

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

FAR 1
CURRENT YEAR APPROPRIATION

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of June 30, 2021

Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations			Current Year Disbursements			Balances				
		Authorized Appropriations	(Transfer To/From, Modifications/ Accruals/CCA)	Adjusted Appropriations	Allocations Received	Adjustments/ Modifications/ Accommodations	Transfer To	Transfer From	Adjusted Allocations	1st Quarter Ending March 31	2nd Quarter Ending June 30	TOTAL	Unreleased Appropriations	Unobligated Amounts	Net Yet Due and Demandable	
CURRENT YEAR'S BUDGET / APPROPRIATIONS																
General Administration and Support																
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	43,896,149.87	73,423,744.04	28,702,268.35	38,914,666.00	67,616,934.35	5,805,809.69
PS		143,423,000.00	(0.00)	143,423,000.00	143,423,000.00	(0.00)	-	-	143,423,000.00	29,526,594.17	43,896,149.87	73,423,744.04	28,702,268.35	38,914,666.00	67,616,934.35	5,805,809.69
MOOE		96,120,000.00	(0.00)	96,120,000.00	96,120,000.00	(0.00)	-	-	96,120,000.00	9,157,772.98	20,493,614.84	29,651,387.82	9,127,903.02	17,995,114.26	27,123,017.28	2,529,370.54
Administration of Personnel Benefits																
Central Office		1,903,000.00	-	1,903,000.00	1,903,000.00	-	-	-	1,903,000.00	895,112.62	895,112.62	895,112.62	895,112.62	895,112.62	895,112.62	1,007,887.38
PS		1,903,000.00	-	1,903,000.00	1,903,000.00	-	-	-	1,903,000.00	895,112.62	895,112.62	895,112.62	895,112.62	895,112.62	895,112.62	1,007,887.38
MOOE		1,903,000.00	-	1,903,000.00	1,903,000.00	-	-	-	1,903,000.00	895,112.62	895,112.62	895,112.62	895,112.62	895,112.62	895,112.62	1,007,887.38
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	44,791,262.49	74,317,856.66	28,702,268.35	39,809,778.62	68,512,046.97	5,805,809.69
Support																
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	21,388,727.46	30,546,500.44	9,127,903.02	18,890,226.88	28,018,129.89	2,529,370.54
MOOE		96,120,000.00	(0.00)	96,120,000.00	96,120,000.00	(0.00)	-	-	96,120,000.00	20,368,821.19	23,402,535.03	43,771,356.22	19,574,365.33	20,919,551.74	40,493,917.07	3,277,439.15
Support to Operations																
Implementation of the Management Information System																
Central Office		12,930,000.00	-	12,930,000.00	12,930,000.00	-	-	-	12,930,000.00	2,975,313.70	4,488,775.13	7,464,088.83	2,859,742.75	4,429,476.63	7,289,219.38	174,869.45
PS		12,930,000.00	-	12,930,000.00	12,930,000.00	-	-	-	12,930,000.00	2,975,313.70	4,488,775.13	7,464,088.83	2,859,742.75	4,429,476.63	7,289,219.38	174,869.45
MOOE		9,016,000.00	-	9,016,000.00	9,016,000.00	-	-	-	9,016,000.00	2,366,635.68	3,179,421.86	5,540,057.74	2,358,007.93	3,178,021.86	5,369,029.79	10,027.95
TOTAL, Support to Operations		12,930,000.00	-	12,930,000.00	12,930,000.00	-	-	-	12,930,000.00	2,975,313.70	4,488,775.13	7,464,088.83	2,859,742.75	4,429,476.63	7,289,219.38	174,869.45
PS		9,016,000.00	-	9,016,000.00	9,016,000.00	-	-	-	9,016,000.00	2,366,635.68	3,179,421.86	5,540,057.74	2,358,007.93	3,178,021.86	5,369,029.79	10,027.95
MOOE		3,014,000.00	-	3,014,000.00	3,014,000.00	-	-	-	3,014,000.00	608,677.82	1,309,353.27	1,918,031.09	501,734.82	1,251,454.77	1,753,189.59	164,841.50
Operations																
OO: Global competitiveness of maritime industry enhanced																
MARITIME INDUSTRY PROMOTION AND DEVELOPMENT PROGRAM																
Formulation of policies, projects and programs for the promotion and development of the maritime industry																
Central Office		17,189,000.00	0.00	17,189,000.00	17,189,000.00	0.00	-	-	17,189,000.00	2,066,351.93	2,872,476.91	4,938,828.84	2,036,425.08	2,824,058.49	4,860,483.57	78,345.27
PS		17,189,000.00	0.00	17,189,000.00	17,189,000.00	0.00	-	-	17,189,000.00	2,066,351.93	2,872,476.91	4,938,828.84	2,036,425.08	2,824,058.49	4,860,483.57	78,345.27
MOOE		15,663,000.00	0.00	15,663,000.00	15,663,000.00	0.00	-	-	15,663,000.00	1,555,480.43	2,148,127.94	3,703,618.37	1,525,563.58	2,171,649.52	3,697,213.10	7,405.27
MOOE		1,526,000.00	0.00	1,526,000.00	1,526,000.00	0.00	-	-	1,526,000.00	510,861.50	724,348.97	1,235,210.47	510,861.50	652,408.97	1,163,270.47	71,940.00
OO: Accessibility, safety and efficiency of maritime transport services improved																
MARITIME INDUSTRY REGULATORY AND SUPERVISION PROGRAM																
Registration and provision of authority for ships, shipyards; certification and documentation of seafarers; accreditation of training programs; faculty and other maritime enterprises																
Central Office		590,371,000.00	0.00	590,371,000.00	590,371,000.00	0.00	(1,000,000.00)	1,000,000.00	590,371,000.00	111,888,981.21	143,885,187.23	255,774,168.44	108,402,427.51	139,265,545.97	247,667,973.48	8,106,194.96
PS		590,371,000.00	0.00	590,371,000.00	590,371,000.00	0.00	(1,000,000.00)	1,000,000.00	590,371,000.00	111,888,981.21	143,885,187.23	255,774,168.44	108,402,427.51	139,265,545.97	247,667,973.48	8,106,194.96
MOOE		314,255,000.00	0.00	314,255,000.00	314,255,000.00	0.00	-	-	314,255,000.00	75,001,114.54	98,233,039.99	173,234,154.53	74,246,360.02	97,480,324.27	171,726,684.29	1,507,470.24
CO		4,717,000.00	-	4,717,000.00	4,717,000.00	-	-	-	4,717,000.00	33,737,613.49	41,450,587.15	76,188,200.63	31,060,288.21	37,736,931.16	68,577,219.37	6,390,981.27
Central Office		329,986,000.00	(1,000,000.00)	328,986,000.00	329,986,000.00	0.00	(1,000,000.00)	-	328,986,000.00	54,985,502.18	74,652,157.26	129,637,659.44	53,234,639.91	71,095,373.20	124,330,013.11	5,307,646.33
PS		169,822,000.00	-	169,822,000.00	169,822,000.00	0.00	-	-	169,822,000.00	43,448,268.15	57,655,163.23	101,103,451.38	43,139,749.38	57,202,469.45	100,342,218.63	68,118,548.62
MOOE		160,164,000.00	(1,000,000.00)	159,164,000.00	160,164,000.00	0.00	(1,000,000.00)	-	159,164,000.00	11,537,234.03	16,996,974.03	28,354,208.06	10,949,901.75	13,862,903.75	23,987,794.28	7,409,333.95
Region I		14,612,000.00	-	14,612,000.00	14,612,000.00	-	-	-	14,612,000.00	3,247,196.29	3,955,469.76	7,202,666.05	3,247,196.29	3,955,469.76	7,202,666.05	-
PS		8,692,000.00	-	8,692,000.00	8,692,000.00	-	-	-	8,692,000.00	1,752,809.94	2,298,260.14	4,051,070.08	1,752,809.94	2,298,260.14	4,051,070.08	-
MOOE		5,920,000.00	-	5,920,000.00	5,920,000.00	-	-	-	5,920,000.00	1,494,386.35	1,657,209.62	3,151,595.97	1,494,386.35	1,657,209.62	3,151,595.97	-
Region IV-A		29,742,000.00	1,000,000.00	30,742,000.00	29,742,000.00	-	-	1,000,000.00	30,742,000.00	7,489,101.20	9,039,213.35	16,528,314.55	6,617,230.11	8,991,093.55	15,608,323.66	919,990.89
PS		19,049,000.00	-	19,049,000.00	19,049,000.00	-	-	-	19,049,000.00	5,049,524.68	5,547,015.70	9,647,540.38	3,965,010.25	5,692,530.13	9,401,459.62	-
MOOE		10,693,000.00	1,000,000.00	11,693,000.00	10,693,000.00	-	-	1,000,000.00	11,693,000.00	3,388,576.52	3,492,197.65	6,880,774.17	2,652,219.86	3,308,563.42	5,960,783.28	-
Region V		21,789,000.00	0.00	21,789,000.00	21,789,000.00	0.00	-	-	21,789,000.00	4,212,302.17	4,665,110.46	8,877,412.63	4,212,302.17	4,665,110.46	8,877,412.63	-
PS		11,250,000.00	-	11,250,000.00	11,250,000.00	-	-	-	11,250,000.00	2,540,220.16	2,899,996.19	5,440,216.35	2,540,220.16	2,899,996.19	5,440,216.35	-
MOOE		5,822,000.00	-	5,822,000.00	5,822,000.00	-	-	-	5,822,000.00	1,672,082.01	1,765,114.27	3,437,196.28	1,672,082.01	1,765,114.27	3,437,196.28	-
CO		4,717,000.00	-	4,717,000.00	4,717,000.00	-	-	-	4,717,000.00	3,437,196.26	3,437,196.26	3,437,196.26	3,437,196.26	3,437,196.26	3,437,196.26	-
Region VI		22,123,000.00	(0.00)	22,123,000.00	22,123,000.00	(0.00)	-	-	22,123,000.00	5,364,004.19	6,879,516.07	12,243,520.26	4,616,788.81	5,961,551.15	10,580,339.96	-
PS		13,678,000.00	-	13,678,000.00	13,678,000.00	-	-	-	13,678,000.00	3,151,167.67	4,674,379.09	7,827,550.76	2,872,590.35	3,702,469.45	7,109,653.07	-
MOOE		8,445,000.00	(0.00)	8,445,000.00	8,445,000.00	(0.00)	-	-	8,445,000.00	2,182,492.52	2,205,136.98	4,367,639.50	1,746,198.46	1,724,468.43	3,470,686.89	-
Region VII		38,139,000.00	-	38,139,000.00	38,139,000.00	-	-	-	38,139,000.00	8,591,738.45	10,337,566.14	18,929,304.59	8,591,738.45	10,337,566.14	18,929,304.59	-
PS		21,393,000.00	-	21,393,000.00	21,393,000.00	-	-	-	21,393,000.00	4,296,412.91	5,463,849.94	9,760,262.85	4,296,412.91	5,463,849.94	9,760,262.85	-
MOOE		16,746,000.00	-	16,746,000.00	16,746,000.00	-	-	-	16,746,000.00	4,295,325.54	4,873,716.20	9,169,041.74	4,295,325.54	4,873,716.20	9,169,041.74	-

Region VIII	25,453,000.00	-	25,453,000.00	25,453,000.00	-	-	-	25,453,000.00	5,619,569.78	6,815,438.05	12,435,007.83	5,619,569.78	6,815,438.05	12,435,007.83	-	13,017,992.17	-	-
PS	14,315,000.00	-	14,315,000.00	14,315,000.00	-	-	-	14,315,000.00	3,356,004.56	3,907,117.30	7,263,121.86	3,356,004.56	3,907,117.30	7,263,121.86	-	7,051,878.14	-	-
MOOE	11,138,000.00	-	11,138,000.00	11,138,000.00	-	-	-	11,138,000.00	2,263,565.22	2,908,320.75	5,171,885.97	2,263,565.22	2,908,320.75	5,171,885.97	-	5,966,114.03	-	-
Region IX	20,677,000.00	-	20,677,000.00	20,677,000.00	-	-	-	20,677,000.00	4,461,292.63	5,619,878.18	10,081,170.81	4,459,113.57	5,614,423.25	10,073,536.82	-	10,595,829.19	-	7,633.99
PS	14,583,000.00	-	14,583,000.00	14,583,000.00	-	-	-	14,583,000.00	2,906,847.06	3,855,028.06	6,761,875.12	2,906,847.06	3,855,028.06	6,761,875.12	-	7,821,124.88	-	-
MOOE	6,094,000.00	-	6,094,000.00	6,094,000.00	-	-	-	6,094,000.00	1,554,445.57	1,764,850.12	3,319,295.69	1,552,266.51	1,759,395.19	3,311,661.70	-	2,774,704.31	-	7,633.99
Region X	16,141,000.00	-	16,141,000.00	16,141,000.00	-	-	-	16,141,000.00	3,560,146.14	4,325,119.20	7,885,265.34	3,560,146.14	4,325,119.20	7,885,265.34	-	8,255,734.66	-	-
PS	11,094,000.00	-	11,094,000.00	11,094,000.00	-	-	-	11,094,000.00	2,574,142.55	3,170,806.87	5,744,949.42	2,574,142.55	3,170,806.87	5,744,949.42	-	5,349,050.58	-	-
MOOE	5,047,000.00	-	5,047,000.00	5,047,000.00	-	-	-	5,047,000.00	986,003.59	1,154,312.33	2,140,315.92	986,003.59	1,154,312.33	2,140,315.92	-	2,906,684.06	-	-
Region XI	21,178,000.00	-	21,178,000.00	21,178,000.00	-	-	-	21,178,000.00	4,897,829.16	5,440,099.10	10,337,928.26	4,897,829.16	5,440,099.10	10,337,928.26	-	10,840,071.74	-	-
PS	10,928,000.00	-	10,928,000.00	10,928,000.00	-	-	-	10,928,000.00	2,447,188.19	3,198,956.35	5,646,144.54	2,447,188.19	3,198,956.35	5,646,144.54	-	5,281,855.46	-	-
MOOE	10,250,000.00	-	10,250,000.00	10,250,000.00	-	-	-	10,250,000.00	2,450,640.97	2,241,142.75	4,691,783.72	2,450,640.97	2,241,142.75	4,691,783.72	-	5,558,216.28	-	-
Region XII	15,107,000.00	-	15,107,000.00	15,107,000.00	-	-	-	15,107,000.00	3,322,534.31	4,151,387.04	7,473,921.35	3,260,582.31	4,213,339.04	7,473,921.35	-	7,633,078.65	-	-
PS	10,721,000.00	-	10,721,000.00	10,721,000.00	-	-	-	10,721,000.00	2,435,935.57	3,104,116.35	5,540,051.92	2,434,135.57	3,105,916.35	5,540,051.92	-	5,180,948.08	-	-
MOOE	4,386,000.00	-	4,386,000.00	4,386,000.00	-	-	-	4,386,000.00	886,598.74	1,047,270.69	1,933,869.43	826,446.74	1,107,422.69	1,933,869.43	-	2,452,130.57	-	-
Region XIII	13,941,000.00	0.00	13,941,000.00	13,941,000.00	0.00	-	-	13,941,000.00	2,987,511.53	3,802,672.53	6,790,184.06	2,987,511.53	3,802,672.53	6,790,184.06	-	7,150,815.94	-	-
PS	8,730,000.00	-	8,730,000.00	8,730,000.00	-	-	-	8,730,000.00	1,961,249.10	2,458,330.77	4,419,579.87	1,961,249.10	2,458,330.77	4,419,579.87	-	4,310,420.13	-	-
MOOE	5,211,000.00	0.00	5,211,000.00	5,211,000.00	0.00	-	-	5,211,000.00	1,026,262.43	1,344,341.76	2,370,604.19	1,026,262.43	1,344,341.76	2,370,604.19	-	2,840,395.81	-	-
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	4,201,560.09	7,351,813.27	3,095,779.28	4,048,290.54	7,144,069.82	-	14,131,186.73	-	207,743.45
Central Office	21,483,000.00	-	21,483,000.00	21,483,000.00	-	-	-	21,483,000.00	3,150,253.18	4,201,560.09	7,351,813.27	3,095,779.28	4,048,290.54	7,144,069.82	-	14,131,186.73	-	207,743.45
PS	18,930,000.00	-	18,930,000.00	18,930,000.00	-	-	-	18,930,000.00	2,712,985.60	3,227,380.15	5,940,365.75	2,703,111.70	3,227,307.68	5,930,419.38	-	12,989,634.25	-	9,946.37
MOOE	2,553,000.00	-	2,553,000.00	2,553,000.00	-	-	-	2,553,000.00	437,267.58	974,179.94	1,411,447.52	392,667.58	820,982.86	1,213,650.44	-	1,141,552.48	-	197,797.08
TOTAL, Operations	607,560,000.00	0.00	607,560,000.00	607,560,000.00	0.00	(1,000,000.00)	1,000,000.00	607,560,000.00	113,955,333.14	146,757,664.14	260,712,997.28	110,438,852.59	142,089,604.46	252,528,457.05	-	346,847,002.72	-	8,184,540.23
PS	348,848,000.00	-	348,848,000.00	348,848,000.00	-	-	-	348,848,000.00	79,269,590.57	103,608,548.08	182,878,138.65	78,475,035.30	102,879,281.47	181,354,316.77	-	165,969,861.35	-	1,523,821.88
MOOE	253,995,000.00	0.00	253,995,000.00	253,995,000.00	0.00	(1,000,000.00)	1,000,000.00	253,995,000.00	34,685,742.57	43,149,116.06	77,834,858.63	31,963,817.29	39,210,322.99	71,174,140.28	-	176,160,141.37	-	6,660,718.35
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	(1,000,000.00)	1,000,000.00	765,816,000.00	146,457,241.01	196,037,701.76	342,494,942.77	142,000,863.69	186,328,859.71	328,329,723.40	-	423,321,057.23	-	14,165,219.37
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	128,176,697.40	218,970,696.83	89,960,946.25	124,947,530.21	214,908,476.46	-	188,999,303.17	-	4,062,220.37
MOOE	353,129,000.00	0.00	353,129,000.00	353,129,000.00	0.00	(1,000,000.00)	1,000,000.00	353,129,000.00	55,663,241.58	67,861,004.36	123,524,245.94	52,039,917.44	61,381,329.50	113,421,246.94	-	229,604,754.06	-	10,102,999.00
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	11,398,595.86	18,538,397.41	6,936,618.87	11,486,368.66	18,422,987.53	-	19,031,602.59	-	115,409.88
Retirement and Life Insurance Premiums	37,570,000.00	-	37,570,000.00	37,570,000.00	-	-	-	37,570,000.00	7,139,801.55	11,398,595.86	18,538,397.41	6,936,618.87	11,486,368.66	18,422,987.53	-	19,031,602.59	-	115,409.88
Central Office	24,224,000.00	-	24,224,000.00	24,224,000.00	-	-	-	24,224,000.00	3,906,942.82	8,116,686.12	12,023,628.94	3,906,942.82	8,116,686.12	12,023,628.94	-	12,200,371.06	-	-
PS	24,224,000.00	-	24,224,000.00	24,224,000.00	-	-	-	24,224,000.00	3,906,942.82	8,116,686.12	12,023,628.94	3,906,942.82	8,116,686.12	12,023,628.94	-	12,200,371.06	-	-
Region I	803,000.00	-	803,000.00	803,000.00	-	-	-	803,000.00	182,617.41	191,996.52	374,613.93	182,617.41	191,996.52	374,613.93	-	428,386.07	-	-
PS	803,000.00	-	803,000.00	803,000.00	-	-	-	803,000.00	182,617.41	191,996.52	374,613.93	182,617.41	191,996.52	374,613.93	-	428,386.07	-	-
Region IV-A	1,747,000.00	-	1,747,000.00	1,747,000.00	-	-	-	1,747,000.00	449,267.76	451,228.37	900,496.13	449,267.76	451,228.37	900,496.13	-	846,503.87	-	-
PS	1,747,000.00	-	1,747,000.00	1,747,000.00	-	-	-	1,747,000.00	449,267.76	451,228.37	900,496.13	449,267.76	451,228.37	900,496.13	-	846,503.87	-	-
Region V	1,032,000.00	-	1,032,000.00	1,032,000.00	-	-	-	1,032,000.00	263,353.61	235,868.72	499,222.33	263,353.61	235,868.72	499,222.33	-	532,777.67	-	0.00
PS	1,032,000.00	-	1,032,000.00	1,032,000.00	-	-	-	1,032,000.00	263,353.61	235,868.72	499,222.33	263,353.61	235,868.72	499,222.33	-	532,777.67	-	0.00
Region VI	1,262,000.00	-	1,262,000.00	1,262,000.00	-	-	-	1,262,000.00	329,298.70	346,144.08	675,442.78	214,352.50	345,680.40	560,032.90	-	586,557.22	-	115,409.88
PS	1,262,000.00	-	1,262,000.00	1,262,000.00	-	-	-	1,262,000.00	329,298.70	346,144.08	675,442.78	214,352.50	345,680.40	560,032.90	-	586,557.22	-	115,409.88
Region VII	2,008,000.00	-	2,008,000.00	2,008,000.00	-	-	-	2,008,000.00	472,233.10	446,997.60	919,230.70	472,233.10	446,997.60	919,230.70	-	1,088,769.30	-	-
