

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of March 31, 2021

Department: DEPARTMENT OF TRANSPORTATION
Agency: MARITIME INDUSTRY AUTHORITY
Operating Unit: ALL
Organization Code: ALL
Fund Cluster: REGULAR AGENCY FUND

FAR 1
CURRENT YEAR APPROPRIATION

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year 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	Due and Demandable	Not Yet Due and Demandable
CURRENT YEAR'S BUDGET / APPROPRIATIONS																							
General Administration and Support																							
Supervision		143,423,000.00	0.00	143,423,000.00	143,423,000.00	0.00	-	-	143,423,000.00	29,526,594.17	-	-	-	29,526,594.17	28,702,268.35	-	-	-	28,702,268.35	-	113,896,405.83	-	824,325.82
Central Office		143,423,000.00	0.00	143,423,000.00	143,423,000.00	0.00	-	-	143,423,000.00	29,526,594.17	-	-	-	29,526,594.17	28,702,268.35	-	-	-	28,702,268.35	-	113,896,405.83	-	824,325.82
PS		47,303,000.00	0.00	47,303,000.00	47,303,000.00	0.00	-	-	47,303,000.00	9,157,772.98	-	-	-	9,157,772.98	9,127,903.02	-	-	-	9,127,903.02	-	38,145,227.02	-	29,869.96
MOOE		96,120,000.00	-	96,120,000.00	96,120,000.00	-	-	-	96,120,000.00	20,368,821.19	-	-	-	20,368,821.19	19,574,365.33	-	-	-	19,574,365.33	-	75,751,178.81	-	794,455.86
Administration of Personnel Benefits		1,903,000.00	-	1,903,000.00	1,903,000.00	-	-	-	1,903,000.00	-	-	-	-	-	-	-	-	-	-	-	1,903,000.00	-	-
Central Office		1,903,000.00	-	1,903,000.00	1,903,000.00	-	-	-	1,903,000.00	-	-	-	-	-	-	-	-	-	-	-	1,903,000.00	-	-
PS		1,903,000.00	-	1,903,000.00	1,903,000.00	-	-	-	1,903,000.00	-	-	-	-	-	-	-	-	-	-	-	1,903,000.00	-	-
TOTAL, General Administration and Support		145,326,000.00	0.00	145,326,000.00	145,326,000.00	0.00	-	-	145,326,000.00	29,526,594.17	-	-	-	29,526,594.17	28,702,268.35	-	-	-	28,702,268.35	-	115,799,405.83	-	824,325.82
PS		49,206,000.00	0.00	49,206,000.00	49,206,000.00	0.00	-	-	49,206,000.00	9,157,772.98	-	-	-	9,157,772.98	9,127,903.02	-	-	-	9,127,903.02	-	40,048,227.02	-	29,869.96
MOOE		96,120,000.00	-	96,120,000.00	96,120,000.00	-	-	-	96,120,000.00	20,368,821.19	-	-	-	20,368,821.19	19,574,365.33	-	-	-	19,574,365.33	-	75,751,178.81	-	794,455.86
Support to Operations																							
Implementation of the Management Information System		12,930,000.00	-	12,930,000.00	12,930,000.00	-	-	-	12,930,000.00	2,975,313.70	-	-	-	2,975,313.70	2,859,742.75	-	-	-	2,859,742.75	-	9,954,686.30	-	115,570.95
Central Office		12,930,000.00	-	12,930,000.00	12,930,000.00	-	-	-	12,930,000.00	2,975,313.70	-	-	-	2,975,313.70	2,859,742.75	-	-	-	2,859,742.75	-	9,954,686.30	-	115,570.95
PS		9,916,000.00	-	9,916,000.00	9,916,000.00	-	-	-	9,916,000.00	2,366,635.88	-	-	-	2,366,635.88	2,358,007.93	-	-	-	2,358,007.93	-	7,549,364.12	-	8,627.95
MOOE		3,014,000.00	-	3,014,000.00	3,014,000.00	-	-	-	3,014,000.00	608,677.82	-	-	-	608,677.82	501,734.82	-	-	-	501,734.82	-	2,405,322.18	-	106,943.00
