
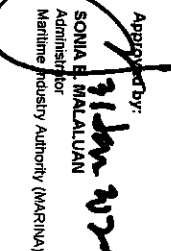


Particulars	Physical Targets						Physical Accomplishments					Variance as of 31 December 2023	REMARKS/COMMENTS	
	1	2	3	4	5	6	7=(3+4+5+6)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			Total
MARITIME INDUSTRY PROMOTION AND DEVELOPMENT PROGRAM														
Outcome Indicator(s)														
1. % Increase in the number of operating ships [Baseline: 19,901 Target: % Increase = 10% or 1,990] baseline is the 2018 Fleet Inventory of all merchant ships [AGENCY TOTAL]							10%	5%	5%	5%	5%	21%	10.62%	
			498	498	497	497	1,990	1,093	1,004	1,042	964	4,103	2,113	
Output Indicator(s)														
1) No. of policies formulated, updated, issued and disseminated [AGENCY TOTAL]			4	4	4	4	16	8	3	0	4	13	-3	A total of 4 policies were approved and issued during the 4th quarter which brings a total of 13 policies for CY 2023. The Incorporation of the Regulatory Impact Assessment (RIA) on the policy formulation of the MARINA in accordance with RA 11032 affected the target of 16 policies.
MARITIME INDUSTRY REGULATORY AND SUPERVISION PROGRAM														
Outcome Indicator(s)														
1) % of clients who rate the frontline services as satisfactory or Better [AGENCY TOTAL]							70%	94%	89%	93%	90%	92%		
								6,710	3,907	7,667	7,252	25,436		
2) % Increase in the number of Filipino seafarers certified as meeting the International standards.) [AGENCY TOTAL]							10%	26%	21%	32%	31%	112%	212%	
			1,554	1,554	1,554	1,554	6,216	17,371	13,243	19,921	19,186	69,721	63,605	
Output Indicator(s)														
1) % of applications received are acted upon within the standard processing time [AGENCY TOTAL]							100%	100%	100%	100%	100%	100%		
								247,680	246,279	220,313	273,660	987,812		
2) % of complaints/reports of violations received are acted upon within the standard processing time : [AGENCY TOTAL]							100%	100%	100%	100%	100%	100%		
								150	100	152	89	491		

Prepared by:

 Director II
 Planning and Policy Service (PPS)

In coordination with:

 DR. JOSE MARCO S. GENERATO
 OIC-Director
 Management Information System Service (MISS)

Approved by:

 SONIA B. MALALUAN
 Administrator
 Maritime Industry Authority (MARINA)

Mr. 11/21/24

QUARTERLY PHYSICAL REPORT OF OPERATION
Consolidated Per Office as of 31 December 2023

Department: Department of Transportation
Appropriations: Current Year Appropriations
Agency: Maritime Industry Authority (MARINA)
MARINA BUDGET ACCOUNTABILITY REPORT (BAR) 1

Particulars	Physical Targets						Physical Accomplishments						Variance as of 31 December 2023	REMARKS/ COMMENTS	
	1	2	3	4	5	6	Total 7=(3+4+5+6)	1st Quarter 8	2nd Quarter 9	3rd Quarter 10	4th Quarter 11	Total 12=(8+9+10+11)			
OO1 : Global competitiveness of maritime industry enhanced															
MARTIME INDUSTRY PROMOTION AND DEVELOPMENT PROGRAM															
Outcome Indicator(s)															
1. % increase in the number of operating ships (Baseline: 19,901 Target % Increase = 10% or 1,990) *baseline is the 2018 Fleet Inventory of all merchant ships [AGENCY TOTAL]															
	%	2.5%	2.5%	2.5%	2.5%	2.5%	10%	5%	5%	5%	5%	21%	10.52%		
	Nominal Value	498	498	497	497	1,990	1,093	1,004	1,042	964	4,103	2,113			
MRO NCR	%	2.5%	2.5%	2.5%	2.5%	10%	4%	4%	4%	4%	16%	6%			
	Nominal Value	75	75	75	74	299	128	111	119	118	476	177			
MRO 182	%	2.5%	2.5%	2.5%	2.5%	10%	3%	11%	2%	1%	17%	7%			
	Nominal Value	30	30	30	29	119	37	133	29	9	208	89			
MRO 4	%	2.5%	2.5%	2.5%	2.5%	10%	4%	3%	1%	2%	10%	0%			
	Nominal Value	75	75	75	74	299	114	104	44	47	309	10			
MRO 5	%	2.5%	2.5%	2.5%	2.5%	10%	5%	8%	6%	10%	28%	18%			
	Nominal Value	50	50	50	49	199	96	160	112	203	861	362			
MRO 6	%	2.5%	2.5%	2.5%	2.5%	10%	10%	8%	7%	8%	32%	22%			
	Nominal Value	75	75	75	74	299	304	231	209	227	971	87			
MRO 7	%	2.5%	2.5%	2.5%	2.5%	10%	0%	0%	1%	1%	2%	-8%			
	Nominal Value	50	50	50	49	199	9	9	10	11	39	-160			
MRO 8	%	2.5%	2.5%	2.5%	2.5%	10%	3%	1%	2%	1%	7%	-3%			
	Nominal Value	25	25	25	25	100	27	14	21	10	72	-28			
MRO 9	%	2.5%	2.5%	2.5%	2.5%	10%	10%	10%	14%	14%	47%	37%			
	Nominal Value	35	35	35	34	139	141	134	197	187	669	620			
MRO 10	%	2.5%	2.5%	2.5%	2.5%	10%	10%	4%	2%	2%	18%	8%			
	Nominal Value	25	25	25	25	100	91	39	21	24	178	76			
MRO 11	%	2.5%	2.5%	2.5%	2.5%	10%	5%	4%	4%	7%	19%	9%			
	Nominal Value	20	20	20	20	80	39	32	31	62	164	74			
MRO 12	%	2.5%	2.5%	2.5%	2.5%	10%	4%	2%	1%	2%	9%	-1%			
	Nominal Value	20	20	19	19	77	29	15	10	18	72	-5			
MRO 13	%	2.5%	2.5%	2.5%	2.5%	10%	10%	4%	30%	7%	51%	41%			
	Nominal Value	20	20	20	20	80	78	32	239	68	407	327			
Output Indicator(s)															
1) No. of policies formulated, updated, issued and disseminated [AGENCY TOTAL]		4	4	4	4	16	6	3	0	4	13	-3			
OO2 : Accessibility, safety and efficiency of maritime transport services improved															
MARTIME INDUSTRY REGULATORY AND SUPERVISION PROGRAM															
Outcome Indicator(s)															
1) % of clients who rate the frontline services as satisfactory or better [AGENCY TOTAL]	%	70%	70%	70%	70%	70%	94%	89%	93%	90%	92%	-			
	Nominal Value						6,710	3,907	7,567	7,252	25,436	-			
A total of 4 policies were approved and issued during the 4th quarter which brings a total of 13 policies for CY 2023. The incorporation of the Regulatory Impact Assessment (RIA) on the policy formulation of the MARINA in accordance with RA 11032 affected the target of 16 policies.															

