

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2023

Department of Transportation
Maritime Industry Authority (MARIMA)
ALL
ALL
ALL
ALL
All - Regular Agency Fund

I Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

(e.g. UACB Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACB CODE	Appropriations			Allotments					Current Year Obligations				Current Year Disbursements				Balance					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Supplementations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Supplementations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (14-20)/(23-31)	
		3	4	5(3+4)	6	7	8	9	10(9+(-7)-8)	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(16+17+18+19)	21(5-19)	22(6-18)	23	24
Agency Specific Budget		910,888,000.00	0.00	910,888,000.00	851,142,000.00	0.00	(210,882.00)	210,882.00	851,142,000.00	281,836,204.48	157,783,144.48	0.00	0.00	448,288,348.97	188,848,231.84	213,319,888.73	0.00	0.00	373,187,800.57	88,748,000.00	451,863,881.53	1,822,288.57	74,488,088.83
General Administration and Support		148,891,000.00	0.00	148,891,000.00	148,891,000.00	0.00	0.00	0.00	148,891,000.00	88,288,948.87	33,288,787.58	0.00	0.00	88,733,848.88	33,071,718.43	40,871,843.03	0.00	0.00	73,843,881.48	0.00	88,287,189.24	0.00	18,090,288.20
General Management and Supervision	100001000100	148,708,000.00	0.00	148,708,000.00	148,708,000.00	0.00	0.00	0.00	148,708,000.00	88,177,210.20	33,388,012.85	0.00	0.00	88,543,222.05	32,884,878.08	40,871,843.03	0.00	0.00	73,486,722.09	0.00	87,188,778.88	0.00	18,088,800.98
OOE		88,042,000.00	0.00	88,042,000.00	88,042,000.00	0.00	0.00	0.00	88,042,000.00	11,228,171.81	14,420,828.28	0.00	0.00	26,488,088.38	10,890,888.17	14,828,232.01	0.00	0.00	26,488,380.18	0.00	30,881,882.17	0.00	1,802.71
Implementation of Personnel Benefits	1000010000200	80,887,000.00	0.00	80,887,000.00	80,887,000.00	0.00	0.00	0.00	80,887,000.00	48,138,888.88	18,848,087.57	0.00	0.00	64,888,128.18	21,884,828.88	28,843,811.82	0.00	0.00	47,888,431.81	0.00	28,843,873.84	0.00	18,084,888.28
		2,282,000.00	0.00	2,282,000.00	2,282,000.00	0.00	0.00	0.00	2,282,000.00	188,828.37	3,784.24	0.00	0.00	188,828.81	188,828.37	0.00	0.00	188,828.37	0.00	2,281,218.28	0.00	3,784.24	
Subtotal, General Administration and Support		148,891,000.00	0.00	148,891,000.00	148,891,000.00	0.00	0.00	0.00	148,891,000.00	88,288,948.87	33,288,787.58	0.00	0.00	88,733,848.88	33,071,718.43	40,871,843.03	0.00	0.00	73,843,881.48	0.00	88,287,189.24	0.00	18,090,288.20
OOE		88,042,000.00	0.00	88,042,000.00	88,042,000.00	0.00	0.00	0.00	88,042,000.00	11,228,171.81	14,420,828.28	0.00	0.00	26,488,088.38	10,890,888.17	14,828,232.01	0.00	0.00	26,488,380.18	0.00	30,881,882.17	0.00	1,802.88
OOE		80,887,000.00	0.00	80,887,000.00	80,887,000.00	0.00	0.00	0.00	80,887,000.00	48,138,888.88	18,848,087.57	0.00	0.00	64,888,128.18	21,884,828.88	28,843,811.82	0.00	0.00	47,888,431.81	0.00	28,843,873.84	0.00	18,084,888.28
OOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report to Operations		18,787,000.00	0.00	18,787,000.00	18,787,000.00	0.00	0.00	0.00	18,787,000.00	2,878,887.78	3,244,828.88	0.00	0.00	6,823,828.77	2,548,822.78	3,148,204.21	0.00	0.00	5,888,828.88	0.00	8,883,171.23	0.00	228,001.78
Implementation of the Management Information System	200001000100	18,787,000.00	0.00	18,787,000.00	18,787,000.00	0.00	0.00	0.00	18,787,000.00	2,878,887.78	3,244,828.88	0.00	0.00	6,823,828.77	2,548,822.78	3,148,204.21	0.00	0.00	5,888,828.88	0.00	8,883,171.23	0.00	228,001.78
OOE		12,843,000.00	0.00	12,843,000.00	12,843,000.00	0.00	0.00	0.00	12,843,000.00	2,248,888.72	2,882,184.84	0.00	0.00	4,823,720.38	2,187,841.12	2,734,287.58	0.00	0.00	4,823,288.88	0.00	8,218,278.84	0.00	381.88

Department of Transportation
 Maritime Industry Authority (MARINA)
 ALL
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 01 - Regular Agency Fund

X Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

(e.g. UACS Fund Class: 01-Regular Agency Fund, 03-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations							Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfers To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations [18-20]+[23-24]	
																						18	19
DOE		2,844,000.00	0.00	2,844,000.00	2,844,000.00	0.00	0.00	0.00	2,844,000.00	436,312.00	602,786.36	0.00	0.00	891,108.41	361,691.66	414,816.66	0.00	0.00	798,698.31	0.00	1,862,891.66	0.00	124,610.19
Initial Support to Operations		16,787,000.00	0.00	16,787,000.00	16,787,000.00	0.00	0.00	0.00	16,787,000.00	2,876,907.76	3,344,820.84	0.00	0.00	6,221,728.60	2,648,822.76	3,146,304.21	0.00	0.00	6,095,126.97	0.00	8,883,171.23	0.00	226,051.76
		12,843,000.00	0.00	12,843,000.00	12,843,000.00	0.00	0.00	0.00	12,843,000.00	2,240,888.72	2,882,124.84	0.00	0.00	4,622,720.28	2,167,941.12	2,734,387.86	0.00	0.00	4,932,329.04	0.00	6,070,270.64	0.00	381.66
DOE		2,844,000.00	0.00	2,844,000.00	2,844,000.00	0.00	0.00	0.00	2,844,000.00	436,312.00	602,786.36	0.00	0.00	891,108.41	361,691.66	414,816.66	0.00	0.00	798,698.31	0.00	1,862,891.66	0.00	224,610.19
IS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations		746,110,000.00	0.00	746,110,000.00	686,264,000.00	0.00	(10,632.00)	210,932.00	686,264,000.00	92,488,247.14	161,136,429.40	0.00	0.00	353,624,676.54	124,226,699.83	166,666,621.46	0.00	0.00	283,625,612.12	86,746,000.00	332,721,268.46	1,632,266.57	68,172,772.86
Medical compensation of maritime safety personnel		13,388,000.00	0.00	13,388,000.00	13,388,000.00	0.00	0.00	0.00	13,388,000.00	2,836,416.13	3,776,727.86	0.00	0.00	6,708,142.89	2,643,699.08	4,023,677.28	0.00	0.00	6,677,639.36	0.00	8,886,657.91	0.00	30,626.81
SEAFARERS WELFARE AND BENEFIT PROGRAM		13,388,000.00	0.00	13,388,000.00	13,388,000.00	0.00	0.00	0.00	13,388,000.00	2,836,416.13	3,776,727.86	0.00	0.00	6,708,142.89	2,643,699.08	4,023,677.28	0.00	0.00	6,677,639.36	0.00	8,886,657.91	0.00	30,626.81
Program for promotion and development of the offshore industry	31010010000100	13,388,000.00	0.00	13,388,000.00	13,388,000.00	0.00	0.00	0.00	13,388,000.00	2,836,416.13	3,776,727.86	0.00	0.00	6,708,142.89	2,643,699.08	4,023,677.28	0.00	0.00	6,677,639.36	0.00	8,886,657.91	0.00	30,626.81
DOE		11,826,000.00	0.00	11,826,000.00	11,826,000.00	0.00	0.00	0.00	11,826,000.00	2,386,446.21	2,676,102.63	0.00	0.00	5,298,548.84	2,377,696.77	2,966,642.49	0.00	0.00	5,294,639.23	0.00	6,869,491.16	0.00	4,008.81
37-Responsibility, safety and efficiency of ship terminal services improved		1,440,000.00	0.00	1,440,000.00	1,440,000.00	0.00	0.00	0.00	1,440,000.00	336,986.82	600,626.22	0.00	0.00	1,438,894.16	266,699.32	1,147,634.83	0.00	0.00	1,412,864.16	0.00	406.66	0.00	26,800.00
SEAFARERS WELFARE AND BENEFIT PROGRAM		732,742,000.00	0.00	732,742,000.00	672,894,000.00	0.00	(10,632.00)	210,932.00	672,894,000.00	169,848,632.01	167,362,896.54	0.00	0.00	346,692,830.56	121,563,134.64	165,964,844.20	0.00	0.00	287,147,676.74	86,746,000.00	332,673,466.44	1,632,266.57	68,142,163.24
SEAFARERS WELFARE AND BENEFIT PROGRAM		732,742,000.00	0.00	732,742,000.00	672,894,000.00	0.00	(10,632.00)	210,932.00	672,894,000.00	169,848,632.01	167,362,896.54	0.00	0.00	346,692,830.56	121,563,134.64	165,964,844.20	0.00	0.00	287,147,676.74	86,746,000.00	332,673,466.44	1,632,266.57	68,142,163.24
Registration and provision of authority for ships	32010010000100	662,046,000.00	0.00	662,046,000.00	662,046,000.00	0.00	(10,632.00)	210,932.00	662,046,000.00	166,286,280.22	162,206,662.60	0.00	0.00	328,492,942.82	114,466,286.77	162,322,786.65	0.00	0.00	276,789,056.42	0.00	313,667,111.16	1,632,266.57	68,070,666.66
Ship repair, certification and documentation		362,656,000.00	0.00	362,656,000.00	362,656,000.00	0.00	0.00	0.00	362,656,000.00	89,116,146.80	108,174,664.43	0.00	0.00	194,888,730.89	84,671,652.51	106,267,668.26	0.00	0.00	186,129,421.76	0.00	166,889,260.04	336,045.84	121,274.66

Department of Transportation
 Maritime Industry Authority (MARINA)
 Agency : ALL
 Division : ALL
 Operating Unit : ALL
 Organization Code (UACS) : ALL
 Fund Cluster : 01 - Regular Agency Fund

I Current Year Appropriations
 II Supplemental Appropriations
 III Continuing Appropriations

(E.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations					Current Year Obligations										Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allocations Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allocations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allocations	Unpaid Obligations (1+20)-(23+24)			
		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24		
DOE		288,484,000.00	0.00	288,484,000.00	288,484,000.00	0.00	(210,832.00)	210,832.00	288,484,000.00	80,470,194.88	43,031,888.17	0.00	0.00	142,891,892.89	32,383,711.29	51,094,818.40	0.00	0.00	83,478,530.00	0.00	148,882,407.19	1,203,346.00	67,848,914.27		
Operating and maintenance of maritime law enforcement	32010010000200	80,888,000.00	0.00	80,888,000.00	20,847,000.00	0.00	0.00	0.00	20,847,000.00	3,274,581.79	0,188,918.94	0.00	0.00	8,491,887.73	2,117,886.77	8,342,887.88	0.00	0.00	8,399,823.33	68,748,000.00	12,816,802.27	0.00	71,274.91		
DOE		18,439,000.00	0.00	18,439,000.00	14,539,000.00	0.00	0.00	0.00	14,539,000.00	2,888,380.43	3,880,284.88	0.00	0.00	6,280,486.08	2,884,238.56	3,888,218.84	0.00	0.00	6,330,466.08	0.00	11,208,844.81	0.00	0.00		
DOE		62,184,000.00	0.00	62,184,000.00	2,468,000.00	0.00	0.00	0.00	2,468,000.00	894,221.38	1,888,621.28	0.00	0.00	2,180,742.84	493,629.22	1,878,842.01	0.00	0.00	2,028,488.23	68,748,000.00	307,287.38	0.00	71,274.91		
DOE - Ops, Operations		746,110,000.00	0.00	746,110,000.00	686,344,000.00	0.00	(210,832.00)	210,832.00	686,344,000.00	192,482,247.14	181,138,436.40	0.00	0.00	363,830,673.84	124,228,880.83	188,898,821.48	0.00	0.00	283,828,912.12	68,748,000.00	338,730,288.48	1,632,288.67	68,172,722.88		
DOE		383,822,000.00	0.00	383,822,000.00	383,822,000.00	0.00	0.00	0.00	383,822,000.00	91,888,882.17	118,888,781.72	0.00	0.00	207,888,743.89	86,813,888.83	118,810,738.28	0.00	0.00	208,724,418.08	0.00	188,438,288.11	238,046.84	628,284.17		
DOE		383,888,000.00	0.00	383,888,000.00	283,842,000.00	0.00	(210,832.00)	210,832.00	283,842,000.00	100,888,884.97	48,438,834.88	0.00	0.00	148,888,888.88	33,813,388.88	33,787,788.24	0.00	0.00	67,101,888.84	68,748,000.00	147,308,888.36	1,283,346.00	67,847,888.88		
DOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
DOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
DOE - Level, I Agency Specific Budget		810,888,000.00	0.00	810,888,000.00	881,942,000.00	0.00	(210,832.00)	210,832.00	881,942,000.00	281,888,884.48	187,783,144.48	0.00	0.00	468,288,888.88	188,888,231.84	213,218,888.73	0.00	0.00	379,187,888.87	68,748,000.00	401,888,888.23	1,632,288.67	74,888,888.88		
DOE		484,288,000.00	0.00	484,288,000.00	484,288,000.00	0.00	0.00	0.00	484,288,000.00	104,288,888.87	132,818,828.88	0.00	0.00	237,107,888.88	104,228,821.49	133,073,348.82	0.00	0.00	237,381,874.31	0.00	228,118,818.28	338,046.84	531,288.88		
DOE		448,888,000.00	0.00	448,888,000.00	388,883,000.00	0.00	(210,832.00)	210,832.00	388,883,000.00	148,178,848.83	84,878,818.88	0.00	0.00	211,118,888.23	88,218,821.38	80,248,222.91	0.00	0.00	138,888,888.28	68,748,000.00	178,888,888.78	1,283,346.00	73,888,788.88		
DOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
DOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Automatic Appropriations		41,108,000.00	0.00	41,108,000.00	41,108,000.00	0.00	0.00	0.00	41,108,000.00	7,788,807.87	10,388,288.38	0.00	0.00	18,184,288.22	7,678,423.78	10,172,288.83	0.00	0.00	17,848,728.42	0.00	21,883,811.77	28,188.38	254,087.88		
Marine Administration and Support		5,108,000.00	0.00	5,108,000.00	5,108,000.00	0.00	0.00	0.00	5,108,000.00	888,818.88	1,103,488.87	0.00	0.00	1,788,878.87	882,818.88	1,103,488.87	0.00	0.00	1,788,878.87	0.00	1,308,824.48	0.00	0.00		
Marine Management and Supervision	1000010000100	5,108,000.00	0.00	5,108,000.00	5,108,000.00	0.00	0.00	0.00	5,108,000.00	888,818.88	1,103,488.87	0.00	0.00	1,788,878.87	882,818.88	1,103,488.87	0.00	0.00	1,788,878.87	0.00	1,308,824.48	0.00	0.00		
DOE		5,108,000.00	0.00	5,108,000.00	5,108,000.00	0.00	0.00	0.00	5,108,000.00	888,818.88	1,103,488.87	0.00	0.00	1,788,878.87	882,818.88	1,103,488.87	0.00	0.00	1,788,878.87	0.00	1,308,824.48	0.00	0.00		

Department of Transportation
 Agency/Entity: Maritime Industry Authority (MARINA)
 Division: ALL
 Section: ALL
 Operating Unit: ALL
 Organization Code (UACB): ALL
 Fund Cluster: 01 - Regular Agency Fund

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Particulars	UACB CODE	Appropriations					Allotments		Current Year Obligations					Current Year Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modification, Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modification, Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Amounts	Unpaid Obligations (15-20)+(21-24)		
		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
Total, General Administration and Support		6,108,000.00	0.00	6,108,000.00	6,108,000.00	0.00	0.00	1,108,000.00	682,616.80	1,103,488.87	0.00	0.00	1,786,078.67	82,616.80	1,103,488.87	0.00	0.00	1,786,078.67	0.00	1,309,824.43	0.00	0.00	0.00	0.00
JOE		6,108,000.00	0.00	6,108,000.00	6,108,000.00	0.00	0.00	1,108,000.00	682,616.80	1,103,488.87	0.00	0.00	1,786,078.67	82,616.80	1,103,488.87	0.00	0.00	1,786,078.67	0.00	1,309,824.43	0.00	0.00	0.00	0.00
JOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations		1,187,000.00	0.00	1,187,000.00	1,187,000.00	0.00	0.00	1,187,000.00	183,797.48	228,844.19	0.00	0.00	383,841.67	93,797.48	228,844.19	0.00	0.00	383,841.67	0.00	783,388.33	0.00	0.00	0.00	0.00
Management of the Management Information System	200000100001000	1,187,000.00	0.00	1,187,000.00	1,187,000.00	0.00	0.00	1,187,000.00	183,797.48	228,844.19	0.00	0.00	383,841.67	93,797.48	228,844.19	0.00	0.00	383,841.67	0.00	783,388.33	0.00	0.00	0.00	0.00
JOE		1,187,000.00	0.00	1,187,000.00	1,187,000.00	0.00	0.00	1,187,000.00	183,797.48	228,844.19	0.00	0.00	383,841.67	93,797.48	228,844.19	0.00	0.00	383,841.67	0.00	783,388.33	0.00	0.00	0.00	0.00
JOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations		1,187,000.00	0.00	1,187,000.00	1,187,000.00	0.00	0.00	1,187,000.00	183,797.48	228,844.19	0.00	0.00	383,841.67	93,797.48	228,844.19	0.00	0.00	383,841.67	0.00	783,388.33	0.00	0.00	0.00	0.00
Operations		1,187,000.00	0.00	1,187,000.00	1,187,000.00	0.00	0.00	1,187,000.00	183,797.48	228,844.19	0.00	0.00	383,841.67	93,797.48	228,844.19	0.00	0.00	383,841.67	0.00	783,388.33	0.00	0.00	0.00	0.00
Operations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations		34,818,000.00	0.00	34,818,000.00	34,818,000.00	0.00	0.00	34,818,000.00	6,841,880.79	8,022,877.38	0.00	0.00	15,864,870.88	3,350,014.71	1,838,898.47	0.00	0.00	18,458,011.18	0.00	18,880,289.01	0.00	251,882.28	254,087.46	0.00
Special compensation of mariners		1,108,000.00	0.00	1,108,000.00	1,108,000.00	0.00	0.00	1,108,000.00	187,388.84	278,875.87	0.00	0.00	444,261.81	187,388.84	278,875.87	0.00	0.00	444,261.81	0.00	804,738.48	0.00	0.00	0.00	0.00
Special compensation of mariners		1,108,000.00	0.00	1,108,000.00	1,108,000.00	0.00	0.00	1,108,000.00	187,388.84	278,875.87	0.00	0.00	444,261.81	187,388.84	278,875.87	0.00	0.00	444,261.81	0.00	804,738.48	0.00	0.00	0.00	0.00
Special compensation of mariners		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special compensation of mariners		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special compensation of mariners		1,108,000.00	0.00	1,108,000.00	1,108,000.00	0.00	0.00	1,108,000.00	187,388.84	278,875.87	0.00	0.00	444,261.81	187,388.84	278,875.87	0.00	0.00	444,261.81	0.00	804,738.48	0.00	0.00	0.00	0.00
Special compensation of mariners		1,108,000.00	0.00	1,108,000.00	1,108,000.00	0.00	0.00	1,108,000.00	187,388.84	278,875.87	0.00	0.00	444,261.81	187,388.84	278,875.87	0.00	0.00	444,261.81	0.00	804,738.48	0.00	0.00	0.00	0.00

Department : Department of Transportation
 Agency/Entity : Maritime Industry Authority (MARMA)
 Office : ALL
 Division : ALL
 Operating Unit : ALL
 Organization Code (UACS) : ALL
 Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Donor's Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations					Allocations		Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Reversions)	Adjusted Appropriations	Allocations Received	Adjustments (Reductions, Modifications/ Reversions)	Transfer To	Transfer From	Adjusted Total Allocations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unobligated Appropriations	Unobligated Allocations	Unpaid Obligations (16259120-24)	
		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
		1,108,000.00	0.00	1,108,000.00	1,108,000.00	0.00	0.00	1,108,000.00	177,386.84	278,879.87	0.00	0.00	444,261.81	187,386.84	278,879.87	0.00	0.00	444,261.81	0.00	664,736.46	0.00	0.00	0.00
57-Accessibility, safety and efficiency of shipping (except equipment) (except equipment)		33,708,000.00	0.00	33,708,000.00	33,708,000.00	0.00	0.00	33,708,000.00	6,714,207.86	8,346,101.83	0.00	0.00	16,820,409.48	6,482,628.87	8,862,120.80	0.00	0.00	18,014,749.87	0.00	18,188,880.82	281,862.28	281,862.28	284,087.46
57-ACCESSIBILITY, SAFETY AND EFFICIENCY OF SHIPPING (EXCEPT EQUIPMENT) (EXCEPT EQUIPMENT)		33,708,000.00	0.00	33,708,000.00	33,708,000.00	0.00	0.00	33,708,000.00	6,714,207.86	8,346,101.83	0.00	0.00	16,820,409.48	6,482,628.87	8,862,120.80	0.00	0.00	18,014,749.87	0.00	18,188,880.82	281,862.28	281,862.28	284,087.46
Operation and provision of authority for ships of Philippine, certification and documentation (seafarers; accreditation of training programs; safety and other maritime enterprises)	320100100001000	32,010,000.00	0.00	32,010,000.00	32,010,000.00	0.00	0.00	32,010,000.00	6,898,483.27	8,470,886.81	0.00	0.00	18,079,119.08	6,288,784.19	8,288,878.08	0.00	0.00	14,873,469.27	0.00	18,820,880.82	281,862.28	281,862.28	284,087.46
Operation and provision of authority for ships of Philippine, certification and documentation (seafarers; accreditation of training programs; safety and other maritime enterprises)	320100100001000	32,010,000.00	0.00	32,010,000.00	32,010,000.00	0.00	0.00	32,010,000.00	6,898,483.27	8,470,886.81	0.00	0.00	18,079,119.08	6,288,784.19	8,288,878.08	0.00	0.00	14,873,469.27	0.00	18,820,880.82	281,862.28	281,862.28	284,087.46
Monitoring and enforcement of maritime laws and regulations	320100100002000	1,888,000.00	0.00	1,888,000.00	1,888,000.00	0.00	0.00	1,888,000.00	186,644.88	278,446.72	0.00	0.00	441,280.40	188,844.88	278,446.72	0.00	0.00	441,280.40	0.00	1,284,709.85	0.00	0.00	0.00
Monitoring and enforcement of maritime laws and regulations	320100100002000	1,888,000.00	0.00	1,888,000.00	1,888,000.00	0.00	0.00	1,888,000.00	186,644.88	278,446.72	0.00	0.00	441,280.40	188,844.88	278,446.72	0.00	0.00	441,280.40	0.00	1,284,709.85	0.00	0.00	0.00
Maritime Operations		34,818,000.00	0.00	34,818,000.00	34,818,000.00	0.00	0.00	34,818,000.00	8,311,883.79	9,022,877.20	0.00	0.00	18,884,470.99	8,820,014.71	8,838,896.47	0.00	0.00	18,489,011.18	0.00	18,880,329.81	281,862.28	281,862.28	284,087.46
Maritime Operations		34,818,000.00	0.00	34,818,000.00	34,818,000.00	0.00	0.00	34,818,000.00	8,311,883.79	9,022,877.20	0.00	0.00	18,884,470.99	8,820,014.71	8,838,896.47	0.00	0.00	18,489,011.18	0.00	18,880,329.81	281,862.28	281,862.28	284,087.46
DOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Department of Transportation
 Maritime Industry Authority (MARINA)
 ALL
 ALL
 ALL
 ALL
 01 - Regular Agency Fund

I	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations							Current Year Obligations							Current Year Disbursements							Balances			
		Authorized Appropriations	Adjustments (Transfer Yr/From, Modification/ Reappropriation)	Adjusted Appropriations	Alloctions Received	Adjustments (Reductions, Modification/ Reappropriation)	Transfer To	Transfer From	Adjusted Total Allocations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (14-20)(21-31)				
		3	4	5(3+4)	6	7	8	9	10(8+7-9)	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(16+17+18+19)	21(6-16)	22(7-18)	23	24			
Total, Automatic Appropriations		41,108,000.00	0.00	41,108,000.00	41,108,000.00	1.00	0.00	0.00	41,108,000.00	7,708,107.87	10,288,280.38	0.00	0.00	18,154,288.23	7,478,428.78	10,172,288.83	0.00	0.00	17,650,717.61	0.00	22,863,811.77	251,881.34	254,087.48			
DOE		41,108,000.00	0.00	41,108,000.00	41,108,000.00	1.00	0.00	0.00	41,108,000.00	7,708,107.87	10,288,280.38	0.00	0.00	18,154,288.23	7,478,428.78	10,172,288.83	0.00	0.00	17,650,717.61	0.00	22,863,811.77	251,881.34	254,087.48			
DOE		0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00			
DOE		0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00			
Special Purpose Fund		0.00	16,830,888.00	16,830,888.00	0.00	16,830,888.00	(6,884,446.34)	6,884,446.34	16,830,888.00	388,831.84	16,880,888.30	0.00	0.00	16,828,787.74	88,280.88	16,843,808.78	0.00	0.00	16,828,787.74	0.00	278.28	1.00	0.00			
General Administration and Support		0.00	16,830,888.00	16,830,888.00	0.00	16,830,888.00	(6,884,446.34)	6,884,446.34	16,830,888.00	388,831.84	16,880,888.30	0.00	0.00	16,828,787.74	88,280.88	16,843,808.78	0.00	0.00	16,828,787.74	0.00	278.28	1.00	0.00			
Asset Management and Supervision	10500010001010	0.00	16,830,888.00	16,830,888.00	0.00	16,830,888.00	(6,884,446.34)	6,884,446.34	16,830,888.00	388,831.84	16,880,888.30	0.00	0.00	16,828,787.74	88,280.88	16,843,808.78	0.00	0.00	16,828,787.74	0.00	278.28	1.00	0.00			
DOE		0.00	16,830,888.00	16,830,888.00	0.00	16,830,888.00	(6,884,446.34)	6,884,446.34	16,830,888.00	388,831.84	16,880,888.30	0.00	0.00	16,828,787.74	88,280.88	16,843,808.78	0.00	0.00	16,828,787.74	0.00	278.28	1.00	0.00			
Total, General Administration and Support		0.00	16,830,888.00	16,830,888.00	0.00	16,830,888.00	(6,884,446.34)	6,884,446.34	16,830,888.00	388,831.84	16,880,888.30	0.00	0.00	16,828,787.74	88,280.88	16,843,808.78	0.00	0.00	16,828,787.74	0.00	278.28	1.00	0.00			
DOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
DOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
DOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			

department : Department of Transportation
 agency/entity : Maritime Industry Authority (MARINA)
 region : ALL
 division : ALL
 reporting unit : ALL
 organization code (UACS) : ALL
 fund cluster : 01 - Regular Agency Fund

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations				Adjustments				Current Year Obligations				Current Year Disbursements				Balance						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Amendments)	Adjusted Appropriations	Adjustments Received	Adjustments (Reductions, Modifications/Amendments)	Transfer To	Transfer From	Adjusted Total Allocations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unencumbered Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)		
		3	4	5=(3+4)	6	7	8	9	10=(8+9-7)-6	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(8-19)	22=(16-18)	23	24	
0-Total, B. Special Purpose Fund		0.00	15,830,088.00	15,830,088.00	0.00	15,830,088.00	(5,884,446.34)	6,884,446.34	15,830,088.00	368,851.84	15,830,088.00	0.00	0.00	15,830,088.00	368,851.84	15,830,088.00	0.00	0.00	15,830,088.00	0.00	279.29	0.00	0.00	0.00
I		0.00	15,830,088.00	15,830,088.00	0.00	15,830,088.00	(5,884,446.34)	6,884,446.34	15,830,088.00	368,851.84	15,830,088.00	0.00	0.00	15,830,088.00	368,851.84	15,830,088.00	0.00	0.00	15,830,088.00	0.00	279.29	0.00	0.00	0.00
OC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RAND TOTAL		861,888,000.00	15,830,088.00	877,718,088.00	882,280,000.00	15,830,088.00	(6,884,446.34)	6,884,446.34	886,180,088.00	288,702,244.38	223,870,280.64	0.00	0.00	488,572,524.84	187,411,041.81	238,238,376.12	0.00	0.00	405,746,416.79	88,746,000.00	484,807,841.68	1,883,489.89	74,742,187.28	0.00
I		806,267,000.00	15,830,088.00	821,327,088.00	826,387,000.00	15,830,088.00	(6,884,446.34)	6,884,446.34	821,327,088.00	211,822,888.88	168,710,762.04	0.00	0.00	272,288,888.72	111,781,238.28	188,088,142.21	0.00	0.00	270,888,280.47	0.00	248,870,708.28	880,800.00	785,244.28	0.00
OC		448,888,000.00	0.00	448,888,000.00	388,888,000.00	0.00	(210,888.00)	210,888.00	388,888,000.00	148,178,848.88	64,808,818.88	0.00	0.00	211,116,184.22	88,819,888.28	80,248,222.81	0.00	0.00	198,888,228.28	88,746,000.00	178,738,838.78	1,283,248.88	73,888,788.08	0.00
NC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriations by CO:																								
Agency Specific Budget		748,110,000.00	0.00	748,110,000.00	688,284,000.00	0.00	(210,888.00)	210,888.00	688,284,000.00	182,492,247.94	181,138,438.40	0.00	0.00	363,630,686.34	124,228,888.00	188,888,811.48	0.00	0.00	282,825,812.12	88,746,000.00	312,733,268.48	1,883,288.87	88,172,772.88	0.00
INDUSTRY PROMOTION FUND		13,388,000.00	0.00	13,388,000.00	13,388,000.00	0.00	0.00	0.00	13,388,000.00	2,882,418.11	3,776,727.88	0.00	0.00	6,709,145.99	2,848,888.00	4,023,677.28	0.00	0.00	6,877,833.28	0.00	6,888,887.91	0.00	80,888.81	0.00
INDUSTRY REGULATORY AND PERSON PROGRAM		732,742,000.00	0.00	732,742,000.00	671,888,000.00	0.00	(210,888.00)	210,888.00	672,288,000.00	188,888,822.01	187,388,888.84	0.00	0.00	348,822,822.88	121,888,134.84	188,888,844.20	0.00	0.00	281,117,878.74	88,746,000.00	308,073,488.48	1,883,288.87	88,142,183.24	0.00

Prepared by:

 Arly MARTIN S. RAMOS
 Chief, Budget Division
 Date:

In Coordination with:

 ROSELYN EVANGELISTA
 Chief, Accounting Division
 Date:

Recommending Approval:

 NEMTA S. ATIENZA
 Director I, MFAB
 Date:

Approved By:

 HELEEN N. FABIA
 Administrator
 Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2023

Department : Department of Transportation
 Agency/Entity : Maritime Industry Authority (MARMA)
 Division : ALL
 Division : ALL
 Operating Unit : ALL
 Organization Code (UACS) : ALL
 Fund and Cluster : 01 - Regular Agency Fund

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations					Current Year Obligations								Current Year Disbursements				Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Reallocations/ Appropriations)	Adjusted Appropriations	Allotments Received	Adjustments (Reallocations, Reallocations/ Appropriations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (16.50)(24.94)				
		3	4	5(3+4)	6	7	8	9	10(8+9-7)+4(4)	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(16+17+18+19)	21(5-10)	22(16-15)	23	24			
Continuing Appropriations		9,248,442.83	0.00	9,248,442.83	9,248,442.83	0.00	0.00	0.00	9,248,442.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,248,442.83	0.00	0.00	0.00
Agency Specific Budget		9,248,442.83	0.00	9,248,442.83	9,248,442.83	0.00	0.00	0.00	9,248,442.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,248,442.83	0.00	0.00	0.00
Internal Administration and Support		824.78	0.00	824.78	824.78	0.00	0.00	0.00	824.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	824.78	0.00	0.00	0.00
Internal Management and Supervision	10000010000100	824.78	0.00	824.78	824.78	0.00	0.00	0.00	824.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	824.78	0.00	0.00	0.00
COE		824.78	0.00	824.78	824.78	0.00	0.00	0.00	824.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	824.78	0.00	0.00	0.00
Internal General Administration and Support		824.78	0.00	824.78	824.78	0.00	0.00	0.00	824.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	824.78	0.00	0.00	0.00
COE		824.78	0.00	824.78	824.78	0.00	0.00	0.00	824.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	824.78	0.00	0.00	0.00
COE		824.78	0.00	824.78	824.78	0.00	0.00	0.00	824.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	824.78	0.00	0.00	0.00
COE		824.78	0.00	824.78	824.78	0.00	0.00	0.00	824.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	824.78	0.00	0.00	0.00
COE		824.78	0.00	824.78	824.78	0.00	0.00	0.00	824.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	824.78	0.00	0.00	0.00
COE		824.78	0.00	824.78	824.78	0.00	0.00	0.00	824.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	824.78	0.00	0.00	0.00
COE		824.78	0.00	824.78	824.78	0.00	0.00	0.00	824.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	824.78	0.00	0.00	0.00
COE		824.78	0.00	824.78	824.78	0.00	0.00	0.00	824.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	824.78	0.00	0.00	0.00
COE		824.78	0.00	824.78	824.78	0.00	0.00	0.00	824.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	824.78	0.00	0.00	0.00
COE		824.78	0.00	824.78	824.78	0.00	0.00	0.00	824.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	824.78	0.00	0.00	0.00
COE		824.78	0.00	824.78	824.78	0.00	0.00	0.00	824.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	824.78	0.00	0.00	0.00
COE		824.78	0.00	824.78	824.78	0.00	0.00	0.00	824.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	824.78	0.00	0.00	0.00
COE		824.78	0.00	824.78	824.78	0.00	0.00	0.00	824.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	824.78	0.00	0.00	0.00
COE		824.78	0.00	824.78	824.78	0.00	0.00	0.00	824.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	824.78	0.00	0.00	0.00
COE		824.78	0.00	824.78	824.78	0.00	0.00	0.00	824.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	824.78	0.00	0.00	0.00
COE		824.78	0.00	824.78	824.78	0.00	0.00	0.00	824.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	824.78	0.00	0.00	0.00
COE		824.78	0.00	824.78	824.78	0.00	0.00	0.00	824.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	824.78	0.00	0.00	0.00
COE		824.78	0.00	824.78	824.78	0.00	0.00	0.00	824.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	824.78	0.00	0.00	0.00
COE		824.78	0.00	824.78	824.78	0.00	0.00	0.00	824.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	824.78	0.00	0.00	0.00
COE		824.78	0.00	824.78	824.78	0.00	0.00	0.00	824.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	824.78	0.00	0.00	0.00
COE		824.78	0.00	824.78	824.78	0.00	0.00	0.00	824.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	824.78	0.00	0.00	0.00
COE		824.78	0.00	824.78	824.78	0.00	0.00	0.00	824.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	824.78	0.00	0.00	0.00
COE		824.78	0.00	824.78	824.78	0.00	0.00	0.00	824.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	824.78	0.00	0.00	0.00
COE		824.78	0.00	824.78	824.78	0.00	0.00	0.00	824.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	824.78	0.00	0.00	0.00
COE		824.78	0.00	824.78	824.78	0.00	0.00	0.00	824.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	824.78	0.00	0.00	0.00
COE		824.78	0.00	824.78	824.78	0.00	0.00	0.00	824.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	824.78	0.00	0.00	0.00
COE		824.78	0.00	824.78	824.78	0.00	0.00	0.00	824.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	824.78	0.00	0.00	0.00
COE		824.78	0.00	824.78	824.78	0.00	0.00	0.00	824.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	824.78	0.00	0.00	0.00
COE		824.78	0.00	824.78	824.78	0.00	0.00	0.00	824.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	824.78	0.00	0.00	0.00
COE		824.78	0.00	824.78	824.78	0.00	0.00	0.00	824.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	824.78	0.00	0.00	0.00
COE		824.78	0.00	824.78	824.78	0.00	0.00	0.00	824.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	824.78	0.00	0.00	0.00
COE		824.78	0.00	824.78	824.78	0.00	0.00	0.00	824.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	824.78	0.00	0.00	0.00
COE		824.78	0.00	824.78	824.78	0.00	0.00	0.00	824.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	824.78	0.00	0.00	0.00
COE		824.78	0.00	824.78	824.78	0.00	0.00	0.00	824.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	824.78	0.00	0.00	0.00
COE		824.78	0.00	824.78	824.78	0.00	0.00	0.00	824.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	824.78	0.00	0.00	0.00
COE		824.78	0.00	824.78	824.78	0.00	0.00	0.00																		

Department : Department of Transportation
 Agency/Entity : Maritime Industry Authority (MARINA)
 Region : ALL
 Division : ALL
 Reporting Unit : ALL
 Organization Code (UACS) : ALL
 Fund Cluster : 01 - Regular Agency Fund

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Reallocations/ Appropriations)	Adjusted Appropriations	Adjustments Received	Adjustments (Reductions/ Reallocations/ Appropriations)	Transfer To	Transfer From	Adjusted Total Adjustments	Current Year Obligations				TOTAL	Current Year Disbursements				TOTAL	Unencumbered Appropriations	Unobligated Adjustments	Balance		
										1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31				Unobligated Obligations (16-20)=(21-24)	Min. Net Cash and Depositable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8)-(7)-(4)-(6)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(18-19)	23	24	
Other, acceleration of training programs, SAR and other maritime enterprise																								
DOE		7,588.07	0.00	7,588.07	7,588.07	0.00	0.00	0.00	7,588.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,588.07	0.00	0.00
DOE		9,240,050.00	0.00	9,240,050.00	9,240,050.00	0.00	0.00	0.00	9,240,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,240,050.00	0.00	0.00
6-Total, Operations		9,247,638.07	0.00	9,247,638.07	9,247,638.07	0.00	0.00	0.00	9,247,638.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,247,638.07	0.00	0.00
DOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOE		7,588.07	0.00	7,588.07	7,588.07	0.00	0.00	0.00	7,588.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,588.07	0.00	0.00
DOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOE		9,240,050.00	0.00	9,240,050.00	9,240,050.00	0.00	0.00	0.00	9,240,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,240,050.00	0.00	0.00
6-Total, Agency Specific Budget		9,248,442.83	0.00	9,248,442.83	9,248,442.83	0.00	0.00	0.00	9,248,442.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,248,442.83	0.00	0.00
DOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOE		8,382.83	0.00	8,382.83	8,382.83	0.00	0.00	0.00	8,382.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,382.83	0.00	0.00
DOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOE		9,240,050.00	0.00	9,240,050.00	9,240,050.00	0.00	0.00	0.00	9,240,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,240,050.00	0.00	0.00

Department : Department of Transportation
 Agency/Entity : Maritime Industry Authority (MARA)
 Division : ALL
 Section : ALL
 Operating Unit : ALL
 Organization Code (UACS) : ALL
 Fund Charter : 01 - Regular Agency Fund

Current Year Appropriations
 Supplemental Appropriations
 X Continuing Appropriations

(e.g. UACS Fund Char: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locality Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations							Current Year Obligations							Current Year Disbursements				Balances		Unpaid Obligations (10-09-23-24)			
		Authorized Appropriations	Adjustments (Transfer To/From, Withdrawals/ Appropriations)	Adjusted Appropriations	Adjustments Received	Adjustments (Reductions, Modifications/ Appropriations)	Transfer To	Transfer From	Adjusted Total Adjustments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Adjustments	Due and Outstanding	Net Ytd. Dis. and Obligations		
GRAND TOTAL		9,248,442.83	0.00	9,248,442.83	9,248,442.83	0.00	0.00	0.00	9,248,442.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,248,442.83	0.00	0.00
DOE		3.00	0.00	3.00	3.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00
DEK		3.00	0.00	3.00	3.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00
Capitalization by DO		9,240,000.00	0.00	9,240,000.00	9,240,000.00	0.00	0.00	0.00	9,240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,240,000.00	0.00	0.00
Agency Specific Budget		9,247,618.07	0.00	9,247,618.07	9,247,618.07	0.00	0.00	0.00	9,247,618.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,247,618.07	0.00	0.00
Maritime Industry Authority (MARA)		9,247,618.07	0.00	9,247,618.07	9,247,618.07	0.00	0.00	0.00	9,247,618.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,247,618.07	0.00	0.00
MARITIME INDUSTRY REGULATORY AND SUPERVISION PROGRAM																									

Prepared by:
 Atty. MARVIN B. RAMOS
 Chief, Budget Division
 Date: 7/20/23

In Coordination with:
 EDEN S. EVANGELISTA
 Chief, Accounting Division
 Date: 7/20/23

Recommending Approval:
 MERITA B. ATIENZA
 Director II, MFAS
 Date: 7/20/23

Approved By:
 ANS. HERRANIN. FABIA
 Administrator
 Date: 7/20/23