STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of March 31, 2022

FA
CURRENT YEAR APPROPRIAT

Department: DEPARTMENT OF TRANSPORTATION
Agency: MARITIME INDUSTRY AUTHORITY
Operating Unit: ALL
Organization Code: ALL
Fund Cluster: 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	Adjustments (Reductions Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	TOTAL	1st Quarter Ending March 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
CURRENT YEAR'S BUDGET / APPROPRIATIONS																	
General Administration and Support																	
General Management and Supervision		264,542,000.00	-	264,542,000.00	149,542,000.00	-	-	-	149,542,000.00	32,208,807.97	32,208,807.97	32,111,490.34	32,111,490.34	115,000,000.00	117,333,192.03	-	97,317
Central Office		264,542,000.00	-	264,542,000.00	149,542,000.00	-		-	149,542,000.00	32,208,807.97	32,208,807.97	32,111,490.34	32,111,490.34	115,000,000.00	117,333,192.03	-	97,317
PS		53,422,000.00	-	53,422,000.00	53,422,000.00	-		-	53,422,000.00	15,104,508.89	15,104,508.89	15,104,508.89	15,104,508.89	-	38,317,491.11	-	
MOOE		96,120,000.00	-	96,120,000.00	96,120,000.00	-	-	-	96,120,000.00	17,104,299.08	17,104,299.08	17,006,981.45	17,006,981.45		79,015,700.92	-	97,317
CO		115,000,000.00	-	115,000,000.00		-	-	-	-	-	-	-	-	115,000,000.00	-	-	
Administration of Personnel Benefits		10,478,000.00	-	10,478,000.00	10,478,000.00	-	-	-	10,478,000.00	4,664,385.07	4,664,385.07	2,535,577.66	2,535,577.66	-	5,813,614.93	-	2,128,807
Central Office		10,478,000.00	-	10,478,000.00	10,478,000.00	-	-	-	10,478,000.00	4,664,385.07	4,664,385.07	2,535,577.66	2,535,577.66	-	5,813,614.93	-	2,128,807
PS		10,478,000.00	-	10,478,000.00	10,478,000.00	-	-	-	10,478,000.00	4,664,385.07	4,664,385.07	2,535,577.66	2,535,577.66	-	5,813,614.93	-	2,128,807
TOTAL, General Administration and Support		275,020,000.00	-	275,020,000.00	160,020,000.00	-	-	-	160,020,000.00	36,873,193.04	36,873,193.04	34,647,068.00	34,647,068.00	115,000,000.00	123,146,806.96	-	2,226,125
PS		63,900,000.00	-	63,900,000.00	63,900,000.00	-	-	-	63,900,000.00	19,768,893.96	19,768,893.96	17,640,086.55	17,640,086.55	-	44,131,106.04	-	2,128,807
MOOE		96,120,000.00	-	96,120,000.00	96,120,000.00	-	-	-	96,120,000.00	17,104,299.08	17,104,299.08	17,006,981.45	17,006,981.45		79,015,700.92	-	97,317
CO		115,000,000.00	-	115,000,000.00	-	-	-	-	-	-	-	-	-	115,000,000.00	-	-	
Support to Operations																	
Implementation of the Management Information System		14,522,000.00	-	14,522,000.00	14,522,000.00	-	-	-	14,522,000.00	3,204,317.96	3,204,317.96	3,198,317.96	3,198,317.96	-	11,317,682.04	-	6,000
Central Office		14,522,000.00	-	14,522,000.00	14,522,000.00	-	-	-	14,522,000.00	3,204,317.96	3,204,317.96	3,198,317.96	3,198,317.96	-	11,317,682.04	-	6,000
PS		11,508,000.00	-	11,508,000.00	11,508,000.00	-	-	-	11,508,000.00	2,640,548.36	2,640,548.36	2,640,548.36	2,640,548.36	-	8,867,451.64	-	
MOOE		3,014,000.00	-	3,014,000.00	3,014,000.00	-	-	-	3,014,000.00	563,769.60	563,769.60	557,769.60	557,769.60	-	2,450,230.40	-	6,000
TOTAL, Support to Operations		14,522,000.00	-	14,522,000.00	14,522,000.00	-	-	-	14,522,000.00	3,204,317.96	3,204,317.96	3,198,317.96	3,198,317.96	-	11,317,682.04	-	6,000
PS		11,508,000.00	-	11,508,000.00	11,508,000.00	-	-	-	11,508,000.00	2,640,548.36	2,640,548.36	2,640,548.36	2,640,548.36	-	8,867,451.64	-	
MOOE		3,014,000.00	-	3,014,000.00	3,014,000.00	-	-	-	3,014,000.00	563,769.60	563,769.60	557,769.60	557,769.60	-	2,450,230.40	-	6,000
Operations																	
OO: Global competitiveness of maritime industry enhanced		11,372,000.00	0.00	11,372,000.00	11,372,000.00	0.00	-	-	11,372,000.00	2,661,152.70	2,661,152.70	2,649,916.80	2,649,916.80	-	8,710,847.30	-	11,23
MARITIME INDUSTRY PROMOTION AND DEVELOPMENT PROGRAM		11,372,000.00	0.00	11,372,000.00	11,372,000.00	0.00	-	-	11,372,000.00	2,661,152.70	2,661,152.70	2,649,916.80	2,649,916.80	-	8,710,847.30	-	11,23
Formulation of policies, projects and programs for the promotion and development of the maritime industry		11,372,000.00	0.00	11,372,000.00	11,372,000.00	0.00	-	-	11,372,000.00	2,661,152.70	2,661,152.70	2,649,916.80	2,649,916.80	-	8,710,847.30	-	11,23
Central Office		11,372,000.00	0.00	11,372,000.00	11,372,000.00	0.00	-	-	11,372,000.00	2,661,152.70	2,661,152.70	2,649,916.80	2,649,916.80	-	8,710,847.30	-	11,23
PS		9,846,000.00	-	9,846,000.00	9,846,000.00	-		-	9,846,000.00	1,988,634.46	1,988,634.46	1,988,634.46	1,988,634.46	-	7,857,365.54	-	
MOOE		1,526,000.00	0.00	1,526,000.00	1,526,000.00	0.00	-	-	1,526,000.00	672,518.24	672,518.24	661,282.34	661,282.34	-	853,481.76	-	11,23
OO: Accessibility, safety and efficiency of maritime transport services improved		608,287,000.00	(0.00)	608,287,000.00	608,287,000.00	(0.00)	-	-	608,287,000.00	121,772,566.54	121,772,566.54	120,255,214.70	120,255,214.70	-	486,514,433.46	-	1,517,35
MARITIME INDUSTRY REGULATORY AND SUPERVISION PROGRAM		608,287,000.00	(0.00)	608,287,000.00	608,287,000.00	(0.00)	-	-	608,287,000.00	121,772,566.54	121,772,566.54	120,255,214.70	120,255,214.70	-	486,514,433.46	-	1,517,35
Registration and provision of authority for ships, shipyards; certification and documentation of seafarers; accreditation of training programs, faculty and other maritime enterprises		591,046,000.00	(0.00)	591,046,000.00	591,046,000.00	(0.00)	-	-	591,046,000.00	119,304,977.64	119,304,977.64	117,787,625.80	117,787,625.80	-	471,741,022.36	-	1,517,35
PS		341,130,000.00	-	341,130,000.00	341,130,000.00	-	-	-	341,130,000.00	82,118,631.91	82,118,631.91	81,907,732.24	81,907,732.24	-	259,011,368.09	-	210,89
MOOE		249,916,000.00	(0.00)	249,916,000.00	249,916,000.00	(0.00)	-	-	249,916,000.00	37,186,345.73	37,186,345.73	35,879,893.56	35,879,893.56	-	212,729,654.27	-	1,306,45
Central Office		348,075,000.00	(0.00)	348,075,000.00	348,075,000.00	(0.00)	-	-	348,075,000.00	65,843,584.94	65,843,584.94	65,060,644.35	65,060,644.35	-	282,231,415.06	-	782,94
PS		187,911,000.00	-	187,911,000.00	187,911,000.00	-	-	-	187,911,000.00	51,548,842.44	51,548,842.44	51,341,952.09	51,341,952.09	-	136,362,157.56	-	206,89
MOOE		160,164,000.00	(0.00)	160,164,000.00	160,164,000.00	(0.00)		-	160,164,000.00	14,294,742.50	14,294,742.50	13,718,692.26	13,718,692.26	-	145,869,257.50	-	576,05
Region I		14,749,000.00	-	14,749,000.00	14,749,000.00	-	-	-	14,749,000.00	3,049,645.14	3,049,645.14	3,049,645.14	3,049,645.14	-	11,699,354.86	-	
PS		8,829,000.00	-	8,829,000.00	8,829,000.00		-	-	8,829,000.00	1,304,866.98	1,304,866.98	1,304,866.98	1,304,866.98	-	7,524,133.02	-	
MOOE		5,920,000.00	-	5,920,000.00	5,920,000.00	-	-	-	5,920,000.00	1,744,778.16	1,744,778.16	1,744,778.16	1,744,778.16	-	4,175,221.84	-	
Region IV-A		31,542,000.00	-	31,542,000.00	31,542,000.00	-	-	-	31,542,000.00	7,427,001.72	7,427,001.72	7,044,787.37	7,044,787.37	-	24,114,998.28	-	382,21
PS		20,849,000.00	-	20,849,000.00	20,849,000.00	-	-	-	20,849,000.00	3,911,856.17	3,911,856.17	3,911,856.17	3,911,856.17	-	16,937,143.83	-	

MOOE		10,693,000.00		10,693,000.00	10,693,000.00	-	-	-	10,693,000.00	3,515,145.55	3,515,145.55	3,132,931.20	3,132,931.20	-	7,177,854.45	-	382,214
Region V		17,635,000.00	-	17,635,000.00	17,635,000.00	-	-	-	17,635,000.00	3,789,473.62	3,789,473.62	3,789,473.62	3,789,473.62	-	13,845,526.38	-	
PS		11,813,000.00	-	11,813,000.00	11,813,000.00	-	-	-	11,813,000.00	2,513,339.58	2,513,339.58	2,513,339.58	2,513,339.58	-	9,299,660.42	-	
MOOE		5,822,000.00	-	5,822,000.00	5,822,000.00	-	-	-	5,822,000.00	1,276,134.04	1,276,134.04	1,276,134.04	1,276,134.04	-	4,545,865.96	-	
Region VI		23,958,000.00	-	23,958,000.00	23,958,000.00	-	-	-	23,958,000.00	5,474,332.06	5,474,332.06	5,129,362.48	5,129,362.48	-	18,483,667.94	-	344,969
PS		15,513,000.00		15,513,000.00	15,513,000.00	-	-	-	15,513,000.00	3,284,589.53	3,284,589.53	3,284,589.53	3,284,589.53	-	12,228,410.47	-	
MOOE		8,445,000.00	-	8,445,000.00	8,445,000.00	-	-	-	8,445,000.00	2,189,742.53	2,189,742.53	1,844,772.95	1,844,772.95	-	6,255,257.47	-	344,969
Region VII		36,697,000.00	-	36,697,000.00	36,697,000.00	-	-	-	36,697,000.00	8,109,413.87	8,109,413.87	8,109,413.87	8,109,413.87	-	28,587,586.13	-	
PS		19,951,000.00	-	19,951,000.00	19,951,000.00	-	-	-	19,951,000.00	4,097,839.55	4,097,839.55	4,097,839.55	4,097,839.55	-	15,853,160.45	-	
MOOE		16,746,000.00	-	16,746,000.00	16,746,000.00	-	-	-	16,746,000.00	4,011,574.32	4,011,574.32	4,011,574.32	4,011,574.32	-	12,734,425.68	-	
Region VIII		27,594,000.00	-	27,594,000.00	27,594,000.00	-	-	-	27,594,000.00	5,975,181.23	5,975,181.23	5,975,181.23	5,975,181.23	-	21,618,818.77	-	
PS		16,456,000.00		16,456,000.00	16,456,000.00	-	-	-	16,456,000.00	3,542,896.71	3,542,896.71	3,542,896.71	3,542,896.71	-	12,913,103.29	-	
MOOE		11,138,000.00	-	11,138,000.00	11,138,000.00	-	-	-	11,138,000.00	2,432,284.52	2,432,284.52	2,432,284.52	2,432,284.52	-	8,705,715.48	-	
Region IX		21,895,000.00	-	21,895,000.00	21,895,000.00	-	-	-	21,895,000.00	4,319,403.09	4,319,403.09	4,312,175.77	4,312,175.77	-	17,575,596.91	-	7,227
PS		15,801,000.00	-	15,801,000.00	15,801,000.00	-	-	-	15,801,000.00	2,777,336.34	2,777,336.34	2,773,327.02	2,773,327.02	-	13,023,663.66	-	4,009
MOOE		6,094,000.00		6,094,000.00	6,094,000.00	-	-	-	6,094,000.00	1,542,066.75	1,542,066.75	1,538,848.75	1,538,848.75	-	4,551,933.25	-	3,218
Region X		16,895,000.00	-	16,895,000.00	16,895,000.00	-	-	-	16,895,000.00	3,809,858.50	3,809,858.50	3,809,858.50	3,809,858.50	-	13,085,141.50	-	
PS		11,848,000.00	-	11,848,000.00	11,848,000.00	-	-	-	11,848,000.00	2,882,162.54	2,882,162.54	2,882,162.54	2,882,162.54	-	8,965,837.46	-	
MOOE		5,047,000.00	-	5,047,000.00	5,047,000.00	-	-	-	5,047,000.00	927,695.96	927,695.96	927,695.96	927,695.96	-	4,119,304.04	-	
Region XI		21,703,000.00	-	21,703,000.00	21,703,000.00	-	-	-	21,703,000.00	4,975,394.88	4,975,394.88	4,975,394.88	4,975,394.88	-	16,727,605.12	-	
PS		11,453,000.00	-	11,453,000.00	11,453,000.00	-	-	-	11,453,000.00	2,233,507.57	2,233,507.57	2,233,507.57	2,233,507.57	-	9,219,492.43	-	
MOOE		10,250,000.00	-	10,250,000.00	10,250,000.00	-	-	-	10,250,000.00	2,741,887.31	2,741,887.31	2,741,887.31	2,741,887.31	-	7,508,112.69	-	
Region XII		15,995,000.00	-	15,995,000.00	15,995,000.00	-	-	-	15,995,000.00	3,510,543.51	3,510,543.51	3,510,543.51	3,510,543.51	-	12,484,456.49	-	
PS		11,609,000.00	-	11,609,000.00	11,609,000.00	-	-	-	11,609,000.00	2,157,869.96	2,157,869.96	2,157,869.96	2,157,869.96	-	9,451,130.04	-	
MOOE		4,386,000.00	-	4,386,000.00	4,386,000.00	-	-	-	4,386,000.00	1,352,673.55	1,352,673.55	1,352,673.55	1,352,673.55	-	3,033,326.45	-	
Region XIII		14,308,000.00	-	14,308,000.00	14,308,000.00	-	-	-	14,308,000.00	3,021,145.08	3,021,145.08	3,021,145.08	3,021,145.08	-	11,286,854.92	-	
PS		9,097,000.00	-	9,097,000.00	9,097,000.00	-	-	-	9,097,000.00	1,863,524.54	1,863,524.54	1,863,524.54	1,863,524.54	-	7,233,475.46	-	
MOOE		5,211,000.00	-	5,211,000.00	5,211,000.00	-	-	-	5,211,000.00	1,157,620.54	1,157,620.54	1,157,620.54	1,157,620.54	-	4,053,379.46	-	
Monitoring and enforcement of maritime laws and regulations		17,241,000.00	-	17,241,000.00	17,241,000.00	-	-	-	17,241,000.00	2,467,588.90	2,467,588.90	2,467,588.90	2,467,588.90	-	14,773,411.10	-	
Central Office		17,241,000.00	-	17,241,000.00	17,241,000.00	-	-	-	17,241,000.00	2,467,588.90	2,467,588.90	2,467,588.90	2,467,588.90	-	14,773,411.10	-	
PS		14,688,000.00	-	14,688,000.00	14,688,000.00	-	-	-	14,688,000.00	1,889,927.64	1,889,927.64	1,889,927.64	1,889,927.64	-	12,798,072.36	-	
MOOE		2,553,000.00	-	2,553,000.00	2,553,000.00	-	-	-	2,553,000.00	577,661.26	577,661.26	577,661.26	577,661.26	-	1,975,338.74	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL, Operations		619,659,000.00	(0.00)	619,659,000.00	619,659,000.00	(0.00)	-	-	619,659,000.00	124,433,719.24	124,433,719.24	122,905,131.50	122,905,131.50	-	495,225,280.76	-	1,528,587
PS		365,664,000.00	-	365,664,000.00	365,664,000.00	-	-	-	365,664,000.00	85,997,194.01	85,997,194.01	85,786,294.34	85,786,294.34	-	279,666,805.99	-	210,899
MOOE		253,995,000.00	(0.00)	253,995,000.00	253,995,000.00	(0.00)	-	-	253,995,000.00	38,436,525.23	38,436,525.23	37,118,837.16	37,118,837.16	-	215,558,474.77	-	1,317,688
Sub-Total, I. Agency Specific Budget		909,201,000.00	(0.00)	909,201,000.00	794,201,000.00	(0.00)	-	-	794,201,000.00	164,511,230.24	164,511,230.24	160,750,517.46	160,750,517.46	115,000,000.00	629,689,769.76	-	3,760,712
PS		441,072,000.00	-	441,072,000.00	441,072,000.00	-	-	-	441,072,000.00	108,406,636.33	108,406,636.33	106,066,929.25	106,066,929.25	-	332,665,363.67	-	2,339,707
MOOE		353,129,000.00	(0.00)	353,129,000.00	353,129,000.00	(0.00)	-	-	353,129,000.00	56,104,593.91	56,104,593.91	54,683,588.21	54,683,588.21	-	297,024,406.09	-	1,421,005
CO		115,000,000.00	-	115,000,000.00	-	-	-	-	-	-	-	-	-	115,000,000.00	-	-	
II. Automatic Appropriations		38,815,000.00	-	38,815,000.00	38,815,000.00	-	-	-	38,815,000.00	8,129,186.79	8,129,186.79	8,123,827.07	8,123,827.07	-	30,685,813.21	-	5,359
Retirement and Life Insurance Premiums		38,815,000.00	-	38,815,000.00	38,815,000.00	-	-	-	38,815,000.00	8,129,186.79	8,129,186.79	8,123,827.07	8,123,827.07	-	30,685,813.21	-	5,359
Central Office		24,655,000.00	-	24,655,000.00	24,655,000.00	-	-	-	24,655,000.00	4,941,066.66	4,941,066.66	4,941,066.66	4,941,066.66	-	19,713,933.34	-	
PS		24,655,000.00	-	24,655,000.00	24,655,000.00	-	-	-	24,655,000.00	4,941,066.66	4,941,066.66	4,941,066.66	4,941,066.66	-	19,713,933.34	-	
Region I		813,000.00	-	813,000.00	813,000.00	-	-	-	813,000.00	129,274.32	129,274.32	129,274.32	129,274.32	-	683,725.68	-	
PS		813,000.00	-	813,000.00	813,000.00	-	-	-	813,000.00	129,274.32	129,274.32	129,274.32	129,274.32	-	683,725.68	-	
Region IV-A		1,913,000.00	-	1,913,000.00	1,913,000.00	-	-	-	1,913,000.00	416,323.78	416,323.78	416,323.78	416,323.78	-	1,496,676.22	-	
PS		1,913,000.00	-	1,913,000.00	1,913,000.00	-	-	-	1,913,000.00	416,323.78	416,323.78	416,323.78	416,323.78	-	1,496,676.22	-	
Region V		1,085,000.00	-	1,085,000.00	1,085,000.00	-	-	-	1,085,000.00	261,701.25	261,701.25	261,701.25	261,701.25	-	823,298.75	-	
PS		1,085,000.00	-	1,085,000.00	1,085,000.00	-	-	-	1,085,000.00	261,701.25	261,701.25	261,701.25	261,701.25	-	823,298.75	-	
Region VI		1,434,000.00	-	1,434,000.00	1,434,000.00	-	-	-	1,434,000.00	343,378.44	343,378.44	343,378.44	343,378.44	-	1,090,621.56	-	
PS		1,434,000.00	-	1,434,000.00	1,434,000.00	-	-	-	1,434,000.00	343,378.44	343,378.44	343,378.44	343,378.44	-	1,090,621.56	-	
Region VII		1,865,000.00	-	1,865,000.00	1,865,000.00	-	-	-	1,865,000.00	446,205.73	446,205.73	446,205.73	446,205.73	-	1,418,794.27	-	
PS		1,865,000.00	-	1,865,000.00	1,865,000.00	-	-	-	1,865,000.00	446,205.73	446,205.73	446,205.73	446,205.73	-	1,418,794.27	-	
Region VIII		1,503,000.00	-	1,503,000.00	1,503,000.00	-	-	-	1,503,000.00	365,628.13	365,628.13	365,628.13	365,628.13	-	1,137,371.87	-	
PS		1,503,000.00	-	1,503,000.00	1,503,000.00	-	-	-	1,503,000.00	365,628.13	365,628.13	365,628.13	365,628.13	-	1,137,371.87	-	
Region IX		1,471,000.00	-	1,471,000.00	1,471,000.00	-	-	-	1,471,000.00	289,557.88	289,557.88	284,198.16	284,198.16	-	1,181,442.12	-	5,359
PS		1,471,000.00	-	1,471,000.00	1,471,000.00	-	-	-	1,471,000.00	289,557.88	289,557.88	284,198.16	284,198.16	-	1,181,442.12	-	5,359
Region X		1,097,000.00	-	1,097,000.00	1,097,000.00	-	-	-	1,097,000.00	275,974.56	275,974.56	275,974.56	275,974.56	-	821,025.44	-	
PS		1,097,000.00	-	1,097,000.00	1,097,000.00	-	-	-	1,097,000.00	275,974.56	275,974.56	275,974.56	275,974.56	-	821,025.44	-	
Region XI		1,057,000.00	-	1,057,000.00	1,057,000.00	-	-	-	1,057,000.00	229,943.04	229,943.04	229,943.04	229,943.04	-	827,056.96	-	
PS		1,057,000.00	-	1,057,000.00	1,057,000.00	-	-	-	1,057,000.00	229,943.04	229,943.04	229,943.04	229,943.04	-	827,056.96	-	
Region XII		1,077,000.00	-	1,077,000.00	1,077,000.00	-	-	-	1,077,000.00	224,305.92	224,305.92	224,305.92	224,305.92	-	852,694.08	-	
PS		1,077,000.00	-	1,077,000.00	1,077,000.00	-	-	-	1,077,000.00	224,305.92	224,305.92	224,305.92	224,305.92	-	852,694.08	-	
Region XIII		845,000.00	-	845,000.00	845,000.00	-	-	-	845,000.00	205,827.08	205,827.08	205,827.08	205,827.08	-	639,172.92	-	
PS		845,000.00	-	845,000.00	845,000.00	-	-	-	845,000.00	205,827.08	205,827.08	205,827.08	205,827.08	-	639,172.92	-	
TOTAL - CURRENT YEAR'S BUDGET / APPROPRIATIONS		948,016,000.00	(0.00)	948,016,000.00	833,016,000.00	(0.00)	-	-	833,016,000.00	172,640,417.03	172,640,417.03	168,874,344.53	168,874,344.53	115,000,000.00	660,375,582.97	-	3,766,072

Prepared by:

ATTY. MARVIC S. RAMOS
Chief, Budget Division

In Coordination with:

EDEN Z. EVANGELISTA
Chief, Accounting Division

Recommending Approval:

NENITA S. ATIENZA
Director II, MFAS

Approved by:

VADM ROBERT A EMPEDRAD AFP (Ret)
Administrator

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of March 31, 2022

CONTINUING APPR

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

Particulars	MACS 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	TOTAL	1st Quarter Ending March 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable
CONTINUING BUDGET / APPROPRIATIONS																
General Administration and Support																
General Management and Supervision		1,430,157.61	-	1,430,157.61	1,430,157.61	-	-	-	1,430,157.61	1,429,876.82	1,429,876.82	1,429,876.82	1,429,876.82	-	280.79	-
Central Office		1,430,157.61	-	1,430,157.61	1,430,157.61	-	-	-	1,430,157.61	1,429,876.82	1,429,876.82	1,429,876.82	1,429,876.82	-	280.79	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		1,430,157.61	-	1,430,157.61	1,430,157.61	-	-	-	1,430,157.61	1,429,876.82	1,429,876.82	1,429,876.82	1,429,876.82	-	280.79	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, General Administration and Support		1,430,157.61	-	1,430,157.61	1,430,157.61	-	-	-	1,430,157.61	1,429,876.82	1,429,876.82	1,429,876.82	1,429,876.82	-	280.79	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		1,430,157.61	-	1,430,157.61	1,430,157.61	-	-	-	1,430,157.61	1,429,876.82	1,429,876.82	1,429,876.82	1,429,876.82	-	280.79	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations																
Implementation of the Management Information System		131,465.88	-	131,465.88	131,465.88	-	-	-	131,465.88	131,465.88	131,465.88	131,465.88	131,465.88	-	-	-
Central Office		131,465.88	-	131,465.88	131,465.88	-	-	-	131,465.88	131,465.88	131,465.88	131,465.88	131,465.88	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		131,465.88	-	131,465.88	131,465.88	-	-	-	131,465.88	131,465.88	131,465.88	131,465.88	131,465.88	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, Support to Operations		131,465.88	-	131,465.88	131,465.88	-	-	-	131,465.88	131,465.88	131,465.88	131,465.88	131,465.88	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		131,465.88	-	131,465.88	131,465.88	-	-	-	131,465.88	131,465.88	131,465.88	131,465.88	131,465.88	-	-	-
CO																-
Operations																
OO: Global competitiveness of maritime industry enhanced		732.27	-	732.27	732.27	-	-	-	732.27	-	-	-	-	-	732.27	-
MARITIME INDUSTRY PROMOTION AND DEVELOPMENT PROGRAM		732.27	-	732.27	732.27	-	-	-	732.27	-	-	-	-	-	732.27	-
Formulation of policies, projects and programs for the promotion and development of the maritime industry		732.27	-	732.27	732.27	-	-	-	732.27	-	-	-	-	-	732.27	-
Central Office		732.27	-	732.27	732.27	-	-	-	732.27	-	-	-	-	-	732.27	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		732.27	-	732.27	732.27	-	-	-	732.27	-	-	-	-	-	732.27	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OO: Accessibility, safety and efficiency of maritime transport services improved		6,417,364.08	-	6,417,364.08	6,417,364.08	(0.00)	(260,855.06)	260,855.06	6,417,364.08	1,355,492.42	1,355,492.42	1,309,181.59	1,309,181.59	-	5,061,871.66	-
MARITIME INDUSTRY REGULATORY AND SUPERVISION PROGRAM		6,417,364.08	-	6,417,364.08	6,417,364.08	(0.00)	(260,855.06)	260,855.06	6,417,364.08	1,355,492.42	1,355,492.42	1,309,181.59	1,309,181.59	-	5,061,871.66	-
Registration and provision of authority for ships, shipyards; certification and documentation of seafarers; accreditation of training programs, faculty and other maritime enterprises		6,417,364.08	-	6,417,364.08	6,417,364.08	(0.00)	(260,855.06)	260,855.06	6,417,364.08	1,355,492.42	1,355,492.42	1,309,181.59	1,309,181.59	-	5,061,871.66	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		1,700,364.08	-	1,700,364.08	1,700,364.08	(0.00)	(260,855.06)	260,855.06	1,700,364.08	1,355,492.42	1,355,492.42	1,309,181.59	1,309,181.59	-	344,871.66	-
CO		4,717,000.00	-	4,717,000.00	4,717,000.00	-	-	-	4,717,000.00	-	-	-	-	-	4,717,000.00	-
Central Office		813,775.86	260,855.06	1,074,630.92	813,775.86	-	-	260,855.06	1,074,630.92	1,048,839.97	1,048,839.97	1,002,529.14	1,002,529.14	-	25,790.95	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		813,775.86	260,855.06	1,074,630.92	813,775.86	-	-	260,855.06	1,074,630.92	1,048,839.97	1,048,839.97	1,002,529.14	1,002,529.14	-	25,790.95	-

CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region I		56.92	-	56.92	56.92	-	-	-	56.92	-	-	-	-	-	56.92	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		56.92	-	56.92	56.92	-	-	-	56.92	-	-	-	-	-	56.92	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-A		42.04	-	42.04	42.04	-	-	-	42.04	-	-	-	-	-	42.04	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		42.04	-	42.04	42.04	-	-	-	42.04	-	-	-	-	-	42.04	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V		4,753,575.61	(0.00)	4,753,575.61	4,753,575.61	(0.00)	-	-	4,753,575.61	36,575.61	36,575.61	36,575.61	36,575.61	-	4,717,000.00	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		36,575.61	(0.00)	36,575.61	36,575.61	(0.00)	-	-	36,575.61	36,575.61	36,575.61	36,575.61	36,575.61	-	-	-
CO		4,717,000.00	-	4,717,000.00	4,717,000.00	-	-	-	4,717,000.00	-	-	-	-	-	4,717,000.00	-
Region VI		1,004.48	-	1,004.48	1,004.48	-	-	-	1,004.48	-	-	-	-	-	1,004.48	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		1,004.48	-	1,004.48	1,004.48	-	-	-	1,004.48	-	-	-	-	-	1,004.48	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII		10,711.40	-	10,711.40	10,711.40	-	-	-	10,711.40	10,711.40	10,711.40	10,711.40	10,711.40	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		10,711.40	-	10,711.40	10,711.40	-	-	-	10,711.40	10,711.40	10,711.40	10,711.40	10,711.40	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VIII		106,554.55	(106,554.55)	-	106,554.55	-	(106,554.55)	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		106,554.55	(106,554.55)	-	106,554.55	-	(106,554.55)	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX		259,365.44	-	259,365.44	259,365.44	-	-	-	259,365.44	259,365.44	259,365.44	259,365.44	259,365.44	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		259,365.44	-	259,365.44	259,365.44	-	-	-	259,365.44	259,365.44	259,365.44	259,365.44	259,365.44	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X		154,300.51	(154,300.51)	-	154,300.51	-	(154,300.51)	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		154,300.51	(154,300.51)	-	154,300.51	-	(154,300.51)	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI		94,300.71	-	94,300.71	94,300.71	-	-	-	94,300.71	-	-	-	-	-	94,300.71	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		94,300.71	-	94,300.71	94,300.71	-	-	-	94,300.71	-	-	-	-	-	94,300.71	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII		477.71	-	477.71	477.71	-	-	-	477.71	-	-	-	-	-	477.71	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		477.71	-	477.71	477.71	-	-	-	477.71	-	-	-	-	-	477.71	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII		223,198.85	-	223,198.85	223,198.85	-	-	-	223,198.85	-	-	-	-	-	223,198.85	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		223,198.85	-	223,198.85	223,198.85	-	-	-	223,198.85	-	-	-	-	-	223,198.85	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Monitoring and enforcement of maritime laws and regulations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, Operations		6,418,096.35	-	6,418,096.35	6,418,096.35	(0.00)	(260,855.06)	260,855.06	6,418,096.35	1,355,492.42	1,355,492.42	1,309,181.59	1,309,181.59	-	5,062,603.93	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		1,701,096.35	-	1,701,096.35	1,701,096.35	(0.00)	(260,855.06)	260,855.06	1,701,096.35	1,355,492.42	1,355,492.42	1,309,181.59	1,309,181.59	-	345,603.93	-
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		7,979,719.84	-	7,979,719.84	7,979,719.84	(0.00)	(260,855.06)	260,855.06	7,979,719.84	2,916,835.12	2,916,835.12	2,870,524.29	2,870,524.29	-	5,062,884.72	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		3,262,719.84	-	3,262,719.84	3,262,719.84	(0.00)	(260,855.06)	260,855.06	3,262,719.84	2,916,835.12	2,916,835.12	2,870,524.29	2,870,524.29	-	345,884.72	-
CO		4,717,000.00	-	4,717,000.00	4,717,000.00	-	-	-	4,717,000.00	-	-	-	-	-	4,717,000.00	-
TOTAL - CURRENT YEAR'S BUDGET / APPROPRIATIONS		7,979,719.84	-	7,979,719.84	7,979,719.84	(0.00)	(260,855.06)	260,855.06	7,979,719.84	2,916,835.12	2,916,835.12	2,870,524.29	2,870,524.29	-	5,062,884.72	-

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In Coordination with:

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Chief, Accounting Division

Recommending Approval:

4/22/22

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