MCO	%	70%	70%	70%	70%	70%	50%	50%	90%	94%	284%	
	Nominal Value						64	69	212	529	884	
MRO 1&2	%	70%	70%	70%	70%	70%	97%	94%	100%	99%	390%	
	Nominal Value						496	639	1744	1726	4506	
MRO 4	%	70%	70%	70%	70%	70%	99%	100%	98%	100%	397%	
	Nominal Value						468	541	678	334	2019	
MRO 5	%	70%	70%	70%	70%	70%	97%	98%	98%	98%	391%	
	Nominal Value						896	1216	1464	1385	4940	
MRO 6	%	70%	70%	70%	70%	70%	99%	99%	100%	100%	388%	
	Nominal Value						890	92	612	575	1,829	
MRO 7	%	70%	70%	70%	70%	70%	99%	93%	97%	98%	387%	
	Nominal Value						680	358	364	220	1622	
MRO 8	%	70%	70%	70%	70%	70%	93%	98%	97%	94%	382%	
	Nominal Value						392	402	837	431	2082	
MRO 9	%	70%	70%	70%	70%	70%	100%	100%	100%	100%	100%	
	Nominal Value						1347	137	721	1032	3237	
MRO 10	%	70%	70%	70%	70%	70%	100%	99%	100%	0%	289%	
	Nominal Value						330	197	284	419	1240	
MRO 11	%	70%	70%	70%	70%	70%	98%	98%	97%	95%	389%	
	Nominal Value						298	121	216	300	931	
MRO 12	%	70%	70%	70%	70%	70%	100%	100%	100%	100%	400%	
	Nominal Value						47	3	132	182	384	
MRO 13	%	70%	70%	70%	70%	70%	100%	38%	43%	100%	281%	
	Nominal Value						1047	243	284	169	1,783	
2) % Increase in the number of Filipino seafarers certified as meeting the international standards. (AGENCY TOTAL)	%	2.5%	2.5%	2.5%	2.5%	10%	28%	21%	32%	31%	112%	212%
	Nominal Value	1,854	1,854	1,854	1,854	6,216	17,371	13,243	19,921	19,186	69,721	63,505
Output Indicator(s)	%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
	Nominal Value						247,660	246,279	220,313	273,660	987,812	
1) % of applications received are acted upon within the standard processing time (AGENCY TOTAL)	%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
	Nominal Value						161,670	177,319	160,854	181,479	671,322	
MCO	%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
	Nominal Value						100%	100%	100%	100%	100%	
MRO 1&2	%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
	Nominal Value						8,783	9,611	7,180	9,918	35,482	
MRO 4	%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
	Nominal Value						16,589	7,886	9,870	25,788	59,833	
MRO 5	%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
	Nominal Value						3,886	4,876	3,888	9,895	22,506	
MRO 6	%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
	Nominal Value						20,688	17,003	14,383	16,754	68,818	
MRO 7	%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
	Nominal Value						10,383	8,603	9,684	10,468	39,036	
MRO 8	%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
	Nominal Value						1,980	1,943	2,638	1,876	8,437	
MRO 9	%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
	Nominal Value						6,141	5,177	5,711	5,757	22,786	
MRO 10	%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
	Nominal Value						9,589	7,778	6,308	6,491	30,144	
MRO 11	%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
	Nominal Value						1,758	1,534	1,877	1,260	6,429	

MRO	2) % of complaints/reports of violations received are acted upon within the standard processing time : [AGENCY TOTAL]										
	Normal Value	%	100%	100%	100%	100%	100%	100%	100%	100%	100%
MCO	Normal Value	%	100%	100%	100%	100%	100%	100%	100%	100%	100%
MRO 1&2	Normal Value	%	100%	100%	100%	100%	100%	100%	100%	100%	100%
	%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
MRO 4	Normal Value	%	100%	100%	100%	100%	100%	100%	100%	100%	100%
	%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
MRO 5	Normal Value	%	100%	100%	100%	100%	100%	100%	100%	100%	100%
	%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
MRO 6	Normal Value	%	100%	100%	100%	100%	100%	100%	100%	100%	100%
	%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
MRO 7	Normal Value	%	100%	100%	100%	100%	100%	100%	100%	100%	100%
	%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
MRO 8	Normal Value	%	100%	100%	100%	100%	100%	100%	100%	100%	100%
	%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
MRO 9	Normal Value	%	100%	100%	100%	100%	100%	100%	100%	100%	100%
	%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
MRO 10	Normal Value	%	100%	100%	100%	100%	100%	100%	100%	100%	100%
	%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
MRO 11	Normal Value	%	100%	100%	100%	100%	100%	100%	100%	100%	100%
	%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
MRO 12	Normal Value	%	100%	100%	100%	100%	100%	100%	100%	100%	100%
	%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
MRO 13	Normal Value	%	100%	100%	100%	100%	100%	100%	100%	100%	100%
	%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
MRO 13	Normal Value	%	100%	100%	100%	100%	100%	100%	100%	100%	100%
	Normal Value	%	100%	100%	100%	100%	100%	100%	100%	100%	100%
			11	9	35	16	71				

Department
 Agency/Entity
 Region
 Division
 Operating Unit
 Fund Cluster

: Department of Transportation (DOT)
 : Maritime Industry Authority (MARISA)
 : ALL
 : ALL
 : 01 - Regular Agency Fund

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As at the Quarter Ending December 31, 2023

<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input type="checkbox"/>	Continuing Appropriations

Particulars	Unit Code	Approved Appropriations	Appropriations (Supplemental)	Appropriations		Allotments		CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				Unexpended Allotments	Unexpended Obligations	Date last Disbursement	Net Vtd Cash and Balances
				Approved Appropriations	Supplemental Appropriations	Transfer To	Transfer From	1st Quarter Ending Dec-31	2nd Quarter Ending Dec-31	3rd Quarter Ending Dec-31	4th Quarter Ending Dec-31	17/17	1st Quarter Ending Dec-31	2nd Quarter Ending Dec-31	3rd Quarter Ending Dec-31				
Region X	1	1,230,000.00	1,481,480	3,511,480	1,481,480	1,481,480	1,481,480	1,481,480	1,481,480	1,481,480	1,481,480	1,481,480	1,481,480	1,481,480	1,481,480	1,481,480	1,481,480	1,481,480	1,481,480
MOOE	2	1,230,000.00	2,981,580	4,211,580	4,211,580	4,211,580	4,211,580	4,211,580	4,211,580	4,211,580	4,211,580	4,211,580	4,211,580	4,211,580	4,211,580	4,211,580	4,211,580	4,211,580	4,211,580
MOOE	3	1,417,000.00	104,199.88	1,521,199.88	1,521,199.88	1,521,199.88	1,521,199.88	1,521,199.88	1,521,199.88	1,521,199.88	1,521,199.88	1,521,199.88	1,521,199.88	1,521,199.88	1,521,199.88	1,521,199.88	1,521,199.88	1,521,199.88	1,521,199.88
MOOE	4	839,000.00	103,899.83	942,899.83	942,899.83	942,899.83	942,899.83	942,899.83	942,899.83	942,899.83	942,899.83	942,899.83	942,899.83	942,899.83	942,899.83	942,899.83	942,899.83	942,899.83	942,899.83
MOOE	5	539,000.00	103,899.83	642,899.83	642,899.83	642,899.83	642,899.83	642,899.83	642,899.83	642,899.83	642,899.83	642,899.83	642,899.83	642,899.83	642,899.83	642,899.83	642,899.83	642,899.83	642,899.83
MOOE	6	448,000.00	5,802.63	453,802.63	453,802.63	453,802.63	453,802.63	453,802.63	453,802.63	453,802.63	453,802.63	453,802.63	453,802.63	453,802.63	453,802.63	453,802.63	453,802.63	453,802.63	453,802.63
Special Purpose Fund	7	61,177,843.00	61,177,843.00	122,355,686.00	122,355,686.00	122,355,686.00	122,355,686.00	122,355,686.00	122,355,686.00	122,355,686.00	122,355,686.00	122,355,686.00	122,355,686.00	122,355,686.00	122,355,686.00	122,355,686.00	122,355,686.00	122,355,686.00	122,355,686.00
Special Purpose Fund	8	11,928,833.00	11,928,833.00	23,857,666.00	23,857,666.00	23,857,666.00	23,857,666.00	23,857,666.00	23,857,666.00	23,857,666.00	23,857,666.00	23,857,666.00	23,857,666.00	23,857,666.00	23,857,666.00	23,857,666.00	23,857,666.00	23,857,666.00	23,857,666.00
MOOE	9	38,268,833.00	38,268,833.00	76,537,666.00	76,537,666.00	76,537,666.00	76,537,666.00	76,537,666.00	76,537,666.00	76,537,666.00	76,537,666.00	76,537,666.00	76,537,666.00	76,537,666.00	76,537,666.00	76,537,666.00	76,537,666.00	76,537,666.00	76,537,666.00
TOTAL - CURRENT YEAR'S BUDGET / APPROPRIATION		61,988,000.00	60,356,820.00	1,005,241,820.00	1,005,241,820.00	1,005,241,820.00	1,005,241,820.00	1,005,241,820.00	1,005,241,820.00	1,005,241,820.00	1,005,241,820.00	1,005,241,820.00	1,005,241,820.00	1,005,241,820.00	1,005,241,820.00	1,005,241,820.00	1,005,241,820.00	1,005,241,820.00	1,005,241,820.00

Prepared by: *[Signature]*
 ANA MARIC E. RAMOS
 Chief, Budget Division
 Date: 9

In Coordination with:
[Signature]
 EBERT T. ENRIQUETA
 Chief, Accounting Division
 Date:

Recommending Approval:
[Signature]
 RALPH B. SARVAZ
 Chief, Finance Division
 Date:

Approved by:
[Signature]
 JOVITA M. KALUNAN
 Administrator
 Date: 11/24/24

Department of Transportation (DOT)
 Maritime Industry Authority (MARINA)
 Division : ALL
 Operating Unit : ALL
 : 03 - Special Account - Locally Funded Domestic Grants Fund
 (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)

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As at the Quarter Ending December 31, 2023

X
 Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UIC Code	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balances		
		Approved Appropriations	Adjusted Appropriations	Approved Appropriations	Adjusted Appropriations	Approved Appropriations	Adjusted Appropriations	Approved Appropriations	Adjusted Appropriations	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	Unobligated Available Appropriations
OC- Accessibility, safety and efficiency of maritime transport services improved		23,993,000.00		23,993,000.00		23,993,000.00		23,993,000.00	6,447,515.00	6,447,515.00	17,499,312.18	33,270,039.99	5,145,421.90	14,955,898.92	20,001,310.22	722,940.01	239,319.72	3,030,430.05		
MARITIME INDUSTRY REGULATORY AND SUPERVISION PROGRAM		23,993,000.00		23,993,000.00		23,993,000.00		23,993,000.00	6,447,515.00	6,447,515.00	17,499,312.18	33,270,039.99	5,145,421.90	14,955,898.92	20,001,310.22	722,940.01	239,319.72	3,030,430.05		
Registration and provision of authority for ship's skipper, certification and document of seafarers, accreditation of training programs, faculty and other maritime enterprises		23,993,000.00		23,993,000.00		23,993,000.00		23,993,000.00	6,447,515.00	6,447,515.00	17,499,312.18	33,270,039.99	5,145,421.90	14,955,898.92	20,001,310.22	722,940.01	239,319.72	3,030,430.05		
Central Office		23,993,000.00		23,993,000.00		23,993,000.00		23,993,000.00	6,447,515.00	6,447,515.00	17,499,312.18	33,270,039.99	5,145,421.90	14,955,898.92	20,001,310.22	722,940.01	239,319.72	3,030,430.05		
MCOE		23,993,000.00		23,993,000.00		23,993,000.00		23,993,000.00	6,447,515.00	6,447,515.00	17,499,312.18	33,270,039.99	5,145,421.90	14,955,898.92	20,001,310.22	722,940.01	239,319.72	3,030,430.05		
CO		350,000.00		350,000.00		350,000.00		350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00		
Region I		350,000.00		350,000.00		350,000.00		350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00		
MCOE		350,000.00		350,000.00		350,000.00		350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00		
Region N.4		1,000,000.00		1,000,000.00		1,000,000.00		1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00		
MCOE		1,000,000.00		1,000,000.00		1,000,000.00		1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00		
CO		490,000.00		490,000.00		490,000.00		490,000.00	490,000.00	490,000.00	490,000.00	490,000.00	490,000.00	490,000.00	490,000.00	490,000.00	490,000.00	490,000.00		
Region VI		490,000.00		490,000.00		490,000.00		490,000.00	490,000.00	490,000.00	490,000.00	490,000.00	490,000.00	490,000.00	490,000.00	490,000.00	490,000.00	490,000.00		
MCOE		490,000.00		490,000.00		490,000.00		490,000.00	490,000.00	490,000.00	490,000.00	490,000.00	490,000.00	490,000.00	490,000.00	490,000.00	490,000.00	490,000.00		
Region VII		625,000.00		625,000.00		625,000.00		625,000.00	625,000.00	625,000.00	625,000.00	625,000.00	625,000.00	625,000.00	625,000.00	625,000.00	625,000.00	625,000.00		
MCOE		625,000.00		625,000.00		625,000.00		625,000.00	625,000.00	625,000.00	625,000.00	625,000.00	625,000.00	625,000.00	625,000.00	625,000.00	625,000.00	625,000.00		
Region VIII		895,000.00		895,000.00		895,000.00		895,000.00	895,000.00	895,000.00	895,000.00	895,000.00	895,000.00	895,000.00	895,000.00	895,000.00	895,000.00	895,000.00		
MCOE		895,000.00		895,000.00		895,000.00		895,000.00	895,000.00	895,000.00	895,000.00	895,000.00	895,000.00	895,000.00	895,000.00	895,000.00	895,000.00	895,000.00		
Region IX		900,000.00		900,000.00		900,000.00		900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00		
MCOE		900,000.00		900,000.00		900,000.00		900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00		
Region X		875,000.00		875,000.00		875,000.00		875,000.00	875,000.00	875,000.00	875,000.00	875,000.00	875,000.00	875,000.00	875,000.00	875,000.00	875,000.00	875,000.00		
MCOE		875,000.00		875,000.00		875,000.00		875,000.00	875,000.00	875,000.00	875,000.00	875,000.00	875,000.00	875,000.00	875,000.00	875,000.00	875,000.00	875,000.00		
Region XI		370,000.00		370,000.00		370,000.00		370,000.00	370,000.00	370,000.00	370,000.00	370,000.00	370,000.00	370,000.00	370,000.00	370,000.00	370,000.00	370,000.00		
MCOE		370,000.00		370,000.00		370,000.00		370,000.00	370,000.00	370,000.00	370,000.00	370,000.00	370,000.00	370,000.00	370,000.00	370,000.00	370,000.00	370,000.00		
Region XII		382,515.00		382,515.00		382,515.00		382,515.00	382,515.00	382,515.00	382,515.00	382,515.00	382,515.00	382,515.00	382,515.00	382,515.00	382,515.00	382,515.00		
MCOE		382,515.00		382,515.00		382,515.00		382,515.00	382,515.00	382,515.00	382,515.00	382,515.00	382,515.00	382,515.00	382,515.00	382,515.00	382,515.00	382,515.00		
Region XIII		385,000.00		385,000.00		385,000.00		385,000.00	385,000.00	385,000.00	385,000.00	385,000.00	385,000.00	385,000.00	385,000.00	385,000.00	385,000.00	385,000.00		
MCOE		385,000.00		385,000.00		385,000.00		385,000.00	385,000.00	385,000.00	385,000.00	385,000.00	385,000.00	385,000.00	385,000.00	385,000.00	385,000.00	385,000.00		

Department : Department of Transportation (DOT)
 Agency/Entity : Maritime Industry Authority (MIFA)
 Division : ALL
 Operating Unit : ALL
 Fund Charter : ALL

Special Account - Locally Funded/Domestic Grants Fund
 03 - Special Account - Locally Funded/Domestic Grants Fund
 02 - Foreign Assisted Projects Fund, 03 - Special Account - Locally Funded/Domestic Grants Fund, and 04 - Special Account - Foreign Assisted/Foreign Grants Fund

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As at the Quarter Ending December 31, 2023

Particulars	Appropriations			Allotments			Current Year Obligations				Current Year Disbursements				Balances											
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	
	Uncls Code	Appropriated	Appropriations	Approved	Revised	Revised	Transfer To	Transfer From	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unexpended	Unexpended	Due and	Not Yet Due and			
		Amount	in (P=)	Amount	Amount	Amount	Amount	Amount	Amount	Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending		Amount	Amount	Payable	Payable			
TOTAL Operations		23,993,000.00	23,993,000.00	23,993,000.00	23,993,000.00	23,993,000.00	(6,447,515.00)	6,447,515.00	23,993,000.00	5,843,747.61	5,843,747.61	5,843,747.61	17,428,312.18	23,270,059.99	5,445,421.60	5,445,421.60	5,445,421.60	14,855,988.82	20,001,310.22	722,840.01	722,840.01	238,319.72	3,030,430.05			
Sub-Total, 1. Agency Specific Budget		23,993,000.00	23,993,000.00	23,993,000.00	23,993,000.00	23,993,000.00	(6,447,515.00)	6,447,515.00	23,993,000.00	5,843,747.61	5,843,747.61	5,843,747.61	17,428,312.18	23,270,059.99	5,445,421.60	5,445,421.60	5,445,421.60	14,855,988.82	20,001,310.22	722,840.01	722,840.01	238,319.72	3,030,430.05			
TOTAL - CURRENT YEAR'S BUDGET/APPROPRIAT		23,993,000.00	23,993,000.00	23,993,000.00	23,993,000.00	23,993,000.00	(6,447,515.00)	6,447,515.00	23,993,000.00	5,843,747.61	5,843,747.61	5,843,747.61	17,428,312.18	23,270,059.99	5,445,421.60	5,445,421.60	5,445,421.60	14,855,988.82	20,001,310.22	722,840.01	722,840.01	238,319.72	3,030,430.05			

Prepared by:

In Coordination with:

Recommending Approval:

Approved By:

[Signature]
 AFRY MARINO S. RAMOS
 Chief, Budget Division
 Date: 9

[Signature]
 ROBIN Z. EVANGELISTA
 Chief, Accounting Division
 Date:

[Signature]
 RAUL M. MARVAEZ
 Officer-in-Charge, MIFAS
 Date:

[Signature]
 SONIA M. MALCATTAN
 Administrator
 Date: Nov 11 2024

X
 Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations