

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2024

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments					Current Year Obligations				Total	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 Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	1st Quarter Ending March 31	2nd Quarter Ending June 30		3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations		
																						(15-20)+(23+24)		
																						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	
I. Agency Specific Budget		1,206,274,000.00	0.00	1,206,274,000.00	1,206,274,000.00	0.00	(49,273,395.51)	49,273,395.51	1,206,274,000.00	390,398,487.65	262,203,542.60	207,416,969.33	0.00	860,016,999.58	166,180,586.87	285,509,599.86	262,913,670.70	0.00	714,603,857.43	0.00	346,265,000.42	1,876,529.82	143,536,612.33	
General Management and Supervision	100000100001000	164,367,000.00	0.00	164,367,000.00	164,367,000.00	0.00	0.00	0.00	164,367,000.00	37,010,832.91	42,071,145.65	43,364,332.65	0.00	122,446,311.21	26,744,526.20	44,429,410.00	43,385,956.80	0.00	114,559,892.80	0.00	41,920,686.79	0.00	7,886,418.41	
National Capital Region (NCR)		164,367,000.00	0.00	164,367,000.00	164,367,000.00	0.00	0.00	0.00	164,367,000.00	37,010,832.91	42,071,145.65	43,364,332.65	0.00	122,446,311.21	26,744,526.20	44,429,410.00	43,385,956.80	0.00	114,559,892.80	0.00	41,920,686.79	0.00	7,886,418.41	
Central Office		164,367,000.00	0.00	164,367,000.00	164,367,000.00	0.00	0.00	0.00	164,367,000.00	37,010,832.91	42,071,145.65	43,364,332.65	0.00	122,446,311.21	26,744,526.20	44,429,410.00	43,385,956.80	0.00	114,559,892.80	0.00	41,920,686.79	0.00	7,886,418.41	
PS		71,429,000.00	0.00	71,429,000.00	71,429,000.00	0.00	0.00	0.00	71,429,000.00	11,005,033.94	13,517,641.40	16,238,519.03	0.00	40,761,194.37	10,983,410.61	13,508,255.75	15,897,279.93	0.00	40,388,946.29	0.00	30,667,805.63	0.00	372,248.08	
MOOE		92,938,000.00	0.00	92,938,000.00	92,938,000.00	0.00	0.00	0.00	92,938,000.00	26,005,798.97	28,553,504.25	27,125,813.62	0.00	81,685,116.84	15,761,115.59	30,921,154.25	27,488,676.87	0.00	74,170,946.51	0.00	11,252,883.16	0.00	7,514,170.33	
Administration of Personnel Benefits	100000100002000	11,432,000.00	0.00	11,432,000.00	11,432,000.00	0.00	(2,264,210.72)	2,264,210.72	11,432,000.00	0.00	2,131,036.32	1,162,937.79	0.00	3,293,974.11	0.00	2,131,036.32	818,000.00	0.00	2,949,036.41	0.00	8,138,025.89	0.00	344,937.70	
National Capital Region (NCR)		11,432,000.00	(2,264,210.72)	9,167,789.28	11,432,000.00	0.00	(2,264,210.72)	0.00	9,167,789.28	0.00	65,060.14	964,703.25	0.00	1,029,763.39	0.00	65,060.14	619,765.55	0.00	684,825.69	0.00	8,138,025.89	0.00	344,937.70	
Central Office		11,432,000.00	(2,264,210.72)	9,167,789.28	11,432,000.00	0.00	(2,264,210.72)	0.00	9,167,789.28	0.00	65,060.14	964,703.25	0.00	1,029,763.39	0.00	65,060.14	619,765.55	0.00	684,825.69	0.00	8,138,025.89	0.00	344,937.70	
PS		11,432,000.00	(2,264,210.72)	9,167,789.28	11,432,000.00	0.00	(2,264,210.72)	0.00	9,167,789.28	0.00	65,060.14	964,703.25	0.00	1,029,763.39	0.00	65,060.14	619,765.55	0.00	684,825.69	0.00	8,138,025.89	0.00	344,937.70	
Region IVA - CALABARZON		0.00	996,941.72	996,941.72	0.00	0.00	0.00	996,941.72	996,941.72	0.00	996,941.72	0.00	0.00	996,941.72	0.00	996,941.72	0.00	0.00	996,941.72	0.00	0.00	0.00	0.00	
Regional Office - IVA		0.00	996,941.72	996,941.72	0.00	0.00	0.00	996,941.72	996,941.72	0.00	996,941.72	0.00	0.00	996,941.72	0.00	996,941.72	0.00	0.00	996,941.72	0.00	0.00	0.00	0.00	
PS		0.00	996,941.72	996,941.72	0.00	0.00	0.00	996,941.72	996,941.72	0.00	996,941.72	0.00	0.00	996,941.72	0.00	996,941.72	0.00	0.00	996,941.72	0.00	0.00	0.00	0.00	
Region VI - Western Visayas		0.00	198,234.54	198,234.54	0.00	0.00	0.00	198,234.54	198,234.54	0.00	198,234.54	0.00	0.00	198,234.54	0.00	198,234.54	0.00	0.00	198,234.54	0.00	0.00	0.00	0.00	
Regional Office - VI		0.00	198,234.54	198,234.54	0.00	0.00	0.00	198,234.54	198,234.54	0.00	198,234.54	0.00	0.00	198,234.54	0.00	198,234.54	0.00	0.00	198,234.54	0.00	0.00	0.00	0.00	
PS		0.00	198,234.54	198,234.54	0.00	0.00	0.00	198,234.54	198,234.54	0.00	198,234.54	0.00	0.00	198,234.54	0.00	198,234.54	0.00	0.00	198,234.54	0.00	0.00	0.00	0.00	
Region VII - Central Visayas		0.00	1,069,034.46	1,069,034.46	0.00	0.00	0.00	1,069,034.46	1,069,034.46	0.00	1,069,034.46	0.00	0.00	1,069,034.46	0.00	1,069,034.46	0.00	0.00	1,069,034.46	0.00	0.00	0.00	0.00	
Regional Office - VII		0.00	1,069,034.46	1,069,034.46	0.00	0.00	0.00	1,069,034.46	1,069,034.46	0.00	1,069,034.46	0.00	0.00	1,069,034.46	0.00	1,069,034.46	0.00	0.00	1,069,034.46	0.00	0.00	0.00	0.00	
PS		0.00	1,069,034.46	1,069,034.46	0.00	0.00	0.00	1,069,034.46	1,069,034.46	0.00	1,069,034.46	0.00	0.00	1,069,034.46	0.00	1,069,034.46	0.00	0.00	1,069,034.46	0.00	0.00	0.00	0.00	
Implementation of the Management Information System	200000100001000	147,414,000.00	0.00	147,414,000.00	147,414,000.00	0.00	0.00	0.00	147,414,000.00	139,224,244.66	2,989,377.14	2,285,944.00	0.00	144,508,565.80	3,225,016.66	52,693,327.89	6,364,821.60	0.00	62,263,166.25	0.00	2,905,434.20	0.00	82,225,399.55	
National Capital Region (NCR)		147,414,000.00	0.00	147,414,000.00	147,414,000.00	0.00	0.00	0.00	147,414,000.00	139,224,244.66	2,989,377.14	2,285,944.00	0.00	144,508,565.80	3,225,016.66	52,693,327.89	6,364,821.60	0.00	62,263,166.25	0.00	2,905,434.20	0.00	82,225,399.55	
Central Office		147,414,000.00	0.00	147,414,000.00	147,414,000.00	0.00	0.00	0.00	147,414,000.00	139,224,244.66	2,989,377.14	2,285,944.00	0.00	144,508,565.80	3,225,016.66	52,693,327.89	6,364,821.60	0.00	62,263,166.25	0.00	2,905,434.20	0.00	82,225,399.55	
PS		9,734,000.00	0.00	9,734,000.00	9,734,000.00	0.00	0.00	0.00	9,734,000.00	2,458,586.80	2,995,125.64	2,284,944.00	0.00	7,738,656.24	2,454,066.60	2,995,125.64	2,238,137.98	0.00	7,687,350.23	0.00	1,995,343.76	0.00	51,306.01	
MOOE		2,895,000.00	0.00	2,895,000.00	2,895,000.00	0.00	0.00	0.00	2,895,000.00	2,887,656.06	3,251.50	1,000.00	0.00	2,891,909.56	770,930.06	473,635.50	706,076.00	0.00	1,950,641.56	0.00	3,080.44	0.00	941,268.00	
CO		134,765,000.00	0.00	134,765,000.00	134,765,000.00	0.00	0.00	0.00	134,765,000.00	133,878,000.00	0.00	0.00	0.00	133,878,000.00	0.00	49,224,566.85	3,420,607.61	0.00	52,645,174.46	0.00	907,000.00	0.00	81,232,825.54	
Formulation of policies, projects and programs for the promotion and development of the maritime industry	310100100001000	15,672,000.00	0.00	15,672,000.00	15,672,000.00	0.00	0.00	0.00	15,672,000.00	3,315,240.56	3,495,372.85	2,326,324.97	0.00	9,136,936.38	3,299,329.89	3,505,883.52	2,288,963.13	0.00	9,094,176.54	0.00	6,535,061.62	0.00	42,761.84	
National Capital Region (NCR)		15,672,000.00	0.00	15,672,000.00	15,672,000.00	0.00	0.00	0.00	15,672,000.00	3,315,240.56	3,495,372.85	2,326,324.97	0.00	9,136,936.38	3,299,329.89	3,505,883.52	2,288,963.13	0.00	9,094,176.54	0.00	6,535,061.62	0.00	42,761.84	
Central Office		15,672,000.00	0.00	15,672,000.00	15,672,000.00	0.00	0.00	0.00	15,672,000.00	3,315,240.56	3,495,372.85	2,326,324.97	0.00	9,136,936.38	3,299,329.89	3,505,883.52	2,288,963.13	0.00	9,094,176.54	0.00	6,535,061.62	0.00	42,761.84	
PS		14,206,000.00	0.00	14,206,000.00	14,206,000.00	0.00	0.00	0.00	14,206,000.00	2,400,804.89	2,949,513.67	2,324,874.02	0.00	7,675,192.58	2,396,304.89	2,949,613.67	2,288,012.18	0.00	7,632,930.74	0.00	6,530,807.42	0.00	42,261.84	
MOOE																								

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

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 Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						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=(5-18)	22=(10-15)	23	24
Region VII - Central Visayas		38,843,000.00	4,620,971.25	43,263,971.25	38,843,000.00	0.00	0.00	4,620,971.25	43,263,971.25	8,323,493.23	10,234,644.39	10,343,084.08	0.00	28,901,222.60	8,323,493.23	10,234,644.39	10,343,084.08	0.00	28,901,222.60	0.00	14,362,748.65	0.00	0.00
Regional Office - VII		38,843,000.00	4,620,971.25	43,263,971.25	38,843,000.00	0.00	0.00	4,620,971.25	43,263,971.25	8,323,493.23	10,234,644.39	10,343,084.08	0.00	28,901,222.60	8,323,493.23	10,234,644.39	10,343,084.08	0.00	28,901,222.60	0.00	14,362,748.65	0.00	0.00
PS		21,884,000.00	0.00	21,884,000.00	21,884,000.00	0.00	0.00	0.00	21,884,000.00	4,917,217.31	5,901,326.61	5,197,589.81	0.00	16,016,133.73	4,917,217.31	5,901,326.61	5,197,589.81	0.00	16,016,133.73	0.00	5,867,866.27	0.00	0.00
MOOE		16,759,000.00	4,620,971.25	21,379,971.25	16,759,000.00	0.00	0.00	4,620,971.25	21,379,971.25	3,406,275.92	4,333,317.78	5,145,495.17	0.00	12,895,089.87	3,406,275.92	4,333,317.78	5,145,495.17	0.00	12,895,089.87	0.00	8,494,882.38	0.00	0.00
Region VIII - Eastern Visayas		26,447,000.00	2,701,815.84	29,148,815.84	26,447,000.00	0.00	0.00	2,701,815.84	29,148,815.84	5,305,412.80	7,094,219.16	6,420,433.13	0.00	18,820,065.09	5,214,540.43	7,185,091.53	6,420,433.13	0.00	18,820,065.09	0.00	10,326,750.75	0.00	0.00
Regional Office - VIII		26,447,000.00	2,701,815.84	29,148,815.84	26,447,000.00	0.00	0.00	2,701,815.84	29,148,815.84	5,305,412.80	7,094,219.16	6,420,433.13	0.00	18,820,065.09	5,214,540.43	7,185,091.53	6,420,433.13	0.00	18,820,065.09	0.00	10,326,750.75	0.00	0.00
PS		16,494,000.00	0.00	16,494,000.00	16,494,000.00	0.00	0.00	0.00	16,494,000.00	3,393,601.62	4,089,440.51	3,649,201.24	0.00	11,132,243.37	3,396,454.12	4,096,589.01	3,649,201.24	0.00	11,132,243.37	0.00	5,351,756.63	0.00	0.00
MOOE		9,963,000.00	2,701,815.84	12,664,815.84	9,963,000.00	0.00	0.00	2,701,815.84	12,664,815.84	1,911,811.18	3,004,778.65	2,771,231.89	0.00	7,687,821.72	1,828,086.31	3,088,503.52	2,771,231.89	0.00	7,687,821.72	0.00	4,976,994.12	0.00	0.00
Region IX - Zamboanga Peninsula		21,216,000.00	3,935,351.01	25,151,351.01	21,216,000.00	0.00	0.00	3,935,351.01	25,151,351.01	4,503,895.36	6,566,005.10	6,010,742.34	0.00	17,080,442.80	3,494,021.89	6,253,998.46	5,993,290.19	0.00	15,741,310.54	0.00	8,070,908.21	0.00	1,339,132.26
Regional Office - IX		21,216,000.00	3,935,351.01	25,151,351.01	21,216,000.00	0.00	0.00	3,935,351.01	25,151,351.01	4,503,895.36	6,566,005.10	6,010,742.34	0.00	17,080,442.80	3,494,021.89	6,253,998.46	5,993,290.19	0.00	15,741,310.54	0.00	8,070,908.21	0.00	1,339,132.26
PS		14,816,000.00	0.00	14,816,000.00	14,816,000.00	0.00	0.00	0.00	14,816,000.00	3,326,687.77	4,192,029.25	3,082,159.14	0.00	10,610,876.16	2,853,540.35	4,192,459.50	3,398,480.37	0.00	10,384,480.37	0.00	4,205,123.84	0.00	226,395.94
MOOE		6,400,000.00	3,935,351.01	10,335,351.01	6,400,000.00	0.00	0.00	3,935,351.01	10,335,351.01	1,177,007.59	2,373,975.85	2,918,583.20	0.00	6,469,566.64	840,481.54	2,061,539.96	2,654,809.82	0.00	5,356,830.32	0.00	3,865,784.37	0.00	1,112,736.32
Region X - Northern Mindanao		18,047,000.00	4,843,091.85	22,890,091.85	18,047,000.00	0.00	0.00	4,843,091.85	22,890,091.85	4,392,739.85	5,816,165.35	5,277,258.33	0.00	15,286,163.53	3,424,392.55	6,199,856.82	5,571,432.80	0.00	15,195,682.17	0.00	7,603,926.32	0.00	90,481.36
Regional Office - X		18,047,000.00	4,843,091.85	22,890,091.85	18,047,000.00	0.00	0.00	4,843,091.85	22,890,091.85	4,392,739.85	5,816,165.35	5,277,258.33	0.00	15,286,163.53	3,424,392.55	6,199,856.82	5,571,432.80	0.00	15,195,682.17	0.00	7,603,926.32	0.00	90,481.36
PS		13,289,000.00	0.00	13,289,000.00	13,289,000.00	0.00	0.00	0.00	13,289,000.00	2,526,192.33	3,592,568.18	3,013,522.95	0.00	9,132,283.46	2,526,192.33	3,592,568.18	3,013,522.95	0.00	9,132,283.46	0.00	4,156,716.54	0.00	0.00
MOOE		4,758,000.00	4,843,091.85	9,601,091.85	4,758,000.00	0.00	0.00	4,843,091.85	9,601,091.85	1,866,547.52	2,023,597.17	2,263,735.38	0.00	6,153,880.07	898,200.22	2,607,288.64	2,557,809.85	0.00	6,063,398.71	0.00	3,447,211.78	0.00	90,481.36
Region XI - Davao		23,010,000.00	1,381,428.77	24,391,428.77	23,010,000.00	0.00	0.00	1,381,428.77	24,391,428.77	5,125,562.38	6,505,930.58	6,159,470.52	0.00	17,790,963.48	5,125,562.38	6,505,930.58	6,159,470.52	0.00	17,790,963.48	0.00	8,600,465.29	0.00	0.00
Regional Office - XI		23,010,000.00	1,381,428.77	24,391,428.77	23,010,000.00	0.00	0.00	1,381,428.77	24,391,428.77	5,125,562.38	6,505,930.58	6,159,470.52	0.00	17,790,963.48	5,125,562.38	6,505,930.58	6,159,470.52	0.00	17,790,963.48	0.00	8,600,465.29	0.00	0.00
PS		13,032,000.00	0.00	13,032,000.00	13,032,000.00	0.00	0.00	0.00	13,032,000.00	3,071,500.88	3,797,750.30	3,383,606.02	0.00	10,262,857.20	3,071,500.88	3,797,750.30	3,383,606.02	0.00	10,262,857.20	0.00	2,769,142.80	0.00	0.00
MOOE		9,978,000.00	1,381,428.77	11,359,428.77	9,978,000.00	0.00	0.00	1,381,428.77	11,359,428.77	2,054,061.50	2,708,180.28	2,785,864.50	0.00	7,528,106.28	2,054,061.50	2,708,180.28	2,785,864.50	0.00	7,528,106.28	0.00	3,831,322.49	0.00	0.00
Region XII - SOCCSKSARGEN		16,107,000.00	2,337,499.32	18,444,499.32	16,107,000.00	0.00	0.00	2,337,499.32	18,444,499.32	3,496,885.82	5,030,502.20	3,609,268.20	0.00	12,136,656.22	3,365,310.48	4,496,456.57	4,256,325.34	0.00	12,118,092.39	0.00	6,307,843.10	0.00	18,563.83
Regional Office - XII		16,107,000.00	2,337,499.32	18,444,499.32	16,107,000.00	0.00	0.00	2,337,499.32	18,444,499.32	3,496,885.82	5,030,502.20	3,609,268.20	0.00	12,136,656.22	3,365,310.48	4,496,456.57	4,256,325.34	0.00	12,118,092.39	0.00	6,307,843.10	0.00	18,563.83
PS		11,297,000.00	0.00	11,297,000.00	11,297,000.00	0.00	0.00	0.00	11,297,000.00	2,542,992.20	3,202,965.78	2,234,912.35	0.00	7,980,890.33	2,523,386.71	3,220,789.27	2,218,148.52	0.00	7,962,326.50	0.00	3,316,109.67	0.00	18,563.83
MOOE		4,810,000.00	2,337,499.32	7,147,499.32	4,810,000.00	0.00	0.00	2,337,499.32	7,147,499.32	953,893.62	1,827,516.42	1,374,355.85	0.00	4,155,765.89	841,921.77	1,275,667.30	2,038,176.82	0.00	4,155,765.89	0.00	2,891,733.43	0.00	0.00
Region XIII - CARAGA		12,673,000.00	4,778,390.97	17,451,390.97	12,673,000.00	0.00	0.00	4,778,390.97	17,451,390.97	3,190,503.13	4,875,281.92	3,839,378.40	0.00	11,705,163.45	2,790,385.03	4,382,153.71	3,988,279.84	0.00	11,140,818.58	0.00	5,746,227.52	0.00	564,344.87
Regional Office - XIII		12,673,000.00	4,778,390.97	17,451,390.97	12,673,000.00	0.00	0.00	4,778,390.97	17,451,390.97	3,190,503.13	4,875,281.92	3,839,378.40	0.00	11,705,163.45	2,790,385.03	4,382,153.71	3,988,279.84	0.00	11,140,818.58	0.00	5,746,227.52	0.00	564,344.87
PS		7,390,000.00	3,093,913.08	10,483,913.08	7,390,000.00	0.00	0.00	3,093,913.08	10,483,														

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

Particulars	UACS CODE	Authorized Appropriations	Appropriations		Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Allotments		Adjusted Total Allotments	Current Year Obligations				Current Year Disbursements				Balances					
			(Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations			Transfer To	Transfer From		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						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
certification and documentation for seafarers; accreditation of training programs, faculty and other maritime enterprises																							
National Capital Region (NCR)		18,803,000.00	(487,839.41)	18,315,360.59	18,803,000.00	0.00	(487,839.41)	0.00	18,315,360.59	5,091,009.82	5,126,073.28	3,617,742.34	0.00	13,834,825.44	0.00	5,117,262.48	5,320,377.80	0.00	10,437,640.28	0.00	4,480,535.15	0.00	3,397,185.16
Central Office		18,803,000.00	(487,839.41)	18,315,360.59	18,803,000.00	0.00	(487,839.41)	0.00	18,315,360.59	5,091,009.82	5,126,073.28	3,617,742.34	0.00	13,834,825.44	0.00	5,117,262.48	5,320,377.80	0.00	10,437,640.28	0.00	4,480,535.15	0.00	3,397,185.16
PS		18,803,000.00	(487,839.41)	18,315,360.59	18,803,000.00	0.00	(487,839.41)	0.00	18,315,360.59	5,091,009.82	5,126,073.28	3,617,742.34	0.00	13,834,825.44	0.00	5,117,262.48	5,320,377.80	0.00	10,437,640.28	0.00	4,480,535.15	0.00	3,397,185.16
Region I - Ilocos		614,000.00	207,730.93	821,730.93	651,000.00	0.00	0.00	170,730.93	821,730.93	196,004.88	196,276.01	224,241.21	0.00	616,522.10	196,004.88	130,878.17	264,708.36	0.00	591,591.41	0.00	205,208.83	0.00	24,930.89
Regional Office - I		614,000.00	207,730.93	821,730.93	651,000.00	0.00	0.00	170,730.93	821,730.93	196,004.88	196,276.01	224,241.21	0.00	616,522.10	196,004.88	130,878.17	264,708.36	0.00	591,591.41	0.00	205,208.83	0.00	24,930.89
PS		614,000.00	207,730.93	821,730.93	651,000.00	0.00	0.00	170,730.93	821,730.93	196,004.88	196,276.01	224,241.21	0.00	616,522.10	196,004.88	130,878.17	264,708.36	0.00	591,591.41	0.00	205,208.83	0.00	24,930.89
Region IVA - CALABARZON		1,847,000.00	85,000.00	1,932,000.00	1,932,000.00	0.00	0.00	0.00	1,932,000.00	461,936.48	466,463.26	518,227.61	0.00	1,446,627.35	461,936.48	466,463.26	518,227.61	0.00	1,446,627.35	0.00	485,372.65	0.00	0.00
Regional Office - IVA		1,847,000.00	85,000.00	1,932,000.00	1,932,000.00	0.00	0.00	0.00	1,932,000.00	461,936.48	466,463.26	518,227.61	0.00	1,446,627.35	461,936.48	466,463.26	518,227.61	0.00	1,446,627.35	0.00	485,372.65	0.00	0.00
PS		1,847,000.00	85,000.00	1,932,000.00	1,932,000.00	0.00	0.00	0.00	1,932,000.00	461,936.48	466,463.26	518,227.61	0.00	1,446,627.35	461,936.48	466,463.26	518,227.61	0.00	1,446,627.35	0.00	485,372.65	0.00	0.00
Region V - Bicol		1,071,000.00	46,000.00	1,117,000.00	1,117,000.00	0.00	0.00	0.00	1,117,000.00	257,925.26	260,836.72	303,616.27	0.00	822,378.25	257,925.26	260,836.72	301,813.27	0.00	820,575.25	0.00	294,621.75	1,803.00	0.00
Regional Office - V		1,071,000.00	46,000.00	1,117,000.00	1,117,000.00	0.00	0.00	0.00	1,117,000.00	257,925.26	260,836.72	303,616.27	0.00	822,378.25	257,925.26	260,836.72	301,813.27	0.00	820,575.25	0.00	294,621.75	1,803.00	0.00
PS		1,071,000.00	46,000.00	1,117,000.00	1,117,000.00	0.00	0.00	0.00	1,117,000.00	257,925.26	260,836.72	303,616.27	0.00	822,378.25	257,925.26	260,836.72	301,813.27	0.00	820,575.25	0.00	294,621.75	1,803.00	0.00
Region VI - Western Visayas		1,346,000.00	57,000.00	1,403,000.00	1,403,000.00	0.00	0.00	0.00	1,403,000.00	291,286.20	341,253.87	319,277.71	0.00	951,817.78	291,286.20	341,253.87	319,277.71	0.00	951,817.78	0.00	451,182.22	0.00	0.00
Regional Office - VI		1,346,000.00	57,000.00	1,403,000.00	1,403,000.00	0.00	0.00	0.00	1,403,000.00	291,286.20	341,253.87	319,277.71	0.00	951,817.78	291,286.20	341,253.87	319,277.71	0.00	951,817.78	0.00	451,182.22	0.00	0.00
PS		1,346,000.00	57,000.00	1,403,000.00	1,403,000.00	0.00	0.00	0.00	1,403,000.00	291,286.20	341,253.87	319,277.71	0.00	951,817.78	291,286.20	341,253.87	319,277.71	0.00	951,817.78	0.00	451,182.22	0.00	0.00
Region VII - Central Visayas		2,043,000.00	102,000.00	2,145,000.00	2,145,000.00	0.00	0.00	0.00	2,145,000.00	349,195.37	502,791.06	680,442.88	0.00	1,532,429.31	349,195.37	502,791.06	680,442.88	0.00	1,532,429.31	0.00	612,570.69	0.00	0.00
Regional Office - VII		2,043,000.00	102,000.00	2,145,000.00	2,145,000.00	0.00	0.00	0.00	2,145,000.00	349,195.37	502,791.06	680,442.88	0.00	1,532,429.31	349,195.37	502,791.06	680,442.88	0.00	1,532,429.31	0.00	612,570.69	0.00	0.00
PS		2,043,000.00	102,000.00	2,145,000.00	2,145,000.00	0.00	0.00	0.00	2,145,000.00	349,195.37	502,791.06	680,442.88	0.00	1,532,429.31	349,195.37	502,791.06	680,442.88	0.00	1,532,429.31	0.00	612,570.69	0.00	0.00
Region VIII - Eastern Visayas		1,504,000.00	66,000.00	1,570,000.00	1,570,000.00	0.00	0.00	0.00	1,570,000.00	344,556.64	330,470.83	344,075.37	0.00	1,019,102.84	344,556.64	330,470.83	344,075.37	0.00	1,019,102.84	0.00	550,897.16	0.00	0.00
Regional Office - VIII		1,504,000.00	66,000.00	1,570,000.00	1,570,000.00	0.00	0.00	0.00	1,570,000.00	344,556.64	330,470.83	344,075.37	0.00	1,019,102.84	344,556.64	330,470.83	344,075.37	0.00	1,019,102.84	0.00	550,897.16	0.00	0.00
PS		1,504,000.00	66,000.00	1,570,000.00	1,570,000.00	0.00	0.00	0.00	1,570,000.00	344,556.64	330,470.83	344,075.37	0.00	1,019,102.84	344,556.64	330,470.83	344,075.37	0.00	1,019,102.84	0.00	550,897.16	0.00	0.00
Region IX - Zamboanga Peninsula		1,378,000.00	66,000.00	1,444,000.00	1,444,000.00	0.00	0.00	0.00	1,444,000.00	348,478.96	351,514.77	358,869.48	0.00	1,056,861.21	348,478.96	351,514.77	358,869.48	0.00	1,056,861.21	0.00	387,136.79	0.00	0.00
Regional Office - IX		1,378,000.00	66,000.00	1,444,000.00	1,444,000.00	0.00	0.00	0.00	1,444,000.00	348,478.96	351,514.77	358,869.48	0.00	1,056,861.21	348,478.96	351,514.77	358,869.48	0.00	1,056,861.21	0.00	387,136.79	0.00	0.00
PS		1,378,000.00	66,000.00	1,444,000.00	1,444,000.00	0.00	0.00	0.00	1,444,000.00	348,478.96	351,514.77	358,869.48	0.00	1,056,861.21	348,478.96	351,514.77	358,869.48	0.00	1,056,861.21	0.00	387,136.79	0.00	0.00
Region X - Northern Mindanao		1,229,000.00	59,000.00	1,288,000.00	1,288,000.00	0.00	0.00	0.00	1,288,000.00	275,865.84	292,186.08	299,823.56	0.00	867,875.48	275,865.84	292,186.08	299,823.56	0.00	867,875.48	0.00	420,124.52	0.00	0.00
Regional Office - X		1,229,000.00	59,000.00	1,288,000.00	1,288,000.00	0.00	0.00	0.00	1,288,000.00	275,865.84	292,186.08	299,823.56	0.00	867,875.48	275,865.84	292,186.08	299,823.56	0.00	867,875.48	0.00	420,124.52	0.00	0.00
PS		1,229,000.00	59,000.00	1,288,000.00	1,288,000.00	0.00	0.00	0.00	1,288,000.00	275,865.84	292,186.08	299,823.56	0.00	867,875.48	275,865.84	292,186.08	299,823.56	0.00	867,875.48	0.00	420,124.52	0.00	0.00
Region XI - Davao		1,207,000.00	61,000.00	1,268,000.00	1,268,000.00	0.00	0.00	0.00	1,268,000.00	320,041.44	315,168.14	309,894.24	0.00	944,893.82	320,041.44	315,168.14	309,894.24	0.00	944,893.82	0.00	323,106.18	0.00	0.00</

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

Particulars	UACS CODE	Authorized Appropriations	Appropriations		Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Allotments		Adjusted Total Allotments	Current Year Obligations				Total	Current Year Disbursements				Total	Unreleased Appropriations	Balances		Unpaid Obligations	
			(Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations			Transfer To	Transfer From		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31			Unobligated Allotments	Due and Demandable		Not Yet Due and Demandable
																						(15-20)=(23+24)		
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-(5,18)	22-(10,15)	23	24	
Region I - Ilocos		0.00	212,832.13	212,832.13	0.00	0.00	0.00	212,832.13	212,832.13	0.00	210,431.81	0.00	0.00	210,431.81	0.00	210,431.81	0.00	0.00	210,431.81	0.00	2,400.52	0.00	0.00	
Regional Office - I		0.00	212,832.13	212,832.13	0.00	0.00	0.00	212,832.13	212,832.13	0.00	210,431.81	0.00	0.00	210,431.81	0.00	210,431.81	0.00	0.00	210,431.81	0.00	2,400.52	0.00	0.00	
PS		0.00	212,832.13	212,832.13	0.00	0.00	0.00	212,832.13	212,832.13	0.00	210,431.81	0.00	0.00	210,431.81	0.00	210,431.81	0.00	0.00	210,431.81	0.00	2,400.52	0.00	0.00	
Region IVA - CALABARZON		0.00	1,046,333.54	1,046,333.54	0.00	0.00	0.00	1,046,333.54	1,046,333.54	0.00	711,094.84	333,862.45	0.00	1,044,947.09	0.00	711,094.84	333,862.45	0.00	1,044,947.09	0.00	1,386.45	0.00	0.00	
Regional Office - IVA		0.00	1,046,333.54	1,046,333.54	0.00	0.00	0.00	1,046,333.54	1,046,333.54	0.00	711,094.84	333,862.45	0.00	1,044,947.09	0.00	711,094.84	333,862.45	0.00	1,044,947.09	0.00	1,386.45	0.00	0.00	
PS		0.00	1,046,333.54	1,046,333.54	0.00	0.00	0.00	1,046,333.54	1,046,333.54	0.00	711,094.84	333,862.45	0.00	1,044,947.09	0.00	711,094.84	333,862.45	0.00	1,044,947.09	0.00	1,386.45	0.00	0.00	
Region V - Bicol		0.00	425,063.93	425,063.93	0.00	0.00	0.00	425,063.93	425,063.93	0.00	425,063.93	0.00	0.00	425,063.93	0.00	425,063.93	0.00	0.00	425,063.93	0.00	0.00	0.00	0.00	
Regional Office - V		0.00	425,063.93	425,063.93	0.00	0.00	0.00	425,063.93	425,063.93	0.00	425,063.93	0.00	0.00	425,063.93	0.00	425,063.93	0.00	0.00	425,063.93	0.00	0.00	0.00	0.00	
PS		0.00	425,063.93	425,063.93	0.00	0.00	0.00	425,063.93	425,063.93	0.00	425,063.93	0.00	0.00	425,063.93	0.00	425,063.93	0.00	0.00	425,063.93	0.00	0.00	0.00	0.00	
Region VI - Western Visayas		0.00	562,956.62	562,956.62	0.00	0.00	0.00	562,956.62	562,956.62	0.00	562,956.62	0.00	0.00	562,956.62	0.00	562,956.62	0.00	0.00	562,956.62	0.00	0.00	0.00	0.00	
Regional Office - VI		0.00	562,956.62	562,956.62	0.00	0.00	0.00	562,956.62	562,956.62	0.00	562,956.62	0.00	0.00	562,956.62	0.00	562,956.62	0.00	0.00	562,956.62	0.00	0.00	0.00	0.00	
PS		0.00	562,956.62	562,956.62	0.00	0.00	0.00	562,956.62	562,956.62	0.00	562,956.62	0.00	0.00	562,956.62	0.00	562,956.62	0.00	0.00	562,956.62	0.00	0.00	0.00	0.00	
Region VII - Central Visayas		0.00	1,607,890.14	1,607,890.14	0.00	0.00	0.00	1,607,890.14	1,607,890.14	0.00	767,509.18	840,380.96	0.00	1,607,890.14	0.00	767,509.18	840,380.96	0.00	1,607,890.14	0.00	0.00	0.00	0.00	
Regional Office - VII		0.00	1,607,890.14	1,607,890.14	0.00	0.00	0.00	1,607,890.14	1,607,890.14	0.00	767,509.18	840,380.96	0.00	1,607,890.14	0.00	767,509.18	840,380.96	0.00	1,607,890.14	0.00	0.00	0.00	0.00	
PS		0.00	1,607,890.14	1,607,890.14	0.00	0.00	0.00	1,607,890.14	1,607,890.14	0.00	767,509.18	840,380.96	0.00	1,607,890.14	0.00	767,509.18	840,380.96	0.00	1,607,890.14	0.00	0.00	0.00	0.00	
Region VIII - Eastern Visayas		0.00	3,012,171.43	3,012,171.43	0.00	0.00	0.00	3,012,171.43	3,012,171.43	2,329,107.25	683,064.18	0.00	0.00	3,012,171.43	2,047,982.75	683,064.18	233,530.75	0.00	2,964,577.68	0.00	0.00	0.00	47,593.75	
Regional Office - VIII		0.00	3,012,171.43	3,012,171.43	0.00	0.00	0.00	3,012,171.43	3,012,171.43	2,329,107.25	683,064.18	0.00	0.00	3,012,171.43	2,047,982.75	683,064.18	233,530.75	0.00	2,964,577.68	0.00	0.00	0.00	47,593.75	
PS		0.00	3,012,171.43	3,012,171.43	0.00	0.00	0.00	3,012,171.43	3,012,171.43	2,329,107.25	683,064.18	0.00	0.00	3,012,171.43	2,047,982.75	683,064.18	233,530.75	0.00	2,964,577.68	0.00	0.00	0.00	47,593.75	
Region IX - Zamboanga Peninsula		0.00	568,698.86	568,698.86	0.00	0.00	0.00	568,698.86	568,698.86	0.00	568,643.01	0.00	0.00	568,643.01	0.00	568,643.01	0.00	0.00	568,643.01	0.00	1,055.85	0.00	0.00	
Regional Office - IX		0.00	568,698.86	568,698.86	0.00	0.00	0.00	568,698.86	568,698.86	0.00	568,643.01	0.00	0.00	568,643.01	0.00	568,643.01	0.00	0.00	568,643.01	0.00	1,055.85	0.00	0.00	
PS		0.00	568,698.86	568,698.86	0.00	0.00	0.00	568,698.86	568,698.86	0.00	568,643.01	0.00	0.00	568,643.01	0.00	568,643.01	0.00	0.00	568,643.01	0.00	1,055.85	0.00	0.00	
Region X - Northern Mindanao		0.00	447,899.99	447,899.99	0.00	0.00	0.00	447,899.99	447,899.99	0.00	447,899.99	0.00	0.00	447,899.99	0.00	447,899.99	0.00	0.00	447,899.99	0.00	0.00	0.00	0.00	
Regional Office - X		0.00	447,899.99	447,899.99	0.00	0.00	0.00	447,899.99	447,899.99	0.00	447,899.99	0.00	0.00	447,899.99	0.00	447,899.99	0.00	0.00	447,899.99	0.00	0.00	0.00	0.00	
PS		0.00	447,899.99	447,899.99	0.00	0.00	0.00	447,899.99	447,899.99	0.00	447,899.99	0.00	0.00	447,899.99	0.00	447,899.99	0.00	0.00	447,899.99	0.00	0.00	0.00	0.00	
Region XI - Davao		0.00	582,778.01	582,778.01	0.00	0.00	0.00	582,778.01	582,778.01	113,813.15	465,176.15	0.00	0.00	578,989.30	113,813.15	465,176.15	0.00	0.00	578,989.30	0.00	3,788.71	0.00	0.00	
Regional Office - XI		0.00	582,778.01	582,778.01	0.00	0.00	0.00	582,778.01	582,778.01	113,813.15	465,176.15	0.00	0.00	578,989.30	113,813.15	465,176.15	0.00	0.00	578,989.30	0.00	3,788.71	0.00	0.00	
PS		0.00	582,778.01	582,778.01	0.00	0.00	0.00	582,778.01	582,778.01	113,813.15	465,176.15	0.00	0.00	578,989.30	113,813.15	465,176.15	0.00	0.00	578,989.30	0.00	3,788.71	0.00	0.00	
Region XII - SOCCSKSARGEN		0.00	429,701.10	429,701.10	0.00	0.00	0.00	429,701.10	429,701.10	0.00	429,701.10	0.00	0.00	429,701.10	0.00	429,701.10	0.00	0.00	429,701.10	0.00	0.00	0.00	0.00	
Regional Office - XII		0.00	429,701.10	429,701.10	0.00	0.00	0.00	429,701.10	429,701.10	0.00	429,701.10	0.00	0.00	429,701.10	0.00	429,701.10	0.00	0.00	429,701.10	0.00	0.00	0.00	0.00	
PS		0.00	429,701.10	429,701.10	0.00	0.00	0.00	429,701.10	429,701.10	0.00	429,701.10	0.00	0.00	429,701.10	0.00	429,701.10	0.00	0.00	429,701.10	0.00	0.00	0.00	0.00	
Region XIII - CARAGA		0.00	347,298.39	347,298.39	0.00	0.00	0.00	347,298.39	347,298.39	0.00	347,298.39	0.00	0.00	347,298.39	0.00	347,298.39	0.00	0.00	347,298.39	0.00	0.00	0.00	0.00	
Regional Office - XIII		0.00	347,298.39	347,298.39	0.00	0.00	0.00	347,298.39	347,298.39	0.00	347,298.39	0.00	0.00	347,298.39	0.00	347,298.39	0.00	0.00	347,298.39	0.00	0.00	0.00	0.00	
PS		0.00	347,298.39	347,298.39	0.00	0.00	0.00	347,298.39	347,298.39	0.00	347,298.39	0.00	0.00	347,298.39	0.00	347,298.39	0.00	0.00	347,298.39	0.00	0.00	0.00	0.00	
Registration and provision of authority for ships and shipyards; certification and documentation for seafarers; accreditation of training programs, faculty and other maritime enterprises	3201001000010000	0.00	7,350,000.00	7,350,000.00	0.00	7,350,000.00	0.00	0.00	7,350,000.00	0.00	0.00	2,106,903.75	0.00	2,										

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

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

(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)																								
Particulars	UACS CODE	Authorized Appropriations	Appropriations		Allotments					Current Year Obligations					Current Year Disbursements					Balances				
			Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (18-20)/(23+24)		
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=(10-16)	23	24	
Region X - Northern Mindanao		0.00	638,000.00	638,000.00	0.00	638,000.00	0.00	0.00	638,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	638,000.00	0.00	0.00	
Regional Office - X		0.00	638,000.00	638,000.00	0.00	638,000.00	0.00	0.00	638,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	638,000.00	0.00	0.00	
PS		0.00	638,000.00	638,000.00	0.00	638,000.00	0.00	0.00	638,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	638,000.00	0.00	0.00	
Region XI - Davao		0.00	660,000.00	660,000.00	0.00	660,000.00	0.00	0.00	660,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660,000.00	0.00	0.00	
Regional Office - XI		0.00	660,000.00	660,000.00	0.00	660,000.00	0.00	0.00	660,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660,000.00	0.00	0.00	
PS		0.00	660,000.00	660,000.00	0.00	660,000.00	0.00	0.00	660,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660,000.00	0.00	0.00	
Region XII - SOCCSKSARGEN		0.00	542,000.00	542,000.00	0.00	542,000.00	0.00	0.00	542,000.00	0.00	0.00	542,000.00	0.00	542,000.00	0.00	0.00	542,000.00	0.00	542,000.00	0.00	0.00	0.00	0.00	
Regional Office - XII		0.00	542,000.00	542,000.00	0.00	542,000.00	0.00	0.00	542,000.00	0.00	0.00	542,000.00	0.00	542,000.00	0.00	0.00	542,000.00	0.00	542,000.00	0.00	0.00	0.00	0.00	
PS		0.00	542,000.00	542,000.00	0.00	542,000.00	0.00	0.00	542,000.00	0.00	0.00	542,000.00	0.00	542,000.00	0.00	0.00	542,000.00	0.00	542,000.00	0.00	0.00	0.00	0.00	
Region XIII - CARAGA		0.00	536,000.00	536,000.00	0.00	536,000.00	0.00	0.00	536,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	536,000.00	0.00	0.00	
Regional Office - XIII		0.00	536,000.00	536,000.00	0.00	536,000.00	0.00	0.00	536,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	536,000.00	0.00	0.00	
PS		0.00	536,000.00	536,000.00	0.00	536,000.00	0.00	0.00	536,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	536,000.00	0.00	0.00	
Sub-total		0.00	62,784,475.00	62,784,475.00	0.00	62,784,475.00	(9,244,824.14)	9,244,824.14	62,784,475.00	6,280,104.72	24,125,607.29	3,281,137.16	0.00	32,686,849.17	4,981,197.98	23,831,570.21	3,213,487.23	613,000.00	32,839,255.42	0.00	20,097,626.83	0.00	47,893.75	
PS		0.00	62,784,475.00	62,784,475.00	0.00	62,784,475.00	(9,244,824.14)	9,244,824.14	62,784,475.00	6,280,104.72	24,125,607.29	3,281,137.16	0.00	32,686,849.17	4,981,197.98	23,831,570.21	3,213,487.23	613,000.00	32,839,255.42	0.00	20,097,626.83	0.00	47,893.75	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-total, III, Special Purpose Fund		0.00	62,784,475.00	62,784,475.00	0.00	62,784,475.00	(9,244,824.14)	9,244,824.14	62,784,475.00	6,280,104.72	24,125,607.29	3,281,137.16	0.00	32,686,849.17	4,981,197.98	23,831,570.21	3,213,487.23	613,000.00	32,839,255.42	0.00	20,097,626.83	0.00	47,893.75	
PS		0.00	62,784,475.00	62,784,475.00	0.00	62,784,475.00	(9,244,824.14)	9,244,824.14	62,784,475.00	6,280,104.72	24,125,607.29	3,281,137.16	0.00	32,686,849.17	4,981,197.98	23,831,570.21	3,213,487.23	613,000.00	32,839,255.42	0.00	20,097,626.83	0.00	47,893.75	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL		1,248,210,000.00	64,803,475.00	1,303,013,475.00	1,260,228,000.00	62,784,475.00	(89,506,869.06)	89,506,869.06	1,303,013,475.00	407,600,224.32	288,836,937.71	219,440,080.92	0.00	925,278,282.96	176,231,034.42	319,791,036.09	277,415,289.42	613,000.00	773,660,341.83	0.00	379,734,222.06	1,876,332.82	148,360,678.20	
PS		524,010,000.00	54,803,475.00	578,813,475.00	526,028,000.00	62,784,475.00	(16,967,849.42)	16,967,849.42	578,813,475.00	124,419,969.61	170,719,471.80	129,686,499.06	0.00	424,825,960.47	115,811,365.06	170,113,312.40	131,004,314.13	613,000.00	417,541,991.59	0.00	153,967,514.53	107,503.99	7,176,464.86	
MOOE		589,415,000.00	0.00	589,415,000.00	589,415,000.00	0.00	(42,018,009.84)	42,018,009.84	589,415,000.00	148,702,234.71	126,119,465.91	89,753,591.86	0.00	364,575,292.48	59,419,969.36	100,483,159.84	142,950,347.66	0.00	302,863,175.88	0.00	224,839,707.52	1,770,628.83	59,941,287.77	
FINEX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		134,785,000.00	0.00	134,785,000.00	134,785,000.00	0.00	0.00	0.00	134,785,000.00	133,878,000.00	0.00	0.00	0.00	133,878,000.00	0.00	49,224,586.85	3,420,807.51	0.00	82,645,174.46	0.00	907,000.00	0.00	61,232,825.54	

Prepared by:

Atty. MARVIC S. RAMOS
Budget Officer
Date: 

In Coordination with:

EDEN Z. EVANGELISTA
Chief Accountant
Date:

Recommending Approval:

CHERYL V. PASCUA
Director II, MFAS
Date:

Approved By:

SONIA B. MALALUAN
Administrator
Date: 

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

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally FundedDomestic Grants Fund, and 04-Special Account-Foreign AssistedForeign Grants Fund)																									
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 Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	"Unused Fund"		Unpaid Obligations (16-21)+(24+25)		
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Dem andable	Not Yet Due and Dem andable	
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7)-(8)+9]	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25	
I. Continuing Appropriations		0.00	0.00	0.00	0.00	16,598,163.65	0.00	(336,708.00)	336,708.00	16,598,163.65	479,631.05	0.00	341,238.36	0.00	820,869.41	475,581.05	0.00	341,238.36	0.00	817,119.41	0.00		15,777,294.24	0.00	3,750.00
Unobligated Allotment		0.00	0.00	0.00	0.00	16,598,163.65	0.00	(336,708.00)	336,708.00	16,598,163.65	479,631.05	0.00	341,238.36	0.00	820,869.41	475,581.05	0.00	341,238.36	0.00	817,119.41	0.00		15,777,294.24	0.00	3,750.00
I. Agency Specific Budget		0.00	0.00	0.00	0.00	16,598,163.65	0.00	(336,708.00)	336,708.00	16,598,163.65	479,631.05	0.00	341,238.36	0.00	820,869.41	475,581.05	0.00	341,238.36	0.00	817,119.41	0.00		15,777,294.24	0.00	3,750.00
General Administration and Support		0.00	0.00	0.00	0.00	159,239.56	0.00	0.00	0.00	159,239.56	44,000.00	0.00	0.00	0.00	44,000.00	44,000.00	0.00	0.00	0.00	44,000.00	0.00		115,239.56	0.00	0.00
General Management and Supervision	10000001000001000	0.00	0.00	0.00	0.00	159,239.56	0.00	0.00	0.00	159,239.56	44,000.00	0.00	0.00	0.00	44,000.00	44,000.00	0.00	0.00	0.00	44,000.00	0.00		115,239.56	0.00	0.00
National Capital Region (NCR)		0.00	0.00	0.00	0.00	159,239.56	0.00	0.00	0.00	159,239.56	44,000.00	0.00	0.00	0.00	44,000.00	44,000.00	0.00	0.00	0.00	44,000.00	0.00		115,239.56	0.00	0.00
Central Office		0.00	0.00	0.00	0.00	159,239.56	0.00	0.00	0.00	159,239.56	44,000.00	0.00	0.00	0.00	44,000.00	44,000.00	0.00	0.00	0.00	44,000.00	0.00		115,239.56	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	159,239.56	0.00	0.00	0.00	159,239.56	44,000.00	0.00	0.00	0.00	44,000.00	44,000.00	0.00	0.00	0.00	44,000.00	0.00		115,239.56	0.00	0.00
Sub-total, General Administration and Support		0.00	0.00	0.00	0.00	159,239.56	0.00	0.00	0.00	159,239.56	44,000.00	0.00	0.00	0.00	44,000.00	44,000.00	0.00	0.00	0.00	44,000.00	0.00		115,239.56	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	159,239.56	0.00	0.00	0.00	159,239.56	44,000.00	0.00	0.00	0.00	44,000.00	44,000.00	0.00	0.00	0.00	44,000.00	0.00		115,239.56	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
Support to Operations		0.00	0.00	0.00	0.00	61,771.09	0.00	0.00	0.00	61,771.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		61,771.09	0.00	0.00
Implementation of the Management Information System	20000001000001000	0.00	0.00	0.00	0.00	61,771.09	0.00	0.00	0.00	61,771.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		61,771.09	0.00	0.00
National Capital Region (NCR)		0.00	0.00	0.00	0.00	61,771.09	0.00	0.00	0.00	61,771.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		61,771.09	0.00	0.00
Central Office		0.00	0.00	0.00	0.00	61,771.09	0.00	0.00	0.00	61,771.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		61,771.09	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	61,771.09	0.00	0.00	0.00	61,771.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		61,771.09	0.00	0.00
Sub-total, Support to Operations		0.00	0.00	0.00	0.00	61,771.09	0.00	0.00	0.00	61,771.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		61,771.09	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	61,771.09	0.00	0.00	0.00	61,771.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		61,771.09	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
Operations		0.00	0.00	0.00	0.00	16,377,153.00	0.00	(336,708.00)	336,708.00	16,377,153.00	454,594.05	776,650.00	3,882,349.44	0.00	5,113,493.49	450,944.05	0.00	3,881,959.44	0.00	4,332,603.49	0.00		11,263,659.51	0.00	780,690.00
OO: Global competitiveness of maritime industry enhanced MARITIME INDUSTRY PROMOTION AND DEVELOPMENT PROGRAM		0.00	0.00	0.00	0.00	2,425.20	0.00	0.00	0.00	2,425.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		2,425.20	0.00	0.00
		0.00	0.00	0.00	0.00	2,425.20	0.00	0.00	0.00	2,425.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		2,425.20	0.00	0.00
Formulation of policies, projects and programs for the promotion and development of the maritime industry	31010001000001000	0.00	0.00	0.00	0.00	2,425.20	0.00	0.00	0.00	2,425.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		2,425.20	0.00	0.00
National Capital Region (NCR)		0.00	0.00	0.00	0.00	2,425.20	0.00	0.00	0.00	2,425.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		2,425.20	0.00	0.00

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally FundedDomestic Grants Fund, and 04-Special Account-Foreign AssistedForeign Grants Fund)																									
Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received		Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	"Unused Fund"		Unpaid Obligations (16-21)+(24+25)			
					SARO	Unobligated														Unreleased Appropriations	Unobligated Allotments	Due and Dem andable	Not Yet Due and Dem andable		
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(6+7)-(9)+8	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	22=(11-16)	24	25	
Central Office		0.00	0.00	0.00	0.00	2,425.20	0.00	0.00	0.00	2,425.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,425.20	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	2,425.20	0.00	0.00	0.00	2,425.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,425.20	0.00	0.00	
OO "Accessibility, safety and efficiency of maritime transport services improved (MARITIME INDUSTRY REGULATORY AND SUPERVISION PROGRAM		0.00	0.00	0.00	0.00	16,374,727.80	0.00	(336,708.00)	336,708.00	16,374,727.80	454,934.05	776,650.00	3,882,249.44	0.00	5,113,493.49	450,844.05	0.00	3,881,959.44	0.00	4,332,803.49	0.00	11,261,234.31	0.00	780,690.00	
Registration and provision of authority for ships and shipyards, certification and documentation for seafarers, accreditation of training programs, safety and other maritime enterprises	320100100001000	0.00	0.00	0.00	0.00	16,374,727.80	0.00	(336,708.00)	336,708.00	16,374,727.80	454,934.05	776,650.00	3,882,249.44	0.00	5,113,493.49	450,844.05	0.00	3,881,959.44	0.00	4,332,803.49	0.00	11,261,234.31	0.00	780,690.00	
National Capital Region (NCR)		0.00	0.00	0.00	0.00	3,429,213.00	0.00	(336,708.00)	336,708.00	3,429,213.00	48,985.62	776,650.00	1,138,949.44	0.00	1,964,585.06	48,985.62	0.00	1,138,659.44	0.00	1,187,645.06	0.00	1,464,627.94	0.00	776,840.00	
Central Office		0.00	(336,708.00)	(336,708.00)	0.00	3,404,934.43	0.00	(336,708.00)	0.00	3,068,226.43	38,666.50	776,650.00	797,711.08	0.00	1,613,027.58	38,666.50	0.00	797,421.08	0.00	836,087.58	0.00	1,455,198.85	0.00	776,940.00	
MOOE		0.00	(336,708.00)	(336,708.00)	0.00	3,404,934.43	0.00	(336,708.00)	0.00	3,068,226.43	38,666.50	776,650.00	797,711.08	0.00	1,613,027.58	38,666.50	0.00	797,421.08	0.00	836,087.58	0.00	1,455,198.85	0.00	776,940.00	
Region I - Ilocos		0.00	0.00	0.00	0.00	640.12	0.00	0.00	0.00	640.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640.12	0.00	0.00	
Regional Office - I		0.00	0.00	0.00	0.00	640.12	0.00	0.00	0.00	640.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640.12	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	640.12	0.00	0.00	0.00	640.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640.12	0.00	0.00	
Region IVA - CALABARZON		0.00	0.00	0.00	0.00	22.13	0.00	0.00	0.00	22.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.13	0.00	0.00	
Regional Office - IVA		0.00	0.00	0.00	0.00	22.13	0.00	0.00	0.00	22.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.13	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	22.13	0.00	0.00	0.00	22.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.13	0.00	0.00	
Region V - Bicol		0.00	336,708.00	336,708.00	0.00	4,530.36	0.00	0.00	336,708.00	341,238.36	0.00	0.00	341,238.36	0.00	341,238.36	0.00	0.00	341,238.36	0.00	341,238.36	0.00	0.00	0.00	0.00	
Regional Office - V		0.00	336,708.00	336,708.00	0.00	4,530.36	0.00	0.00	336,708.00	341,238.36	0.00	0.00	341,238.36	0.00	341,238.36	0.00	0.00	341,238.36	0.00	341,238.36	0.00	0.00	0.00	0.00	
MOOE		0.00	336,708.00	336,708.00	0.00	4,530.36	0.00	0.00	336,708.00	341,238.36	0.00	0.00	341,238.36	0.00	341,238.36	0.00	0.00	341,238.36	0.00	341,238.36	0.00	0.00	0.00	0.00	
Region VI - Western Visayas		0.00	0.00	0.00	0.00	2,442.32	0.00	0.00	0.00	2,442.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,442.32	0.00	0.00	
Regional Office - VI		0.00	0.00	0.00	0.00	2,442.32	0.00	0.00	0.00	2,442.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,442.32	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	2,442.32	0.00	0.00	0.00	2,442.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,442.32	0.00	0.00	
Region VII - Eastern Visayas		0.00	0.00	0.00	0.00	4,793.15	0.00	0.00	0.00	4,793.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,793.15	0.00	0.00	
Regional Office - VII		0.00	0.00	0.00	0.00	4,793.15	0.00	0.00	0.00	4,793.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,793.15	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	4,793.15	0.00	0.00	0.00	4,793.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,793.15	0.00	0.00	
Region IX - Zamboanga Peninsula		0.00	0.00	0.00	0.00	17.73	0.00	0.00	0.00	17.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.73	0.00	0.00	
Regional Office - IX		0.00	0.00	0.00	0.00	17.73	0.00	0.00	0.00	17.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.73	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	17.73	0.00	0.00	0.00	17.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.73	0.00	0.00	
Region X - Northern Mindanao		0.00	0.00	0.00	0.00	10,517.65	0.00	0.00	0.00	10,517.65	10,319.12	0.00	0.00	0.00	10,319.12	10,319.12	0.00	0.00	0.00	0.00	10,319.12	0.00	198.53	0.00	0.00
Regional Office - X		0.00	0.00	0.00	0.00	10,517.65	0.00	0.00	0.00	10,517.65	10,319.12	0.00	0.00	0.00	10,319.12	10,319.12	0.00	0.00	0.00	0.00	10,319.12	0.00	198.53	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	10,517.65	0.00	0.00	0.00	10,517.65	10,319.12	0.00	0.00	0.00	10,319.12	10,319.12	0.00	0.00	0.00	0.00	10,319.12	0.00	198.53	0.00	0.00
Region XII - SOCCSKSARGEN		0.00	0.00	0.00	0.00	678.51	0.00	0.00	0.00	678.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	678.51	0.00	0.00	
Regional Office - XII		0.00	0.00	0.00	0.00	678.51	0.00	0.00	0.00	678.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	678.51	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	678.51	0.00	0.00	0.00	678.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	678.51	0.00	0.00	
Region XIII - CARAGA		0.00	0.00	0.00	0.00	636.60	0.00	0.00	0.00	636.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	636.60	0.00	0.00	
Regional Office - XIII		0.00	0.00	0.00	0.00	636.60	0.00	0.00	0.00	636.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	636.60	0.00	0.00	

Department : Department of Transportation (DOTr)
Agency/Entity : Maritime Industry Authority (MARINA)
Region : ALL
Division : ALL
Operating Unit : ALL
Organization Code (UACS) : 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		Unpaid Obligations	
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	BARO	Unobligated	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	"Unused Fund"		Unpaid Obligations (16-21)/(24-25)		
																					Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=3+4	6	7	8	9	10	11=(10+7)-(9)-0	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25	
MOOE		0.00	0.00	0.00	0.00	636.60	0.00	0.00	0.00	636.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	636.60	0.00	0.00	
Monitoring and enforcement of maritime laws and regulations	32010010002000	0.00	0.00	0.00	0.00	12,945,514.80	0.00	0.00	0.00	12,945,514.80	405,808.43	0.00	2,743,300.00	0.00	3,148,908.43	401,858.43	0.00	2,743,300.00	0.00	3,145,156.43	0.00	9,706,606.37	0.00	3,750.00	
National Capital Region (NCR)		0.00	0.00	0.00	0.00	12,945,514.80	0.00	0.00	0.00	12,945,514.80	405,808.43	0.00	2,743,300.00	0.00	3,148,908.43	401,858.43	0.00	2,743,300.00	0.00	3,145,156.43	0.00	9,706,606.37	0.00	3,750.00	
Central Office		0.00	0.00	0.00	0.00	12,945,514.80	0.00	0.00	0.00	12,945,514.80	405,808.43	0.00	2,743,300.00	0.00	3,148,908.43	401,858.43	0.00	2,743,300.00	0.00	3,145,156.43	0.00	9,706,606.37	0.00	3,750.00	
MOOE		0.00	0.00	0.00	0.00	12,945,514.80	0.00	0.00	0.00	12,945,514.80	405,808.43	0.00	2,743,300.00	0.00	3,148,908.43	401,858.43	0.00	2,743,300.00	0.00	3,145,156.43	0.00	9,706,606.37	0.00	3,750.00	
Sub-total, Operations		0.00	0.00	0.00	0.00	16,377,153.00	0.00	(336,708.00)	336,708.00	16,377,153.00	454,594.05	776,650.00	3,862,349.44	0.00	5,113,493.49	450,944.05	0.00	3,861,959.44	0.00	4,332,803.49	0.00	11,263,659.51	0.00	780,690.00	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	16,377,153.00	0.00	(336,708.00)	336,708.00	16,377,153.00	454,594.05	776,650.00	3,862,349.44	0.00	5,113,493.49	450,944.05	0.00	3,861,959.44	0.00	4,332,803.49	0.00	11,263,659.51	0.00	780,690.00	
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-total, I. Agency Specific Budget		0.00	0.00	0.00	0.00	16,596,163.65	0.00	(336,708.00)	336,708.00	16,596,163.65	454,594.05	776,650.00	3,862,349.44	0.00	5,157,493.49	454,944.05	0.00	3,861,959.44	0.00	4,376,803.49	0.00	11,440,670.16	0.00	780,690.00	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	16,596,163.65	0.00	(336,708.00)	336,708.00	16,596,163.65	454,594.05	776,650.00	3,862,349.44	0.00	5,157,493.49	454,944.05	0.00	3,861,959.44	0.00	4,376,803.49	0.00	11,440,670.16	0.00	780,690.00	
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL		0.00	0.00	0.00	0.00	16,596,163.65	0.00	(336,708.00)	336,708.00	16,596,163.65	454,594.05	776,650.00	3,862,349.44	0.00	5,157,493.49	454,944.05	0.00	3,861,959.44	0.00	4,376,803.49	0.00	11,440,670.16	0.00	780,690.00	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	16,596,163.65	0.00	(336,708.00)	336,708.00	16,596,163.65	454,594.05	776,650.00	3,862,349.44	0.00	5,157,493.49	454,944.05	0.00	3,861,959.44	0.00	4,376,803.49	0.00	11,440,670.16	0.00	780,690.00	
FINEX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Recapitulation by OO:																									
Unobligated Allotment		0.00	0.00	0.00	0.00	16,377,153.00	0.00	(336,708.00)	336,708.00	16,377,153.00	454,594.05	776,650.00	3,862,349.44	0.00	5,113,493.49	450,944.05	0.00	3,861,959.44	0.00	4,332,803.49	0.00	11,263,659.51	0.00	780,690.00	
Agency Specific Budget		0.00	0.00	0.00	0.00	16,377,153.00	0.00	(336,708.00)	336,708.00	16,377,153.00	454,594.05	776,650.00	3,862,349.44	0.00	5,113,493.49	450,944.05	0.00	3,861,959.44	0.00	4,332,803.49	0.00	11,263,659.51	0.00	780,690.00	
Maritime Industry Authority (MARINA)		0.00	0.00	0.00	0.00	16,377,153.00	0.00	(336,708.00)	336,708.00	16,377,153.00	454,594.05	776,650.00	3,862,349.44	0.00	5,113,493.49	450,944.05	0.00	3,861,959.44	0.00	4,332,803.49	0.00	11,263,659.51	0.00	780,690.00	
MARITIME INDUSTRY PROMOTION AND DEVELOPMENT PROGRAM		0.00	0.00	0.00	0.00	2,425.20	0.00	0.00	0.00	2,425.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,425.20	0.00	0.00	
MARITIME INDUSTRY REGULATORY AND SUPERVISION PROGRAM		0.00	0.00	0.00	0.00	16,374,727.80	0.00	(336,708.00)	336,708.00	16,374,727.80	454,594.05	776,650.00	3,862,349.44	0.00	5,113,493.49	450,944.05	0.00	3,861,959.44	0.00	4,332,803.49	0.00	11,261,234.31	0.00	780,690.00	

Prepared by:
Atty. MARVIC S. RAMOS
Budget Officer
Date:

In Coordination with:
EDRIL Z. EVANGELISTA
Chief Accountant
Date:

Recommending Approval:
CHERYL V. PASCUA
Director II, MFAS
Date:

Approved By:
SONIA E. MALALUAN
Administrator
Date:

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

Department : Department of Transportation (DOT)
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		Adjusted Appropriations	Allotments		Transfer To	Transfer From	Adjusted Total Allotments	Current Year Obligations				Total	Current Year Disbursements				Total	Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)		Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)				1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (18-20)+(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(9+17-8+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
II. Automatic Appropriations		23,993,000.00	0.00	23,993,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,993,000.00	0.00	0.00	0.00
Registration and provision of authority for ships and shipyards; certification and documentation for seafarers; accreditation of training programs, faculty and other maritime enterprises	32010010001000	23,993,000.00	0.00	23,993,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,993,000.00	0.00	0.00	0.00
National Capital Region (NCR)		23,993,000.00	0.00	23,993,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,993,000.00	0.00	0.00	0.00
Central Office		23,993,000.00	0.00	23,993,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,993,000.00	0.00	0.00	0.00
MOOE		23,993,000.00	0.00	23,993,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,993,000.00	0.00	0.00	0.00
Sub-total		23,993,000.00	0.00	23,993,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,993,000.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		23,993,000.00	0.00	23,993,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,993,000.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total, II. Automatic Appropriations		23,993,000.00	0.00	23,993,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,993,000.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		23,993,000.00	0.00	23,993,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,993,000.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		23,993,000.00	0.00	23,993,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,993,000.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		23,993,000.00	0.00	23,993,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,993,000.00	0.00	0.00	0.00
FINEX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Prepared by:

Atty. MARIVIC S. RAMOS
Budget Officer
Date:

In Coordination with:

EDEN Z. EVANGELISTA
Chief Accountant
Date:

Recommending Approval:

CHERYL V. PASCUA
Director II, MFAS
Date:

Approved By:

SONIA B. MALALUAN
Administrator
Date:

per 10/25/24