

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCE BY OBJECT OF EXPENDITURE  
As of the Quarter Ending June 30, 2014

FAR No. 1

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

(e.g. MAOS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Goods Fund, and 04-Special Account-Foreign Assisted/Foreign Goods Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Function	MAOS Code	Appropriations			Allotments					Current Year Obligations				Current Year Disbursements					Balances					
		Appropriated	Adjusted	Adjusted	Transfer To	Transfer From	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unencumbered	Unobligated	Out of	Out of			
1	2	3	4	5=3+4	6	7	8	9=10+11+12+13+14	10	11	12	13	14	15=10+11+12+13+14	16	17	18	19	20=16+17+18+19	21=(2-20)	22=(3-20)	23	24	
<b>General Administration and Support</b>																								
General Management and Supervision		100,230.00	-	100,230.00	100,230.00					100,230.00	44,000.00				44,000.00	44,000.00				44,000.00		116,230.00		
Control Office		100,230.00	-	100,230.00	100,230.00					100,230.00	44,000.00				44,000.00	44,000.00				44,000.00		116,230.00		
MOOE		100,230.00	-	100,230.00	100,230.00					100,230.00	44,000.00				44,000.00	44,000.00				44,000.00		116,230.00		
Administration of Personnel Benefits																								
Control Office																								
PE																								
<b>TOTAL, General Administration and Support</b>		<b>100,230.00</b>	<b>-</b>	<b>100,230.00</b>	<b>100,230.00</b>					<b>100,230.00</b>	<b>44,000.00</b>				<b>44,000.00</b>	<b>44,000.00</b>				<b>44,000.00</b>		<b>116,230.00</b>		
PE																								
MOOE		100,230.00	-	100,230.00	100,230.00					100,230.00	44,000.00				44,000.00	44,000.00				44,000.00		116,230.00		
CO																								
<b>Support to Operations</b>																								
Implementation of the Management Information System		61,771.00	-	61,771.00	61,771.00					61,771.00												61,771.00		
Control Office		61,771.00	-	61,771.00	61,771.00					61,771.00												61,771.00		
MOOE		61,771.00	-	61,771.00	61,771.00					61,771.00												61,771.00		
<b>TOTAL, Support to Operations</b>		<b>61,771.00</b>	<b>-</b>	<b>61,771.00</b>	<b>61,771.00</b>					<b>61,771.00</b>												<b>61,771.00</b>		
PE																								
MOOE		61,771.00	-	61,771.00	61,771.00					61,771.00												61,771.00		
<b>Operations</b>																								
OO: Global competitiveness of maritime industry enhanced		2,426.20	-	2,426.20	2,426.20					2,426.20												2,426.20		
MARITIME INDUSTRY PROMOTION AND DEVELOPMENT PROGRAM		2,426.20	-	2,426.20	2,426.20					2,426.20												2,426.20		
Promotion of policies, projects and programs for the promotion and development of the maritime industry		2,426.20	-	2,426.20	2,426.20					2,426.20												2,426.20		
Control Office		2,426.20	-	2,426.20	2,426.20					2,426.20												2,426.20		
MOOE		2,426.20	-	2,426.20	2,426.20					2,426.20												2,426.20		
OO: Accessibility, safety and efficiency of maritime transport services improved		66,374,727.00	(0.00)	66,374,727.00	66,374,727.00	(0.00)				66,374,727.00	486,004.00	770,000.00			1,231,204.00	660,004.00						1,945,468.75		760,000.00
MARITIME INDUSTRY REGULATORY AND SUPERVISION PROGRAM		66,374,727.00	(0.00)	66,374,727.00	66,374,727.00	(0.00)				66,374,727.00	486,004.00	770,000.00			1,231,204.00	660,004.00						1,945,468.75		760,000.00
Registration and provision of authority for ships, seafarers, certificates and documentation of seafarers; accreditation of training programs, facility and other maritime enterprises		66,374,727.00	(0.00)	66,374,727.00	66,374,727.00	(0.00)				66,374,727.00	486,004.00	770,000.00			1,231,204.00	660,004.00						1,945,468.75		760,000.00
Control Office		66,374,727.00	(0.00)	66,374,727.00	66,374,727.00	(0.00)				66,374,727.00	486,004.00	770,000.00			1,231,204.00	660,004.00						1,945,468.75		760,000.00
MOOE		66,374,727.00	(0.00)	66,374,727.00	66,374,727.00	(0.00)				66,374,727.00	486,004.00	770,000.00			1,231,204.00	660,004.00						1,945,468.75		760,000.00
Region I		840.12	-	840.12	840.12					840.12												840.12		
MOOE		840.12	-	840.12	840.12					840.12												840.12		
Region I-A		22.13	-	22.13	22.13					22.13												22.13		
MOOE		22.13	-	22.13	22.13					22.13												22.13		
Region V		4,830.26	-	4,830.26	4,830.26					4,830.26												4,830.26		
MOOE		4,830.26	-	4,830.26	4,830.26					4,830.26												4,830.26		
Region VI		2,442.32	-	2,442.32	2,442.32					2,442.32												2,442.32		
MOOE		2,442.32	-	2,442.32	2,442.32					2,442.32												2,442.32		
Region VI																								
MOOE																								
Region VII		4,781.15	-	4,781.15	4,781.15					4,781.15												4,781.15		
MOOE		4,781.15	-	4,781.15	4,781.15					4,781.15												4,781.15		

