

Maintenance and Other Operating Expenses

Travelling Expenses	8,000
Training and Scholarship Expenses	3,000
Supplies and Materials Expenses	4,877
Utility Expenses	2,800
Communication Expenses	2,800
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	136
Professional Services	35,000
General Services	4,175
Repairs and Maintenance	1,500
Taxes, Insurance Premiums and Other Fees	200
Other Maintenance and Operating Expenses	
Advertising Expenses	200
Representation Expenses	5,000
Rent/Lease Expenses	400
Subscription Expenses	182
Other Maintenance and Operating Expenses	1,000

Total Maintenance and Other Operating Expenses 69,270

Total Current Operating Expenditures 231,419

Capital Outlays

Property, Plant and Equipment Outlay	
Machinery and Equipment Outlay	3,000

Total Capital Outlays 3,000

TOTAL NEW APPROPRIATIONS 234,419

C. MARITIME INDUSTRY AUTHORITY

For general administration and support, support to operations, and operations, as indicated hereunder P 910,888,000

New Appropriations, by Programs/Projects

	<u>Current Operating Expenditures</u>			<u>Total</u>
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	
A. REGULAR PROGRAMS				
General Administration and Support	P 58,324,000	P 90,667,000	P	148,991,000
Support to Operations	12,943,000	2,844,000		15,787,000
Operations	<u>393,022,000</u>	<u>353,088,000</u>		<u>746,110,000</u>
MARITIME INDUSTRY PROMOTION AND DEVELOPMENT PROGRAM	11,928,000	1,440,000		13,368,000
MARITIME INDUSTRY REGULATORY AND SUPERVISION PROGRAM	<u>381,094,000</u>	<u>351,648,000</u>		<u>732,742,000</u>
TOTAL NEW APPROPRIATIONS	<u>P 464,289,000</u>	<u>P 446,599,000</u>	<u>P</u>	<u>910,888,000</u>

Special Provision(s)

1. **Tonnage Fees.** In addition to the amounts appropriated herein, Twenty Three Million Nine Hundred Ninety Three Thousand Pesos (P23,993,000) shall be used for the promotion and development of the domestic shipping industry, enhancement of maritime safety, and promotion of the ship building and ship repair industry in the country sourced from the annual tonnage fees collected by the Maritime Industry Authority (MARINA) from ship owners or operators in accordance with Section 17, Chapter VII of R.A. No. 9295.

Release of funds shall be subject to the submission of a Special Budget pursuant to Section 35, Chapter 5, Book VI of E.O. No. 292.

2. **Reporting and Posting Requirements.** The MARINA shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

- (a) URS or other electronic means for reports not covered by the URS ; and
- (b) MARINA's website.

The MARINA shall send written notice when said reports have been submitted or posted on its website to the DBM, House of Representatives, Senate of the Philippines, House Committee on Appropriations, Senate Committee on Finance, and other offices where the submission of reports is required under existing laws, rules and regulations. The date of notice to said agencies shall be considered the date of compliance with this requirement.

3. **Appropriations for Activities or Projects.** The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

New Appropriations, by Programs/Activities/Projects

	<u>Current Operating Expenditures</u>		
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>
			<u>Total</u>
REGULAR PROGRAMS			
General Administration and Support			
General Management and Supervision	P 56,042,000	P 90,667,000	P 146,709,000
National Capital Region (NCR)	56,042,000	90,667,000	146,709,000
Central Office	56,042,000	90,667,000	146,709,000
Administration of Personnel Benefits	2,282,000		2,282,000
National Capital Region (NCR)	2,282,000		2,282,000
Central Office	2,282,000		2,282,000
Sub-total, General Administration and Support	58,324,000	90,667,000	148,991,000
Support to Operations			
Implementation of the Management Information System	12,943,000	2,844,000	15,787,000
National Capital Region (NCR)	12,943,000	2,844,000	15,787,000
Central Office	12,943,000	2,844,000	15,787,000
Sub-total, Support to Operations	12,943,000	2,844,000	15,787,000
Operations			
MARITIME INDUSTRY PROMOTION AND DEVELOPMENT PROGRAM	11,928,000	1,440,000	13,368,000
Formulation of policies, projects and programs for the promotion and development of the maritime industry	11,928,000	1,440,000	13,368,000

GENERAL APPROPRIATIONS ACT, FY 2023

National Capital Region (NCR)	<u>11,928,000</u>	<u>1,440,000</u>	<u>13,368,000</u>
Central Office	11,928,000	1,440,000	13,368,000
MARITIME INDUSTRY REGULATORY AND SUPERVISION PROGRAM	<u>381,094,000</u>	<u>351,648,000</u>	<u>732,742,000</u>
Registration and provision of authority for ships and shipyards; certification and documentation for seafarers; accreditation of training programs, faculty and other maritime enterprises	<u>362,555,000</u>	<u>289,494,000</u>	<u>652,049,000</u>
National Capital Region (NCR)	<u>218,341,000</u>	<u>197,935,000</u>	<u>416,276,000</u>
Central Office	218,341,000	197,935,000	416,276,000
Region I - Ilocos	<u>5,518,000</u>	<u>6,681,000</u>	<u>12,199,000</u>
Regional Office - I	5,518,000	6,681,000	12,199,000
Region IVA - CALABARZON	<u>17,832,000</u>	<u>13,269,000</u>	<u>31,101,000</u>
Regional Office - IVA	17,832,000	13,269,000	31,101,000
Region V - Bicol	<u>11,681,000</u>	<u>6,511,000</u>	<u>18,192,000</u>
Regional Office - V	11,681,000	6,511,000	18,192,000
Region VI - Western Visayas	<u>13,435,000</u>	<u>8,357,000</u>	<u>21,792,000</u>
Regional Office - VI	13,435,000	8,357,000	21,792,000
Region VII - Central Visayas	<u>20,969,000</u>	<u>16,407,000</u>	<u>37,376,000</u>
Regional Office - VII	20,969,000	16,407,000	37,376,000
Region VIII - Eastern Visayas	<u>16,484,000</u>	<u>9,745,000</u>	<u>26,229,000</u>
Regional Office - VIII	16,484,000	9,745,000	26,229,000
Region IX - Zamboanga Peninsula	<u>13,371,000</u>	<u>6,273,000</u>	<u>19,644,000</u>
Regional Office - IX	13,371,000	6,273,000	19,644,000
Region X - Northern Mindanao	<u>13,289,000</u>	<u>4,661,000</u>	<u>17,950,000</u>
Regional Office - X	13,289,000	4,661,000	17,950,000
Region XI - Davao	<u>12,436,000</u>	<u>9,771,000</u>	<u>22,207,000</u>
Regional Office - XI	12,436,000	9,771,000	22,207,000
Region XII - SOCCSKSARGEN	<u>10,045,000</u>	<u>4,709,000</u>	<u>14,754,000</u>
Regional Office - XII	10,045,000	4,709,000	14,754,000
Region XIII - Caraga	<u>9,154,000</u>	<u>5,175,000</u>	<u>14,329,000</u>
Regional Office - XIII	9,154,000	5,175,000	14,329,000

Monitoring and enforcement of maritime laws and regulations	18,539,000	62,154,000	80,693,000
National Capital Region (NCR)	18,539,000	62,154,000	80,693,000
Central Office	18,539,000	62,154,000	80,693,000
Sub-total, Operations	393,022,000	353,088,000	746,110,000
TOTAL NEW APPROPRIATIONS	P 464,289,000	P 446,599,000	P 910,888,000
<u>New Appropriations, by Object of Expenditures</u> (In Thousand Pesos)			
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary			342,563
Total Permanent Positions			342,563
Other Compensation Common to All			
Personnel Economic Relief Allowance			15,576
Representation Allowance			5,172
Transportation Allowance			5,172
Clothing and Uniform Allowance			3,894
Honoraria			16,287
Mid-Year Bonus - Civilian			28,547
Year End Bonus			28,547
Cash Gift			3,245
Productivity Enhancement Incentive			3,245
Step Increment			857
Total Other Compensation Common to All			110,542
Other Benefits			
PAG-IBIG Contributions			777
PhilHealth Contributions			7,348
Employees Compensation Insurance Premiums			777
Terminal Leave			2,282
Total Other Benefits			11,184
Total Personnel Services			464,289
Maintenance and Other Operating Expenses			
Travelling Expenses			33,919
Training and Scholarship Expenses			8,211
Supplies and Materials Expenses			91,091
Utility Expenses			23,019

Communication Expenses	15,952
Confidential, Intelligence and Extraordinary Expenses	
Confidential Expenses	600
Extraordinary and Miscellaneous Expenses	1,847
Professional Services	21,333
General Services	29,896
Repairs and Maintenance	5,437
Taxes, Insurance Premiums and Other Fees	4,560
Labor and Wages	85,731
Other Maintenance and Operating Expenses	
Printing and Publication Expenses	4,478
Representation Expenses	25,246
Transportation and Delivery Expenses	415
Rent/Lease Expenses	25,601
Subscription Expenses	8,571
Other Maintenance and Operating Expenses	60,692
Total Maintenance and Other Operating Expenses	446,599
Total Current Operating Expenditures	910,888
TOTAL NEW APPROPRIATIONS	910,888

D. OFFICE OF TRANSPORTATION COOPERATIVES

For general administration and support, and operations, as indicated hereunder P 35,678,000

New Appropriations, by Programs/Projects

	<u>Current Operating Expenditures</u>			<u>Total</u>
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	
A. REGULAR PROGRAMS				
General Administration and Support	P 13,887,000	P 5,545,000		P 19,432,000
Operations	<u>10,445,000</u>	<u>5,801,000</u>		<u>16,246,000</u>
TRANSPORTATION COOPERATIVE DEVELOPMENT PROGRAM	<u>10,445,000</u>	<u>5,801,000</u>		<u>16,246,000</u>
TOTAL NEW APPROPRIATIONS	P <u>24,332,000</u>	P <u>11,346,000</u>		P <u>35,678,000</u>

Special Provision(s)

1. **Reporting and Posting Requirements.** The Office of Transportation Cooperatives (OTC) shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

- (a) URS or other electronic means for reports not covered by the URS ; and
- (b) OTC's website.

The OTC shall send written notice when said reports have been submitted or posted on its website to the DBM, House of Representatives, Senate of the Philippines, House Committee on Appropriations, Senate Committee on Finance, and other offices where the submission of reports is required under existing laws, rules and regulations. The date of notice to said agencies shall be considered the date of compliance with this requirement.

2. **Appropriations for Activities or Projects.** The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions: