

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
as of December 31, 2022

FAR 1
CURRENT YEAR APPROPRIATION

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

Particulars	UACS CODE	Appropriations					Allotments			Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer Ref, Modification, Appropriation)	Adjusted Appropriations	Amounts Received	Adjustments (Reductions, Supplemental Appropriations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unencumbered Appropriations	Unallotted Allotments	Due and Payable	Net Due and Payable	
CURRENT YEAR'S BUDGET / APPROPRIATIONS																								
MOOE		10,823,000.00	2,700,000.00	13,363,000.00	10,893,000.00	(279,200.00)	-	2,979,200.00	13,363,000.00	3,515,145.56	3,683,340.65	3,086,608.38	2,225,230.07	13,302,324.66	3,132,931.20	3,360,714.51	3,706,212.73	2,735,666.94	12,935,525.36	-	-	675.35	456,799.27	(0.00)
Region V		17,635,000.00	6,669,564.00	23,895,564.00	17,636,000.00	6.00	-	6,669,564.00	23,895,564.00	3,789,473.63	4,656,173.20	3,897,873.74	11,249,661.98	23,685,482.83	3,786,473.62	4,806,494.28	3,648,836.74	3,196,661.98	17,636,482.83	-	-	81.37	6,859,000.00	(0.00)
PS		11,813,000.00	500,564.00	12,373,564.00	11,813,000.00	500,000.00	-	60,564.00	12,373,564.00	2,513,339.58	3,356,324.26	2,406,948.80	4,063,950.23	12,373,563.87	2,513,339.58	3,356,324.26	2,406,948.80	4,034,950.23	12,314,583.87	-	-	-	50,000.00	(0.00)
MOOE		5,822,000.00	(500,000.00)	5,322,000.00	5,822,000.00	(500,000.00)	-	-	5,322,000.00	1,270,134.04	1,599,149.03	1,290,623.94	1,156,711.75	5,321,918.76	1,276,134.04	1,447,172.03	1,442,900.84	1,156,711.75	5,321,918.76	-	-	81.24	-	(0.00)
Region VI		21,958,800.00	4,343,996.00	26,341,800.00	21,958,800.00	-	-	4,343,996.00	26,341,800.00	5,474,332.06	7,743,886.05	5,332,589.82	6,869,838.52	25,466,247.45	5,129,362.48	6,998,143.57	6,136,144.68	4,934,596.74	25,209,247.45	-	-	2,894,752.55	288,000.00	0.00
PS		15,513,000.00	916,000.00	16,429,000.00	15,513,000.00	208,000.00	-	702,000.00	16,429,000.00	3,284,588.53	4,644,535.58	3,164,731.80	5,332,988.25	16,422,813.58	3,284,588.53	4,265,671.63	3,228,675.68	3,363,876.72	16,162,813.58	-	-	185.44	280,000.00	0.00
MOOE		8,445,000.00	593,000.00	9,038,000.00	8,445,000.00	(208,000.00)	-	801,000.00	9,038,000.00	2,189,742.53	3,103,130.07	2,187,844.02	1,656,852.27	9,037,433.89	1,844,772.95	2,712,471.94	2,909,458.98	1,570,720.02	9,037,433.89	-	-	565.11	-	(0.00)
Region VII		36,697,000.00	34,731,878.23	36,731,878.23	36,697,000.00	-	(975,023.77)	1,010,000.00	36,731,878.23	8,109,413.87	16,888,868.4	8,321,384.34	16,239,217.81	36,728,601.43	8,108,413.87	16,888,868.4	8,321,384.34	16,239,217.81	36,728,601.43	-	-	2,874.80	-	(0.00)
PS		19,951,000.00	(155,023.77)	19,795,976.23	19,951,000.00	243,200.00	(915,023.77)	518,800.00	19,795,976.23	4,007,839.55	5,080,250.81	4,352,731.74	6,249,137.33	19,793,001.43	4,007,839.55	5,080,250.81	4,352,731.74	6,249,137.33	19,793,001.43	-	-	2,874.80	-	(0.00)
MOOE		8,746,000.00	190,000.00	8,936,000.00	8,746,000.00	(243,200.00)	(80,000.00)	493,200.00	8,936,000.00	4,011,574.32	4,988,594.80	3,965,652.80	3,990,080.48	16,936,000.00	4,011,574.32	4,988,594.80	3,965,652.80	3,990,080.48	16,936,000.00	-	-	2,874.80	-	(0.00)
Region VIII		27,584,000.00	(48,882.88)	27,584,000.00	27,584,000.00	-	(257,880.88)	288,978.00	27,584,000.00	5,875,181.23	7,815,478.32	6,236,664.85	7,817,746.74	27,545,087.14	5,875,181.23	7,815,478.32	6,236,664.85	7,817,746.74	27,493,946.52	-	-	69.40	51,150.82	0.00
PS		16,456,000.00	802,119.14	17,058,119.14	16,456,000.00	770,000.00	(157,880.88)	1,010,000.00	17,058,119.14	3,542,896.71	4,809,094.02	3,367,772.50	5,781,385.43	17,058,119.14	3,542,896.71	4,809,094.02	3,367,772.50	5,781,385.43	17,058,119.14	-	-	69.40	51,150.82	0.00
MOOE		11,138,000.00	(851,022.00)	10,486,978.00	11,138,000.00	(770,000.00)	(90,000.00)	208,978.00	10,486,978.00	2,432,284.52	3,129,381.30	2,868,821.87	2,058,386.34	10,486,978.00	2,432,284.52	3,129,381.30	2,868,821.87	2,058,386.34	10,435,827.38	-	-	(0.00)	51,150.82	0.00
Region IX		21,895,000.00	(2,069,536.52)	19,825,463.48	21,895,000.00	(6.00)	(2,438,536.52)	980,000.00	19,825,463.48	4,319,483.88	5,918,414.71	4,823,434.61	5,782,838.14	19,823,308.18	4,312,171.77	5,904,718.31	4,819,965.27	5,841,580.80	19,785,484.16	-	-	3,693.33	67,856.80	(0.00)
PS		15,801,000.00	(190,000.00)	15,732,496.48	15,801,000.00	179,200.00	(2,438,536.52)	380,000.00	15,732,496.48	2,777,336.34	3,443,263.81	2,735,908.11	4,736,041.22	15,732,496.48	2,777,336.34	3,443,263.81	2,735,908.11	4,736,041.22	15,732,496.48	-	-	3,693.33	67,856.80	(0.00)
MOOE		6,094,000.00	-	6,094,000.00	6,094,000.00	(179,200.00)	-	179,200.00	6,094,000.00	1,542,086.75	1,635,130.90	1,887,825.80	1,028,007.12	6,094,000.00	1,542,086.75	1,635,130.90	1,887,825.80	1,028,007.12	6,094,000.00	-	-	0.00	-	(0.00)
Region X		16,895,000.00	86,798,478.4	86,804,478.4	16,895,000.00	6.00	(354,008.50)	70,083,878.94	86,804,478.4	3,808,858.50	5,187,185.07	4,916,203.83	73,617,736.03	86,809,956.53	3,808,858.50	4,844,537.84	4,848,552.03	74,983,984.2	86,809,956.53	-	-	3,160.33	-	(0.00)
PS		11,848,000.00	1,783,876.95	13,611,876.95	11,848,000.00	109,000.00	-	1,854,876.95	13,611,876.95	2,862,162.54	3,559,407.31	2,740,485.54	4,424,901.48	13,608,988.37	2,862,162.54	3,559,407.31	2,740,485.54	4,424,901.48	13,604,018.37	-	-	4,924.82	2,950.68	62.85
MOOE		5,047,000.00	(354,000.00)	4,693,000.00	5,047,000.00	(109,000.00)	(354,000.00)	109,000.00	4,693,000.00	927,695.96	1,597,777.76	1,274,708.59	892,828.55	4,693,000.00	927,695.96	1,085,120.53	1,103,066.99	1,368,432.73	4,692,900.21	-	-	10.34	-	82.95
Region XI		21,703,000.00	(854,853.98)	21,848,146.02	21,703,000.00	1,778.00	(848,806.98)	183,373.00	21,848,146.02	4,875,394.88	6,724,674.88	4,916,007.78	5,797,395.15	21,848,146.02	4,875,394.88	6,724,674.88	4,916,007.78	5,797,395.15	21,833,813.54	-	-	2,272.24	118,857.22	(0.00)
PS		14,369,000.00	(776,825.00)	14,592,175.00	14,369,000.00	(400,000.00)	-	11,074,770.00	14,592,175.00	2,233,507.57	2,946,728.36	2,187,800.70	3,804,305.17	14,592,175.00	2,233,507.57	2,946,728.36	2,187,800.70	3,804,305.17	14,562,440.58	-	-	2,272.24	118,857.22	(0.00)
MOOE		10,250,000.00	(107,028.98)	10,142,971.02	10,250,000.00	-	-	183,373.00	10,142,971.02	2,641,887.31	3,778,946.52	2,728,207.08	1,992,089.98	10,142,971.02	2,641,887.31	2,946,728.36	2,187,800.70	3,804,305.17	10,962,440.58	-	-	0.00	-	(0.00)
Region XII		15,895,000.00	(1,077,828.18)	14,817,171.82	15,895,000.00	6.00	(1,077,828.18)	900,000.00	14,817,171.82	3,910,543.31	4,413,317.47	3,148,883.40	3,844,524.44	14,817,171.82	3,910,543.31	4,413,317.47	3,148,883.40	3,844,524.44	14,817,171.82	-	-	0.00	-	(0.00)
PS		11,650,000.00	(1,577,828.18)	10,072,171.82	11,650,000.00	128,000.00	(1,077,828.18)	272,000.00	10,072,171.82	2,157,889.96	2,670,868.91	2,010,204.47	3,182,427.49	10,072,171.82	2,157,889.96	2,670,868.91	2,010,204.47	3,182,427.49	10,072,171.82	-	-	83,611.43	-	(0.00)
MOOE		4,366,000.00	500,000.00	4,866,000.00	4,366,000.00	(128,000.00)	-	628,000.00	4,866,000.00	1,752,653.35	1,742,448.56	1,138,678.93	652,088.96	4,866,000.00	1,752,653.35	1,742,448.56	1,138,678.93	652,088.96	4,866,000.00	-	-	83,611.43	-	(0.00)
Region XIII		14,308,000.00	12,848,358.33	27,156,358.33	14,308,000.00	-	(791,841.67)	13,887,200.00	27,156,358.33	3,021,148.88	4,158,772.74	3,126,807.47	27,117,247.15	27,156,358.33	3,021,148.88	4,158,772.74	3,126,807.47	27,117,247.15	27,156,358.33	-	-	38,111.11	-	6,711,168.32
PS		8,007,000.00	(451,841.67)	7,555,158.33	8,007,000.00	98,000.00	(791,841.67)	214,200.00	7,555,158.33	1,863,524.54	2,477,087.52	1,582,087.86	2,688,832.10	7,555,158.33	1,863,524.54	2,477,087.52	1,582,087.86	2,688,832.10	7,555,158.33	-	-	33,048.51	-	16,061.32
MOOE		5,211,000.00	(0.00)	5,211,000.00	5,211,000.00	(98,000.00)	-	96,000.00	5,211,000.00	1,157,624.34	1,681,685.22	1,536,726.61	1,109,965.07	5,211,000.00	1,157,624.34	1,681,685.22	1,536,726.61	1,109,965.07	5,211,000.00	-	-	3,064.82	-	(0.00)
CO		-	13,297,000.00	13,297,000.00	-	-	-	13,297,000.00	13,297,000.00	-	-	-	-	13,297,000.00	-	-	-	-	13,297,000.00	-	-	-	-	-
Monitoring and enforcement of maritime laws and regulations		17,241,000.00	0.00	17,241,000.00	17,241,000.00	0.00	-	17,241,000.00	17,241,000.00	2,448,183.40	4,047,873.00	2,630,481.73	7,894,678.87	17,241,000.00	2,448,183.40	4,047,873.00	2,630,481.73	7,894,678.87	17,241,000.00	-	-	-	-	(0.00)
Central Office		17,241,000.00	0.00	17,241,000.00	17,241,000.00	0.00	-	17,241,000.00	17,241,000.00	2,448,183.40	4,047,873.00	2,630,481.73	7,894,678.87	17,241,000.00	2,448,183.40	4,047,873.00	2,630,481.73	7,894,678.87						

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Fund Class: REGULAR AGENCY FUND

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances								
		Authorized Appropriation	Adjustments (Increase/Decrease/Modification/Amendments)	Adjusted Appropriation	Allotment Received	Adjustments (Increase/Decrease/Modification/Amendments)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unencumbered Appropriations	Unallotted Allotments	Unpaid Obligations			
																							Due and Demandable	Not Yet Due and Demandable	
CURRENT YEAR'S BUDGET / APPROPRIATIONS																									
PS		1,431,000.00	(51,806.20)	1,382,113.80	1,434,000.00	-	(51,806.20)	1,382,113.80	343,378.44	345,945.24	346,391.28	346,368.84	1,382,113.80	343,378.44	230,478.86	346,391.28	461,865.12	1,382,113.80	-	-	-	-	-	(0.00)	
Region VII		1,865,000.00	(107,794.07)	1,757,205.93	1,865,000.00	-	(107,794.07)	1,757,205.93	446,205.73	433,625.36	433,563.12	435,202.82	1,748,597.13	446,205.73	433,625.36	433,563.12	435,202.82	1,748,597.13	-	-	8,908.80	-	-	(0.00)	
Region VIII		1,865,000.00	(107,794.07)	1,757,205.93	1,865,000.00	-	(107,794.07)	1,757,205.93	446,205.73	433,625.36	433,563.12	435,202.82	1,748,597.13	446,205.73	433,625.36	433,563.12	435,202.82	1,748,597.13	-	-	8,908.80	-	-	(0.00)	
PS		1,503,000.00	(48,545.01)	1,453,454.99	1,503,000.00	-	(48,545.01)	1,453,454.99	365,628.13	365,078.72	363,035.88	359,714.28	1,453,454.99	365,628.13	365,078.72	363,035.88	359,714.28	1,453,454.99	-	-	-	-	-	-	
Region IX		1,471,000.00	(278,448.39)	1,192,551.61	1,471,000.00	-	(278,448.39)	1,192,551.61	289,557.88	288,898.52	289,774.25	313,362.86	1,192,551.61	284,198.16	295,216.24	299,774.25	313,362.86	1,192,551.61	-	-	(0.00)	-	-	(0.00)	
PS		1,471,000.00	(278,448.39)	1,192,551.61	1,471,000.00	-	(278,448.39)	1,192,551.61	289,557.88	288,898.52	289,774.25	313,362.86	1,192,551.61	284,198.16	295,216.24	299,774.25	313,362.86	1,192,551.61	-	-	(0.00)	-	-	(0.00)	
Region X		1,097,000.00	115,437.50	1,212,437.50	1,097,000.00	-	115,437.50	1,212,437.50	275,974.56	313,020.84	320,146.36	289,419.40	1,197,561.28	275,974.56	304,267.54	220,480.32	396,838.84	1,197,561.28	-	-	14,476.24	-	-	-	
PS		1,097,000.00	115,437.50	1,212,437.50	1,097,000.00	-	115,437.50	1,212,437.50	275,974.56	313,020.84	320,146.36	289,419.40	1,197,561.28	275,974.56	304,267.54	220,480.32	396,838.84	1,197,561.28	-	-	14,476.24	-	-	-	
Region XI		1,057,000.00	(100,000.00)	957,000.00	1,057,000.00	-	(100,000.00)	957,000.00	229,943.84	236,444.11	228,254.24	253,952.02	948,593.41	229,943.84	236,444.11	228,254.24	253,952.02	948,593.41	-	-	10,406.58	-	-	-	
PS		1,057,000.00	(100,000.00)	957,000.00	1,057,000.00	-	(100,000.00)	957,000.00	229,943.84	236,444.11	228,254.24	253,952.02	948,593.41	229,943.84	236,444.11	228,254.24	253,952.02	948,593.41	-	-	10,406.58	-	-	-	
Region XII		1,077,000.00	(200,855.88)	876,344.12	1,077,000.00	-	(200,855.88)	876,344.12	224,306.92	228,525.08	219,363.80	204,149.52	876,344.12	224,306.92	228,525.08	219,363.80	204,149.52	876,344.12	-	-	-	-	-	-	
PS		1,077,000.00	(200,855.88)	876,344.12	1,077,000.00	-	(200,855.88)	876,344.12	224,306.92	228,525.08	219,363.80	204,149.52	876,344.12	224,306.92	228,525.08	219,363.80	204,149.52	876,344.12	-	-	-	-	-	-	
Region XIII		845,000.00	(86,592.48)	748,407.52	845,000.00	-	(86,592.48)	748,407.52	204,537.42	208,267.08	170,336.98	165,246.12	748,407.52	204,537.42	208,267.08	170,336.98	165,246.12	748,407.52	-	-	-	-	-	-	
PS		845,000.00	(86,592.48)	748,407.52	845,000.00	-	(86,592.48)	748,407.52	204,537.42	208,267.08	170,336.98	165,246.12	748,407.52	204,537.42	208,267.08	170,336.98	165,246.12	748,407.52	-	-	-	-	-	-	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
III. Special Purpose Fund																									
MPBF		-	17,812,498.00	17,812,498.00	17,812,498.00	-	-	17,812,498.00	-	-	-	-	17,812,498.00	17,812,498.00	-	-	-	-	17,812,498.00	-	-	-	-	-	-
Central Office		-	17,812,498.00	17,812,498.00	17,812,498.00	-	-	17,812,498.00	-	-	-	-	17,812,498.00	17,812,498.00	-	-	-	-	17,812,498.00	-	-	-	-	-	-
PS		-	17,812,498.00	17,812,498.00	17,812,498.00	-	-	17,812,498.00	-	-	-	-	17,812,498.00	17,812,498.00	-	-	-	-	17,812,498.00	-	-	-	-	-	-
TOTAL - CURRENT YEAR'S BUDGET / APPROPRIATION		948,018,000.00	18,448,964.00	967,466,964.00	967,463,194.00	1,778.00	(115,337,133.00)	115,337,133.00	967,466,964.00	171,139,721.87	268,736,136.00	263,944,360.45	314,181,273.81	857,983,914.53	167,373,054.87	211,637,268.10	178,078,320.00	349,542,384.00	895,829,027.34	-	-	8,491,449.47	6,321,801.84	57,032,885.27	

Prepared by:
[Signature]
Atty. MARICEL RAMOS
Chief, Budget Division

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

Recommending Approval:
[Signature]
HERNAN S. ALLENZA
Director II, BFAS

Approved by:
[Signature]
Atty. HERNAN S. ALLENZA
Administrator

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

FAR 1
CONTINUING APPROPRIATION

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

Particulars	UNICE CODE	Appropriations		Allotments			Current Year Obligations					Current Year Disbursements				Balances								
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Appropriations)	Adjusted Appropriations	Allotments Available	Adjustments (Reallocations, Modifications/ Appropriations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unexpended Appropriations	Unobligated Allotments	Unpaid Obligations Due and Demandable	Not Yet Due and Demandable	
CONTINUING BUDGET / APPROPRIATIONS																								
Sub-Total, I, Agency Specific Budget		7,979,719.84	(9.00)	7,979,719.84	7,979,719.84	(9.00)	(260,855.06)	260,855.06	7,979,719.84	2,915,202.92	-	64,005.78	4,994,106.37	7,973,317.07	2,868,892.09	-	64,005.78	250,793.65	3,183,691.52	-	8,402.77	73,121.55	4,716,304.08	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		3,262,719.84	(0.00)	3,262,719.84	3,262,719.84	(0.00)	(260,855.06)	260,855.06	3,262,719.84	2,915,202.92	-	64,005.78	277,804.37	3,256,813.07	2,868,892.09	-	-	-	-	-	-	-	-	-
CO		4,717,000.00	-	4,717,000.00	4,717,000.00	-	-	-	4,717,000.00	-	-	-	4,716,304.00	4,716,304.00	-	-	-	-	-	-	496.00	-	-	4,716,304.00
TOTAL - CURRENT YEAR'S BUDGET / APPROPRIATION		7,979,719.84	(9.00)	7,979,719.84	7,979,719.84	(9.00)	(260,855.06)	260,855.06	7,979,719.84	2,915,202.92	-	64,005.78	4,994,106.37	7,973,317.07	2,868,892.09	-	64,005.78	250,793.65	3,183,691.52	-	8,402.77	73,121.55	4,716,304.00	

Prepared by:
[Signature]
Acy. MARYVIC S. RAMOS
Chief, Budget Division

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

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

Approved by:
[Signature]
Atty. HERNAN M. RAMA
Administrator

DEPARTMENT OF TRANSPORTATION - MARITIME INDUSTRY AUTHORITY
 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (SAAO06)
 as of December 31, 2022

FAR 1
 UNPROGRAMMED APPROPRIATIONS

Function	UACB CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances																										
		Available Appropriations	Adjustments (Priority Software, Multi-Year Appropriations)	Adjusted Appropriation	Allotments Received	Adjustments (Priority Software, Multi-Year Appropriations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unexpended Appropriations	Unallotted Allotments	Unpaid Obligations																						
																						Due and Demandable	Not Yet Due and Demandable																					
IV. UNPROGRAMMED APPROPRIATIONS																																												
For Payment of Personnel Benefits																																												
General Administration and Support																																												
General Administration and Support		34,803,172.00	(0.00)	34,803,172.00	34,803,172.00	(0.00)	(4,783,916.98)	4,783,916.98	34,803,172.00	-	-	-	34,803,157.85	34,803,157.85	-	-	-	-	34,757,918.40	34,757,918.40	-	14.15	6,940.30	34,298.15																				
PS		34,803,172.00	(0.00)	34,803,172.00	34,803,172.00	(0.00)	(4,783,916.98)	4,783,916.98	34,803,172.00	-	-	-	34,803,157.85	34,803,157.85	-	-	-	-	34,757,918.40	34,757,918.40	-	14.15	6,940.30	34,298.15																				
Central Office		34,803,172.00	(4,783,916.98)	30,019,255.02	34,803,172.00	(0.00)	(4,783,916.98)	4,783,916.98	34,803,172.00	-	-	-	34,803,157.85	34,803,157.85	-	-	-	-	34,757,918.40	34,757,918.40	-	14.15	6,940.30	34,298.15																				
PS		34,803,172.00	(4,783,916.98)	30,019,255.02	34,803,172.00	(0.00)	(4,783,916.98)	4,783,916.98	34,803,172.00	-	-	-	34,803,157.85	34,803,157.85	-	-	-	-	34,757,918.40	34,757,918.40	-	14.15	6,940.30	34,298.15																				
Region I		34,803,172.00	-	34,803,172.00	34,803,172.00	-	-	-	34,803,172.00	-	-	-	-	-	-	-	-	-	28,974,015.57	28,974,015.57	-	0.00	6,940.30	34,298.15																				
PS		34,803,172.00	-	34,803,172.00	34,803,172.00	-	-	-	34,803,172.00	-	-	-	-	-	-	-	-	-	28,974,015.57	28,974,015.57	-	0.00	6,940.30	34,298.15																				
Region II-A		-	308,701.40	308,701.40	-	-	-	308,701.40	308,701.40	-	-	-	-	-	-	-	-	-	308,701.40	308,701.40	-	-	-	-																				
PS		-	308,701.40	308,701.40	-	-	-	308,701.40	308,701.40	-	-	-	-	-	-	-	-	-	308,701.40	308,701.40	-	-	-	-																				
Region V		-	527,728.00	527,728.00	-	-	-	527,728.00	527,728.00	-	-	-	-	-	-	-	-	-	527,728.00	527,728.00	-	-	-	-																				
PS		-	527,728.00	527,728.00	-	-	-	527,728.00	527,728.00	-	-	-	-	-	-	-	-	-	527,728.00	527,728.00	-	-	-	-																				
Region VI		-	404,782.75	404,782.75	-	-	-	404,782.75	404,782.75	-	-	-	-	-	-	-	-	-	404,782.75	404,782.75	-	-	-	-																				
PS		-	404,782.75	404,782.75	-	-	-	404,782.75	404,782.75	-	-	-	-	-	-	-	-	-	404,782.75	404,782.75	-	-	-	-																				
Region VII		-	567,374.93	567,374.93	-	-	-	567,374.93	567,374.93	-	-	-	-	-	-	-	-	-	567,374.93	567,374.93	-	-	-	-																				
PS		-	567,374.93	567,374.93	-	-	-	567,374.93	567,374.93	-	-	-	-	-	-	-	-	-	567,374.93	567,374.93	-	-	-	-																				
Region VIII		-	892,435.25	892,435.25	-	-	-	892,435.25	892,435.25	-	-	-	-	-	-	-	-	-	892,435.25	892,435.25	-	-	-	-																				
PS		-	892,435.25	892,435.25	-	-	-	892,435.25	892,435.25	-	-	-	-	-	-	-	-	-	892,435.25	892,435.25	-	-	-	-																				
Region IX		-	412,882.85	412,882.85	-	-	-	412,882.85	412,882.85	-	-	-	-	-	-	-	-	-	412,882.85	412,882.85	-	-	-	-																				
PS		-	412,882.85	412,882.85	-	-	-	412,882.85	412,882.85	-	-	-	-	-	-	-	-	-	412,882.85	412,882.85	-	-	-	-																				
Region X		-	411,810.50	411,810.50	-	-	-	411,810.50	411,810.50	-	-	-	-	-	-	-	-	-	411,810.50	411,810.50	-	0.50	-	-																				
PS		-	411,810.50	411,810.50	-	-	-	411,810.50	411,810.50	-	-	-	-	-	-	-	-	-	411,810.50	411,810.50	-	0.50	-	-																				
Region XI		-	405,961.00	405,961.00	-	-	-	405,961.00	405,961.00	-	-	-	-	-	-	-	-	-	405,961.00	405,961.00	-	-	-	-																				
PS		-	405,961.00	405,961.00	-	-	-	405,961.00	405,961.00	-	-	-	-	-	-	-	-	-	405,961.00	405,961.00	-	-	-	-																				
Region XII		-	351,485.40	351,485.40	-	-	-	351,485.40	351,485.40	-	-	-	-	-	-	-	-	-	351,485.40	351,485.40	-	-	-	-																				
PS		-	351,485.40	351,485.40	-	-	-	351,485.40	351,485.40	-	-	-	-	-	-	-	-	-	351,485.40	351,485.40	-	-	-	-																				
Region XIII		-	425,454.25	425,454.25	-	-	-	425,454.25	425,454.25	-	-	-	-	-	-	-	-	-	425,454.25	425,454.25	-	13.65	-	-																				
PS		-	425,454.25	425,454.25	-	-	-	425,454.25	425,454.25	-	-	-	-	-	-	-	-	-	425,454.25	425,454.25	-	13.65	-	-																				
TOTAL - General Administration and Support		34,803,172.00	(0.00)	34,803,172.00	34,803,172.00	(0.00)	(4,783,916.98)	4,783,916.98	34,803,172.00	-	-	-	34,803,157.85	34,803,157.85	-	-	-	-	34,757,918.40	34,757,918.40	-	14.15	6,940.30	34,298.15																				
PS		34,803,172.00	(0.00)	34,803,172.00	34,803,172.00	(0.00)	(4,783,916.98)	4,783,916.98	34,803,172.00	-	-	-	34,803,157.85	34,803,157.85	-	-	-	-	34,757,918.40	34,757,918.40	-	14.15	6,940.30	34,298.15																				
Sub-Total, IV, Unprogrammed Appropriations		34,803,172.00	(0.00)	34,803,172.00	34,803,172.00	(0.00)	(4,783,916.98)	4,783,916.98	34,803,172.00	-	-	-	34,803,157.85	34,803,157.85	-	-	-	-	34,757,918.40	34,757,918.40	-	14.15	6,940.30	34,298.15																				
PS		34,803,172.00	(0.00)	34,803,172.00	34,803,172.00	(0.00)	(4,783,916.98)	4,783,916.98	34,803,172.00	-	-	-	34,803,157.85	34,803,157.85	-	-	-	-	34,757,918.40	34,757,918.40	-	14.15	6,940.30	34,298.15																				
TOTAL - UNPROGRAMMED APPROPRIATIONS		34,803,172.00	(0.00)	34,803,172.00	34,803,172.00	(0.00)	(4,783,916.98)	4,783,916.98	34,803,172.00	-	-	-	34,803,157.85	34,803,157.85	-	-	-	-	34,757,918.40	34,757,918.40	-	14.15	6,940.30	34,298.15																				

Prepared by:

 Arly RARINC E. RAMOS
 Chief, Budget Division

In Coordination with:

 EREN Z. EMANUELISTA
 Chief, Accounting Division

Recommending Approval:

 NERITA S. ATIENZA
 Director, MFAS

Approved by:

 Atty. NERHAM M. ROSA
 Administrator

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
as of December 31, 2022

FAR 1
AUTOMATIC APPROPRIATIONS

Department: DEPARTMENT OF TRANSPORTATION
Agency: MARITIME INDUSTRY AUTHORITY
Operating Unit: ALL
Organization Code: ALL
Fiscal Center: Special Account - Lottery Funds/Domestic Space Fund

Particular	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriation	Adjustments (Transfers, Reversions, Reallocations)	Adjusted Appropriation	Allotments Received	Adjustments (Transfers, Reversions, Reallocations)	Transfers To	Transfers From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unencumbered Appropriations	Unobligated Allotments	Unpaid Obligations		
																						Over and Demandable	Not Yet Due and Demandable	
CURRENT YEAR'S BUDGET / APPROPRIATIONS																								
00: Accessibility, safety and efficiency of maritime transport services improved		25,436,000.00	-	25,436,000.00	25,436,000.00	(0.00)	(5,820,000.00)	5,820,000.00	25,436,000.00				25,344,482.94	25,344,482.94					6,585,994.90	6,585,994.90		91,517.06	138,561.30	18,819,926.74
MARITIME INDUSTRY REGULATORY AND SUPERVISION PROGRAM		25,436,000.00	-	25,436,000.00	25,436,000.00	(0.00)	(5,820,000.00)	5,820,000.00	25,436,000.00				25,344,482.94	25,344,482.94					6,585,994.90	6,585,994.90		91,517.06	138,561.30	18,819,926.74
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	(0.00)	(5,820,000.00)	5,820,000.00	25,436,000.00				25,344,482.94	25,344,482.94					6,585,994.90	6,585,994.90		91,517.06	138,561.30	18,819,926.74
MOOE		25,436,000.00	-	25,436,000.00	25,436,000.00	(0.00)	(5,820,000.00)	5,820,000.00	25,436,000.00				25,344,482.94	25,344,482.94					6,585,994.90	6,585,994.90		91,517.06	138,561.30	18,819,926.74
Central Office		25,436,000.00	(5,820,000.00)	19,616,000.00	25,436,000.00	-	(5,820,000.00)	-	19,616,000.00				19,594,033.33	19,594,033.33					955,116.84	955,116.84		21,996.82	18,889.80	18,819,926.74
MOOE		25,436,000.00	(5,820,000.00)	19,616,000.00	25,436,000.00	-	(5,820,000.00)	-	19,616,000.00				19,594,033.33	19,594,033.33					955,116.84	955,116.84		21,996.82	18,889.80	18,819,926.74
CO		-	-	-	-	-	-	-	-				-	-					-	-		-	-	-
Region I		-	753,000.00	753,000.00	-	(0.00)	-	753,000.00	753,000.00				752,908.69	752,908.69					718,721.43	718,721.43		91.31	34,187.28	0.00
PS		-	753,000.00	753,000.00	-	(0.00)	-	753,000.00	753,000.00				752,908.69	752,908.69					718,721.43	718,721.43		91.31	34,187.28	0.00
MOOE		-	-	-	-	-	-	-	-				-	-					-	-		-	-	-
CO		-	-	-	-	-	-	-	-				-	-					-	-		-	-	-
Region IV-A		-	1,119,000.00	1,119,000.00	-	0.00	-	1,119,000.00	1,119,000.00				1,118,971.36	1,118,971.36					1,085,567.12	1,085,567.12		28.84	33,404.24	(0.00)
PS		-	1,119,000.00	1,119,000.00	-	0.00	-	1,119,000.00	1,119,000.00				1,118,971.36	1,118,971.36					1,085,567.12	1,085,567.12		28.84	33,404.24	(0.00)
MOOE		-	-	-	-	-	-	-	-				-	-					-	-		-	-	-
CO		-	-	-	-	-	-	-	-				-	-					-	-		-	-	-
Region V		-	-	-	-	-	-	-	-				-	-					-	-		-	-	-
PS		-	-	-	-	-	-	-	-				-	-					-	-		-	-	-
MOOE		-	-	-	-	-	-	-	-				-	-					-	-		-	-	-
CO		-	-	-	-	-	-	-	-				-	-					-	-		-	-	-
Region VI		-	1,091,000.00	1,091,000.00	-	(0.00)	-	1,091,000.00	1,091,000.00				1,090,698.11	1,090,698.11					1,090,698.11	1,090,698.11		301.89	-	-
PS		-	1,091,000.00	1,091,000.00	-	(0.00)	-	1,091,000.00	1,091,000.00				1,090,698.11	1,090,698.11					1,090,698.11	1,090,698.11		301.89	-	-
MOOE		-	-	-	-	-	-	-	-				-	-					-	-		-	-	-
CO		-	-	-	-	-	-	-	-				-	-					-	-		-	-	-
Region VII		-	328,000.00	328,000.00	-	-	-	328,000.00	328,000.00				327,800.00	327,800.00					307,600.00	307,600.00		13,000.00	-	-
PS		-	328,000.00	328,000.00	-	-	-	328,000.00	328,000.00				327,800.00	327,800.00					307,600.00	307,600.00		13,000.00	-	-
MOOE		-	-	-	-	-	-	-	-				-	-					-	-		-	-	-
CO		-	-	-	-	-	-	-	-				-	-					-	-		-	-	-
Region VIII		-	124,000.00	124,000.00	-	-	-	124,000.00	124,000.00				123,864.93	123,864.93					123,864.93	123,864.93		335.07	-	-
PS		-	124,000.00	124,000.00	-	-	-	124,000.00	124,000.00				123,864.93	123,864.93					123,864.93	123,864.93		335.07	-	-
MOOE		-	-	-	-	-	-	-	-				-	-					-	-		-	-	-
CO		-	-	-	-	-	-	-	-				-	-					-	-		-	-	-
Region IX		-	809,000.00	809,000.00	-	-	-	809,000.00	809,000.00				798,608.92	798,608.92					798,608.92	798,608.92		42,391.08	-	(0.00)
PS		-	809,000.00	809,000.00	-	-	-	809,000.00	809,000.00				798,608.92	798,608.92					798,608.92	798,608.92		42,391.08	-	(0.00)
MOOE		-	-	-	-	-	-	-	-				-	-					-	-		-	-	-
CO		-	-	-	-	-	-	-	-				-	-					-	-		-	-	-
Region X		-	214,000.00	214,000.00	-	0.00	-	214,000.00	214,000.00				213,451.13	213,451.13					213,451.13	213,451.13		548.87	-	-
PS		-	214,000.00	214,000.00	-	0.00	-	214,000.00	214,000.00				213,451.13	213,451.13					213,451.13	213,451.13		548.87	-	-
MOOE		-	-	-	-	-	-	-	-				-	-					-	-		-	-	-
CO		-	-	-	-	-	-	-	-				-	-					-	-		-	-	-
Region XI		-	-	-	-	-	-	-	-				-	-					-	-		-	-	-
PS		-	-	-	-	-	-	-	-				-	-					-	-		-	-	-
MOOE		-	-	-	-	-	-	-	-				-	-					-	-		-	-	-
CO		-	-	-	-	-	-	-	-				-	-					-	-		-	-	-
Region XII		-	690,000.00	690,000.00	-	0.00	-	690,000.00	690,000.00				677,150.75	677,150.75					625,170.75	625,170.75		12,849.25	51,980.00	-
PS		-	690,000.00	690,000.00	-	0.00	-	690,000.00	690,000.00				677,150.75	677,150.75					625,170.75	625,170.75		12,849.25	51,980.00	-
MOOE		-	-	-	-	-	-	-	-				-	-					-	-		-	-	-
CO		-	-	-	-	-	-	-	-				-	-					-	-		-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
as of December 31, 2022

FAR 1
AUTOMATIC APPROPRIATIONS

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

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriations	Adjustments (Positive/Negative Appropriations)	Adjusted Appropriations	Allotments Received	Adjustments (Positive/Negative Appropriations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unexpended Appropriations	Unassigned Allotments	Unpaid Obligations		
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Dis and Demands	Net Yet Due and Encumbered					
CURRENT YEAR'S BUDGET / APPROPRIATIONS																								
Region XII		700,000.00		700,000.00																				
PS								700,000.00	700,000.00					699,995.67	699,995.67				699,995.67	699,995.67		4.33		
MOOE																								
CO		700,000.00		700,000.00				700,000.00	700,000.00					699,995.67	699,995.67				699,995.67	699,995.67		4.33		
Monitoring and enforcement of maritime laws and regulations																								
Central Office																								
PS																								
MOOE																								
CO																								
TOTAL Operations		25,436,000.00		25,436,000.00	25,436,000.00	(0.00)	(5,820,000.00)	5,820,000.00	25,436,000.00					25,344,482.94	25,344,482.94				6,585,994.90	6,585,994.90		91,517.06	138,561.30	18,619,926.74
MOOE		25,436,000.00		25,436,000.00	25,436,000.00	(0.00)	(5,820,000.00)	5,820,000.00	25,436,000.00					25,344,482.94	25,344,482.94				6,585,994.90	6,585,994.90		91,517.06	138,561.30	18,619,926.74
Sub-Total, I. Agency Specific Budget		25,436,000.00		25,436,000.00	25,436,000.00	(0.00)	(5,820,000.00)	5,820,000.00	25,436,000.00					25,344,482.94	25,344,482.94				6,585,994.90	6,585,994.90		91,517.06	138,561.30	18,619,926.74
MOOE		25,436,000.00		25,436,000.00	25,436,000.00	(0.00)	(5,820,000.00)	5,820,000.00	25,436,000.00					25,344,482.94	25,344,482.94				6,585,994.90	6,585,994.90		91,517.06	138,561.30	18,619,926.74
TOTAL - CURRENT YEAR'S BUDGET / APPROPRIATION		25,436,000.00		25,436,000.00	25,436,000.00	(0.00)	(5,820,000.00)	5,820,000.00	25,436,000.00					25,344,482.94	25,344,482.94				6,585,994.90	6,585,994.90		91,517.06	138,561.30	18,619,926.74

Prepared by:
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