

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of September 30, 2023

FAR 1

CURRENT YEAR APPROPRIATION

DEPARTMENT OF TRANSPORTATION
MARITIME INDUSTRY AUTHORITY
ALL
REGULAR AGENCY FUND

Line Item	FISCAL YEAR	UNCS CODE	Appropriations			Allotments		Current Year Obligations			Current Year Disbursements			Balances			
			Appropriations	Appropriations Available	Appropriations Enclosed	Transfers To	Transfers From	Adjusted Obligations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	TOTAL	Unobligated Available
Personnel and Support	143,423,000.00	0.00	143,423,000.00	143,423,000.00	0.00			29,526,594.17	43,885,149.87	37,097,900.14	21,707,268.35	38,914,646.00	18,038,875.03	105,655,809.38	32,902,355.82	4,864,834.80	
	143,423,000.00	0.00	143,423,000.00	143,423,000.00	0.00			29,526,594.17	43,885,149.87	37,097,900.14	21,707,268.35	38,914,646.00	18,038,875.03	105,655,809.38	32,902,355.82	4,864,834.80	
	47,303,000.00	0.00	47,303,000.00	47,303,000.00	0.00			9,157,920.00	9,157,920.00	9,157,920.00	9,157,920.00	9,157,920.00	9,157,920.00	27,987,832.01	38,939,272.43	7,815,359.98	58,337.52
Unexpended Benefits	96,120,000.00	0.00	96,120,000.00	96,120,000.00	0.00			20,358,821.19	23,403,535.03	27,261,657.95	17,033,014.17	19,574,363.33	25,762,619.82	66,256,336.89	895,112.62	4,776,477.28	
	1,903,000.00	-	1,903,000.00	1,903,000.00	0.00			895,112.62	895,112.62	-	895,112.62	895,112.62	-	895,112.62	1,007,887.38	-	-
	1,903,000.00	-	1,903,000.00	1,903,000.00	0.00			895,112.62	895,112.62	-	895,112.62	895,112.62	-	895,112.62	1,007,887.38	-	-
Administration and	145,126,000.00	0.00	145,126,000.00	145,126,000.00	0.00			29,526,594.17	44,751,262.48	37,097,900.14	21,707,268.35	38,914,646.00	18,038,875.03	106,559,922.06	33,919,243.20	4,864,834.80	
	49,206,000.00	0.00	49,206,000.00	49,206,000.00	0.00			9,157,920.00	9,157,920.00	9,157,920.00	9,157,920.00	9,157,920.00	9,157,920.00	40,294,365.11	66,357.52	-	-
	96,120,000.00	0.00	96,120,000.00	96,120,000.00	0.00			20,358,821.19	23,403,535.03	27,261,657.95	17,033,014.17	19,574,363.33	25,762,619.82	66,256,336.89	25,086,985.83	4,776,477.28	-
Maintenance Management	12,930,000.00	(0.00)	12,930,000.00	12,930,000.00	(0.00)			2,875,313.70	4,468,775.13	3,005,139.07	4,468,775.13	2,875,313.70	3,005,139.07	10,931,641.28	2,463,772.10	172,586.62	
	12,930,000.00	(0.00)	12,930,000.00	12,930,000.00	(0.00)			2,875,313.70	4,468,775.13	3,005,139.07	4,468,775.13	2,875,313.70	3,005,139.07	10,931,641.28	2,463,772.10	172,586.62	
	9,916,000.00	(0.00)	9,916,000.00	9,916,000.00	(0.00)			2,366,635.86	3,179,421.86	2,366,635.86	2,366,635.86	2,366,635.86	2,366,635.86	7,564,905.42	2,016,144.41	10,027.95	
Operations	3,014,000.00	(0.00)	3,014,000.00	3,014,000.00	(0.00)			608,677.82	608,677.82	608,677.82	608,677.82	608,677.82	608,677.82	2,405,322.18	447,027.69	162,598.67	
	12,930,000.00	(0.00)	12,930,000.00	12,930,000.00	(0.00)			2,366,635.86	3,179,421.86	2,366,635.86	2,366,635.86	2,366,635.86	2,366,635.86	10,931,641.28	2,463,772.10	172,586.62	
	9,916,000.00	(0.00)	9,916,000.00	9,916,000.00	(0.00)			2,366,635.86	3,179,421.86	2,366,635.86	2,366,635.86	2,366,635.86	2,366,635.86	7,564,905.42	2,016,144.41	10,027.95	
Business of maritime	17,189,000.00	0.00	17,189,000.00	17,189,000.00	0.00			2,066,351.93	2,872,476.91	2,291,106.16	2,066,351.93	2,872,476.91	2,291,106.16	7,229,835.00	2,344,170.81	25,260.82	
	17,189,000.00	0.00	17,189,000.00	17,189,000.00	0.00			2,066,351.93	2,872,476.91	2,291,106.16	2,066,351.93	2,872,476.91	2,291,106.16	7,229,835.00	2,344,170.81	25,260.82	
