00	-	2,888,000.00	90,000.00	22,910,000.00	6,348,688.17	5,273,427.84	4,202,030.84	6,827,052.84	22,452,199.49	6,345,688.17	5,273,427.84	4,202,030.84	6,569,202.28	22,394,349.13		457,890.31	57,850.56	0.00
PS		14,760,000.00	600,500.00	14,168,500.00	14,769,000.00	807,500.00	-	1,498,000.00	90,000.00	14,168,500.00	3,112,587.89	2,819,617.46	2,819,617.57	4,925,417.04	14,149,510.96	3,612,567.89	2,819,617.46	4,925,417.04	14,149,510.96		18,980.04			
MOOE		10,930,000.00	2,197,500.00	8,741,500.00	10,939,000.00	807,500.00	-	1,380,000.00	6,741,500.00	2,737,120.28	2,481,510.38	1,382,413.27	1,701,635.80	8,302,679.73	2,737,120.28	2,481,510.38	1,382,413.27	1,643,785.24	8,244,829.17		438,820.27	57,850.56		0.00
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IX		19,387,000.00	147,000.00	19,240,000.00	19,387,000.00	0.00	-	947,000.00	809,000.00	19,240,000.00	4,170,049.18	1,932,246.72	4,258,890.57	6,369,722.85	15,234,818.42	3,791,994.06	4,807,392.41	4,036,132.36	6,583,488.02	19,224,986.89		5,180.58	1,832.87	0.00
PS		13,402,000.00	319,500.00	13,082,500.00	13,402,000.00	827,500.00	-	947,000.00	-	13,082,500.00	3,483,090.40	2,740,803.04	2,643,774.20	4,214,828.06	13,082,455.70	2,811,575.26	3,610,368.73	2,448,062.92	4,406,184.20	13,076,171.13		44.30	1,264.57	0.00
MOOE		5,985,000.00	172,500.00	6,157,500.00	5,985,000.00	827,500.00	-	800,000.00	-	6,157,500.00	1,196,409.78	1,186,403.68	1,153,026.37	2,153,884.89	6,152,363.72	1,186,418.78	1,177,023.69	1,508,069.44	2,177,203.82	6,148,815.72		5,136.28	1,548.00	0.00
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region X		14,851,000.00	446,250.00	15,297,250.00	14,851,000.00	0.00	-	355,750.00	802,000.00	15,297,250.00	3,263,276.03	3,926,578.18	3,150,979.50	4,793,360.51	15,134,195.22	3,263,276.03	3,912,158.68	3,145,399.06	4,379,799.78	14,720,624.48		163,264.78	411,570.71	0.00
PS		9,894,000.00	1,309,500.00	11,203,500.00	9,894,000.00	507,500.00	-	802,000.00	11,203,500.00	2,344,795.93	2,918,987.63	2,231,187.63	3,708,236.45	11,203,207.64	2,344,795.93	2,918,987.63	2,231,187.63	3,615,158.85	11,110,130.04		292.36	99,077.60		0.00
MOOE		4,957,000.00	853,250.00	4,093,750.00	4,957,000.00	507,500.00	-	355,750.00	4,093,750.00	118,480.10	1,007,581.55	919,791.87	1,085,124.06	3,930,987.58	918,480.10	993,172.05	934,211.31	764,630.93	3,610,494.45		162,782.42	329,493.13		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XI		21,636,000.00	572,730.00	20,963,270.00	21,636,000.00	-	-	572,730.00	20,963,270.00	4,910,516.94	8,811,472.56	4,551,515.22	5,440,382.08	26,713,888.89	4,916,516.94	8,811,472.56	4,551,515.22	5,440,382.08	26,713,888.89		249,363.29			
PS		11,469,000.00	525,000.00	11,469,000.00	11,469,000.00	525,000.00	-	-	11,994,000.00	2,443,877.57	2,956,104.85	2,885,847.62	3,697,738.02	11,993,567.86	2,443,877.57	2,956,104.85	2,885,847.62	3,697,738.02	11,983,567.86		10,432.14			
MOOE		10,067,000.00	1,097,730.00	8,969,270.00	10,067,000.00	525,000.00	-	572,730.00	8,969,270.00	2,466,639.37	2,855,367.91	1,695,667.80	1,742,644.06	8,730,318.94	2,466,639.37	2,855,367.91	1,695,667.80	1,742,644.06	8,730,318.94		238,931.06			
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XII		14,311,000.00	887,000.00	15,198,000.00	14,311,000.00	0.00	-	61,000.00	948,000.00	15,198,000.00	3,224,440.04	4,144,678.87	3,233,291.44	4,588,468.87	15,190,871.22	3,224,440.04	4,144,678.87	3,227,042.48	4,268,293.46	14,864,454.86		7,129.78	326,416.34	0.00
PS		10,003,000.00	693,000.00	10,696,000.00	10,003,000.00	425,000.00	-	238,000.00	10,696,000.00	2,222,737.28	2,919,345.99	2,153,700.99	3,378,279.41	16,665,063.67	2,222,737.28	2,919,345.99	2,150,300.99	3,196,579.41	10,479,963.67		996.33	185,100.00		
MOOE		4,308,000.00	224,000.00	4,532,000.00	4,308,000.00	425,000.00	-	61,000.00	710,000.00	4,532,000.00	1,011,702.76	1,234,332.88	1,079,590.45	1,210,181.46	4,529,807.55	1,001,702.76	1,234,332.88	1,076,741.50	1,071,714.05	4,384,491.19		6,192.45	141,216.36	0.00
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XIII		13,152,800.00	789,000.00	13,921,000.00	13,152,800.00	0.00	-	130,000.00	899,000.00	13,921,000.00	3,896,405.45	3,425,477.46	3,179,471.89	4,227,740.55	13,919,094.97	3,076,497.18	3,435,385.35	3,178,471.89	3,915,792.34	13,607,056.76		1,965.03	311,638.21	
PS		8,034,000.00	764,000.00	8,798,000.00	8,034,000.00	325,000.00	-	439,000.00	8,798,000.00	1,803,707.67	2,430,035.67	1,812,401.41	2,751,708.80	8,797,853.55	1,793,799.78	2,430,943.56	1,812,401.41	2,751,708.80	8,797,853.55		146.45			
MOOE		5,118,000.00	5,000.00	5,123,000.00	5,118,000.00	325,000.00	-	130,000.00	460,000.00	5,123,000.00	1,282,697.40	995,441.79	1,367,070.48	1,476,031.75	5,121,241.42	1,282,697.40	995,441.79	1,367,070.48	1,163,993.54	4,809,203.21		1,758.58	311,638.21	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
maritime laws and regulations		15,760,000.00	-	15,760,000.00	15,760,000.00	-	-	-	15,760,000.00	3,617,020.70	4,119,501.15	3,445,952.44	4,577,384.13	15,759,864.42	3,600,766.25	4,125,788.04	3,339,190.23	4,682,940.58	15,748,685.10		135.58	1,179.32		0.00
Central Office		15,760,000.00	-	15,760,000.00	15,760,000.00	-	-	-	15,760,000.00	3,617,020.70	4,119,501.15	3,445,952.44	4,577,384.13	15,759,864.42	3,600,766.25	4,125,788.04	3,339,190.23	4,682,940.58	15,748,685.10		135.58	1,179.32		0.00
PS		13,251,000.00	-	13,251,000.00	13,251,000.00	-	-	-	13,251,000.00	2,866,321.25	3,758,369.91	2,763,903.15	4,062,465.59	13,251,000.00	2,853,154.90	3,761,502.80	2,764,197.26	4,062,465.59	13,241,320.69		1,879.32			0.00
MOOE		2,509,000.00	-	2,509,000.00	2,5																			

Region XIII		740,000.00	345,293.00	394,797.00	394,797.00				394,797.00	197,396.08	197,396.08			394,796.16	131,568.72	263,197.44			394,796.16		0.84		
PS		740,000.00	345,293.00	394,797.00	394,797.00				394,797.00	197,396.08	197,396.08			394,796.16	131,568.72	263,197.44			394,796.16		0.84		
III. Special Purpose Fund		-	48,496,818.00	48,496,818.00	48,496,818.00	-	378,100.00	378,100.00	48,496,818.00	2,153,758.69	826,879.75	1,630,451.00	43,448,946.01	48,060,935.46	2,153,758.69	410,879.75	1,931,951.00	42,346,113.71	46,850,713.15	-	438,782.54	1,209,322.31	0.00
Pension and Gratuity Fund		-	3,502,241.00	3,502,241.00	3,502,241.00	-	-	-	3,502,241.00	2,153,758.69	335,529.75	1,012,951.00	-	3,502,233.44	2,153,758.69	335,529.75	1,012,951.00	-	3,502,239.44	-	1.56	-	-
Region VIII			1,448,287.00	1,448,287.00	1,448,287.00				1,448,287.00	1,448,286.63				1,448,286.63	1,448,286.63				1,448,286.63		0.37		
PS			1,448,287.00	1,448,287.00	1,448,287.00				1,448,287.00	1,448,286.63				1,448,286.63	1,448,286.63				1,448,286.63		0.37		
MOOE																							
CO																							
Region IX			705,473.00	705,473.00	705,473.00				705,473.00	705,472.06				705,472.06	705,472.06				705,472.06		0.94		
PS			705,473.00	705,473.00	705,473.00				705,473.00	705,472.06				705,472.06	705,472.06				705,472.06		0.94		
MOOE																							
CO																							
Region VII			335,530.00	335,530.00	335,530.00				335,530.00	335,529.75				335,529.75	335,529.75				335,529.75		0.25		
PS			335,530.00	335,530.00	335,530.00				335,530.00	335,529.75				335,529.75	335,529.75				335,529.75		0.25		
MOOE																							
CO																							
Region XI																							
PS																							
MOOE																							
CO																							
Region XII			1,012,951.00	1,012,951.00	1,012,951.00				1,012,951.00			1,012,951.00		1,012,951.00		1,012,951.00			1,012,951.00				
PS			1,012,951.00	1,012,951.00	1,012,951.00				1,012,951.00			1,012,951.00		1,012,951.00		1,012,951.00			1,012,951.00				
MOOE																							
CO																							
Region XIII																							
PS																							
MOOE																							
CO																							
MPBF			44,996,577.00	44,996,577.00	44,996,577.00		378,100.00	378,100.00	44,996,577.00		491,350.00	617,500.00	43,448,946.03	44,557,796.02		75,350.00	927,000.00	42,346,121.71	43,348,473.71		438,780.98	1,209,322.31	0.00
Central Office			40,620,677.00	40,620,677.00	40,620,677.00			378,100.00	40,620,677.00		425,500.00	140,500.00	39,879,885.50	40,545,885.50		9,500.00	450,000.00	39,824,963.19	39,983,563.19		74,791.50	562,322.31	0.00
PS			40,620,677.00	40,620,677.00	40,620,677.00			378,100.00	40,620,677.00		425,500.00	140,500.00	39,879,885.50	40,545,885.50		9,500.00	450,000.00	39,824,963.19	39,983,563.19		74,791.50	562,322.31	0.00
MOOE																							
CO																							
Region I			146,900.00	146,900.00	258,000.00		111,100.00		146,900.00			40,500.00	106,400.00	146,900.00		40,500.00	106,400.00	146,900.00					
PS			146,900.00	146,900.00	258,000.00		111,100.00		146,900.00			40,500.00	106,400.00	146,900.00		40,500.00	106,400.00	146,900.00					
Region IV-A			647,000.00	647,000.00	647,000.00				647,000.00				647,000.00	647,000.00								647,000.00	
PS			647,000.00	647,000.00	647,000.00				647,000.00				647,000.00	647,000.00								647,000.00	
Region V			385,000.00	385,000.00	385,000.00				385,000.00			181,000.00	385,000.00			385,000.00		385,000.00	385,000.00				
PS			385,000.00	385,000.00	385,000.00				385,000.00			181,000.00	385,000.00			385,000.00		385,000.00	385,000.00				
Region VI			443,000.00	443,000.00	443,000.00				443,000.00			81,500.00	391,500.00	443,000.00			51,500.00	391,500.00	443,000.00				
PS			443,000.00	443,000.00	443,000.00				443,000.00			81,500.00	391,500.00	443,000.00			51,500.00	391,500.00	443,000.00				
Region VII			650,000.00	650,000.00	650,000.00				650,000.00				650,000.00	650,000.00				650,000.00	650,000.00				
PS			650,000.00	650,000.00	650,000.00				650,000.00				650,000.00	650,000.00				650,000.00	650,000.00				
Region VIII			224,000.00	224,000.00	411,000.00		267,000.00		224,000.00				224,000.00	224,000.00				224,000.00	224,000.00				
PS			224,000.00	224,000.00	411,000.00		267,000.00		224,000.00				224,000.00	224,000.00				224,000.00	224,000.00				
Region IX			483,000.00	483,000.00	483,000.00				483,000.00		2,500.00		480,500.00	483,000.00		2,500.00		480,500.00	483,000.00				
PS			483,000.00	483,000.00	483,000.00				483,000.00		2,500.00		480,500.00	483,000.00		2,500.00		480,500.00	483,000.00				
Region X			373,000.00	373,000.00	373,000.00				373,000.00				373,000.00	373,000.00				373,000.00	373,000.00				
PS			373,000.00	373,000.00	373,000.00				373,000.00				373,000.00	373,000.00				373,000.00	373,000.00				
Region XI			386,000.00	386,000.00	386,000.00				386,000.00		2,500.00		19,510.52	22,010.52		2,500.00		19,510.52	22,010.52		163,989.48		
PS			386,000.00	386,000.00	386,000.00				386,000.00		2,500.00		19,510.52	22,010.52		2,500.00		19,510.52	22,010.52		163,989.48		
Region XII			369,000.00	369,000.00	369,000.00				369,000.00				369,000.00	369,000.00				369,000.00	369,000.00				
PS			369,000.00	369,000.00	369,000.00				369,000.00				369,000.00	369,000.00				369,000.00	369,000.00				
Region XIII			269,000.00	269,000.00	269,000.00				269,000.00		60,850.00		208,150.00	269,000.00		60,850.00		208,150.00	269,000.00				
PS			269,000.00	269,000.00	269,000.00				269,000.00		60,850.00		208,150.00	269,000.00		60,850.00		208,150.00	269,000.00				
MOOE																							
CO																							
Grand Total			805,520,000.00	9,817,829.00	795,702,371.00		0.00	21,829,300.00	21,829,300.00	745,702,37,													

Prepared by:
RALPH A. MARVAEZ
Chief, Budget Division

Recommending Approval:
NENITA S. ATIENZA
Director, MFAS

Approved by:
VADM ROBERT A. EMPEDRAD AFP (Ret)
Administrator

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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of December 31, 2020

Department:
Agency:
Operating Unit:
Organization Code
Fund Cluster:

Department of Transportation
Maritime Industry Authority
All
All
Regular Agency Fund

Particulars	UACS CODE	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
General Administration and Support		13,367,772.64	- 1,400,000.00	11,967,772.64	11,967,772.64	-	-	-	11,967,772.64	1,004,200.00	-	716,787.00	1,994,480.00	3,716,467.00	12,200.00	-	1,036,080.00	672,707.00	1,720,967.00	-	8,252,305.64	-	1,994,480.00
General Management and Supervision		13,367,771.10	- 1,400,000.00	11,967,771.10	11,967,771.10	-	-	-	11,967,771.10	1,004,200.00	-	716,787.00	1,994,480.00	3,716,467.00	12,200.00	-	1,036,080.00	672,707.00	1,720,967.00	-	8,252,304.10	-	1,994,480.00
Central Office		13,367,771.10	- 1,400,000.00	11,967,771.10	11,967,771.10	-	-	-	11,967,771.10	1,004,200.00	-	716,787.00	1,994,480.00	3,716,467.00	12,200.00	-	1,036,080.00	672,707.00	1,720,967.00	-	8,252,304.10	-	1,994,480.00
PS		20,909.90	-	20,909.90	20,909.90	-	-	-	20,909.90	-	-	6,000.00	-	6,000.00	-	-	6,000.00	-	6,000.00	-	14,909.90	-	-
MOOE		12,269.73	-	12,269.73	12,269.73	-	-	-	12,269.73	12,200.00	-	-	-	12,200.00	12,200.00	-	-	-	12,200.00	-	69.73	-	-
CO		13,334,591.47	- 1,400,000.00	11,934,591.47	11,934,591.47	-	-	-	11,934,591.47	992,000.00	-	710,787.00	1,994,480.00	3,697,267.00	-	-	1,030,080.00	672,707.00	1,702,787.00	-	8,237,324.47	-	1,994,480.00
Administration of Personnel Benefits		1.54	-	1.54	1.54	-	-	-	1.54	-	-	-	-	-	-	-	-	-	-	-	1.54	-	-
Central Office		1.54	-	1.54	1.54	-	-	-	1.54	-	-	-	-	-	-	-	-	-	-	-	1.54	-	-
PS		1.54	-	1.54	1.54	-	-	-	1.54	-	-	-	-	-	-	-	-	-	-	-	1.54	-	-
TOTAL, General Administration and Support		13,367,772.64	- 1,400,000.00	11,967,772.64	11,967,772.64	-	-	-	11,967,772.64	1,004,200.00	-	716,787.00	1,994,480.00	3,716,467.00	12,200.00	-	1,036,080.00	672,707.00	1,720,967.00	-	8,252,305.64	-	1,994,480.00
PS		20,911.44	-	20,911.44	20,911.44	-	-	-	20,911.44	-	-	6,000.00	-	6,000.00	-	-	6,000.00	-	6,000.00	-	14,911.44	-	-
MOOE		12,269.73	-	12,269.73	12,269.73	-	-	-	12,269.73	12,200.00	-	-	-	12,200.00	12,200.00	-	-	-	12,200.00	-	69.73	-	-
CO		13,334,591.47	- 1,400,000.00	11,934,591.47	11,934,591.47	-	-	-	11,934,591.47	992,000.00	-	710,787.00	1,994,480.00	3,697,267.00	-	-	1,030,080.00	672,707.00	1,702,787.00	-	8,237,324.47	-	1,994,480.00
Support to Operations		150,446.40	-	150,446.40	150,446.40	-	-	-	150,446.40	150,434.11	-	-	-	150,434.11	150,434.11	-	-	-	150,434.11	-	12.29	-	-
Information System		150,446.40	-	150,446.40	150,446.40	-	-	-	150,446.40	150,434.11	-	-	-	150,434.11	150,434.11	-	-	-	150,434.11	-	12.29	-	-
Central Office		150,446.40	-	150,446.40	150,446.40	-	-	-	150,446.40	150,434.11	-	-	-	150,434.11	150,434.11	-	-	-	150,434.11	-	12.29	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		150,446.40	-	150,446.40	150,446.40	-	-	-	150,446.40	150,434.11	-	-	-	150,434.11	150,434.11	-	-	-	150,434.11	-	12.29	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, Support to Operations		150,446.40	-	150,446.40	150,446.40	-	-	-	150,446.40	150,434.11	-	-	-	150,434.11	150,434.11	-	-	-	150,434.11	-	12.29	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		150,446.40	-	150,446.40	150,446.40	-	-	-	150,446.40	150,434.11	-	-	-	150,434.11	150,434.11	-	-	-	150,434.11	-	12.29	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations		1,312,545.13	-	1,312,545.13	1,312,545.13	-	-	-	1,312,545.13	438,844.06	-	343,342.48	-	780,186.56	423,032.58	-	281,117.73	78,036.25	780,186.56	-	530,358.57	-	-
OO: Global competitiveness or		143.98	-	143.98	143.98	-	-	-	143.98	-	-	-	-	-	-	-	-	-	-	-	143.98	-	-
MARITIME INDUSTRY PROMOTION AND DEVELOPMENT PROGRAM		143.98	-	143.98	143.98	-	-	-	143.98	-	-	-	-	-	-	-	-	-	-	-	143.98	-	-
Formulation of policies, projects and programs for the promotion and development of the maritime industry		143.98	-	143.98	143.98	-	-	-	143.98	-	-	-	-	-	-	-	-	-	-	-	143.98	-	-
Central Office		143.98	-	143.98	143.98	-	-	-	143.98	-	-	-	-	-	-	-	-	-	-	-	143.98	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		143.98	-	143.98	143.98	-	-	-	143.98	-	-	-	-	-	-	-	-	-	-	-	143.98	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OO: Accessibility, safety and efficiency of maritime transport services improved		1,312,401.15	-	1,312,401.15	1,312,401.15	-	-	-	1,312,401.15	438,844.06	-	343,342.48	-	780,186.56	423,032.58	-	281,117.73	78,036.25	780,186.56	-	530,214.59	-	-
MARITIME INDUSTRY REGULATORY AND SUPERVISION PROGRAM		1,312,401.15	-	1,312,401.15	1,312,401.15	-	-	-	1,312,401.15	438,844.06	-	343,342.48	-	780,186.56	423,032.58	-	281,117.73	78,036.25	780,186.56	-	530,214.59	-	-
authority for ships, shipyards;		1,310,185.81	-	1,310,185.81	1,310,185.81	-	-	-	1,310,185.81	437,244.06	-	343,342.48	-	780,586.56	421,432.58	-	281,117.73	78,036.25	780,586.56	-	530,579.25	-	-
PS		81,341.05	-	81,341.05	81,341.05	-	-	-	81,341.05	-	-	4,937.85	-	4,937.85	-	-	4,937.85	-	4,937.85	-	36,403.40	-	-
MOOE		567,965.56	-	567,965.56	567,965.56	-	-	-	567,965.56	437,244.06	-	14,980.58	-	452,233.66	421,432.58	-	30,801.68	-	452,233.66	-	15,731.80	-	-
CO		660,859.20	-	660,859.20	660,859.20	-	-	-	660,859.20	323,415.25	-	323,415.25	-	323,415.25	421,432.58	-	245,378.00	78,036.25	323,415.25	-	317,443.95	-	-
Central Office		664,713.02	-	664,713.02	664,713.02	-	-	-	664,713.02	421,412.88	-	23,790.00	-	441,132.88	421,432.58	-	23,790.00	-	441,132.88	-	118,680.44	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		423,766.02	-	423,766.02	423,766.02	-	-	-	423,766.02	421,412.58	-	500.00	-	421,932.58	421,432.58	-	500.00	-	421,932.58	-	1,833.44	-	-
CO		140,947.00	-	140,947.00	140,947.00	-	-	-	140,947.00	-	-	23,200.00	-	23,200.00	-	-	23,200.00	-	23,200.00	-	117,747.00	-	-
Region I		8,294.85	-	8,294.85	8,294.85	-	-	-	8,294.85	-	-	-	-	-	-	-	-	-	-	-	8,294.85	-	-
PS		6,318.96	-	6,318.96	6,318.96	-	-	-	6,318.96	-	-	-	-	-	-	-	-	-	-	-	6,318.96	-	-
MOOE		1,801.13	-	1,801.13	1,801.13	-	-	-	1,801.13	-	-	-	-	-	-	-	-	-	-	-	1,801.13	-	-
CO		174.74	-	174.74	174.74	-	-	-	174.74	-	-	-	-	-	-	-	-	-	-	-	174.74	-	-
Region IV-A		164,320.80	-	164,320.80	164,320.80	-	-	-	164,320.80	-	-	117,484.00	-	117,484.00	-	-	117,484.00	-	117,484.00	-	46,836.80	-	-
PS		0.80	-	0.80	0.80	-	-	-	0.80	-	-	-	-	-	-	-	-	-	-	-	0.80	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		164,320.00	-	164,320.00	164,320.00	-	-	-	164,320.00	-	-	117,484.00	-	117,484.00	-	-	117,484.00	-	117,484.00	-	46,836.00	-	-

Prepared by:
RALPH A. NARYAEZ
Chief, Budget Division

Recommending Approval:
NENITA S. ATIENZA
Director, MFAS

Approved By: 
VADM ROBERT A EMPEDRAD AFP (Ret)
Administrator