TOTAL, Support to Operations		12,930,000.00	-	12,930,000.00	12,930,000.00	-	-	-	12,930,000.00	2,975,313.70	-	-	-	2,975,313.70	2,859,742.75	-	-	-	2,859,742.75	-	9,954,686.30	-	115,570.95
PS		9,916,000.00	-	9,916,000.00	9,916,000.00	-	-	-	9,916,000.00	2,366,635.88	-	-	-	2,366,635.88	2,358,007.93	-	-	-	2,358,007.93	-	7,549,364.12	-	8,627.95
MOOE		3,014,000.00	-	3,014,000.00	3,014,000.00	-	-	-	3,014,000.00	608,677.82	-	-	-	608,677.82	501,734.82	-	-	-	501,734.82	-	2,405,322.18	-	106,943.00
Operations																							
OO: Global competitiveness of maritime industry enhanced		17,189,000.00	-	17,189,000.00	17,189,000.00	-	-	-	17,189,000.00	2,066,351.93	-	-	-	2,066,351.93	2,036,425.08	-	-	-	2,036,425.08	-	15,122,648.07	-	29,926.85
MARITIME INDUSTRY PROMOTION AND DEVELOPMENT PROGRAM		17,189,000.00	-	17,189,000.00	17,189,000.00	-	-	-	17,189,000.00	2,066,351.93	-	-	-	2,066,351.93	2,036,425.08	-	-	-	2,036,425.08	-	15,122,648.07	-	29,926.85
Formulation of policies, projects and programs for the promotion and development of the maritime industry		17,189,000.00	-	17,189,000.00	17,189,000.00	-	-	-	17,189,000.00	2,066,351.93	-	-	-	2,066,351.93	2,036,425.08	-	-	-	2,036,425.08	-	15,122,648.07	-	29,926.85
Central Office		17,189,000.00	-	17,189,000.00	17,189,000.00	-	-	-	17,189,000.00	2,066,351.93	-	-	-	2,066,351.93	2,036,425.08	-	-	-	2,036,425.08	-	15,122,648.07	-	29,926.85
PS		15,663,000.00	-	15,663,000.00	15,663,000.00	-	-	-	15,663,000.00	1,555,490.43	-	-	-	1,555,490.43	1,525,563.58	-	-	-	1,525,563.58	-	14,107,509.57	-	29,926.85
MOOE		1,526,000.00	-	1,526,000.00	1,526,000.00	-	-	-	1,526,000.00	510,861.50	-	-	-	510,861.50	510,861.50	-	-	-	510,861.50	-	1,015,138.50	-	-
OO: Accessibility, safety and efficiency of maritime transport services improved		590,371,000.00	0.00	590,371,000.00	590,371,000.00	0.00	(27,368.44)	27,368.44	590,371,000.00	111,888,981.21	-	-	-	111,888,981.21	108,402,427.51	-	-	-	108,402,427.51	-	478,482,018.79	-	3,486,553.70
MARITIME INDUSTRY REGULATORY AND SUPERVISION PROGRAM		590,371,000.00	0.00	590,371,000.00	590,371,000.00	0.00	(27,368.44)	27,368.44	590,371,000.00	111,888,981.21	-	-	-	111,888,981.21	108,402,427.51	-	-	-	108,402,427.51	-	478,482,018.79	-	3,486,553.70
authority for ships, shipyards; certification and documentation of seafarers; accreditation of training programs; faculty and other maritime enterprises																							
PS		568,888,000.00	0.00	568,888,000.00	568,888,000.00	0.00	(27,368.44)	27,368.44	568,888,000.00	108,738,728.03	-	-	-	108,738,728.03	105,306,648.23	-	-	-	105,306,648.23	-	460,149,271.97	-	3,432,079.80
MOOE		314,255,000.00	-	314,255,000.00	314,255,000.00	-	-	-	314,255,000.00	75,001,114.54	-	-	-	75,001,114.54	74,246,360.02	-	-	-	74,246,360.02	-	239,253,865.46	-	754,754.52
CO		249,916,000.00	0.00	249,916,000.00	249,916,000.00	0.00	(27,368.44)	27,368.44	249,916,000.00	33,737,613.49	-	-	-	33,737,613.49	31,060,288.21	-	-	-	31,060,288.21	-	216,178,386.51	-	2,677,325.28
Central Office		329,986,000.00	0.00	329,986,000.00	329,986,000.00	0.00	-	-	329,986,000.00	54,985,502.18	-	-	-	54,985,502.18	53,234,639.91	-	-	-	53,234,639.91	-	275,000,497.82	-	1,750,862.27
PS		169,822,000.00	-	169,822,000.00	169,822,000.00	-	-	-	169,822,000.00	43,448,268.15	-	-	-	43,448,268.15	43,139,749.38	-	-	-	43,139,749.38	-	126,373,731.85	-	308,518.77
MOOE		160,164,000.00	0.00	160,164,000.00	160,164,000.00	0.00	-	-	160,164,000.00	11,537,234.03	-	-	-	11,537,234.03	10,094,890.53	-	-	-	10,094,890.53	-	148,626,765.97	-	1,442,343.50
Region I		14,612,000.00	-	14,612,000.00	14,612,000.00	-	-	-	14,612,000.00	3,247,196.29	-	-	-	3,247,196.29	3,247,196.29	-	-	-	3,247,196.29	-	11,364,803.71	-	-
PS		8,692,000.00	-	8,692,000.00	8,692,000.00	-	-	-	8,692,000.00	1,752,809.94	-	-	-	1,752,809.94	1,752,809.94	-	-	-	1,752,809.94	-	6,939,190.06	-	-
MOOE		5,920,000.00	-	5,920,000.00	5,920,000.00	-	-	-	5,920,000.00	1,494,386.35	-	-	-	1,494,386.35	1,494,386.35	-	-	-	1,494,386.35	-	4,425,613.65	-	-
Region IV-A		29,742,000.00	-	29,742,000.00	29,742,000.00	-	-	-	29,742,000.00	7,489,101.20	-	-	-	7,489,101.20	6,617,230.11	-	-	-	6,617,230.11	-	22,252,898.80	-	871,871.09
PS		19,049,000.00	-	19,049,000.00	19,049,000.00	-	-	-	19,049,000.00	4,100,524.68	-	-	-	4,100,524.68	3,965,010.25	-	-	-	3,965,010.25	-	14,948,475.32	-	135,514.43
MOOE		10,693,000.00	-	10,693,000.00	10,693,000.00	-	-	-	10,693,000.00	3,388,576.52	-	-	-	3,388,576.52	2,652,219.86	-	-	-	2,652,219.86	-	7,304,423.48	-	736,356.66
Region V		21,789,000.00	0.00	21,789,000.00	21,789,000.00	-	(27,368.44)	27,368.44	21,789,00														

PS	11,094,000.00	-	11,094,000.00	11,094,000.00	-	-	-	11,094,000.00	2,574,142.55	-	-	-	2,574,142.55	2,574,142.55	-	-	2,574,142.55	-	8,519,857.45	-	-
MOOE	5,047,000.00	-	5,047,000.00	5,047,000.00	-	-	-	5,047,000.00	986,003.59	-	-	-	986,003.59	986,003.59	-	-	986,003.59	-	4,060,996.41	-	-
Region XI	21,178,000.00	-	21,178,000.00	21,178,000.00	-	-	-	21,178,000.00	4,897,829.16	-	-	-	4,897,829.16	4,897,829.16	-	-	4,897,829.16	-	16,280,170.84	-	-
PS	10,928,000.00	-	10,928,000.00	10,928,000.00	-	-	-	10,928,000.00	2,447,188.19	-	-	-	2,447,188.19	2,447,188.19	-	-	2,447,188.19	-	8,480,811.81	-	-
MOOE	10,250,000.00	-	10,250,000.00	10,250,000.00	-	-	-	10,250,000.00	2,450,640.97	-	-	-	2,450,640.97	2,450,640.97	-	-	2,450,640.97	-	7,799,359.03	-	-
Region XII	15,107,000.00	-	15,107,000.00	15,107,000.00	-	-	-	15,107,000.00	3,322,534.31	-	-	-	3,322,534.31	3,260,582.31	-	-	3,260,582.31	-	11,784,465.69	-	61,952.00
PS	10,721,000.00	-	10,721,000.00	10,721,000.00	-	-	-	10,721,000.00	2,435,935.57	-	-	-	2,435,935.57	2,434,135.57	-	-	2,434,135.57	-	8,285,064.43	-	1,800.00
MOOE	4,386,000.00	-	4,386,000.00	4,386,000.00	-	-	-	4,386,000.00	886,598.74	-	-	-	886,598.74	826,446.74	-	-	826,446.74	-	3,499,401.26	-	60,152.00
Region XIII	13,941,000.00	-	13,941,000.00	13,941,000.00	-	-	-	13,941,000.00	2,987,511.53	-	-	-	2,987,511.53	2,987,511.53	-	-	2,987,511.53	-	10,953,488.47	-	-
PS	8,730,000.00	-	8,730,000.00	8,730,000.00	-	-	-	8,730,000.00	1,961,249.10	-	-	-	1,961,249.10	1,961,249.10	-	-	1,961,249.10	-	6,768,750.90	-	-
MOOE	5,211,000.00	-	5,211,000.00	5,211,000.00	-	-	-	5,211,000.00	1,026,262.43	-	-	-	1,026,262.43	1,026,262.43	-	-	1,026,262.43	-	4,184,737.57	-	-
Monitoring and enforcement of maritime laws and regulations	21,483,000.00	-	21,483,000.00	21,483,000.00	-	-	-	21,483,000.00	3,150,253.18	-	-	-	3,150,253.18	3,095,779.28	-	-	3,095,779.28	-	18,332,746.82	-	54,473.90
Central Office	21,483,000.00	-	21,483,000.00	21,483,000.00	-	-	-	21,483,000.00	3,150,253.18	-	-	-	3,150,253.18	3,095,779.28	-	-	3,095,779.28	-	18,332,746.82	-	54,473.90
PS	18,930,000.00	-	18,930,000.00	18,930,000.00	-	-	-	18,930,000.00	2,712,985.60	-	-	-	2,712,985.60	2,703,111.70	-	-	2,703,111.70	-	16,217,014.40	-	9,673.90
MOOE	2,553,000.00	-	2,553,000.00	2,553,000.00	-	-	-	2,553,000.00	437,267.58	-	-	-	437,267.58	392,667.58	-	-	392,667.58	-	2,115,732.42	-	44,600.00
TOTAL, Operations	607,560,000.00	0.00	607,560,000.00	607,560,000.00	0.00	(27,368.44)	27,368.44	607,560,000.00	113,955,333.14	-	-	-	113,955,333.14	110,438,852.59	-	-	110,438,852.59	-	493,604,666.86	-	3,516,480.55
PS	348,848,000.00	-	348,848,000.00	348,848,000.00	-	-	-	348,848,000.00	79,269,590.57	-	-	-	79,269,590.57	78,475,035.30	-	-	78,475,035.30	-	269,578,409.43	-	794,555.27
MOOE	253,995,000.00	0.00	253,995,000.00	253,995,000.00	0.00	(27,368.44)	27,368.44	253,995,000.00	34,685,742.57	-	-	-	34,685,742.57	31,963,817.29	-	-	31,963,817.29	-	219,309,257.43	-	2,721,925.28
CO	4,717,000.00	-	4,717,000.00	4,717,000.00	-	-	-	4,717,000.00	-	-	-	-	-	-	-	-	-	-	4,717,000.00	-	-
Sub-Total, I. Agency Specific Budget	765,816,000.00	0.00	765,816,000.00	765,816,000.00	0.00	(27,368.44)	27,368.44	765,816,000.00	146,457,241.01	-	-	-	146,457,241.01	142,000,863.69	-	-	142,000,863.69	-	619,358,758.99	-	4,456,377.32
PS	407,970,000.00	0.00	407,970,000.00	407,970,000.00	0.00	-	-	407,970,000.00	90,793,999.43	-	-	-	90,793,999.43	89,960,946.25	-	-	89,960,946.25	-	317,176,000.57	-	833,053.18
MOOE	353,129,000.00	0.00	353,129,000.00	353,129,000.00	0.00	(27,368.44)	27,368.44	353,129,000.00	55,663,241.58	-	-	-	55,663,241.58	52,039,917.44	-	-	52,039,917.44	-	297,465,758.42	-	3,623,324.14
CO	4,717,000.00	-	4,717,000.00	4,717,000.00	-	-	-	4,717,000.00	-	-	-	-	-	-	-	-	-	-	4,717,000.00	-	-
II. Automatic Appropriations	37,570,000.00	-	37,570,000.00	37,570,000.00	-	-	-	37,570,000.00	7,139,801.55	-	-	-	7,139,801.55	6,936,618.87	-	-	6,936,618.87	-	30,430,198.45	-	203,182.68
Retirement and Life Insurance	37,570,000.00	-	37,570,000.00	37,570,000.00	-	-	-	37,570,000.00	7,139,801.55	-	-	-	7,139,801.55	6,936,618.87	-	-	6,936,618.87	-	30,430,198.45	-	203,182.68
Premiums	37,570,000.00	-	37,570,000.00	37,570,000.00	-	-	-	37,570,000.00	7,139,801.55	-	-	-	7,139,801.55	6,936,618.87	-	-	6,936,618.87	-	30,430,198.45	-	203,182.68
Central Office	24,224,000.00	-	24,224,000.00	24,224,000.00	-	-	-	24,224,000.00	3,906,942.82	-	-	-	3,906,942.82	3,906,942.82	-	-	3,906,942.82	-	20,317,057.18	-	-
PS	24,224,000.00	-	24,224,000.00	24,224,000.00	-	-	-	24,224,000.00	3,906,942.82	-	-	-	3,906,942.82	3,906,942.82	-	-	3,906,942.82	-	20,317,057.18	-	-
Region I	803,000.00	-	803,000.00	803,000.00	-	-	-	803,000.00	182,617.41	-	-	-	182,617.41	182,617.41	-	-	182,617.41	-	620,382.59	-	-
PS	803,000.00	-	803,000.00	803,000.00	-	-	-	803,000.00	182,617.41	-	-	-	182,617.41	182,617.41	-	-	182,617.41	-	620,382.59	-	-
Region IV-A	1,747,000.00	-	1,747,000.00	1,747,000.00	-	-	-	1,747,000.00	449,267.76	-	-	-	449,267.76	449,267.76	-	-	449,267.76	-	1,297,732.24	-	-
PS	1,747,000.00	-	1,747,000.00	1,747,000.00	-	-	-	1,747,000.00	449,267.76	-	-	-	449,267.76	449,267.76	-	-	449,267.76	-	1,297,732.24	-	-
Region V	1,032,000.00	-	1,032,000.00	1,032,000.00	-	-	-	1,032,000.00	263,353.61	-	-	-	263,353.61	263,353.61	-	-	263,353.61	-	768,646.39	-	-
PS	1,032,000.00	-	1,032,000.00	1,032,000.00	-	-	-	1,032,000.00	263,353.61	-	-	-	263,353.61	263,353.61	-	-	263,353.61	-	768,646.39	-	-
Region VI	1,262,000.00	-	1,262,000.00	1,262,000.00	-	-	-	1,262,000.00	329,298.70	-	-	-	329,298.70	329,298.70	-	-	329,298.70	-	932,701.30	-	114,946.20
PS	1,262,000.00	-	1,262,000.00	1,262,000.00	-	-	-	1,262,000.00	329,298.70	-	-	-	329,298.70	329,298.70	-	-	329,298.70	-	932,701.30	-	114,946.20
Region VII	2,008,000.00	-	2,008,000.00	2,008,000.00	-	-	-	2,008,000.00	472,233.10	-	-	-	472,233.10	472,233.10	-	-	472,233.10	-	1,535,766.90	-	-
PS	2,008,000.00	-	2,008,000.00	2,008,000.00	-	-	-	2,008,000.00	472,233.10	-	-	-	472,233.10	472,233.10	-	-	472,233.10	-	1,535,766.90	-	-
Region VIII	1,300,000.00	-	1,300,000.00	1,300,000.00	-	-	-	1,300,000.00	323,720.64	-	-	-	323,720.64	323,720.64	-	-	323,720.64	-	976,279.36	-	-
PS	1,300,000.00	-	1,300,000.00	1,300,000.00	-	-	-	1,300,000.00	323,720.64	-	-	-	323,720.64	323,720.64	-	-	323,720.64	-	976,279.36	-	-
Region IX	1,354,000.00	-	1,354,000.00	1,354,000.00	-	-	-	1,354,000.00	304,265.16	-	-	-	304,265.16	304,265.16	-	-	304,265.16	-	1,049,734.84	-	-
PS	1,354,000.00	-	1,354,000.00	1,354,000.00	-	-	-	1,354,000.00	304,265.16	-	-	-	304,265.16	304,265.16	-	-	304,265.16	-	1,049,734.84	-	-
Region X	1,025,000.00	-	1,025,000.00	1,025,000.00	-	-	-	1,025,000.00	192,218.85	-	-	-	192,218.85	192,218.85	-	-	192,218.85	-	832,781.15	-	-
PS	1,025,000.00	-	1,025,000.00	1,025,000.00	-	-	-	1,025,000.00	192,218.85	-	-	-	192,218.85	192,218.85	-	-	192,218.85	-	832,781.15	-	-
Region XI	1,008,000.00	-	1,008,000.00	1,008,000.00	-	-	-	1,008,000.00	254,952.44	-	-	-	254,952.44	254,952.44	-	-	254,952.44	-	753,047.56	-	-
PS	1,008,000.00	-	1,008,000.00	1,008,000.00	-	-	-	1,008,000.00	254,952.44	-	-	-	254,952.44	254,952.44	-	-	254,952.44	-	753,047.56	-	-
Region XII	996,000.00	-	996,000.00	996,000.00	-	-	-	996,000.00	254,085.14	-	-	-	254,085.14	165,848.66	-	-	165,848.66	-	741,914.86	-	88,236.48
PS	996,000.00	-	996,000.00	996,000.00	-	-	-	996,000.00	254,085.14	-	-	-	254,085.14	165,848.66	-	-	165,848.66	-	741,914.86	-	88,236.48
Region XIII	811,000.00	-	811,000.00	811,000.00	-	-	-	811,000.00	206,845.92	-	-	-	206,845.92	206,845.92	-	-	206,845.92	-	604,154.08	-	-
PS	811,000.00	-	811,000.00	811,000.00	-	-	-	811,000.00	206,845.92	-	-	-	206,845.92	206,845.92	-	-	206,845.92	-	604,154.08	-	-
III. Special Purpose Fund	-	9,755,605.00	9,755,605.00	9,755,605.00	-	-	-	9,755,605.00	9,665,634.20	-	-	-	9,665,634.20	9,665,634.20	-	-	9,665,634.20	-	89,970.80	-	-
Pension and Gratuity Fund	-	9,755,605.00	9,755,605.00	9,755,605.00	-	-	-	9,755,605.00	9,665,634.20	-	-	-	9,665,634.20	9,665,634.20	-	-	9,665,634.20	-	89,970.80	-	-
Central Office	-	7,570,120.00	7,570,120.00	7,570,120.00	-	-	-	7,570,120.00	7,480,150.49	-	-	-	7,480,150.49	7,480,150.49	-	-	7,480,150.49	-	89,969.51	-	-
PS	-	7,570,120.00	7,570,120.00	7,570,120.00	-	-	-	7,570,120.00	7,480,150.49	-	-	-	7,480,150.49	7,480,150.49	-	-	7,480,150.49	-	89,969.51	-	-
Region I	-	554,861.00	554,861.00	554,861.00	-</																

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of March 31, 2021

Department: DEPARTMENT OF TRANSPORTATION
Agency: MARITIME INDUSTRY AUTHORITY
Operating Unit: ALL
Organization Code: ALL
Fund Cluster: REGULAR AGENCY FUND

FAR 1
CONTINUING APPROPRIATION

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	(Transfer To/From, Reductions, Modifications, Augmentations)	Adjusted Appropriations	Allotments Received	(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 Due and Demandable	Not Yet Due and Demandable
CURRENT YEAR'S BUDGET / APPROPRIATIONS																							
General Administration and Support																							
General Management and Supervision		32,759,341.10	-	32,759,341.10	259,341.10	-	-	-	259,341.10	248,996.06	-	-	-	248,996.06	243,236.06	-	-	-	243,236.06	32,500,000.00	10,345.04	-	5,760.00
Central Office		32,759,341.10	-	32,759,341.10	259,341.10	-	-	-	259,341.10	248,996.06	-	-	-	248,996.06	243,236.06	-	-	-	243,236.06	32,500,000.00	10,345.04	-	5,760.00
PS		223,361.30	-	223,361.30	223,361.30	-	-	-	223,361.30	213,227.35	-	-	-	213,227.35	213,227.35	-	-	-	213,227.35	-	10,133.95	-	-
MOOE		32,535,979.80	-	32,535,979.80	35,979.80	-	-	-	35,979.80	35,768.71	-	-	-	35,768.71	30,008.71	-	-	-	30,008.71	32,500,000.00	211.09	-	5,760.00
Administration of Personnel Benefits		26,658.42	-	26,658.42	26,658.42	-	-	-	26,658.42	-	-	-	-	-	-	-	-	-	-	-	26,658.42	-	-
Central Office		26,658.42	-	26,658.42	26,658.42	-	-	-	26,658.42	-	-	-	-	-	-	-	-	-	-	-	26,658.42	-	-
PS		26,658.42	-	26,658.42	26,658.42	-	-	-	26,658.42	-	-	-	-	-	-	-	-	-	-	-	26,658.42	-	-
TOTAL, General Administration and Support		32,785,999.52	-	32,785,999.52	285,999.52	-	-	-	285,999.52	248,996.06	-	-	-	248,996.06	243,236.06	-	-	-	243,236.06	32,500,000.00	37,003.46	-	5,760.00
PS		250,019.72	-	250,019.72	250,019.72	-	-	-	250,019.72	213,227.35	-	-	-	213,227.35	213,227.35	-	-	-	213,227.35	-	36,792.37	-	-
MOOE		32,535,979.80	-	32,535,979.80	35,979.80	-	-	-	35,979.80	35,768.71	-	-	-	35,768.71	30,008.71	-	-	-	30,008.71	32,500,000.00	211.09	-	5,760.00
Support to Operations																							
Implementation of the Management Information System		63,754.35	-	63,754.35	63,754.35	-	-	-	63,754.35	63,754.35	-	-	-	63,754.35	-	-	-	-	-	-	-	-	63,754.35
Central Office		63,754.35	-	63,754.35	63,754.35	-	-	-	63,754.35	63,754.35	-	-	-	63,754.35	-	-	-	-	-	-	-	-	63,754.35
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		63,754.35	-	63,754.35	63,754.35	-	-	-	63,754.35	63,754.35	-	-	-	63,754.35	-	-	-	-	-	-	-	-	63,754.35
TOTAL, Support to Operations		63,754.35	-	63,754.35	63,754.35	-	-	-	63,754.35	63,754.35	-	-	-	63,754.35	-	-	-	-	-	-	-	-	63,754.35
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		63,754.35	-	63,754.35	63,754.35	-	-	-	63,754.35	63,754.35	-	-	-	63,754.35	-	-	-	-	-	-	-	-	63,754.35
Operations																							
OO: Global competitiveness of maritime industry enhanced		302,318.38	-	302,318.38	302,318.38	-	-	-	302,318.38	201,854.02	-	-	-	201,854.02	170,541.87	-	-	-	170,541.87	-	100,464.36	-	31,312.15
MARITIME INDUSTRY PROMOTION AND DEVELOPMENT PROGRAM		302,318.38	-	302,318.38	302,318.38	-	-	-	302,318.38	201,854.02	-	-	-	201,854.02	170,541.87	-	-	-	170,541.87	-	100,464.36	-	31,312.15
Formulation of policies, projects and programs for the promotion and development of the maritime industry		302,318.38	-	302,318.38	302,318.38	-	-	-	302,318.38	201,854.02	-	-	-	201,854.02	170,541.87	-	-	-	170,541.87	-	100,464.36	-	31,312.15
Central Office		302,318.38	-	302,318.38	302,318.38	-	-	-	302,318.38	201,854.02	-	-	-	201,854.02	170,541.87	-	-	-	170,541.87	-	100,464.36	-	31,312.15
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		302,318.38	-	302,318.38	302,318.38	-	-	-	302,318.38	201,854.02	-	-	-	201,854.02	170,541.87	-	-	-	170,541.87	-	100,464.36	-	31,312.15
OO: Accessibility, safety and efficiency of maritime transport services improved		25,610,983.65	-	25,610,983.65	25,610,983.65	-	-	-	25,610,983.65	642,207.18	-	-	-	642,207.18	462,207.18	-	-	-	462,207.18	-	24,968,776.47	-	180,000.00
MARITIME INDUSTRY REGULATORY AND SUPERVISION PROGRAM		25,610,983.65	-	25,610,983.65	25,610,983.65	-	-	-	25,610,983.65	642,207.18	-	-	-	642,207.18	462,207.18	-	-	-	462,207.18	-	24,968,776.47	-	180,000.00
Registration and provision of authority for ships, shipyards; certification and documentation of seafarers; accreditation of training programs, faculty and other maritime enterprises		25,610,848.07	-	25,610,848.07	25,610,848.07	-	-	-	25,610,848.07	642,207.18	-	-	-	642,207.18	462,207.18	-	-	-	462,207.18	-	24,968,640.89	-	180,000.00
PS		171,120.44	-	171,120.44	171,120.44	-	-	-	171,120.44	3,801.51	-	-	-	3,801.51	3,801.51	-	-	-	3,801.51	-	167,318.93	-	-
MOOE		25,439,727.63	-	25,439,727.63	25,439,727.63	-	-	-	25,439,727.63	638,405.67	-	-	-	638,405.67	458,405.67	-	-	-	458,405.67	-	24,801,321.96	-	180,000.00
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Office		24,678,264.57	-	24,678,264.57	24,678,264.57	-	-	-	24,678,264.57	638,294.20	-	-	-	638,294.20	458,294.20	-	-	-	458,294.20	-	24,039,970.37	-	180,000.00
PS		93,033.38	-	93,033.38	93,033.38	-	-	-	93,033.38	-	-	-	-	-	-	-	-	-	-	-	93,033.38	-	-
MOOE		24,585,231.19	-	24,585,231.19	24,585,231.19	-	-	-	24,585,231.19	638,294.20	-	-	-	638,294.20	458,294.20	-	-	-	458,294.20	-	23,946,936.99	-	180,000.00
Region I		237.57	-	237.57	237.57	-	-	-	237.57	-	-	-	-	-	-	-	-	-	-	-	237.57	-	-
PS		34.21	-	34.21	34.21	-	-	-	34.21	-	-	-	-	-	-	-	-	-	-	-	34.21	-	-
MOOE		203.36	-	203.36	203.36	-	-	-	203.36	-	-	-	-	-	-	-	-	-	-	-	203.36	-	-
Region IV-A		114.01	-	114.01	114.01	-	-	-	114.01	-	-	-	-	-	-	-	-	-	-	-	114.01	-	-
PS		63.09	-	63.09	63.09	-	-	-	63.09	-	-	-	-	-	-	-	-	-	-	-	63.09	-	-
MOOE		50.92	-	50.92	50.92	-	-	-	50.92	-	-	-	-	-	-	-	-	-	-	-	50.92	-	-
Region V		10,994.96	-	10,994.96	10,994.96	-	-	-	10,994.96	-	-	-	-	-	-	-	-	-	-	-	10,994.96	-	-
PS		10,847.05	-	10,847.05	10,847.05	-	-	-	10,847.05	-	-	-	-	-	-	-	-	-	-	-	10,847.05	-	-
MOOE		147.91	-	147.91	147.91	-	-	-	147.91	-	-	-	-	-	-	-	-	-	-	-	147.91	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI		32,891.30	-	32,891.30	32,891.30	-	-	-	32,891.30	-	-	-	-	-	-	-	-	-	-	-	32,891.30	-	-
PS		32,509.58	-	32,509.58	32,509.58	-	-	-	32,509.58	-	-	-	-	-	-	-	-	-	-	-	32,509.58	-	-
MOOE		381.72	-	381.72	381.72	-	-	-	381.72	-	-	-	-	-	-	-	-	-	-	-	381.72	-	-
Region VII		3,912.98	-	3,912.98	3,912.98	-	-	-	3,912.98	3,912.98	-	-	-	3,912.98	3,912.98	-	-	-	3,912.98	-	-	-	-
PS		3,801.51	-	3,801.51	3,801.51	-	-	-	3,801.51	3,801.51	-	-	-	3,801.51	3,801.51	-	-	-	3,801.51	-	-	-	-
MOOE		111.47	-	111.47	111.47	-	-	-	111.47	111.47	-	-	-	111.47	111.47	-	-	-	111.47	-	-	-	-
Region VIII		457,800.31	-	457,800.31	457,800.31	-	-	-	457,800.31	-	-	-	-	-	-	-	-	-	-	-	457,800.31	-	-
PS		18,980.04	-	18,980.04	18,980.04	-	-	-	18,980.04	-	-	-	-	-	-	-	-	-	-	-	18,980.04	-	-
MOOE		438,820.27	-	438,820.27	438,820.27	-	-	-	438,820.27	-	-	-	-	-	-	-	-	-	-	-	438,820.27	-	-
Region IX		5,180.58	-	5,180.58	5,180.58	-	-	-	5,180.58	-	-	-	-	-	-	-	-	-	-	-	5,180.58	-	-
PS		44.30	-	44.30	44.30	-	-	-	44.30	-	-	-	-	-	-	-	-	-	-	-	44.30	-	-
MOOE		5,136.28	-	5,136.28	5,136.28	-	-	-	5,136.28	-	-	-	-	-	-	-	-	-	-	-	5,136.28	-	-
Region X		163,054.78	-	163,054.78	163,054.78	-	-	-	163,054.78	-	-	-	-	-	-	-	-	-	-	-	163,054.78	-	-

[illegible]