	1,485,000.00	0.00	1,485,000.00	1,485,000.00	0.00			2,066,351.93	2,872,476.91	2,291,106.16	2,066,351.93	2,872,476.91	2,291,106.16	7,229,835.00	2,344,170.81	25,260.82	
REGULATORY PROGRAM	569,849,000.00	(0.00)	569,849,000.00	569,849,000.00	(0.00)			108,738,728.03	139,683,478.23	134,163,626.66	392,585,833.92	312,321,075.52	122,804,479.07	1,013,224,442.23	186,302,164.09	19,257,599.10	
	569,849,000.00	(0.00)	569,849,000.00	569,849,000.00	(0.00)			108,738,728.03	139,683,478.23	134,163,626.66	392,585,833.92	312,321,075.52	122,804,479.07	1,013,224,442.23	186,302,164.09	19,257,599.10	
	249,916,000.00	(0.00)	249,916,000.00	249,916,000.00	(0.00)			33,737,813.49	41,520,439.24	55,260,010.66	130,448,863.39	31,050,288.21	37,736,783.25	44,217,266.90	113,014,338.36	17,433,725.03	
REGULATORY PROGRAM	4,717,000.00	(0.00)	4,717,000.00	4,717,000.00	(0.00)			471,000.00	471,000.00	471,000.00	471,000.00	471,000.00	471,000.00	1,865,880.28	4,717,000.00	-	-
	169,822,000.00	0.00	169,822,000.00	169,822,000.00	0.00			325,797,000.00	417,485,801.15	467,328,705.12	567,839,132.75	467,328,705.12	467,328,705.12	1,865,880.28	22,365,419.87	370,457.14	
	169,822,000.00	0.00	169,822,000.00	169,822,000.00	0.00			325,797,000.00	417,485,801.15	467,328,705.12	567,839,132.75	467,328,705.12	467,328,705.12	1,865,880.28	22,365,419.87	370,457.14	
REGULATORY PROGRAM	160,164,000.00	(0.00)	160,164,000.00	160,164,000.00	(0.00)			15,917,000.00	15,917,000.00	15,917,000.00	15,917,000.00	15,917,000.00	15,917,000.00	62,512,000.00	149,652,000.00	-	-
	160,164,000.00	(0.00)	160,164,000.00	160,164,000.00	(0.00)			15,917,000.00	15,917,000.00	15,917,000.00	15,917,000.00	15,917,000.00	15,917,000.00	62,512,000.00	149,652,000.00	-	-
	4,692,000.00	(0.00)	4,692,000.00	4,692,000.00	(0.00)			4,692,000.00	4,692,000.00	4,692,000.00	4,692,000.00	4,692,000.00	4,692,000.00	18,604,000.00	154,344,000.00	-	-
REGULATORY PROGRAM	29,742,000.00	0.00	29,742,000.00	29,742,000.00	0.00			6,320,000.00	8,496,345.63	4,840,941.60	1,858,209.82	1,858,209.82	1,858,209.82	18,604,000.00	154,344,000.00	-	-
	29,742,000.00	0.00	29,742,000.00	29,742,000.00	0.00			6,320,000.00	8,496,345.63	4,840,941.60	1,858,209.82	1,858,209.82	1,858,209.82	18,604,000.00	154,344,000.00	-	-
	19,049,000.00	0.00	19,049,000.00	19,049,000.00	0.00			1,858,209.82	1,858,209.82	1,858,209.82	1,858,209.82	1,858,209.82	1,858,209.82	7,887,590.18	146,456,409.82	-	-
REGULATORY PROGRAM	21,789,000.00	0.00	21,789,000.00	21,789,000.00	0.00			4,212,922.17	4,654,963.55	3,448,796.76	3,910,246.33	3,910,246.33	3,910,246.33	15,620,000.00	141,535,409.87	-	-
	21,789,000.00	0.00	21,789,000.00	21,789,000.00	0.00			4,212,922.17	4,654,963.55	3,448,796.76	3,910,246.33	3,910,246.33	3,910,246.33	15,620,000.00	141,535,409.87	-	-
	11,250,000.00	0.00	11,250,000.00	11,250,000.00	0.00			4,212,922.17	4,654,963.55	3,448,796.76	3,910,246.33	3,910,246.33	3,910,246.33	15,620,000.00	141,535,409.87	-	-
REGULATORY PROGRAM	5,822,000.00	0.00	5,822,000.00	5,822,000.00	0.00			1,672,982.01	1,784,966.36	1,432,965.56	1,672,982.01	1,784,966.36	1,432,965.56	6,810,943.92	4,717,000.00	-	-
	5,822,000.00	0.00	5,822,000.00	5,822,000.00	0.00			1,672,982.01	1,784,966.36	1,432,965.56	1,672,982.01	1,784,966.36	1,432,965.56	6,810,943.92	4,717,000.00	-	-
	4,717,000.00	0.00	4,717,000.00	4,717,000.00	0.00			1,672,982.01	1,784,966.36	1,432,965.56	1,672,982.01	1,784,966.36	1,432,965.56	6,810,943.92	4,717,000.00	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of September 30, 2021

FAIR 1
CURRENT YEAR APPROPRIATION

DEPARTMENT OF TRANSPORTATION
MARITIME INDUSTRY AUTHORITY
ALL
REGULAR AGENCY FUND


Agency	UACS CODE	Appropriations		Allotments		Current Year Obligations			Current Year Disbursements			Balances					
		Authorized Appropriations	(Transfer From/To) Appropriations	Abilities Received	Appropriations (Transfer From/To) Appropriations	Transfer To	Transfer From	Actual Obligations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	TOTAL	Unobligated Amount	Our and Denominable			
		1,025,000.00	-	1,025,000.00	-	-	-	1,025,000.00	192,218.85	355,960.94	264,985.92	813,165.71	182,218.85	190,241.28	355,960.94	736,421.07	211,834.29
		1,008,000.00	-	1,008,000.00	-	-	-	1,008,000.00	254,952.44	254,424.64	262,013.28	713,390.36	254,952.44	254,424.64	254,424.64	713,390.36	234,609.64
		936,000.00	-	936,000.00	-	-	-	936,000.00	178,412.86	178,412.86	343,271.77	717,789.87	185,848.66	258,649.44	258,649.44	682,300.75	229,230.13
		811,000.00	-	811,000.00	-	-	-	811,000.00	206,845.92	206,800.56	206,891.28	620,537.76	206,845.92	206,800.56	206,800.56	620,537.76	190,462.24
		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	9,665,634.20	9,665,634.20	9,665,634.20	9,665,634.20	9,665,634.20
		9,759,120.00	-	9,759,120.00	-	-	-	9,759,120.00	7,480,150.49	7,480,150.49	7,480,150.49	7,480,150.49	7,480,150.49	7,480,150.49	7,480,150.49	7,480,150.49	7,480,150.49
		554,861.00	-	554,861.00	-	-	-	554,861.00	554,861.00	554,861.00	554,861.00	554,861.00	554,861.00	554,861.00	554,861.00	554,861.00	554,861.00
		1,630,624.00	-	1,630,624.00	-	-	-	1,630,624.00	1,630,624.00	1,630,624.00	1,630,624.00	1,630,624.00	1,630,624.00	1,630,624.00	1,630,624.00	1,630,624.00	1,630,624.00
		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	9,665,634.20	9,665,634.20	9,665,634.20	9,665,634.20	9,665,634.20
		803,346,000.00	-	803,346,000.00	-	-	-	803,346,000.00	559,094,774.53	559,094,774.53	559,094,774.53	559,094,774.53	559,094,774.53	559,094,774.53	559,094,774.53	559,094,774.53	559,094,774.53
									4,188,500.00	4,188,500.00	4,188,500.00	4,188,500.00	4,188,500.00	4,188,500.00	4,188,500.00	4,188,500.00	4,188,500.00
									613,141,005.00	613,141,005.00	613,141,005.00	613,141,005.00	613,141,005.00	613,141,005.00	613,141,005.00	613,141,005.00	613,141,005.00
									176,465,689.42	176,465,689.42	176,465,689.42	176,465,689.42	176,465,689.42	176,465,689.42	176,465,689.42	176,465,689.42	176,465,689.42
									532,643,486.84	532,643,486.84	532,643,486.84	532,643,486.84	532,643,486.84	532,643,486.84	532,643,486.84	532,643,486.84	532,643,486.84
									253,348,003.60	253,348,003.60	253,348,003.60	253,348,003.60	253,348,003.60	253,348,003.60	253,348,003.60	253,348,003.60	253,348,003.60
									25,995,714.56	25,995,714.56	25,995,714.56	25,995,714.56	25,995,714.56	25,995,714.56	25,995,714.56	25,995,714.56	25,995,714.56

In coordination with:

 EILEEN Z. EVANGELISTA
 Chief, Accounting Division

Recommending Approval:

 NENTA S. ATIENZA
 Director II, MFAS

Approved by:

 VICKY ROBERT A. EMPERAD AFF (Ret)
 Administrator

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of September 30, 2021

DEPARTMENT OF TRANSPORTATION
MARITIME INDUSTRY AUTHORITY
ALL
ALL
REGULAR AGENCY FUND

Particulars	UACS CODE	Appropriations				Allotments		Current Year Obligations				Current Year Disbursements				Balances		
		Authorized Appropriations	Adjustments (Transfer to/from, Modifications, Augmentations)	Adjusted Appropriations	Allotments Received	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	TOTAL	Unreleased Appropriations	Unliquidated Allotments	Unsettled Obligations	
																	Due and Demandable	Not Yet Due and Demandable
BUDGET/APPROPRIATIONS																		
Administration and Support		32,759,341.10		32,759,341.10	32,759,341.10	32,759,341.10	248,996.06	248,996.06	248,996.06	248,996.06	248,996.06	248,996.06	248,996.06	32,510,345.04			5,760.00	5,760.00
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	248,996.06	248,996.06	248,996.06	248,996.06	248,996.06	32,510,345.04			5,760.00	5,760.00
Personnel Benefits		223,361.30		223,361.30	223,361.30	223,361.30	213,227.35	213,227.35	213,227.35	213,227.35	213,227.35	213,227.35	213,227.35	10,133.95				
		32,535,979.80		32,535,979.80	32,535,979.80	32,535,979.80	35,768.71	35,768.71	35,768.71	35,768.71	35,768.71	35,768.71	35,768.71	32,500,211.09			5,760.00	5,760.00
		26,658.42		26,658.42	26,658.42	26,658.42								26,658.42				
		26,658.42		26,658.42	26,658.42	26,658.42								26,658.42				
Administration and		32,785,999.52		32,785,999.52	32,785,999.52	32,785,999.52	248,996.06	248,996.06	248,996.06	248,996.06	248,996.06	248,996.06	248,996.06	32,537,003.46			5,760.00	5,760.00
		250,019.72		250,019.72	250,019.72	250,019.72	213,227.35	213,227.35	213,227.35	213,227.35	213,227.35	213,227.35	213,227.35	36,792.37				
		32,535,979.80		32,535,979.80	32,535,979.80	32,535,979.80	35,768.71	35,768.71	35,768.71	35,768.71	35,768.71	35,768.71	35,768.71	32,500,211.09			5,760.00	5,760.00
Administration of the Management System		63,754.35		63,754.35	63,754.35	63,754.35								63,754.35				63,754.35
		63,754.35		63,754.35	63,754.35	63,754.35								63,754.35				63,754.35
		63,754.35		63,754.35	63,754.35	63,754.35								63,754.35				63,754.35
		63,754.35		63,754.35	63,754.35	63,754.35								63,754.35				63,754.35
		302,318.38		302,318.38	302,318.38	302,318.38								302,318.38				302,318.38
		302,318.38		302,318.38	302,318.38	302,318.38								302,318.38				302,318.38
		302,318.38		302,318.38	302,318.38	302,318.38								302,318.38				302,318.38
		302,318.38		302,318.38	302,318.38	302,318.38								302,318.38				302,318.38
Efficiency, safety and efficiency of port services improved		25,610,983.65		25,610,983.65	25,610,983.65	25,610,983.65	642,207.18	642,207.18	642,207.18	642,207.18	642,207.18	642,207.18	642,207.18	24,411,712.88			307,002.90	307,002.90
Industry Regulatory Program		25,610,983.65		25,610,983.65	25,610,983.65	25,610,983.65	642,207.18	642,207.18	642,207.18	642,207.18	642,207.18	642,207.18	642,207.18	24,411,712.88			307,002.90	307,002.90
Provision of authority and certification and training programs for maritime enterprises		25,610,848.07		25,610,848.07	25,610,848.07	25,610,848.07	642,207.18	642,207.18	642,207.18	642,207.18	642,207.18	642,207.18	642,207.18	24,411,577.30			307,002.90	307,002.90
		171,120.44		171,120.44	171,120.44	171,120.44	3,801.51	3,801.51	3,801.51	3,801.51	3,801.51	3,801.51	3,801.51	91,854.15				
		25,439,727.63		25,439,727.63	25,439,727.63	25,439,727.63	638,405.67	638,405.67	638,405.67	638,405.67	638,405.67	638,405.67	638,405.67	24,319,723.15			307,002.90	307,002.90
		24,678,264.57		24,678,264.57	24,678,264.57	24,678,264.57	638,294.20	638,294.20	638,294.20	638,294.20	638,294.20	638,294.20	638,294.20	23,655,904.64			200,000.00	200,000.00
		93,033.38		93,033.38	93,033.38	93,033.38								28,415.65				
		24,585,231.19		24,585,231.19	24,585,231.19	24,585,231.19	638,294.20	638,294.20	638,294.20	638,294.20	638,294.20	638,294.20	638,294.20	23,622,488.99			200,000.00	200,000.00
		237.57		237.57	237.57	237.57								237.57				
		34.21		34.21	34.21	34.21								34.21				
		203.36		203.36	203.36	203.36								203.36				

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of September 30, 2021

FAR 1
CONTINUING APPROPRIATION

DEPARTMENT OF TRANSPORTATION
MARITIME INDUSTRY AUTHORITY
ALL
ALL
REGULAR AGENCY FUND

Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modification, Reallocations)	Adjusted Appropriations	Allotments Received	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations Due and Demandable	Not Yet Due and Demandable	
BUDGET / APPROPRIATIONS																			
		438,780.98		438,780.98	438,780.98	438,780.98	74,791.50	74,791.50	74,791.50	74,791.50	74,791.50	74,791.50	74,791.50						
		438,780.98		438,780.98	438,780.98	438,780.98	74,791.50	74,791.50	74,791.50	74,791.50	74,791.50	74,791.50	74,791.50						
		74,791.50		74,791.50	74,791.50	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		363,989.48	363,989.48	363,989.48	74,791.50	74,791.50	74,791.50	74,791.50	74,791.50	74,791.50	74,791.50						
		363,989.48		363,989.48	363,989.48	363,989.48	74,791.50	74,791.50	74,791.50	74,791.50	74,791.50	74,791.50	74,791.50						
TOTAL 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	1,788,666.70	950,776.61	18,441.05	440,124.64	1,409,342.30						379,324.40

In Coordination with:
[Signature]
EDEN Z. EVANGELISTA
Chief, Accounting Division

Recommending Approval:
[Signature]
NENITA S. ATIENZA
Director II, MFAS

Approved by:
[Signature]
VACANT ROBERT A. EMPEDRADO AFF (Ret)
Administrator