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

Department : Department of Transportation (DOTr)
Agency/Entity : Maritime Industry Authority (MARINA)
Region : ALL
Division : ALL
Operating Unit : ALL
Fund Cluster : 01 - Regular Agency 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS 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	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
General Administration and Support																							
General Management and Supervision		146,709,000.00	(0.00)	146,709,000.00	146,709,000.00	(0.00)	-	-	146,709,000.00	58,651,837.03	33,394,734.78	28,766,020.43	27,837,168.20	146,549,760.44	32,884,879.06	41,019,871.69	32,577,143.85	36,687,709.69	143,169,604.29	-	159,239.56	2,459,535.62	920,620.33
Central Office		146,709,000.00	(0.00)	146,709,000.00	146,709,000.00	(0.00)	-	-	146,709,000.00	58,651,837.03	33,394,734.78	28,766,020.43	27,837,168.20	146,549,760.44	32,884,879.06	41,019,871.69	32,577,143.85	36,687,709.69	143,169,604.29	-	159,239.56	2,459,535.62	920,620.33
PS		56,042,000.00	(0.00)	56,042,000.00	56,042,000.00	(0.00)	-	-	56,042,000.00	11,039,171.61	14,420,925.28	11,373,620.58	19,208,282.53	56,042,000.00	10,930,056.17	14,528,232.01	11,276,167.89	19,223,218.94	55,957,675.01	-	-	84,324.99	(0.00)
MOOE		90,667,000.00	-	90,667,000.00	90,667,000.00	-	-	-	90,667,000.00	45,512,665.42	18,973,809.50	17,392,399.65	8,628,885.67	90,507,760.44	21,954,820.89	26,491,639.68	21,300,975.96	17,464,492.75	87,211,929.28	-	159,239.56	2,375,210.83	920,620.33
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits		2,282,000.00	(1,686,040.01)	595,959.99	2,282,000.00	-	(1,686,040.01)	-	595,959.99	186,839.37	3,784.24	-	405,336.38	595,959.99	186,839.37	-	3,784.24	167,247.57	357,871.18	-	-	238,088.81	-
Central Office		2,282,000.00	(1,686,040.01)	595,959.99	2,282,000.00	-	(1,686,040.01)	-	595,959.99	186,839.37	3,784.24	-	405,336.38	595,959.99	186,839.37	-	3,784.24	167,247.57	357,871.18	-	-	238,088.81	-
PS		2,282,000.00	(1,686,040.01)	595,959.99	2,282,000.00	-	(1,686,040.01)	-	595,959.99	186,839.37	3,784.24	-	405,336.38	595,959.99	186,839.37	-	3,784.24	167,247.57	357,871.18	-	-	238,088.81	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, General Administration and Support		148,991,000.00	(1,686,040.01)	147,304,959.99	148,991,000.00	(0.00)	(1,686,040.01)	-	147,304,959.99	58,838,676.40	33,398,519.02	28,766,020.43	28,242,504.58	147,145,720.43	33,071,718.43	41,019,871.69	32,580,928.09	36,854,957.26	143,527,475.47	-	159,239.56	2,697,624.43	920,620.33
PS		58,324,000.00	(1,686,040.01)	56,637,959.99	58,324,000.00	(0.00)	(1,686,040.01)	-	56,637,959.99	11,226,010.98	14,424,709.52	11,373,620.58	19,613,618.91	56,637,959.99	11,116,895.54	14,528,232.01	11,279,952.13	19,390,466.51	56,315,546.19	-	-	322,413.80	(0.00)
MOOE		90,667,000.00	-	90,667,000.00	90,667,000.00	-	-	-	90,667,000.00	45,512,665.42	18,973,809.50	17,392,399.65	8,628,885.67	90,507,760.44	21,954,820.89	26,491,639.68	21,300,975.96	17,464,492.75	87,211,929.28	-	159,239.56	2,375,210.83	920,620.33
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations																							
Implementation of the Management Information System		15,787,000.00	(0.00)	15,787,000.00	15,787,000.00	(0.00)	-	-	15,787,000.00	2,678,907.78	3,244,920.99	2,756,538.50	7,044,861.64	15,725,228.91	2,549,622.78	3,334,204.21	2,441,066.97	7,374,365.63	15,699,258.59	-	61,771.09	22,470.32	3,500.00
Central Office		15,787,000.00	(0.00)	15,787,000.00	15,787,000.00	(0.00)	-	-	15,787,000.00	2,678,907.78	3,244,920.99	2,756,538.50	7,044,861.64	15,725,228.91	2,549,622.78	3,334,204.21	2,441,066.97	7,374,365.63	15,699,258.59	-	61,771.09	22,470.32	3,500.00
PS		12,943,000.00	(0.00)	12,943,000.00	12,943,000.00	(0.00)	-	-	12,943,000.00	2,240,595.72	2,692,124.64	2,148,142.68	5,862,136.96	12,943,000.00	2,197,941.12	2,734,387.56	2,135,220.80	5,875,450.52	12,943,000.00	-	-	-	-
MOOE		2,844,000.00	-	2,844,000.00	2,844,000.00	-	-	-	2,844,000.00	438,312.06	552,796.35	608,395.82	1,182,724.68	2,782,228.91	351,681.66	599,816.65	305,846.17	1,498,915.11	2,756,258.59	-	61,771.09	22,470.32	3,500.00
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, Support to Operations		15,787,000.00	(0.00)	15,787,000.00	15,787,000.00	(0.00)	-	-	15,787,000.00	2,678,907.78	3,244,920.99	2,756,538.50	7,044,861.64	15,725,228.91	2,549,622.78	3,334,204.21	2,441,066.97	7,374,365.63	15,699,258.59	-	61,771.09	22,470.32	3,500.00
PS		12,943,000.00	(0.00)	12,943,000.00	12,943,000.00	(0.00)	-	-	12,943,000.00	2,240,595.72	2,692,124.64	2,148,142.68	5,862,136.96	12,943,000.00	2,197,941.12	2,734,387.56	2,135,220.80	5,875,450.52	12,943,000.00	-	-	-	-
MOOE		2,844,000.00	-	2,844,000.00	2,844,000.00	-	-	-	2,844,000.00	438,312.06	552,796.35	608,395.82	1,182,724.68	2,782,228.91	351,681.66	599,816.65	305,846.17	1,498,915.11	2,756,258.59	-	61,771.09	22,470.32	3,500.00
CO																							
Operations																							
OO: Global competitiveness of maritime industry enhanced		13,368,000.00	0.00	13,368,000.00	13,368,000.00	0.00	-	-	13,368,000.00	2,932,416.13	3,778,728.46	2,227,656.16	4,429,775.05	13,365,574.80	2,643,656.09	4,033,677.89	2,229,799.49	4,458,241.33	13,365,574.80	-	2,425.20	-	(0.00)
MARITIME INDUSTRY PROMOTION AND DEVELOPMENT PROGRAM		13,368,000.00	0.00	13,368,000.00	13,368,000.00	0.00	-	-	13,368,000.00	2,932,416.13	3,778,728.46	2,227,656.16	4,429,775.05	13,365,574.80	2,643,656.09	4,033,677.89	2,229,799.49	4,458,241.33	13,365,574.80	-	2,425.20	-	(0.00)
Formulation of policies, projects and programs for the promotion and development of the maritime industry		13,368,000.00	0.00	13,368,000.00	13,368,000.00	0.00	-	-	13,368,000.00	2,932,416.13	3,778,728.46	2,227,656.16	4,429,775.05	13,365,574.80	2,643,656.09	4,033,677.89	2,229,799.49	4,458,241.33	13,365,574.80	-	2,425.20	-	(0.00)
Central Office		13,368,000.00	0.00	13,368,000.00	13,368,000.00	0.00	-	-	13,368,000.00	2,932,416.13	3,778,728.46	2,227,656.16	4,429,775.05	13,365,574.80	2,643,656.09	4,033,677.89	2,229,799.49	4,458,241.33	13,365,574.80	-	2,425.20	-	(0.00)
PS		11,928,000.00	0.00	11,928,000.00	11,928,000.00	0.00	-	-	11,928,000.00	2,393,446.21	2,875,102.63	2,239,909.00	4,419,542.16	11,928,000.00	2,377,696.77	2,886,642.46	2,229,799.49	4,433,661.28	11,928,000.00	-	-	-	-
MOOE		1,440,000.00	-	1,440,000.00	1,440,000.00	-	-	-	1,440,000.00	538,969.92	903,625.83	(12,252.84)	10,232.89	1,437,574.80	265,959.32	1,147,035.43	-	24,580.05	1,437,574.80	-	2,425.20	-	(0.00)
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OO: Accessibility, safety and efficiency of maritime transport services improved		732,742,000.00	1,686,040.01	734,428,040.01	732,742,000.00	0.00	(26,039,185.97)	27,725,225.98	734,428,040.01	189,331,840.67	157,334,917.61	169,675,307.38	201,688,459.57	718,029,625.23	121,628,597.60	164,362,082.10	163,893,232.16	218,349,011.56	668,232,923.42	-	16,398,414.78	32,477,845.32	20,318,856.49
MARITIME INDUSTRY REGULATORY AND SUPERVISION PROGRAM		732,742,000.00	1,686,040.01	734,428,040.01	732,742,000.00	0.00	(26,039,185.97)	27,725,225.98	734,428,040.01	189,331,840.67	157,334,917.61	169,675,307.38	201,688,459.57	718,029,625.23	121,628,597.60	164,362,082.10	163,893,232.16	218,349,011.56	668,232,923.42	-	16,398,414.78	32,477,845.32	20,318,856.49
Registration and provision of authority for ships, shipyards; certification and documentation of seafarers; accreditation of training programs, faculty and other maritime enterprises		652,048,000.00	1,686,040.01	653,734,040.01	652,048,000.00	0.00	(26,039,185.97)	27,725,225.98	653,734,040.01	166,057,259.91	152,177,491.67	165,460,813.63	146,586,666.65	650,282,140.03	118,465,268.77	159,165,487.61	160,092,912.26	171,556,961.42	609,280,630.06	-	3,452,899.98	26,589,552.93	14,491,957.04
PS		362,554,000.00	34,875,040.01	397,429,040.01	362,554,000.00	33,189,000.00	(20,344,342.16)	22,030,382.17	397,429,040.01	66,815,146.53	109,174,684.43	87,133,385.95	114,283,227.89	397,406,353.03	85,871,553.51	109,257,868.25	87,266,401.26	110,883,623.04	393,279,446.06	-	22,686.98	4,126,906.97	(0.00)
MOOE		289,494,000.00	(33,189,000.00)	256,305,000.00	289,494,000.00	(33,189,000.00)	(5,694,843.81)	5,694,843.81	256,305,000.00	99,242,113.38	43,002,807.24	78,327,427.68	32,303,438.76	252,875,787.00	32,593,715.26	49,907,619.36	72,826,511.00	60,673,338.38	216,001,184.00	-	3,429,213.00	22,352,645.96	14,491,957.04
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Office		416,276,000.00	(22,640,409.47)	393,635,590.53	416,276,000.00	(0.00)	(24,339,797.72)	1,699,388.25	393,635,590.53	130,957,929.49	86,230,538.49	110,380,590.95	63,676,607.17	390,225,656.10	66,543,743.99	94,422,085.39	105,375,920.89	92,855,329.46	359,197,079.75	-	3,409,934.43	16,726,076.31	14,302,500.04
PS		218,341,000.00	11,868,746.52	230,209,746.52	218,341,000.00	29,298,133.62	(18,886,864.63)	1,457,477.53	230,209,746.52	54,287,349.95	67,097,800.12	54,329,698.85	54,509,897.60	230,204,746.52	53,912,106.45	67,235,472.74	54,283,946.33	54,761,219.00	230,192,746.52	-	5,000.00	12,000.00	-
MOOE		197,935,000.00	(34,509,155.99)	163,425,844.01	197,935,000.00	(29,298,133.62)	(5,452,933.09)	241,910.72	163,425,844.01	76,670,579.54	19,132,738.37	56,050,892.10	9,166,709.57	160,020,909.58	12,631,637.54	27,186,612.65	51,091,972.56	38,094,110.46	129,004,333.23	-	3,404,934.43	16,714,076.31	14,302,500.04
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region I		12,199,000.00	2,548,298.23	14,747,298.23	12,199,000.00	-	(579.39)	2,548,877.62	14,747,298.23	2,631,804.46	3,894,564.89	2,896,697.98	5,323,590.78	14,746,658.11	2,559,278.74	3,339,102.14	2,968,105.30	5,202,112.92	14,068,599.10	-	640.12	678,059.01	0.00
PS		5,518,000.00	2,486,298.23	8,004,298.23	5,518,000.00	-	(579.39)	2,486,877.62	8,004,298.23	1,218,314.82	1,896,333.26	1,675,420.08	3,214,230.07	8,004,298.23	1,211,506.88	1,883,495.84	1,659,689.96	2,969,605.55	7,724,298.23	-	-	280,000.00	0.00
MOOE		6,681,000.00	62,000.00	6,743,000.00	6,681,000.00	-	-	62,000.00	6,743,000.00	1,413,489.64	1,998,231.63	1,221,277.90	2,109,360.71	6,742,359.88	1,347,771.86	1,455,606.30	1,308,415.34	2,232,507.37	6,344,300.87	-	640.12	398,059.01	0.00
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-A		31,101,000.00	5,131,243.98	36,232,243.98	31,101,000.00	(0.00)	-	5,131,243.98	36,232,243.98	7,294,688.38	8,910,387.39	7,039,470.92	12,987,675.16	36,232,221.85	6,861,446.74	8,744,614.92	7,099,168.96	12,056,226.55	34,761,457.19	-	22.13	1,470,764.66	(0.00)
PS		17,832,000.00	3,660,422.85	21,492,422.85	17,832,000.00	-	-	3,660,422.85	21,492,422.85	4,092,095.80	5,693,615.77	4,165,920.08	7,540,791.20	21,492,422.85	4,092,095.80	5,690,015.77	4,145,027.40	7,180,928.42	21,108,067.39	-	-	384,355.46	0.00
MOOE		13,269,000.00	1,470,821.13	14,739,821.13	13,269,000.00	(0.00)	-	1,470,821.13	14,739,821.13	3,202,592.58	3,216,771.62	2,873,550.84	5,446,883.96	14,739,799.00	2,769,350.94	3,054,599.15	2,954,141.56	4,875,298.13	13,653,389.80	-	22.13	1,086,409.20	(0.00)
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V		18,192,000.00	474,006.94	18,666,006.94	18,192,000.00	-	(564,930.51)	1,038,937.45	18,666,006.94	3,966,710.47	5,280,492.54	3,774,798.01	5,634,475.56	18,655,476.58	3,965,710.47	5,030,441.14	4,024,849.41	4,923,037.28	17,944,038.30	-	10,530.36	711,438.28	-
PS		11,681,000.00	415,069.49	12,096,069.49	11,681,000.00	490,000.00	(564,930.51)	490,000.00	12,096,069.49	2,589,269.56	3,232,160.88	2,464,677.14	3,803,961.91	12,090,069.49	2,589,269.56	3,232,160.88	2,464,677.14	3,803,961.91	12,090,069.49	-	6,000.00	-	-
MOOE		6,511,000.00	58,937.45	6,569,937.45	6,511,000.00	(490,000.00)	-	548,937.45	6,569,937.45	1,376,440.91	2,048,331.66	1,310,120.87	1,830,513.65	6,565,407.09	1,376,440.91	1,798,280.26	1,560,172.27	1,119,075.37	5,853,968.81	-	4,530.36	711,438.28	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI		21,792,000.00	2,863,817.32	24,655,817.32	21,792,000.00	-	(249,523.78)	3,113,341.10	24,655,817.32	5,170,065.05	6,881,974.39	4,876,540.38	7,724,794.98	24,653,375.00	4,679,651.51	6,358,499.68	5,150,806.03	7,006,719.46	23,194,676.68	-	2,442.32	1,458,698.32	(0.00)
PS		13,435,000.00	1,775,712.22	15,210,712.22	13,435,000.00	625,000.00	(249,523.78)	1,400,236.00	15,210,712.22	3,271,015.12	4,142,767.70	2,755,573.94	5,041,355.46	15,210,712.22	2,986,322.98	4,092,016.20	3,054,267.48	4,757,066.23	14,889,672.89	-	-	321,039.33	(0.00)
MOOE		8,357,000.00	1,088,105.10	9,445,105.10	8,357,000.00	(625,000.00)	-	1,713,105.10	9,445,105.10	1,899,049.93	2,739,206.69	2,120,966.44	2,683,439.52	9,442,662.78	1,693,328.53	2,266,483.48	2,096,538.55	2,249,653.23	8,305,003.79	-	2,442.32	1,137,658.99	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII		37,376,000.00	3,526,388.63	40,902,388.63	37,376,000.00	-	-	3,526,388.63	40,902,388.63	8,449,592.53	10,179,132.81	9,278,689.24	12,994,972.28	40,902,388.63	8,449,592.53	10,179,132.81	8,647,876.36	12,515,013.36	39,791,614.88	-	-	1,110,771.75	0.00

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

Department : Department of Transportation (DOTr)
Agency/Entity : Maritime Industry Authority (MARINA)
Region : ALL
Division : ALL
Operating Unit : ALL
Fund Cluster : 01 - Regular Agency 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS 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	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
PS		20,969,000.00	4,242,437.04	25,211,437.04	20,969,000.00	996,000.00	-	3,246,437.04	25,211,437.04	4,726,368.44	6,072,814.31	4,635,016.14	9,777,238.15	25,211,437.04	4,726,368.44	6,072,814.31	4,635,016.14	9,125,238.15	24,559,437.04			652,000.00	-
MOOE		16,407,000.00	(718,050.41)	15,690,949.59	16,407,000.00	(996,000.00)	-	279,949.59	15,690,949.59	3,723,224.09	4,106,318.30	4,643,673.10	3,217,734.10	15,690,949.59	3,723,224.09	4,106,318.30	4,012,860.22	3,389,775.23	15,232,177.84	-	-	458,771.75	0.00
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VIII		28,229,000.00	1,387,252.64	27,616,252.64	28,229,000.00	0.00	(178,876.98)	1,566,129.52	27,616,252.64	6,156,378.96	6,637,702.42	6,076,504.21	8,725,216.53	27,596,802.12	5,752,458.79	7,022,136.58	6,092,590.22	7,602,532.31	26,669,717.90	-	17,450.42	929,044.22	(0.00)
PS		18,464,000.00	2,109,286.66	18,593,286.66	18,464,000.00	722,034.12	(178,876.98)	1,586,129.52	18,593,286.66	3,630,549.70	4,489,046.62	3,663,582.53	6,797,460.54	18,580,629.39	3,621,813.62	4,497,782.70	3,660,182.53	6,076,736.86	17,856,515.71	-	12,657.27	724,113.68	-
MOOE		9,745,000.00	(722,034.12)	9,022,965.88	9,745,000.00	(722,034.12)	-	-	9,022,965.88	2,525,829.26	2,148,655.80	2,412,921.68	1,930,765.99	9,018,172.73	2,130,645.17	2,524,353.68	2,432,407.69	1,726,795.45	8,813,202.19	-	4,793.15	204,970.54	(0.00)
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX		19,644,000.00	2,723,359.22	22,367,359.22	19,644,000.00	0.00	(9,250.79)	2,732,610.01	22,367,359.22	4,488,934.10	5,680,750.21	5,058,402.84	7,159,254.34	22,367,341.49	4,082,546.74	5,315,112.30	4,694,887.25	6,958,225.04	21,050,771.33	-	17.73	1,316,570.16	(0.00)
PS		13,371,000.00	2,474,305.87	15,845,305.87	13,371,000.00	-	(9,250.79)	2,483,556.66	15,845,305.87	3,286,569.06	4,079,670.05	3,147,676.94	5,351,390.62	15,845,305.67	2,980,255.70	4,097,485.43	3,084,672.62	5,036,335.73	15,198,749.48	-	-	646,556.39	(0.00)
MOOE		6,273,000.00	249,053.35	6,522,053.35	6,273,000.00	0.00	-	249,053.35	6,522,053.35	1,202,365.04	1,601,080.16	1,910,725.90	1,807,863.52	6,522,035.62	1,102,291.04	1,217,626.67	1,610,214.63	1,921,889.31	5,852,021.65	-	17.73	670,013.77	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X		17,950,000.00	1,099,347.39	19,049,347.39	17,950,000.00	-	(207,966.12)	1,307,313.51	19,049,347.39	4,441,119.32	4,741,198.21	3,914,347.77	5,942,167.44	19,038,829.74	4,026,948.30	5,107,870.27	3,880,622.01	5,397,131.58	18,412,572.16	-	10,517.65	626,257.58	-
PS		13,289,000.00	842,033.88	14,131,033.88	13,289,000.00	-	(207,966.12)	1,050,000.00	14,131,033.88	2,724,816.94	3,626,584.90	2,822,046.37	4,957,605.67	14,131,033.88	2,724,816.94	3,626,584.90	2,822,046.37	4,537,605.67	13,711,033.88	-	-	420,000.00	-
MOOE		4,661,000.00	257,313.51	4,918,313.51	4,661,000.00	-	-	257,313.51	4,918,313.51	1,716,302.38	1,114,630.31	1,092,301.40	984,561.77	4,907,795.86	1,302,131.36	1,481,305.37	1,058,575.64	859,525.91	4,701,538.28	-	10,517.65	206,257.58	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI		22,207,000.00	1,426,876.46	23,633,876.46	22,207,000.00	-	(419,457.96)	1,846,334.42	23,633,876.46	6,036,842.08	5,765,304.64	5,090,471.37	6,741,228.65	23,633,846.75	5,116,992.93	5,765,304.64	5,262,951.37	7,263,633.11	23,407,882.05	-	29.71	36,507.70	189,457.00
PS		12,436,000.00	2,036,172.44	14,472,172.44	12,436,000.00	427,532.28	(177,547.24)	1,786,187.42	14,472,172.44	2,858,186.71	3,599,053.86	2,874,201.31	5,140,700.85	14,472,142.73	2,858,186.71	3,599,053.86	2,874,201.31	5,135,456.74	14,466,900.62	-	29.71	5,242.11	(0.00)
MOOE		9,771,000.00	(609,295.98)	9,161,704.02	9,771,000.00	(427,532.28)	(241,910.72)	60,147.00	9,161,704.02	3,178,655.36	2,166,250.78	2,216,270.06	1,600,527.80	9,161,704.02	2,257,806.22	2,166,250.78	2,388,750.06	2,128,174.37	8,940,981.43	-	-	31,265.59	189,457.00
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII		14,754,000.00	2,057,833.22	16,811,833.22	14,754,000.00	-	-	2,057,833.22	16,811,833.22	3,429,656.69	4,194,205.63	3,638,852.36	5,551,440.04	16,811,154.71	3,353,360.69	4,100,034.89	3,473,577.46	5,047,983.27	15,974,966.30	-	676.51	836,198.41	-