PS	2,008,000.00	-	2,008,000.00	2,008,000.00	-	-	-	2,008,000.00	472,233.10	446,997.60	919,230.70	472,233.10	446,997.60	919,230.70	-	1,088,769.30	-	-
Region VIII	1,300,000.00	-	1,300,000.00	1,300,000.00	-	-	-	1,300,000.00	323,720.64	315,810.19	639,530.83	323,720.64	315,810.19	639,530.83	-	660,469.17	-	-
PS	1,300,000.00	-	1,300,000.00	1,300,000.00	-	-	-	1,300,000.00	323,720.64	315,810.19	639,530.83	323,720.64	315,810.19	639,530.83	-	660,469.17	-	-
Region IX	1,354,000.00	-	1,354,000.00	1,354,000.00	-	-	-	1,354,000.00	304,265.16	304,265.16	608,530.32	304,265.16	304,265.16	608,530.32	-	745,469.68	-	-
PS	1,354,000.00	-	1,354,000.00	1,354,000.00	-	-	-	1,354,000.00	304,265.16	304,265.16	608,530.32	304,265.16	304,265.16	608,530.32	-	745,469.68	-	-
Region X	1,025,000.00	-	1,025,000.00	1,025,000.00	-	-	-	1,025,000.00	192,218.85	355,960.94	548,179.79	192,218.85	355,960.94	548,179.79	-	476,820.21	-	-
PS	1,025,000.00	-	1,025,000.00	1,025,000.00	-	-	-	1,025,000.00	192,218.85	355,960.94	548,179.79	192,218.85	355,960.94	548,179.79	-	476,820.21	-	-
Region XI	1,008,000.00	-	1,008,000.00	1,008,000.00	-	-	-	1,008,000.00	254,952.44	256,424.64	511,377.08	254,952.44	256,424.64	511,377.08	-	496,622.92	-	-
PS	1,008,000.00	-	1,008,000.00	1,008,000.00	-	-	-	1,008,000.00	254,952.44	256,424.64	511,377.08	254,952.44	256,424.64	511,377.08	-	496,622.92	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of June 30, 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, 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	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	TOTAL	Unreleased Appropriations	Unobligated Allotments	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	32,759,341.10	-	-	-	32,759,341.10	248,996.06	-	248,996.06	243,236.06	-	243,236.06	-	32,510,345.04	-	5,760.00
Central Office		32,759,341.10	-	32,759,341.10	32,759,341.10	-	-	-	32,759,341.10	248,996.06	-	248,996.06	243,236.06	-	243,236.06	-	32,510,345.04	-	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	32,535,979.80	-	-	-	32,535,979.80	35,768.71	-	35,768.71	30,008.71	-	30,008.71	-	32,500,211.09	-	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	32,785,999.52	-	-	-	32,785,999.52	248,996.06	-	248,996.06	243,236.06	-	243,236.06	-	32,537,003.46	-	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	32,535,979.80	-	-	-	32,535,979.80	35,768.71	-	35,768.71	30,008.71	-	30,008.71	-	32,500,211.09	-	5,760.00
Support to Operations																			
Implementation of the Management Information System																			
Central Office		63,754.35	-	63,754.35	63,754.35	-	-	-	63,754.35	63,754.35	-	63,754.35	-	-	-	-	-	-	63,754.35
PS		63,754.35	-	63,754.35	63,754.35	-	-	-	63,754.35	63,754.35	-	63,754.35	-	-	-	-	-	-	63,754.35
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	7,594.00	178,135.87	-	100,464.36	-	23,718.15
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	7,594.00	178,135.87	-	100,464.36	-	23,718.15
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	7,594.00	178,135.87	-	100,464.36	-	23,718.15
Central Office		302,318.38	-	302,318.38	302,318.38	-	-	-	302,318.38	201,854.02	-	201,854.02	170,541.87	7,594.00	178,135.87	-	100,464.36	-	23,718.15
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		302,318.38	-	302,318.38	302,318.38	-	-	-	302,318.38	201,854.02	-	201,854.02	170,541.87	7,594.00	178,135.87	-	100,464.36	-	23,718.15
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	210,847.05	853,054.23	462,207.18	10,847.05	473,054.23	-	24,757,929.42	-	380,000.00
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	210,847.05	853,054.23	462,207.18	10,847.05	473,054.23	-	24,757,929.42	-	380,000.00
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	210,847.05	853,054.23	462,207.18	10,847.05	473,054.23	-	24,757,793.84	-	380,000.00
PS		171,120.44	-	171,120.44	171,120.44	-	-	-	171,120.44	3,801.51	10,847.05	14,648.56	3,801.51	10,847.05	14,648.56	-	156,471.88	-	-
MOOE		25,439,727.63	-	25,439,727.63	25,439,727.63	-	-	-	25,439,727.63	638,405.67	200,000.00	838,405.67	458,405.67	-	458,405.67	-	24,601,321.96	-	380,000.00
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Office		24,678,264.57	-	24,678,264.57	24,678,264.57	-	-	-	24,678,264.57	638,294.20	200,000.00	838,294.20	458,294.20	-	458,294.20	-	23,839,970.37	-	380,000.00
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	200,000.00	838,294.20	458,294.20	-	458,294.20	-	23,746,936.99	-	380,000.00
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	-	10,847.05	10,847.05	-	10,847.05	10,847.05	-	147.91	-	-
PS		10,847.05	-	10,847.05	10,847.05	-	-	-	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		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		18,980.04	18,980.04		18,980.04			457,800.31	
MOOE		438,820.27		438,820.27	438,820.27				438,820.27	438,820.27		438,820.27	438,820.27		438,820.27			18,980.04	
Region IX		5,180.58		5,180.58	5,180.58				5,180.58	5,180.58		5,180.58	5,180.58		5,180.58			438,820.27	
PS		44.30		44.30	44.30				44.30	44.30		44.30	44.30		44.30			5,180.58	
MOOE		5,136.28		5,136.28	5,136.28				5,136.28	5,136.28		5,136.28	5,136.28		5,136.28			44.30	
Region X		163,054.78		163,054.78	163,054.78				163,054.78	163,054.78		163,054.78	163,054.78		163,054.78			5,136.28	
PS		292.36		292.36	292.36				292.36	292.36		292.36	292.36		292.36			163,054.78	
MOOE		162,762.42		162,762.42	162,762.42				162,762.42	162,762.42		162,762.42	162,762.42		162,762.42			292.36	
Region XI		249,363.20		249,363.20	249,363.20				249,363.20	249,363.20		249,363.20	249,363.20		249,363.20			162,762.42	
PS		10,432.14		10,432.14	10,432.14				10,432.14	10,432.14		10,432.14	10,432.14		10,432.14			249,363.20	
MOOE		238,931.06		238,931.06	238,931.06				238,931.06	238,931.06		238,931.06	238,931.06		238,931.06			10,432.14	
Region XII		7,128.78		7,128.78	7,128.78				7,128.78	7,128.78		7,128.78	7,128.78		7,128.78			238,931.06	
PS		936.33		936.33	936.33				936.33	936.33		936.33	936.33		936.33			7,128.78	
MOOE		6,192.45		6,192.45	6,192.45				6,192.45	6,192.45		6,192.45	6,192.45		6,192.45			936.33	
Region XIII		1,905.03		1,905.03	1,905.03				1,905.03	1,905.03		1,905.03	1,905.03		1,905.03			6,192.45	
PS		146.45		146.45	146.45				146.45	146.45		146.45	146.45		146.45			1,905.03	
MOOE		1,758.58		1,758.58	1,758.58				1,758.58	1,758.58		1,758.58	1,758.58		1,758.58			146.45	
Monitoring and enforcement of maritime laws and regulations		135.58		135.58	135.58				135.58	135.58		135.58	135.58		135.58			1,758.58	
Central Office		135.58		135.58	135.58				135.58	135.58		135.58	135.58		135.58				
PS																		135.58	
MOOE																		135.58	
TOTAL, Operations		25,913,302.03		25,913,302.03	25,913,302.03				25,913,302.03	844,061.20	210,847.05	1,054,908.25	632,749.05	18,441.05	651,190.10			135.58	
PS		171,120.44		171,120.44	171,120.44				171,120.44	3,801.51	10,847.05	14,648.56	3,801.51	10,847.05	14,648.56			24,858,393.78	
MOOE		25,742,181.59		25,742,181.59	25,742,181.59				25,742,181.59	840,259.69	200,000.00	1,040,259.69	628,947.54	7,594.00	636,541.54			156,471.88	
CO																		24,701,921.90	
Sub-Total, I. Agency Specific Budget		58,763,055.90		58,763,055.90	58,763,055.90				58,763,055.90	1,156,811.61	210,847.05	1,367,658.66	875,985.11	18,441.05	894,426.16			57,395,397.24	
PS		421,140.16		421,140.16	421,140.16				421,140.16	217,028.86	10,847.05	227,875.91	217,028.86	10,847.05	227,875.91			193,264.25	
MOOE		58,341,915.74		58,341,915.74	58,341,915.74				58,341,915.74	939,782.75	200,000.00	1,139,782.75	658,956.25	7,594.00	666,550.25			57,202,132.99	
CO																		473,232.50	
II. Automatic Appropriations																			
Retirement and Life Insurance Premiums																			
Central Office																			
PS																			
Region I																			
PS																			
Region IV-A																			
PS																			
Region V																			
PS																			
Region VI																			
PS																			
Region VII																			
PS																			
Region VIII																			
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Region IX																			
PS																			
Region X																			
PS																			
Region XI																			
PS																			
Region XII																			
PS																			
Region XIII																			
PS																			
III. Special Purpose Fund		438,780.98		438,780.98	438,780.98				438,780.98	74,791.50		74,791.50	74,791.50		74,791.50			363,989.48	
MPBF		438,780.98		438,780.98	438,780.98				438,780.98	74,791.50		74,791.50	74,791.50		74,791.50			363,989.48	
Central Office		74,791.50		74,791.50	74,791.50				74,791.50	74,791.50		74,791.50	74,791.50		74,791.50			363,989.48	
PS		74,791.50		74,791.50	74,791.50				74,791.50	74,791.50		74,791.50	74,791.50		74,791.50				
Region XI		363,989.48		363,989.48	363,989.48				363,989.48	74,791.50		74,791.50	74,791.50		74,791.50				
PS		363,989.48		363,989.48	363,989.48				363,989.48									363,989.48	
TOTAL - CURRENT YEAR'S BUDGET / APPROPRIATIONS		59,201,836.88		59,201,836.88	59,201,836.88				59,201,836.88	1,231,603.11	210,847.05	1,442,450.16	950,776.61	18,441.05	969,217.66			57,759,386.72	473,232.50

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