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, REBURSEMENTS AND BALANCE BY OBJECT OF EXPENDITURE  
As of the Quarter Ending June 30, 2014

Department : Department of Transportation  
Agency/Body : Maritime Industry Authority (MARA)  
Region : ALL  
Division : ALL  
Operating Unit : ALL  
Fund Class : 01 - Regular Agency Fund

Current Year Appropriations  
Supplemental Appropriations  
X Continuing Appropriations

(e.g. SAO Fund Class: 01-Regular Agency Fund, 02-Facility Related Projects Fund, 03-Special Account-Locally Funded Domestic Cruise Fund, and 04-Special Account-Foreign Funded Foreign Cruise Fund)

Function	M/C/DOE	Appropriations					Adjustments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorised Appropriation	Adjustment (Transfer Surplus, Reversals/ Appropriation)	Actual Appropriation	Advance Received	Adjustment (Reversals, Appropriation)	Transfer To	Transfer From	Actual Obligations	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 Appropriation	Unexpended Commitment	Capital Obligations			
																						Due and Outstanding	Not Yet Disbursed		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24		
MOOE		4,783.16	-	4,783.16	4,783.16	-	-	4,783.16	-	-	-	-	4,783.16	-	-	-	-	-	-	-	-	-	-	-	
Region I		17.73	-	17.73	17.73	-	-	17.73	-	-	-	-	17.73	-	-	-	-	-	-	-	-	-	-	-	
MOOE		17.73	-	17.73	17.73	-	-	17.73	-	-	-	-	17.73	-	-	-	-	-	-	-	-	-	-	-	
Region II		16,917.06	0.00	16,917.06	16,917.06	0.00	-	16,917.06	-	-	-	-	16,917.06	-	-	-	-	-	-	-	-	-	-	-	
MOOE		16,917.06	0.00	16,917.06	16,917.06	0.00	-	16,917.06	-	-	-	-	16,917.06	-	-	-	-	-	-	-	-	-	-	-	
Region III		678.51	-	678.51	678.51	-	-	678.51	-	-	-	-	678.51	-	-	-	-	-	-	-	-	-	-	-	
MOOE		678.51	-	678.51	678.51	-	-	678.51	-	-	-	-	678.51	-	-	-	-	-	-	-	-	-	-	-	
Region III		626.00	-	626.00	626.00	-	-	626.00	-	-	-	-	626.00	-	-	-	-	-	-	-	-	-	-	-	
MOOE		626.00	-	626.00	626.00	-	-	626.00	-	-	-	-	626.00	-	-	-	-	-	-	-	-	-	-	-	
Monitoring and enforcement of passenger lines and regulations		12,046,914.00	(0.00)	12,046,914.00	12,046,914.00	(0.00)	-	12,046,914.00	404,000.00	-	-	-	404,000.00	404,000.00	-	-	-	-	404,000.00	-	12,000,000.00	-	3,784.00		
Central Office		12,046,914.00	(0.00)	12,046,914.00	12,046,914.00	(0.00)	-	12,046,914.00	404,000.00	-	-	-	404,000.00	404,000.00	-	-	-	-	404,000.00	-	12,000,000.00	-	3,784.00		
MOOE		12,046,914.00	(0.00)	12,046,914.00	12,046,914.00	(0.00)	-	12,046,914.00	404,000.00	-	-	-	404,000.00	404,000.00	-	-	-	-	404,000.00	-	12,000,000.00	-	3,784.00		
TOTAL, Operations		16,377,163.06	(0.00)	16,377,163.06	16,377,163.06	(0.00)	-	16,377,163.06	404,000.00	776,000.00	-	-	1,220,000.00	404,000.00	-	-	-	-	404,000.00	-	16,144,000.00	-	700,000.00		