PS		10,046,000.00	2,143,727.26	12,189,727.26	10,046,000.00	540,000.00	-	1,603,727.26	12,189,727.26	2,485,405.02	3,105,819.30	2,399,405.02	4,199,097.92	12,189,727.26	2,493,605.02	3,092,057.96	2,399,405.02	3,863,659.26	11,829,727.26	-	-	360,000.00	-
MOOE		4,709,000.00	(85,894.04)	4,623,105.96	4,709,000.00	(540,000.00)	-	454,105.96	4,623,105.96	944,251.67	1,088,386.33	1,238,447.33	1,353,342.12	4,622,427.45	859,755.67	1,007,976.93	1,074,172.43	1,184,324.01	4,146,229.04	-	676.51	476,198.41	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII		14,329,000.00	1,088,027.55	15,417,027.55	14,329,000.00	-	(68,802.72)	1,156,830.27	15,417,027.55	3,074,537.34	3,781,153.05	3,438,457.61	5,122,242.95	15,416,390.95	3,074,537.34	3,781,153.05	3,421,556.96	4,530,017.04	14,807,264.42	-	636.60	609,126.53	(0.00)
PS		9,154,000.00	820,827.55	9,974,827.55	9,154,000.00	90,300.00	(68,802.72)	799,330.27	9,974,827.55	1,685,205.41	2,138,947.66	2,200,167.58	3,950,506.90	9,974,827.55	1,685,205.41	2,138,947.66	2,183,266.96	3,645,807.52	9,653,227.55	-	-	321,600.00	(0.00)
MOOE		5,175,000.00	267,200.00	5,442,200.00	5,175,000.00	(90,300.00)	-	357,500.00	5,442,200.00	1,389,331.93	1,642,205.39	1,238,290.03	1,171,736.05	5,441,563.40	1,389,331.93	1,642,205.39	1,238,290.03	884,209.52	5,154,036.87	-	636.60	287,526.53	(0.00)
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Monitoring and enforcement of maritime laws and regulations		80,693,000.00	0.00	80,693,000.00	80,693,000.00	0.00	-	-	80,693,000.00	3,274,581.79	5,156,615.94	4,214,493.75	55,101,793.72	67,747,485.20	3,183,328.83	5,196,594.49	3,800,319.90	43,792,050.14	55,952,293.36	-	12,945,514.80	5,968,292.39	5,826,899.45
Central Office		80,693,000.00	0.00	80,693,000.00	80,693,000.00	0.00	-	-	80,693,000.00	3,274,581.79	5,156,615.94	4,214,493.75	55,101,793.72	67,747,485.20	3,183,328.83	5,196,594.49	3,800,319.90	43,792,050.14	55,952,293.36	-	12,945,514.80	5,968,292.39	5,826,899.45
PS		18,539,000.00	0.00	18,539,000.00	18,539,000.00	0.00	-	-	18,539,000.00	2,680,360.43	3,650,094.66	2,974,423.18	9,234,121.73	18,539,000.00	2,684,239.55	3,666,215.54	2,959,914.52	9,233,630.39	18,524,000.00	-	-	15,000.00	-
MOOE		62,154,000.00	(0.00)	62,154,000.00	62,154,000.00	(0.00)	-	-	62,154,000.00	594,221.36	1,506,521.28	1,240,070.57	45,867,671.99	49,208,485.20	499,089.28	1,530,378.95	840,405.38	34,558,419.75	37,428,293.36	-	12,945,514.80	5,953,292.39	5,826,899.45
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, Operations		746,110,000.00	1,686,040.01	747,796,040.01	746,110,000.00	0.00	(26,039,185.97)	27,725,225.98	747,796,040.01	192,264,255.80	161,108,746.07	171,902,963.54	206,118,234.62	731,395,200.03	124,272,453.69	168,195,759.99	166,123,031.65	219,807,252.89	678,398,498.22	-	16,400,838.98	32,477,845.32	20,318,856.49
PS		393,022,000.00	34,875,040.01	427,897,040.01	393,022,000.00	33,189,000.00	(20,344,342.16)	22,030,382.17	427,897,040.01	91,888,952.17	115,699,791.72	92,347,718.16	127,936,890.98	427,873,353.03	90,913,689.83	115,610,726.25	92,456,115.27	124,550,914.71	423,731,446.06	-	23,686.98	4,141,906.97	(0.00)
MOOE		353,088,000.00	(33,189,000.00)	319,899,000.00	353,088,000.00	(33,189,000.00)	(5,694,843.81)	5,694,843.81	319,899,000.00	100,375,303.63	45,409,954.35	79,555,245.38	78,181,343.64	303,521,847.00	33,358,763.86	52,585,033.74	73,666,916.38	95,256,338.18	254,867,052.16	-	16,377,153.00	28,335,938.35	20,318,856.49
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, I. Agency Specific Budget		910,888,000.00	0.00	910,888,000.00	910,888,000.00	0.00	(27,728,225.98)	27,728,225.98	910,888,000.00	251,681,839.98	187,753,186.08	203,428,522.47	241,405,600.84	894,266,149.37	159,893,794.90	212,749,835.69	201,145,025.71	264,036,675.78	837,825,232.28	-	16,621,850.63	35,197,940.27	21,242,976.82
PS		464,289,000.00	33,189,000.00	497,478,000.00	464,289,000.00	33,189,000.00	(22,030,382.17)	22,030,382.17	497,478,000.00	105,355,558.87	132,816,625.88	105,869,481.42	153,412,646.85	497,454,313.02	104,228,528.49	133,073,345.62	105,871,288.20	149,816,829.74	492,989,992.26	-	23,686.98	4,464,320.77	(0.00)
MOOE		446,599,000.00	(33,189,000.00)	413,410,000.00	446,599,000.00	(33,189,000.00)	(5,694,843.81)	5,694,843.81	413,410,000.00	146,326,281.11	54,936,560.20	97,559,041.05	87,992,953.99	386,811,836.35	55,665,266.41	79,676,490.07	95,273,737.51	114,219,746.04	344,835,240.03	-	16,598,163.65	30,733,619.50	21,242,976.82
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
II. Automatic Appropriations		41,108,000.00	187,967.00	41,295,967.00	41,295,967.00	-	(1,068,206.44)	1,068,206.44	41,295,967.00	7,798,107.87	10,358,280.36	10,694,425.88	12,446,148.10	41,293,962.19	7,476,428.79	10,172,299.63	10,747,534.35	11,207,820.86	39,604,083.63	-	2,004.81	1,689,878.56	0.00
Retirement and Life Insurance Premiums		41,108,000.00	187,967.00	41,295,967.00	41,295,967.00	-	(1,068,206.44)	1,068,206.44	41,295,967.00	7,798,107.87	10,358,280.36	10,694,425.88	12,446,148.10	41,293,962.19	7,476,428.79	10,172,299.63	10,747,534.35	11,207,820.86	39,604,083.63	-	2,004.81	1,689,878.56	0.00
Central Office		27,783,000.00	(628,652.98)	27,154,347.02	27,970,967.00	-	(942,413.21)	125,793.23	27,154,347.02	4,502,868.20	6,933,920.12	7,169,741.69	8,547,619.01	27,154,347.02	4,502,868.20	6,933,920.12	7,169,741.69	7,172,488.70	25,779,016.71	-	-	1,375,330.31	-
PS		27,783,000.00	(628,652.98)	27,154,347.02	27,970,967.00	-	(942,413.21)	125,793.23	27,154,347.02	4,502,868.20	6,933,920.12	7,169,741.69	8,547,619.01	27,154,347.02	4,502,868.20	6,933,920.12	7,169,741.69	7,172,488.70	25,779,016.71	-	-	1,375,330.31	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region I		509,000.00	153,627.24	662,627.24	509,000.00	-	(56.26)	153,683.62	662,627.24	122,542.92	159,721.40	181,608.36	198,754.55	662,627.23	122,542.92	108,449.24	205,030.92	226,604.15	662,627.23	-	0.01	-	-
PS		509,000.00	153,627.24	662,627.24	509,000.00	-	(56.26)	153,683.62	662,627.24	122,542.92	159,721.40	181,608.36	198,754.55	662,627.23	122,542.92	108,449.24	205,030.92	226,604.15	662,627.23	-	0.01	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-A		1,631,000.00	188,586.59	1,819,586.59	1,631,000.00	-	(0.01)	188,586.60	1,819,586.59	447,364.89	464,445.57	456,463.65	451,312.28	1,819,586.59	447,364.89	312,303.45	608,605.97	451,312.28	1,819,586.59	-	-	-	-
PS		1,631,000.00	188,586.59	1,819,586.59	1,631,000.00	-	(0.01)	188,586.60	1,819,586.59	447,364.89	464,445.57	456,463.65	451,312.28	1,819,586.59	447,364.89	312,303.45	608,605.97	451,312.28	1,819,586.59	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V		1,071,000.00	(54,321.50)	1,016,678.50	1,071,000.00	-	(54,321.50)	-	1,016,678.50	271,254.24	271,349.88	271,717.94	202,356.44	1,016,678.50	271,254.24	271,349.88	271,717.94	202,356.44	1,016,678.50	-	-	-	-
PS		1,071,000.00	(54,321.50)	1,016,678.50	1,071,000.00	-	(54,321.50)	-	1,016,678.50	271,254.24	271,349.88	271,717.94	202,356.44	1,016,678.50	271,254.24	271,349.88	271,717.94	202,356.44	1,016,678.50	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI		1,246,000.00	43,106.12	1,289,106.12	1,246,000.00	-	(28,320.88)	71,427.00	1,289,106.12	354,431.64	332,706.12	302,967.60	299,000.76	1,289,106.12	234,946.96	352,768.56	402,387.84	199,307.76	1,189,413.12	-	-	99,693.00	-
PS		1,246,000.00	43,106.12	1,289,106.12	1,246,000.00	-	(28,320.88)	71,427.00	1,289,106.12	354,431.64	332,706.12	302,967.60	299,000.76	1,289,106.12	234,946.96	352,768.56	402,387.84	199,307.76	1,189,413.12	-	-	99,693.00	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII		1,955,000.00	124,618.40	2,079,618.40	1,955,000.00	-	-	124,618.40	2,079,618.40	485,214.48	361,367.18	510,136.80	722,899.94	2,079,618.40	485,214.48	361,367.18	510,136.80	722,899.94	2,079,618.40	-	-	-	-
PS		1,955,000.00	124,618.40	2,079,618.40	1,955,000.00	-	-	124,618.40	2,079,618.40	485,214.48	361,367.18	510,136.80	722,899.94	2,079,618.40	485,214.48	361,367.18	510,136.80	722,899.94	2,079,618.40	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VIII		1,504,000.00	43,730.15	1,547,730.15	1,504,000.00	-	(15,493.64)	59,223.79	1,547,730.15	375,193.06	375,977.60	399,251.70	395,948.51	1,546,370.89	375,193.06	375,977.60	263,650.26	403,813.50	1,418,634.44	-	1,359.26	127,736.45	-
PS		1,504,000.00	43,730.15	1,547,730.15	1,504,000.00	-	(15,493.64)	59,223.79	1,547,730.15	375,193.06	375,977.60	399,251.70	395,948.51	1,546,370.89	375,193.06	375,977.60	263,650.26	403,813.50	1,418,634.44	-	1,359.26	127,736.45	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX		1,248,000.00	130,312.12	1,378,312.12	1,248,000.00	-	(979.02)	131,291.14	1,378,312.12	345,394.92	346,607.33	340,811.93	345,497.94	1,378,312.12	230,091.36	345,978.44	341,523.62	460,718.70	1,378,312.12	-	-	-	-
PS		1,248,000.00	130,312.12	1,378,312.12	1,248,000.00	-	(979.02)	131,291.14	1,378,312.12	345,394.92	346,607.33	340,811.93	345,497.94	1,378,312.12	230,091.36	345,978.44	341,523.62	460,718.70	1,378,312.12	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FAR No. 1

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

Department : Department of Transportation (DOTr)
Agency/Entity : Maritime Industry Authority (MARINA)
Region : ALL
Division : ALL
Operating Unit : ALL
Fund Cluster : 01 - Regular Agency 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS 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	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[3+4]	6	7	8	9	10=[[6+(-)7]-[8+9]]	11	12	13	14	15=[11+12+13+14]	16	17	18	19	20=[16+17+18+19]	21=[5-15]	22=[10-15]	23	24
Region X		1,229,000.00	(26,601.58)	1,202,398.42	1,229,000.00	-	(26,601.58)	-	1,202,398.42	256,310.80	272,427.48	360,923.23	310,736.91	1,202,398.42	256,310.80	272,427.48	360,923.23	310,736.91	1,202,398.42	-	-	-	-
PS		1,229,000.00	(26,601.58)	1,202,398.42	1,229,000.00	-	(26,601.58)	-	1,202,398.42	256,310.80	272,427.48	360,923.23	310,736.91	1,202,398.42	256,310.80	272,427.48	360,923.23	310,736.91	1,202,398.42	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI		1,147,000.00	104,189.88	1,251,189.88	1,147,000.00	-	-	104,189.88	1,251,189.88	199,248.90	401,149.88	201,226.80	448,918.96	1,250,544.34	199,248.90	401,149.88	201,226.80	448,918.96	1,250,544.34	-	645.54	-	-
PS		1,147,000.00	104,189.88	1,251,189.88	1,147,000.00	-	-	104,189.88	1,251,189.88	199,248.90	401,149.88	201,226.80	448,918.96	1,250,544.34	199,248.90	401,149.88	201,226.80	448,918.96	1,250,544.34	-	645.54	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII		939,000.00	103,569.93	1,042,569.93	939,000.00	-	(20.32)	103,590.25	1,042,569.93	260,534.37	260,678.52	260,678.52	260,678.52	1,042,569.93	173,641.53	260,678.52	260,678.52	347,571.36	1,042,569.93	-	-	-	0.00
PS		939,000.00	103,569.93	1,042,569.93	939,000.00	-	(20.32)	103,590.25	1,042,569.93	260,534.37	260,678.52	260,678.52	260,678.52	1,042,569.93	173,641.53	260,678.52	260,678.52	347,571.36	1,042,569.93	-	-	-	0.00
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII		846,000.00	5,802.63	851,802.63	846,000.00	-	-	5,802.63	851,802.63	175,751.43	175,929.48	238,897.44	261,224.28	851,802.63	175,751.43	175,929.48	151,910.76	281,092.16	784,683.83	-	-	67,118.80	-
PS		846,000.00	5,802.63	851,802.63	846,000.00	-	-	5,802.63	851,802.63	175,751.43	175,929.48	238,897.44	261,224.28	851,802.63	175,751.43	175,929.48	151,910.76	281,092.16	784,683.83	-	-	67,118.80	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IS, Special Purpose Fund		-	50,177,853.00	50,177,853.00	50,177,853.00	(0.00)	(9,445,889.46)	9,445,889.46	50,177,853.00	368,931.94	16,660,885.80	10,099,735.46	24,107,866.24	50,177,381.43	88,290.98	15,843,806.76	10,089,735.46	21,869,432.63	47,889,865.82	-	471.57	2,288,423.61	-
Pension and Gratuity Fund		-	11,928,533.00	11,928,533.00	11,928,533.00	-	(3,851,388.83)	3,851,388.83	11,928,533.00	368,931.94	283,999.26	10,099,735.46	1,166,219.79	11,918,886.44	88,290.98	888,820.32	10,089,735.46	1,087,180.79	11,838,797.44	-	0.56	89,136.00	-
MPBF		-	38,249,320.00	38,249,320.00	38,249,320.00	(0.00)	(5,594,470.63)	5,594,470.63	38,249,320.00	-	16,376,886.54	-	22,971,987.46	39,348,448.99	-	15,276,886.54	-	20,772,271.64	36,049,158.38	-	471.01	2,199,290.61	-
TOTAL - CURRENT YEAR'S BUDGET / APPROPRIATION		951,996,000.00	50,365,820.00	1,002,361,820.00	1,002,361,820.00	0.00	(38,239,291.88)	38,239,291.88	1,002,361,820.00	259,246,879.79	223,879,322.24	224,209,603.76	278,908,807.18	986,737,492.89	167,456,504.67	238,765,642.28	221,982,296.51	297,113,829.27	925,318,271.73	-	16,824,327.01	39,176,264.44	21,242,976.82

Prepared by:

Atty. MARIVIC S. RAMOS
Chief, Budget Division
Date:

In Coordination with:

EDEN Z. EVANGELISTA
Chief, Accounting Division
Date:

Recommending Approval:

RALPH T. CARVAJAL
Officer-in-Charge, MFAS
Date:

Approved By:

SONNY D. MALALUAN
Administrator
Date: 1/31/2024 1/31/24

FAR No. 1

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

Department : Department of Transportation (DOTr)
Agency/Entity : Maritime Industry Authority (MARINA)
Region : ALL
Division : ALL
Operating Unit : ALL
Fund Cluster : 01 - Regular Agency 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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances		
		Authorized Appropriations	Supplemental (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	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
General Administration and Support																							
General Management and Supervision		824.76	-	824.76	824.76	-	-	-	824.76	-	-	-	-	-	-	-	-	-	-	-	824.76	-	-
Central Office		824.76	-	824.76	824.76	-	-	-	824.76	-	-	-	-	-	-	-	-	-	-	-	824.76	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		824.76	-	824.76	824.76	-	-	-	824.76	-	-	-	-	-	-	-	-	-	-	-	824.76	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, General Administration and Support		824.76	-	824.76	824.76	-	-	-	824.76	-	-	-	-	-	-	-	-	-	-	-	824.76	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		824.76	-	824.76	824.76	-	-	-	824.76	-	-	-	-	-	-	-	-	-	-	-	824.76	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations																							
Implementation of the Management Information System		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, Support to Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations																							
OO: Global competitiveness of maritime industry enhanced		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MARITIME INDUSTRY PROMOTION AND DEVELOPMENT PROGRAM		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Formulation of policies, projects and programs for the promotion and development of the maritime industry		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OO: Accessibility, safety and efficiency of maritime transport services improved		9,247,618.07	-	9,247,618.07	9,247,618.07	-	-	-	9,247,618.07	-	-	2,880,000.00	2,609,000.00	5,489,000.00	-	-	-	5,489,000.00	5,489,000.00	-	3,758,618.07	-	-
MARITIME INDUSTRY REGULATORY AND SUPERVISION PROGRAM		9,247,618.07	-	9,247,618.07	9,247,618.07	-	-	-	9,247,618.07	-	-	2,880,000.00	2,609,000.00	5,489,000.00	-	-	-	5,489,000.00	5,489,000.00	-	3,758,618.07	-	-
Registration and provision of authority for ships, shipyards; certification and documentation of seafarers; accreditation of training programs, faculty and other maritime enterprises		9,247,618.07	-	9,247,618.07	9,247,618.07	-	-	-	9,247,618.07	-	-	2,880,000.00	2,609,000.00	5,489,000.00	-	-	-	5,489,000.00	5,489,000.00	-	3,758,618.07	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		7,568.07	-	7,568.07	7,568.07	-	-	-	7,568.07	-	-	-	-	-	-	-	-	-	-	-	7,568.07	-	-
CO		9,240,050.00	-	9,240,050.00	9,240,050.00	-	-	-	9,240,050.00	-	-	2,880,000.00	2,609,000.00	5,489,000.00	-	-	-	5,489,000.00	5,489,000.00	-	3,751,050.00	-	-
Central Office		6,360,050.00	-	6,360,050.00	6,360,050.00	-	-	-	6,360,050.00	-	-	-	2,609,000.00	2,609,000.00	-	-	-	2,609,000.00	2,609,000.00	-	3,751,050.00	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		6,360,050.00	-	6,360,050.00	6,360,050.00	-	-	-	6,360,050.00	-	-	-	2,609,000.00	2,609,000.00	-	-	-	2,609,000.00	2,609,000.00	-	3,751,050.00	-	-
Region I		0.99	-	0.99	0.99	-	-	-	0.99	-	-	-	-	-	-	-	-	-	-	-	0.99	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		0.99	-	0.99	0.99	-	-	-	0.99	-	-	-	-	-	-	-	-	-	-	-	0.99	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-A		675.36	-	675.36	675.36	-	-	-	675.36	-	-	-	-	-	-	-	-	-	-	-	675.36	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		675.36	-	675.36	675.36	-	-	-	675.36	-	-	-	-	-	-	-	-	-	-	-	675.36	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FAR No. 1

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

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	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Supplemental Appropriations (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	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
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1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Region V		81.24	-	81.24	81.24	-	-	-	81.24	-	-	-	-	-	-	-	-	-	-	-	81.24	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		81.24	-	81.24	81.24	-	-	-	81.24	-	-	-	-	-	-	-	-	-	-	-	81.24	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI		2,880,566.11	-	2,880,566.11	2,880,566.11	-	-	-	2,880,566.11	-	-	2,880,000.00	-	2,880,000.00	-	-	-	2,880,000.00	2,880,000.00	-	566.11	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		566.11	-	566.11	566.11	-	-	-	566.11	-	-	-	-	-	-	-	-	-	-	-	566.11	-	-
CO		2,880,000.00	-	2,880,000.00	2,880,000.00	-	-	-	2,880,000.00	-	-	2,880,000.00	-	2,880,000.00	-	-	-	2,880,000.00	2,880,000.00	-	-	-	-
Region VII		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VIII		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX		3,169.33	-	3,169.33	3,169.33	-	-	-	3,169.33	-	-	-	-	-	-	-	-	-	-	-	3,169.33	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		3,169.33	-	3,169.33	3,169.33	-	-	-	3,169.33	-	-	-	-	-	-	-	-	-	-	-	3,169.33	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X		10.34	-	10.34	10.34	-	-	-	10.34	-	-	-	-	-	-	-	-	-	-	-	10.34	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		10.34	-	10.34	10.34	-	-	-	10.34	-	-	-	-	-	-	-	-	-	-	-	10.34	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI		0.04	-	0.04	0.04	-	-	-	0.04	-	-	-	-	-	-	-	-	-	-	-	0.04	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		0.04	-	0.04	0.04	-	-	-	0.04	-	-	-	-	-	-	-	-	-	-	-	0.04	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII		3,064.67	-	3,064.67	3,064.67	-	-	-	3,064.67	-	-	-	-	-	-	-	-	-	-	-	3,064.67	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		3,064.67	-	3,064.67	3,064.67	-	-	-	3,064.67	-	-	-	-	-	-	-	-	-	-	-	3,064.67	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Monitoring and enforcement of maritime laws and regulations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, Operations		9,247,618.07	-	9,247,618.07	9,247,618.07	-	-	-	9,247,618.07	-	-	2,880,000.00	2,609,000.00	5,489,000.00	-	-	-	5,489,000.00	5,489,000.00	-	3,758,618.07	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		7,568.07	-	7,568.07	7,568.07	-	-	-	7,568.07	-	-	-	-	-	-	-	-	-	-	-	7,568.07	-	-
CO		9,240,050.00	-	9,240,050.00	9,240,050.00	-	-	-	9,240,050.00	-	-	2,880,000.00	2,609,000.00	5,489,000.00	-	-	-	5,489,000.00	5,489,000.00	-	3,751,050.00	-	-
Sub-Total, I. Agency Specific Budget		9,248,442.83	-	9,248,442.83	9,248,442.83	-	-	-	9,248,442.83	-	-	2,880,000.00	2,609,000.00	5,489,000.00	-	-	-	5,489,000.00	5,489,000.00	-	3,759,442.83	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		8,392.83	-	8,392.83	8,392.83	-	-	-	8,392.83	-	-	-	-	-	-	-	-	-	-	-	8,392.83	-	-
CO		9,240,050.00	-	9,240,050.00	9,240,050.00	-	-	-	9,240,050.00	-	-	2,880,000.00	2,609,000.00	5,489,000.00	-	-	-	5,489,000.00	5,489,000.00	-	3,751,050.00	-	-
TOTAL - CURRENT YEAR'S BUDGET / APPROPRIATION		9,248,442.83	-	9,248,442.83	9,248,442.83	-	-	-	9,248,442.83	-	-	2,880,000.00	2,609,000.00	5,489,000.00	-	-	-	5,489,000.00	5,489,000.00	-	3,759,442.83	-	-

Prepared by:

Atty. MARVIC S. RAMOS
Chief, Budget Division
Date:

In Coordination with:

EDEN Z. EVANGELISTA
Chief, Accounting Division
Date:

Recommending Approval:

RALPH M. NARVAEZ
Officer-in-Charge, MFAS
Date:

Approved By:

SONIA S. MALALUAN
Administrator
Date: 1/11/24

FAR No. 1

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

Department : Department of Transportation (DOTr)
Agency/Entity : Maritime Industry Authority (MARINA)
Region : ALL
Division : ALL
Operating Unit : ALL
Fund Cluster : 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-15)	22=(10-15)	23	24
OO: Accessibility, safety and efficiency of maritime transport services improved		23,993,000.00	-	23,993,000.00	23,993,000.00	-	(6,447,515.00)	6,447,515.00	23,993,000.00	-	-	5,843,747.81	17,426,312.18	23,270,059.99	-	-	5,145,421.60	14,855,888.62	20,001,310.22	-	722,940.01	238,319.72	3,030,430.05
MARITIME INDUSTRY REGULATORY AND SUPERVISION PROGRAM		23,993,000.00	-	23,993,000.00	23,993,000.00	-	(6,447,515.00)	6,447,515.00	23,993,000.00	-	-	5,843,747.81	17,426,312.18	23,270,059.99	-	-	5,145,421.60	14,855,888.62	20,001,310.22	-	722,940.01	238,319.72	3,030,430.05
Registration and provision of authority for ships, shipyards; certification and documentation of seafarers; accreditation of training programs, faculty and other maritime enterprises		23,993,000.00	-	23,993,000.00	23,993,000.00	-	(6,447,515.00)	6,447,515.00	23,993,000.00	-	-	5,843,747.81	17,426,312.18	23,270,059.99	-	-	5,145,421.60	14,855,888.62	20,001,310.22	-	722,940.01	238,319.72	3,030,430.05
MOOE		23,993,000.00	-	23,993,000.00	23,993,000.00	-	(6,447,515.00)	6,447,515.00	23,993,000.00	-	-	5,843,747.81	17,426,312.18	23,270,059.99	-	-	5,145,421.60	14,855,888.62	20,001,310.22	-	722,940.01	238,319.72	3,030,430.05
Central Office		23,993,000.00	(6,447,515.00)	17,545,485.00	23,993,000.00	-	(6,447,515.00)	-	17,545,485.00	-	-	5,183,747.81	11,739,077.35	16,922,825.16	-	-	4,485,421.60	9,419,153.51	13,904,575.11	-	622,659.84	-	3,018,250.05
MOOE		23,993,000.00	(6,447,515.00)	17,545,485.00	23,993,000.00	-	(6,447,515.00)	-	17,545,485.00	-	-	5,183,747.81	11,739,077.35	16,922,825.16	-	-	4,485,421.60	9,419,153.51	13,904,575.11	-	622,659.84		3,018,250.05
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region I		-	350,000.00	350,000.00	-	-	-	350,000.00	350,000.00	-	-	-	348,924.43	348,924.43	-	-	-	336,744.43	336,744.43	-	1,075.57	-	12,180.00
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	350,000.00	350,000.00	-	-	-	350,000.00	350,000.00	-	-	-	348,924.43	348,924.43	-	-	-	336,744.43	336,744.43	-	1,075.57	-	12,180.00
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-A		-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	1,000,000.00	-	-	580,000.00	419,844.00	999,844.00	-	-	580,000.00	336,595.76	916,595.76	-	156.00	83,248.24	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	1,000,000.00	-	-	580,000.00	419,844.00	999,844.00	-	-	580,000.00	336,595.76	916,595.76	-	156.00	83,248.24	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V		-	490,000.00	490,000.00	-	-	-	490,000.00	490,000.00	-	-	-	466,747.27	466,747.27	-	-	-	466,747.27	466,747.27	-	23,252.73	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	490,000.00	490,000.00	-	-	-	490,000.00	490,000.00	-	-	-	466,747.27	466,747.27	-	-	-	466,747.27	466,747.27	-	23,252.73	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI		-	625,000.00	625,000.00	-	-	-	625,000.00	625,000.00	-	-	-	623,621.74	623,621.74	-	-	-	601,543.74	601,543.74	-	1,378.26	22,078.00	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	625,000.00	625,000.00	-	-	-	625,000.00	625,000.00	-	-	-	623,621.74	623,621.74	-	-	-	601,543.74	601,543.74	-	1,378.26	22,078.00	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII		-	885,000.00	885,000.00	-	-	-	885,000.00	885,000.00	-	-	80,000.00	768,639.90	848,639.90	-	-	80,000.00	768,639.90	848,639.90	-	36,360.10	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	885,000.00	885,000.00	-	-	-	885,000.00	885,000.00	-	-	80,000.00	768,639.90	848,639.90	-	-	80,000.00	768,639.90	848,639.90	-	36,360.10	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VIII		-	805,000.00	805,000.00	-	-	-	805,000.00	805,000.00	-	-	-	804,990.90	804,990.90	-	-	-	770,255.90	770,255.90	-	9.10	34,735.00	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	805,000.00	805,000.00	-	-	-	805,000.00	805,000.00	-	-	-	804,990.90	804,990.90	-	-	-	770,255.90	770,255.90	-	9.10	34,735.00	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX		-	600,000.00	600,000.00	-	-	-	600,000.00	600,000.00	-	-	-	597,493.49	597,493.49	-	-	-	499,235.01	499,235.01	-	2,506.51	98,258.48	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	600,000.00	600,000.00	-	-	-	600,000.00	600,000.00	-	-	-	597,493.49	597,493.49	-	-	-	499,235.01	499,235.01	-	2,506.51	98,258.48	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X		-	575,000.00	575,000.00	-	-	-	575,000.00	575,000.00	-	-	-	574,148.44	574,148.44	-	-	-	574,148.44	574,148.44	-	851.56	-	(0.00)
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	575,000.00	575,000.00	-	-	-	575,000.00	575,000.00	-	-	-	574,148.44	574,148.44	-	-	-	574,148.44	574,148.44	-	851.56	-	(0.00)
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI		-	370,000.00	370,000.00	-	-	-	370,000.00	370,000.00	-	-	-	352,386.55	352,386.55	-	-	-	352,386.55	352,386.55	-	17,613.45	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	370,000.00	370,000.00	-	-	-	370,000.00	370,000.00	-	-	-	352,386.55	352,386.55	-	-	-	352,386.55	352,386.55	-	17,613.45	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII		-	382,515.00	382,515.00	-	-	-	382,515.00	382,515.00	-	-	-	369,384.77	369,384.77	-	-	-	369,384.77	369,384.77	-	13,130.23	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	382,515.00	382,515.00	-	-	-	382,515.00	382,515.00	-	-	-	369,384.77	369,384.77	-	-	-	369,384.77	369,384.77	-	13,130.23	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII		-	365,000.00	365,000.00	-	-	-	365,000.00	365,000.00	-	-	-	361,053.34	361,053.34	-	-	-	361,053.34	361,053.34	-	3,946.66	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	365,000.00	365,000.00	-	-	-	365,000.00	365,000.00	-	-	-	361,053.34	361,053.34	-	-	-	361,053.34	361,053.34	-	3,946.66	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FAR No. 1

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

Department : Department of Transportation (DOTr)
Agency/Entity : Maritime Industry Authority (MARINA)
Region : ALL
Division : ALL
Operating Unit : ALL
Fund Cluster : 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[3+4]	6	7	8	9	10=[[6+[-][7]-8+9]	11	12	13	14	15=[11+12+13+14]	16	17	18	19	20=[16+17+18+19]	21=[5-16]	22=[10-15]	23	24
TOTAL, Operations		23,993,000.00	-	23,993,000.00	23,993,000.00	-	(6,447,515.00)	6,447,515.00	23,993,000.00	-	-	5,843,747.81	17,426,312.18	23,270,059.99	-	-	5,145,421.60	14,855,888.62	20,001,310.22	-	722,940.01	238,319.72	3,030,430.05
MOOE		23,993,000.00	-	23,993,000.00	23,993,000.00	-	(6,447,515.00)	6,447,515.00	23,993,000.00	-	-	5,843,747.81	17,426,312.18	23,270,059.99	-	-	5,145,421.60	14,855,888.62	20,001,310.22	-	722,940.01	238,319.72	3,030,430.05
Sub-Total, I. Agency Specific Budget		23,993,000.00	-	23,993,000.00	23,993,000.00	-	(6,447,515.00)	6,447,515.00	23,993,000.00	-	-	5,843,747.81	17,426,312.18	23,270,059.99	-	-	5,145,421.60	14,855,888.62	20,001,310.22	-	722,940.01	238,319.72	3,030,430.05
MOOE		23,993,000.00	-	23,993,000.00	23,993,000.00	-	(6,447,515.00)	6,447,515.00	23,993,000.00	-	-	5,843,747.81	17,426,312.18	23,270,059.99	-	-	5,145,421.60	14,855,888.62	20,001,310.22	-	722,940.01	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	-	(6,447,515.00)	6,447,515.00	23,993,000.00	-	-	5,843,747.81	17,426,312.18	23,270,059.99	-	-	5,145,421.60	14,855,888.62	20,001,310.22	-	722,940.01	238,319.72	3,030,430.05

Prepared by:

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In Coordination with:

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Date:

Recommending Approval:

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Approved By:

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