

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
as of September 30, 2022

FAR 1
CURRENT YEAR APPROPRIATION

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

Particulars	UNCS CODE	Appropriations			Allotments				Current Year Obligations				Current Year Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications, Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	TOTAL	Unexpended Appropriations	Unobligated Allotments	Unpaid Obligations	
																				Due and Demandable	Not Yet Due and Demandable
CURRENT YEAR'S BUDGET / APPROPRIATIONS																					
Special Purpose Fund		1,887,212.00	-	1,887,212.00	1,887,212.00	-	-	-	1,887,212.00	-	-	-	-	-	-	-	-	-	1,887,212.00	-	-
Pension and Gratuity Fund		1,887,212.00	-	1,887,212.00	1,887,212.00	-	-	-	1,887,212.00	-	-	-	-	-	-	-	-	-	1,887,212.00	-	-
Central Office		1,887,212.00	-	1,887,212.00	1,887,212.00	-	-	-	1,887,212.00	-	-	-	-	-	-	-	-	-	1,887,212.00	-	-
PS		1,887,212.00	-	1,887,212.00	1,887,212.00	-	-	-	1,887,212.00	-	-	-	-	-	-	-	-	-	1,887,212.00	-	-
TOTAL - CURRENT YEAR'S BUDGET / APPROPRIATIONS		949,903,212.00	(0.00)	949,903,212.00	949,903,212.00	(0.00)	(3,691,000.00)	3,691,000.00	949,903,212.00	172,639,127.37	279,424,136.41	206,038,694.41	648,101,960.19	168,873,054.87	213,137,286.61	177,576,320.61	558,586,642.47	-	391,801,251.82	-	88,515,317.71

Prepared by:

Atty. MARYVICTA RAMOS
Chief, Budget Division
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In Coordination with:

EDEN Z. SANGELISTA
Chief, Accounting Division

Recommending Approval:

NENTA S. ATIENZA
Director of MFAS

Approved by:

Atty. HERNAN M. ABIA
Administrator
J

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of September 30, 2022

FAR 1
CONTINUING APPROPRIATION

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, Reversal, Modifications, Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reversal, Modifications, Augmentations)	Transfer %	Transfer From	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	Unexpended Appropriations	Unobligated Allotments	Unexp. Obligations Due and Demandable Not Yet 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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits																				
Central Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	(0.00)	131,465.88	131,465.88	(0.00)	-	131,465.88	131,465.88	-	-	131,465.88	131,465.88	-	-	131,465.88	-	-	-	-
Central Office		131,465.88	(0.00)	131,465.88	131,465.88	(0.00)	-	131,465.88	131,465.88	-	-	131,465.88	131,465.88	-	-	131,465.88	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		131,465.88	(0.00)	131,465.88	131,465.88	(0.00)	-	131,465.88	131,465.88	-	-	131,465.88	131,465.88	-	-	131,465.88	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, Support to Operations		131,465.88	(0.00)	131,465.88	131,465.88	(0.00)	-	131,465.88	131,465.88	-	-	131,465.88	131,465.88	-	-	131,465.88	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		131,465.88	(0.00)	131,465.88	131,465.88	(0.00)	-	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	-
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	(0.00)	6,417,364.08	6,417,364.08	(0.00)	(260,855.06)	260,855.08	6,417,364.08	1,355,492.42	-	64,905.78	1,419,498.20	1,309,181.58	-	64,905.78	1,373,187.37	-	4,997,865.88	-
MARITIME INDUSTRY REGULATORY AND SUPERVISION PROGRAM		6,417,364.08	(0.00)	6,417,364.08	6,417,364.08	(0.00)	(260,855.06)	260,855.08	6,417,364.08	1,355,492.42	-	64,905.78	1,419,498.20	1,309,181.58	-	64,905.78	1,373,187.37	-	4,997,865.88	-
Registration and provision of authority for ships, shipyards; certification and documentation of seafarers; accreditation of training programs; safety and other maritime enterprises		6,417,364.08	(0.00)	6,417,364.08	6,417,364.08	(0.00)	(260,855.06)	260,855.08	6,417,364.08	1,355,492.42	-	64,905.78	1,419,498.20	1,309,181.58	-	64,905.78	1,373,187.37	-	4,997,865.88	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		1,700,364.88	(0.00)	1,700,364.88	1,700,364.88	(0.00)	(260,855.06)	260,855.08	1,700,364.88	1,355,492.42	-	64,905.78	1,419,498.20	1,309,181.58	-	64,905.78	1,373,187.37	-	280,865.88	-
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	(0.00)	-	260,855.08	1,074,630.92	1,048,839.97	-	-	1,048,839.97	1,002,529.14	-	-	1,048,839.97	-	25,796.95	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		813,775.86	260,855.06	1,074,630.92	813,775.86	(0.00)	-	260,855.08	1,074,630.92	1,048,839.97	-	-	1,048,839.97	1,002,529.14	-	-	1,048,839.97	-	25,796.95	-
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	-

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As of September 30, 2022

Department: DEPARTMENT OF TRANSPORTATION
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Operating Unit: ALL
Organizational Code: ALL
Fund Cluster: REGULAR AGENCY FUND

Table with columns: Particulars, UACI CODE, Appropriations (Authorized, Adjustments, Adjusted), Allotments (Balance, Adjustments, Transfer To, Transfer From, Adjusted), Current Year Obligations (1st, 2nd, 3rd Quarter, TOTAL), Current Year Disbursements (1st, 2nd, 3rd Quarter, TOTAL), Balances (Unreleased, Unobligated, Unpaid Obligations).

Prepared by:
Aly MARVIN RAMOS

In Coordination with:
EDEN Z. EVANGELISTA

Recommending Approval:
NEMTA S. ATERZA 10/19/22

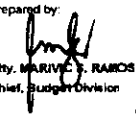
Approved by:
ALY HERMANI N. F.

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
as of September 30, 2022

FAR 1
CURRENT YEAR APPROPRIATION

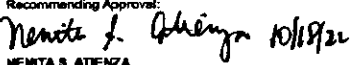
Department: DEPARTMENT OF TRANSPORTATION
Agency: MARITIME INDUSTRY AUTHORITY
Operating Unit: ALL
Organization Code: ALL
Fund Cluster: Special Account - Locally Funded/Donor's Grants Fund

Postcodes	UACS CODE	Appropriations			Allotments					Current Year Obligations				Current Year Disbursements				Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Reallocations/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Reallocations/ Augmentations)	Transfer To	Transfer From	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
CURRENT YEAR'S BUDGET / APPROPRIATIONS																					
OO: Accessibility, safety and efficiency of maritime transport services improved		25,436,000.00	-	25,436,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	25,436,000.00	-	-	-
MARITIME INDUSTRY REGULATORY AND SUPERVISION PROGRAM		25,436,000.00	-	25,436,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	25,436,000.00	-	-	-
Registration and provision of authority for ships, shipyards; certification and documentation of seafarers; accreditation of training programs, faculty and other maritime enterprises		25,436,000.00	-	25,436,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	25,436,000.00	-	-	-
MOOE		25,436,000.00	-	25,436,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	25,436,000.00	-	-	-
Central Office		25,436,000.00	-	25,436,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	25,436,000.00	-	-	-
MOOE		25,436,000.00	-	25,436,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	25,436,000.00	-	-	-
TOTAL, Operations		25,436,000.00	-	25,436,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	25,436,000.00	-	-	-
MOOE		25,436,000.00	-	25,436,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	25,436,000.00	-	-	-
Sub-Total, I. Agency Specific Budget		25,436,000.00	-	25,436,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	25,436,000.00	-	-	-
MOOE		25,436,000.00	-	25,436,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	25,436,000.00	-	-	-
TOTAL - CURRENT YEAR'S BUDGET / APPROPRIATIONS		25,436,000.00	-	25,436,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	25,436,000.00	-	-	-

Prepared by:

Atty. MARVIC S. RAMOS
Chief, Budget Division

In Coordination with:

EZEN Z. EVANGELISTA
Chief, Accounting Division

Recommending Approval:

NENITA S. ATIENZA
Director II, MFAS

Approved by:

Atty. HERNANI N. FABIA
Administrator