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		16,377,163.06	(0.00)	16,377,163.06	16,377,163.06	(0.00)	-	16,377,163.06	404,000.00	776,000.00	-	-	1,220,000.00	404,000.00	-	-	-	-	404,000.00	-	16,144,000.00	-	700,000.00		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total, I Agency Specific Budget		16,396,173.66	(0.00)	16,396,173.66	16,396,173.66	(0.00)	-	16,396,173.66	404,000.00	776,000.00	-	-	1,220,000.00	404,000.00	-	-	-	-	404,000.00	-	16,322,010.00	-	700,000.00		
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		16,396,173.66	(0.00)	16,396,173.66	16,396,173.66	(0.00)	-	16,396,173.66	404,000.00	776,000.00	-	-	1,220,000.00	404,000.00	-	-	-	-	404,000.00	-	16,322,010.00	-	700,000.00		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
BRAND TOTAL		16,396,173.66	(0.00)	16,396,173.66	16,396,173.66	(0.00)	-	16,396,173.66	404,000.00	776,000.00	-	-	1,220,000.00	404,000.00	-	-	-	-	404,000.00	-	16,322,010.00	-	700,000.00		
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		16,396,173.66	(0.00)	16,396,173.66	16,396,173.66	(0.00)	-	16,396,173.66	404,000.00	776,000.00	-	-	1,220,000.00	404,000.00	-	-	-	-	404,000.00	-	16,322,010.00	-	700,000.00		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regulations by DO:		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
I Agency Specific Budget		16,377,163.06	(0.00)	16,377,163.06	16,377,163.06	(0.00)	-	16,377,163.06	404,000.00	776,000.00	-	-	1,220,000.00	404,000.00	-	-	-	-	404,000.00	-	16,144,000.00	-	700,000.00		
MARITIME INDUSTRY PROMOTION AND DEVELOPMENT PROGRAM		2,426.30	-	2,426.30	2,426.30	-	-	2,426.30	-	-	-	-	2,426.30	-	-	-	-	-	-	-	2,426.30	-	-	-	
MARITIME INDUSTRY REGULATORY AND SUPERVISOR PROGRAM		16,374,737.00	(0.00)	16,374,737.00	16,374,737.00	(0.00)	-	16,374,737.00	404,000.00	776,000.00	-	-	1,220,000.00	404,000.00	-	-	-	-	404,000.00	-	16,141,573.70	-	700,000.00		

Prepared by: *[Signature]*  
Aly M. MARIC & RONALDO  
Budget Officer  
Date: *[Date]*

Recommended by: *[Signature]*  
JOHN Z. PASCUAL  
Acting Director  
Date: *[Date]*

Recommended Approval: *[Signature]*  
DORIS M. PASCUAL  
Director & MPAS  
Date: *[Date]*

*[Signature]* 7/29/14  
DORIS M. PASCUAL  
Acting Director  
Date: *[Date]*

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending June 30, 2024

Department : Department of Transportation (DOT)  
Agency/Entity : Maritime Industry Authority (MIA)  
Region : ALL  
Division : ALL  
Operating Unit : ALL  
Fund Center : 03 - Special Account - Locally Funded/Domestic Grants Fund

X Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

N.B. MACE Fund Center; 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

Table with columns: Fund Center, MACE CODE, Appropriations (Authorized, Adjusted, Allocated, Adjusted Total), Current Year Obligations (by quarter and total), Current Year Disbursements (by quarter and total), and Balance (Unobligated, Liquid Obligations). Rows include I. Automatic Appropriations, Respirator and provision of safety for ships, MACE, PE, PHIL, DO, and GRAND TOTAL.

Prepared by: *[Signature]*  
Atty. MARVIN B. SORIANO  
Budget Officer  
Date:

Recommended by: *[Signature]*  
MARVIN B. SORIANO  
Budget Officer  
Date:

Recommended Approval: *[Signature]*  
CHEL V. PARCIMA  
Director I, MACE  
Date:

*[Signature]*  
SONIA L. LUNA  
Administrator  
Date:

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending June 30, 2020

Department : Department of Transportation  
 Agency/Unit : Maritime Industry Authority (MARINA)  
 Region : ALL  
 Division : ALL  
 Operating Unit : ALL  
 Fund Cluster : 00 - Special Account - Locally Funded Domestic Grants Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Contributing Appropriations

(e.g. MACD 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)

Particulars	MACD CODE	Appropriations				Allotments				Current Year Obligations					Current Year Disbursements					Balances				
		Actual Appropriations	Adjustments (Positive Negative/ Reversals/ Appropriations)	Adjusted Appropriations	Balance Available	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	Unobligated Allotments	Report Obligations			
																					Due and Payable	Not Yet Due and Payable		
1	2	3	4	5=3-4	6	7	8	9	10=8+9-7	11	12	13	14	15=11+12+13+14	16	17	18	19	20=16+17+18+19	21=16-18	22=(16-18)	23	24	
<b>I. Automatic Appropriations</b>		722,000.01	-	722,000.01	722,000.01	-	-	-	722,000.01	-	-	-	-	-	-	-	-	-	-	722,000.01	-	-	-	-
Operations		722,000.01	-	722,000.01	722,000.01	-	-	-	722,000.01	-	-	-	-	-	-	-	-	-	-	722,000.01	-	-	-	-
OO: Accessibility, safety and efficiency of maritime transport services improved		722,000.01	-	722,000.01	722,000.01	-	-	-	722,000.01	-	-	-	-	-	-	-	-	-	-	722,000.01	-	-	-	-
<b>MARITIME INDUSTRY REGULATORY AND SUPERVISION PROGRAM</b>		722,000.01	-	722,000.01	722,000.01	-	-	-	722,000.01	-	-	-	-	-	-	-	-	-	-	722,000.01	-	-	-	-
Regulation and provision of authority for ships, seafarers; certification and documentation of seafarers; accreditation of training programs, faculty and other maritime enterprises		722,000.01	-	722,000.01	722,000.01	-	-	-	722,000.01	-	-	-	-	-	-	-	-	-	-	722,000.01	-	-	-	-
MOOE		722,000.01	-	722,000.01	722,000.01	-	-	-	722,000.01	-	-	-	-	-	-	-	-	-	-	722,000.01	-	-	-	-
Central Office		622,000.04	-	622,000.04	622,000.04	-	-	-	622,000.04	-	-	-	-	-	-	-	-	-	-	622,000.04	-	-	-	-
MOOE		622,000.04	-	622,000.04	622,000.04	-	-	-	622,000.04	-	-	-	-	-	-	-	-	-	-	622,000.04	-	-	-	-
Region I		1,076.67	-	1,076.67	1,076.67	-	-	-	1,076.67	-	-	-	-	-	-	-	-	-	-	1,076.67	-	-	-	-
MOOE		1,076.67	-	1,076.67	1,076.67	-	-	-	1,076.67	-	-	-	-	-	-	-	-	-	-	1,076.67	-	-	-	-
Region PVA		166.00	-	166.00	166.00	-	-	-	166.00	-	-	-	-	-	-	-	-	-	-	166.00	-	-	-	-
MOOE		166.00	-	166.00	166.00	-	-	-	166.00	-	-	-	-	-	-	-	-	-	-	166.00	-	-	-	-
Region V		23,262.73	-	23,262.73	23,262.73	-	-	-	23,262.73	-	-	-	-	-	-	-	-	-	-	23,262.73	-	-	-	-
MOOE		23,262.73	-	23,262.73	23,262.73	-	-	-	23,262.73	-	-	-	-	-	-	-	-	-	-	23,262.73	-	-	-	-
Region VI		1,378.26	-	1,378.26	1,378.26	-	-	-	1,378.26	-	-	-	-	-	-	-	-	-	-	1,378.26	-	-	-	-
MOOE		1,378.26	-	1,378.26	1,378.26	-	-	-	1,378.26	-	-	-	-	-	-	-	-	-	-	1,378.26	-	-	-	-
Region VII		36,306.10	-	36,306.10	36,306.10	-	-	-	36,306.10	-	-	-	-	-	-	-	-	-	-	36,306.10	-	-	-	-
MOOE		36,306.10	-	36,306.10	36,306.10	-	-	-	36,306.10	-	-	-	-	-	-	-	-	-	-	36,306.10	-	-	-	-
Region VIII		6.10	-	6.10	6.10	-	-	-	6.10	-	-	-	-	-	-	-	-	-	-	6.10	-	-	-	-
MOOE		6.10	-	6.10	6.10	-	-	-	6.10	-	-	-	-	-	-	-	-	-	-	6.10	-	-	-	-
Region IX		2,896.61	-	2,896.61	2,896.61	-	-	-	2,896.61	-	-	-	-	-	-	-	-	-	-	2,896.61	-	-	-	-
MOOE		2,896.61	-	2,896.61	2,896.61	-	-	-	2,896.61	-	-	-	-	-	-	-	-	-	-	2,896.61	-	-	-	-
Region X		891.00	-	891.00	891.00	-	-	-	891.00	-	-	-	-	-	-	-	-	-	-	891.00	-	-	-	-
MOOE		891.00	-	891.00	891.00	-	-	-	891.00	-	-	-	-	-	-	-	-	-	-	891.00	-	-	-	-
Region XI		17,613.46	-	17,613.46	17,613.46	-	-	-	17,613.46	-	-	-	-	-	-	-	-	-	-	17,613.46	-	-	-	-
MOOE		17,613.46	-	17,613.46	17,613.46	-	-	-	17,613.46	-	-	-	-	-	-	-	-	-	-	17,613.46	-	-	-	-
Region XII		13,130.23	-	13,130.23	13,130.23	-	-	-	13,130.23	-	-	-	-	-	-	-	-	-	-	13,130.23	-	-	-	-
MOOE		13,130.23	-	13,130.23	13,130.23	-	-	-	13,130.23	-	-	-	-	-	-	-	-	-	-	13,130.23	-	-	-	-
Region XIII		3,046.00	-	3,046.00	3,046.00	-	-	-	3,046.00	-	-	-	-	-	-	-	-	-	-	3,046.00	-	-	-	-
MOOE		3,046.00	-	3,046.00	3,046.00	-	-	-	3,046.00	-	-	-	-	-	-	-	-	-	-	3,046.00	-	-	-	-
Sub-Total, Operations		722,000.01	-	722,000.01	722,000.01	-	-	-	722,000.01	-	-	-	-	-	-	-	-	-	-	722,000.01	-	-	-	-
MOOE		722,000.01	-	722,000.01	722,000.01	-	-	-	722,000.01	-	-	-	-	-	-	-	-	-	-	722,000.01	-	-	-	-
Sub-Total, I. Automatic Appropriations		722,000.01	-	722,000.01	722,000.01	-	-	-	722,000.01	-	-	-	-	-	-	-	-	-	-	722,000.01	-	-	-	-
MOOE		722,000.01	-	722,000.01	722,000.01	-	-	-	722,000.01	-	-	-	-	-	-	-	-	-	-	722,000.01	-	-	-	-
<b>GRAND TOTAL</b>		722,000.01	-	722,000.01	722,000.01	-	-	-	722,000.01	-	-	-	-	-	-	-	-	-	-	722,000.01	-	-	-	-
PI																								
MOOE		722,000.01	-	722,000.01	722,000.01	-	-	-	722,000.01	-	-	-	-	-	-	-	-	-	-	722,000.01	-	-	-	-
CO																								

Prepared:   
 Atty. MARVIC S. RAMOS  
 Budget Officer  
 Date: 7/12/20

Coordination with:   
 Gen. Z. BANGALITA  
 Date: 7/12/20

Recommending Approval:   
 GENYRL. V. PASOJA  
 Director I, MFRS  
 Date: 7/12/20

Genyrl. MALIBAN  
 Administrator  
 Date: 7/12/20