QUARTERLY PHYSICAL REPORT OF OPERATION
Consolidated Per Office as of 31 December 2024

Department: Department of Transportation
Appropriations: Current Year Appropriations
Agency: Maritime Industry Authority (MARINA)

Particulars		Physical Targets					Physical Accomplishments					Variance as of 31 Decmber 2024	REMARKS/ COMMENTS
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
1	2	3	4	5	6	7=(3+4+5+6)	8	9	10	11	12=(8+9+10+11)		
OO1 : Global competitiveness of maritime industry enhanced													
MARITIME INDUSTRY PROMOTION AND DEVELOPMENT PROGRAM													
Outcome Indicator(s)													
1. % increase in the number of operating ships [*Baseline: 19,901 Target % Increase = 10% or 1,990] *baseline is the 2018 Fleet Inventory of all merchant ships [AGENCY TOTAL]	%	2.5%	2.5%	2.5%	2.5%	**10%**	**5%**	**4%**	**3%**	**3%**	**15%**	**5.01%**	
	Nominal Value	**499**	**503**	**503**	**485**	**1,990**	**1,049**	**747**	**592**	**599**	**2,987**	**997**	
Output Indicator(s)													
1) No. of policies formulated, updated, issued and disseminated [AGENCY TOTAL]		2	2	2	2	**8**	**3**	**0**	**0**	**5**	**8**	-	
OO2 : Accessibility, safety and efficiency of maritime transport services improved													
MARITIME INDUSTRY REGULATORY AND SUPERVISION PROGRAM													
Outcome Indicator(s)													
1) % of clients who rate the frontline services as satisfactory or better [AGENCY TOTAL]	%	70%	70%	70%	70%	70%	97%	93%	96%	97%	95%	-	
	Nominal Value						**9,002**	**6,460**	**68,382**	**66,420**	**150,264**	-	
2) **% increase in the number of Filipino seafarers certified as meeting the international standards.**) [AGENCY TOTAL]	%	3.0%	3.0%	3.0%	3.0%	**12%**	**42%**	**40%**	**37%**	**48%**	**168%**	**156%**	
	Nominal Value	**1,864**	**1,864**	**1,864**	**1,863**	**7,455**	**26,043**	**24,827**	**23,228**	**30,010**	**104,108**	**96,653**	
Output Indicator(s)													
1) % of applications received are acted upon within the standard processing time [AGENCY TOTAL]	%	100%	100%	100%	100%	100%	100%	100%	100%	100%	**100%**	-	
	Nominal Value						**297,547**	**304,710**	**237,405**	**237,674**	**1,077,336**	-	
2) % of complaints/reports of violations received are acted upon within the standard processing time : [AGENCY TOTAL]	%	100%	100%	100%	100%	100%	100%	100%	100%	100%	**100%**	-	
	Nominal Value						**153**	**76**	**136**	**93**	**458**	-	

Prepared by:

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Approved by:

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Maritime Industry Authority

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 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
(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 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=(5-10)	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**	**(75,707,505.28)**	**75,707,505.28**	**1,206,274,000.00**	**390,355,494.41**	**263,017,807.76**	**207,055,663.81**	**342,180,899.45**	**1,202,609,865.43**	**166,120,181.33**	**306,499,497.82**	**323,222,867.60**	**321,309,828.29**	**1,117,152,375.04**	**0.00**	**3,664,134.57**	**13,628,637.54**	**71,828,852.85**
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	36,923,382.91	42,053,149.49	43,367,598.45	41,637,944.00	163,982,074.85	26,674,868.01	44,543,022.82	43,388,922.40	46,908,576.80	161,515,380.03	0.00	384,925.15	1,631,105.70	835,589.12
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	36,923,382.91	42,053,149.49	43,367,598.45	41,637,944.00	163,982,074.85	26,674,868.01	44,543,022.82	43,388,922.40	46,908,576.80	161,515,380.03	0.00	384,925.15	1,631,105.70	835,589.12
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	36,923,382.91	42,053,149.49	43,367,598.45	41,637,944.00	163,982,074.85	26,674,868.01	44,543,022.82	43,388,922.40	46,908,576.80	161,515,380.03	0.00	384,925.15	1,631,105.70	835,589.12
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	30,667,805.63	71,429,000.00	10,983,410.61	13,519,764.73	15,897,279.93	30,951,671.73	71,352,127.00	0.00	0.00	76,873.00	0.00
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	25,918,348.97	28,535,508.09	27,129,079.42	10,970,138.37	92,553,074.85	15,691,447.40	31,023,258.09	27,491,642.47	15,956,905.07	90,163,253.03	0.00	384,925.15	1,554,232.70	835,589.12
Administration of Personnel Benefits	100000100002000	11,432,000.00	0.00	11,432,000.00	11,432,000.00	0.00	(3,204,235.48)	3,204,235.48	11,432,000.00	0.00	2,131,036.32	1,162,937.79	8,137,683.35	11,431,657.46	0.00	2,131,036.32	818,000.09	8,475,963.59	11,425,000.00	0.00	342.54	6,657.46	0.00
National Capital Region (NCR)		11,432,000.00	(3,204,235.48)	8,227,764.52	11,432,000.00	0.00	(3,204,235.48)	0.00	8,227,764.52	0.00	65,060.14	964,703.25	7,197,658.59	8,227,421.98	0.00	65,060.14	619,765.55	7,535,938.83	8,220,764.52	0.00	342.54	6,657.46	0.00
Central Office		11,432,000.00	(3,204,235.48)	8,227,764.52	11,432,000.00	0.00	(3,204,235.48)	0.00	8,227,764.52	0.00	65,060.14	964,703.25	7,197,658.59	8,227,421.98	0.00	65,060.14	619,765.55	7,535,938.83	8,220,764.52	0.00	342.54	6,657.46	0.00
PS		11,432,000.00	(3,204,235.48)	8,227,764.52	11,432,000.00	0.00	(3,204,235.48)	0.00	8,227,764.52	0.00	65,060.14	964,703.25	7,197,658.59	8,227,421.98	0.00	65,060.14	619,765.55	7,535,938.83	8,220,764.52	0.00	342.54	6,657.46	0.00
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	0.00	198,234.54	0.00	198,234.54	0.00	0.00	198,234.54	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	0.00	198,234.54	0.00	198,234.54	0.00	0.00	198,234.54	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	0.00	198,234.54	0.00	198,234.54	0.00	0.00	198,234.54	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
Region X - Northern Mindanao		0.00	940,024.76	940,024.76	0.00	0.00	0.00	940,024.76	940,024.76	0.00	0.00	0.00	940,024.76	940,024.76	0.00	0.00	0.00	940,024.76	940,024.76	0.00	0.00	0.00	0.00
Regional Office - X		0.00	940,024.76	940,024.76	0.00	0.00	0.00	940,024.76	940,024.76	0.00	0.00	0.00	940,024.76	940,024.76	0.00	0.00	0.00	940,024.76	940,024.76	0.00	0.00	0.00	0.00
PS		0.00	940,024.76	940,024.76	0.00	0.00	0.00	940,024.76	940,024.76	0.00	0.00	0.00	940,024.76	940,024.76	0.00	0.00	0.00	940,024.76	940,024.76	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	2,998,377.14	2,285,944.00	2,443,923.76	146,952,489.56	3,225,016.66	73,495,419.14	66,795,555.99	3,184,535.41	146,700,527.20	0.00	461,510.44	251,962.36	0.00
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	2,998,377.14	2,285,944.00	2,443,923.76	146,952,489.56	3,225,016.66	73,495,419.14	66,795,555.99	3,184,535.41	146,700,527.20	0.00	461,510.44	251,962.36	0.00
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	2,998,377.14	2,285,944.00	2,443,923.76	146,952,489.56	3,225,016.66	73,495,419.14	66,795,555.99	3,184,535.41	146,700,527.20	0.00	461,510.44	251,962.36	0.00
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	2,458,586.60	2,995,125.64	2,284,944.00	1,995,343.76	9,734,000.00	2,454,086.60	2,995,125.64	2,238,137.99	2,029,879.41	9,717,229.64	0.00	0.00	16,770.36	0.00
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	2,887,658.06	3,251.50	1,000.00	0.00	2,891,909.56	770,930.06	473,635.50	706,076.00	706,076.00	2,656,717.56	0.00	3,090.44	235,192.00	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	448,580.00	134,326,580.00	0.00	70,026,658.00	63,851,342.00	448,580.00	134,326,580.00	0.00	458,420.00	0.00	0.00
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	6,530,807.42	15,667,745.80	3,299,329.89	3,505,883.52	2,288,963.13	6,554,530.32	15,648,706.86	0.00	4,254.20	19,038.94	0.00
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	6,530,807.42	15,667,745.80	3,299,329.89	3,505,883.52	2,288,963.13	6,554,530.32	15,648,706.86	0.00	4,254.20	19,038.94	0.00
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	6,530,807.42	15,667,745.80	3,299,329.89	3,505,883.52	2,288,963.13	6,554,530.32	15,648,706.86	0.00	4,254.20	19,038.94	0.00
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	6,530,807.42	14,206,000.00	2,396,304.89	2,948,613.67	2,288,012.18	6,554,030.32	14,186,961.06	0.00	0.00	19,038.94	0.00
MOOE		1,466,000.00	0.00	1,466,000.00	1,466,000.00	0.00	0.00	0.00	1,466,000.00	914,435.67	545,859.18	1,450.95	0.00	1,461,745.80	903,025.00	557,269.85	950.95	500.00	1,461,745.80	0.00	4,254.20	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	320100100001000	844,055,000.00	0.00	844,055,000.00	844,055,000.00	0.00	(72,503,269.80)	72,503,269.80	844,055,000.00	206,898,857.13	207,143,564.91	155,142,017.81	272,057,497.56	841,241,937.41	128,943,178.96	178,140,030.53	206,670,499.46	244,791,805.99	758,545,514.94	0.00	2,813,062.59	11,703,158.74	70,993,263.73
National Capital Region (NCR)		599,336,000.00	(51,978,986.88)	547,357,013.12	599,336,000.00	0.00	(62,241,128.34)	10,262,141.46	547,357,013.12	152,706,596.76	131,995,386.81	87,014,184.06	172,827,782.90	544,543,950.53	78,523,412.80	103,921,807.00	138,773,211.79	143,906,100.23	465,124,531.82	0.00	2,813,062.59	8,488,522.50	70,930,896.21
Central Office		599,336,000.00	(51,978,986.88)	547,357,013.12	599,336,000.00	0.00	(62,241,128.34)	10,262,141.46	547,357,013.12	152,706,596.76	131,995,386.81	87,014,184.06	172,827,782.90	544,543,950.53	78,523,412.80	103,921,807.00	138,773,211.79	143,906,100.23	465,124,531.82	0.00	2,813,062.59	8,488,522.50	70,930,896.21
PS		203,140,000.00	17,098,078.11	220,238,078.11	203,140,000.00	28,389,000.00	(14,673,914.11)	3,382,992.22	220,238,078.11	55,079,656.28	67,496,388.76	57,383,832.81	40,276,803.88	220,236,681.73	54,926,576.56	67,500,268.48	56,707,043.26	39,924,445.80	219,058,334.10	0.00	1,396.38	1,178,347.63	0.00
MOOE		396,196,000.00	(69,077,064.99)	327,118,935.01	396,196,000.00	(28,389,000.00)	(47,567,214.23)	6,879,149.24	327,118,935.01	97,626,940.48	64,498,998.05	29,630,351.25	132,550,979.02	324,307,268.80	23,596,836.24	36,421,538.52	82,066,168.53	103,981,654.43	246,066,197.72	0.00	2,811,666.21	7,310,174.87	70,930,896.21
Region I - Ilocos		13,458,000.00	6,532,827.14	19,990,827.14	13,458,000.00	0.00	0.00	6,532,827.14	19,990,827.14	2,923,422.33	4,424,601.02	4,905,660.00	7,737,143.79	19,990,827.14	2,911,222.33	4,194,233.55	5,101,226.47	7,491,447.50	19,698,129.85	0.00	0.00	292,697.29	0.00
Regional Office - I		13,458,000.00	6,532,827.14	19,990,827.14	13,458,000.00	0.00	0.00	6,532,827.14	19,990,827.14	2,923,422.33	4,424,601.02	4,905,660.00	7,737,143.79	19,990,827.14	2,911,222.33	4,194,233.55	5,101,226.47	7,491,447.50	19,698,129.85	0.00	0.00	292,697.29	0.00
PS		6,654,000.00	2,690,860.82	9,344,860.82	6,654,000.00	0.00	0.00	2,690,860.82	9,344,860.82	1,782,269.47	2,449,427.38	1,865,213.49	3,247,920.48	9,344,860.82	1,782,269.47	2,423,603.79	1,891,137.08	3,247,920.48	9,344,860.82	0.00	0.00	0.00	0.00
MOOE		6,804,000.00	3,841,976.32	10,645,976.32	6,804,000.00	0.00	0.00	3,841,976.32	10,645,976.32	1,141,132.86	1,975,173.64	3,040,446.51	4,489,223.31	10,645,976.32	1,126,932.86	1,770,729.76	3,210,089.39	4,243,527.02	10,353,279.03	0.00	0.00	292,697.29	0.00
Region IVA - CALABARZON		33,647,000.00	5,974,208.38	39,621,208.38	33,647,000.00	0.00	(1,363,155.35)	7,337,363.73	39,621,208.38	7,216,133.37	12,252,395.83	9,017,529.27	11,135,149.91	39,621,208.38	7,085,475.73	11,385,692.31	8,717,785.64	12,036,103.99	39,225,057.67	0.00	0.00	396,150.71	0.00
Regional Office - IVA		33,647,000.00	5,974,208.38	39,621,208.38	33,647,000.00	0.00	(1,363,155.35)	7,337,363.73	39,621,208.38	7,216,133.37	12,252,395.83	9,017,529.27	11,135,149.91	39,621,208.38	7,085,475.73	11,385,692.31	8,717,785.64	12,036,103.99	39,225,057.67	0.00	0.00	396,150.71	0.00
PS		20,100,000.00	1,793,029.82	21,893,029.82	20,100,000.00	450,000.00	(13,155.35)	1,356,185.17	21,893,029.82	4,495,513.03	6,618,230.46	4,833,927.72	5,955,358.61	21,893,029.82	4,495,513.03	5,621,288.74	4,833,927.72	6,952,300.33	21,893,029.82	0.00	0.00	0.00	0.00
MOOE		13,547,000.00	4,181,178.56	17,728,178.56	13,547,000.00	(450,000.00)	(1,350,000.00)	5,981,178.56	17,728,178.56	2,730,620.34	5,634,165.37	4,183,601.55	5,179,791.30	17,728,178.56	2,599,962.70	5,764,403.57	3,883,857.92	5,083,803.66	17,332,027.85	0.00	0.00	396,150.71	0.00
Region V - Bicol		18,303,000.00	4,410,484.52	22,713,484.52	18,303,000.00	0.00	(730,468.50)	5,140,953.02	22,713,484.52	4,819,171.08	4,907,667.40	5,414,253.74	7,572,392.30	22,713,484.52	4,095,656.52	5,631,130.96	5,412,952.49	6,871,156.78	22,010,896.75	0.00	0.00	702,587.77	0.00
Regional Office - V		18,303,000.00	4,410,484.52	22,713,484.52	18,303,000.00	0.00	(730,468.50)	5,140,953.02	22,713,484.52	4,819,171.08	4,907,667.40	5,414,253.74	7,572,392.30	22,713,484.52	4,095,656.52	5,631,130.96	5,412,952.49	6,871,156.78	22,010,896.75	0.00	0.00	702,587.77	0.00
PS		11,681,000.00	169,531.50	11,850,531.50	11,681,000.00	0.00	(730,468.50)	900,000.00	11,850,531.50	2,496,734.70	3,137,021.42	2,749,251.70	3,467,523.68	11,850,531.50	2,496,734.70	3,137,021.42	2,747,899.45	3,468,875.93	11,850,531.50	0.00	0.00	0.00	0.00
MOOE		6,622,000.00	4,240,953.02	10,862,953.02	6,622,000.00	0.00	0.00	4,240,953.02	10,862,953.02	2,322,436.38	1,770,645.98	2,665,002.04	4,104,868.62	10,862,953.02	1,598,921.82	2,494,109.54	2,665,053.04	3,402,280.85	10,160,365.25	0.00	0.00	702,587.77	0.00
Region VI - Western Visayas		23,168,000.00	7,555,621.11	30,723,621.11	23,168,000.00	0.00	(1,986,673.85)	9,542,294.96	30,723,621.11	4,895,241.02	7,840,765.15	7,473,747.00	10,513,867.94	30,723,621.11	4,589,251.04	7,749,489.20	6,295,998.43	11,688,505.08	30,323,243.75	0.00	0.00	400,377.36	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
(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 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=(5-10)	22=(10-15)	23	24
Regional Office - VI		23,168,000.00	7,555,621.11	30,723,621.11	23,168,000.00	0.00	(1,986,673.85)	9,542,294.96	30,723,621.11	4,895,241.02	7,840,765.15	7,473,747.00	10,513,867.94	30,723,621.11	4,589,251.04	7,749,489.20	6,295,998.43	11,688,505.08	30,323,243.75	0.00	0.00	400,377.36	0.00
PS		14,623,000.00	993,422.53	15,616,422.53	14,623,000.00	762,000.00	(268,577.47)	500,000.00	15,616,422.53	2,811,537.30	4,168,971.51	2,902,342.53	5,733,571.19	15,616,422.53	2,811,537.30	4,168,971.51	2,797,993.79	5,837,919.93	15,616,422.53	0.00	0.00	0.00	0.00
MOOE		8,545,000.00	6,662,198.58	15,107,198.58	8,545,000.00	(762,000.00)	(1,718,096.38)	9,042,294.96	15,107,198.58	2,083,703.72	3,671,793.64	4,571,404.47	4,780,296.75	15,107,198.58	1,777,713.74	3,580,517.69	3,498,004.64	5,850,595.15	14,706,821.22	0.00	0.00	400,377.36	0.00
Region VII - Central Visayas		38,643,000.00	3,702,291.55	42,345,291.55	38,643,000.00	0.00	(1,510,679.70)	5,212,971.25	42,345,291.55	8,323,493.23	10,234,644.39	10,343,084.98	13,444,068.95	42,345,291.55	8,323,493.23	10,234,644.39	10,343,084.98	13,444,068.95	42,345,291.55	0.00	0.00	0.00	0.00
Regional Office - VII		38,643,000.00	3,702,291.55	42,345,291.55	38,643,000.00	0.00	(1,510,679.70)	5,212,971.25	42,345,291.55	8,323,493.23	10,234,644.39	10,343,084.98	13,444,068.95	42,345,291.55	8,323,493.23	10,234,644.39	10,343,084.98	13,444,068.95	42,345,291.55	0.00	0.00	0.00	0.00
PS		21,884,000.00	566,877.05	22,450,877.05	21,884,000.00	888,000.00	(913,122.95)	592,000.00	22,450,877.05	4,917,217.31	5,901,326.61	5,197,589.81	6,434,743.32	22,450,877.05	4,917,217.31	5,901,326.61	5,197,589.81	6,434,743.32	22,450,877.05	0.00	0.00	0.00	0.00
MOOE		16,759,000.00	3,135,414.50	19,894,414.50	16,759,000.00	(888,000.00)	(597,556.75)	4,620,971.25	19,894,414.50	3,406,275.92	4,333,317.78	5,145,495.17	7,009,325.63	19,894,414.50	3,406,275.92	4,333,317.78	5,145,495.17	7,009,325.63	19,894,414.50	0.00	0.00	0.00	0.00
Region VIII - Eastern Visayas		26,447,000.00	2,246,691.87	28,693,691.87	26,447,000.00	0.00	(1,527,523.97)	3,774,215.84	28,693,691.87	5,305,412.80	7,094,219.16	6,420,433.13	9,873,626.78	28,693,691.87	5,214,994.98	7,184,636.98	6,420,433.13	9,717,425.32	28,537,490.41	0.00	0.00	107,935.94	48,265.52
Regional Office - VIII		26,447,000.00	2,246,691.87	28,693,691.87	26,447,000.00	0.00	(1,527,523.97)	3,774,215.84	28,693,691.87	5,305,412.80	7,094,219.16	6,420,433.13	9,873,626.78	28,693,691.87	5,214,994.98	7,184,636.98	6,420,433.13	9,717,425.32	28,537,490.41	0.00	0.00	107,935.94	48,265.52
PS		16,484,000.00	821,853.38	17,305,853.38	16,484,000.00	762,000.00	(622,146.62)	682,000.00	17,305,853.38	3,393,601.62	4,089,440.51	3,649,201.24	6,173,610.01	17,305,853.38	3,386,908.67	4,096,133.46	3,649,201.24	6,173,610.01	17,305,853.38	0.00	0.00	0.00	0.00
MOOE		9,963,000.00	1,424,838.49	11,387,838.49	9,963,000.00	(762,000.00)	(905,377.35)	3,092,215.84	11,387,838.49	1,911,811.18	3,004,778.65	2,771,231.89	3,700,016.77	11,387,838.49	1,828,086.31	3,088,503.52	2,771,231.89	3,543,815.31	11,231,637.03	0.00	0.00	107,935.94	48,265.52
Region IX - Zamboanga Peninsula		21,216,000.00	5,004,413.26	26,220,413.26	21,216,000.00	0.00	(913,000.00)	5,917,413.26	26,220,413.26	4,503,695.36	6,566,005.10	6,010,742.34	9,139,970.46	26,220,413.26	3,494,021.89	6,253,998.46	5,993,290.19	9,554,044.80	25,295,355.34	0.00	0.00	925,057.92	0.00
Regional Office - IX		21,216,000.00	5,004,413.26	26,220,413.26	21,216,000.00	0.00	(913,000.00)	5,917,413.26	26,220,413.26	4,503,695.36	6,566,005.10	6,010,742.34	9,139,970.46	26,220,413.26	3,494,021.89	6,253,998.46	5,993,290.19	9,554,044.80	25,295,355.34	0.00	0.00	925,057.92	0.00
PS		14,816,000.00	1,497,775.78	16,313,775.78	14,816,000.00	211,000.00	0.00	1,286,775.78	16,313,775.78	3,326,887.77	4,192,029.25	3,092,159.14	5,702,899.62	16,313,775.78	2,853,540.35	4,192,459.50	3,338,480.37	5,867,025.51	16,051,505.73	0.00	0.00	262,270.05	0.00
MOOE		6,400,000.00	3,506,637.48	9,906,637.48	6,400,000.00	(211,000.00)	(913,000.00)	4,630,637.48	9,906,637.48	1,177,007.59	2,373,975.85	2,918,583.20	3,437,070.84	9,906,637.48	640,481.54	2,061,538.96	2,654,809.82	3,887,019.29	9,243,849.61	0.00	0.00	662,787.87	0.00
Region X - Northern Mindanao		18,047,000.00	5,086,113.61	23,133,113.61	18,047,000.00	0.00	(1,235,522.22)	6,321,635.83	23,133,113.61	4,392,739.85	5,616,165.35	5,277,258.33	7,846,950.08	23,133,113.61	3,424,392.55	6,199,856.82	5,571,432.80	7,915,232.92	23,110,915.09	0.00	0.00	22,198.52	0.00
Regional Office - X		18,047,000.00	5,086,113.61	23,133,113.61	18,047,000.00	0.00	(1,235,522.22)	6,321,635.83	23,133,113.61	4,392,739.85	5,616,165.35	5,277,258.33	7,846,950.08	23,133,113.61	3,424,392.55	6,199,856.82	5,571,432.80	7,915,232.92	23,110,915.09	0.00	0.00	22,198.52	0.00
PS		13,289,000.00	146,478.67	13,435,478.67	13,289,000.00	582,000.00	(835,521.33)	400,000.00	13,435,478.67	2,526,192.33	3,592,568.18	3,013,522.95	4,303,195.21	13,435,478.67	2,526,192.33	3,592,568.18	3,013,522.95	4,297,855.65	13,430,139.11	0.00	0.00	5,339.56	0.00
MOOE		4,758,000.00	4,939,634.94	9,697,634.94	4,758,000.00	(582,000.00)	(400,000.89)	5,921,635.83	9,697,634.94	1,866,547.52	2,023,597.17	2,263,735.38	3,543,754.87	9,697,634.94	898,200.22	2,607,288.64	2,557,909.85	3,617,377.27	9,680,775.98	0.00	0.00	16,858.96	0.00
Region XI - Davao		23,010,000.00	2,565,291.52	25,575,291.52	23,010,000.00	0.00	(439,717.48)	3,005,009.00	25,575,291.52	5,125,562.38	6,505,930.58	5,816,478.36	8,127,320.20	25,575,291.52	5,125,562.38	6,505,930.58	5,816,478.36	8,113,218.20	25,561,189.52	0.00	0.00	0.00	14,102.00
Regional Office - XI		23,010,000.00	2,565,291.52	25,575,291.52	23,010,000.00	0.00	(439,717.48)	3,005,009.00	25,575,291.52	5,125,562.38	6,505,930.58	5,816,478.36	8,127,320.20	25,575,291.52	5,125,562.38	6,505,930.58	5,816,478.36	8,113,218.20	25,561,189.52	0.00	0.00	0.00	14,102.00
PS		13,032,000.00	1,579,407.41	14,611,407.41	13,032,000.00	106,000.00	0.00	1,473,407.41	14,611,407.41	3,071,500.88	3,797,750.30	3,050,613.86	4,691,542.37	14,611,407.41	3,071,500.88	3,797,750.30	3,050,613.86	4,691,542.37	14,611,407.41	0.00	0.00	0.00	0.00
MOOE		9,978,000.00	985,884.11	10,963,884.11	9,978,000.00	(106,000.00)	(439,717.48)	1,531,601.59	10,963,884.11	2,054,061.50	2,708,180.28	2,765,864.50	3,435,777.83	10,963,884.11	2,054,061.50	2,708,180.28	2,765,864.50	3,421,675.83	10,949,782.11	0.00	0.00	0.00	14,102.00
Region XII - SOCCSKSARGEN		16,107,000.00	3,796,249.54	19,903,249.54	16,107,000.00	0.00	(238,066.41)	4,034,315.95	19,903,249.54	3,496,885.82	5,030,502.20	3,609,268.20	7,766,593.32	19,903,249.54	3,365,310.48	4,496,456.57	4,256,325.34	7,743,027.63	19,861,120.02	0.00	0.00	42,129.52	0.00
Regional Office - XII		16,107,000.00	3,796,249.54	19,903,249.54	16,107,000.00	0.00	(238,066.41)	4,034,315.95	19,903,249.54	3,496,885.82	5,030,502.20	3,609,268.20	7,766,593.32	19,903,249.54	3,365,310.48	4,496,456.57	4,256,325.34	7,743,027.63	19,861,120.02	0.00	0.00	42,129.52	0.00
PS		11,297,000.00	1,215,874.61	12,512,874.61	11,297,000.00	82,000.00	0.00	1,133,874.61	12,512,874.61	2,542,992.20	3,202,965.78	2,234,912.35	4,531,984.28	12,512,874.61	2,523,388.71	3,220,769.27	2,218,148.52	4,508,418.59	12,470,745.09	0.00	0.00	42,129.52	0.00
MOOE		4,810,000.00	2,580,374.93	7,390,374.93	4,810,000.00	(82,000.00)	(238,066.41)	2,900,441.34	7,390,374.93	953,893.62	1,827,516.42	1,374,355.85	3,234,609.04	7,390,374.93	841,921.77	1,275,867.30	2,038,176.82	3,234,609.04	7,390,374.93	0.00	0.00	0.00	0.00
Region XIII - CARAGA		12,673,000.00	5,104,794.38	17,777,794.38	12,673,000.00	0.00	(317,333.98)	5,422,126.36	17,777,794.38	3,190,503.13	4,675,261.92	3,839,378.40	6,072,630.93	17,777,794.38	2,790,385.03	4,382,153.71	3,968,279.84	6,311,474.59	17,452,293.17	0.00	0.00	325,501.21	0.00
Regional Office - XIII		12,673,000.00	5,104,794.38	17,777,794.38	12,673,000.00	0.00	(317,333.98)	5,422,126.36	17,777,794.38	3,190,503.13	4,675,261.92	3,839,378.40	6,072,630.93	17,777,794.38	2,790,385.03	4,382,153.71	3,968,279.84	6,311,474.59	17,452,293.17	0.00	0.00	325,501.21	0.00
PS		7,390,000.00	4,019,820.32	11,409,820.32	7,390,000.00	361,000.00	0.00	3,658,820.32	11,409,820.32	2,390,730.02	3,187,876.16	2,609,445.89	3,221,768.25	11,409,820.32	2,029,096.05	3,016,970.46	2,778,425.19	3,369,631.55	11,184,123.25	0.00	0.00	225,697.07	0.00
MOOE		5,283,000.00	1,084,974.06	6,367,974.06	5,283,000.00	(361,000.00)	(317,333.98)	1,763,308.04	6,367,974.06	799,773.11	1,487,405.76	1,229,932.51	2,850,862.68	6,367,974.06	761,288.98	1,365,183.25	1,189,854.65	2,951,843.04	6,268,169.92	0.00	0.00	99,804.14	0.00
Monitoring and enforcement of maritime laws and regulations	320100100002000	23,334,000.00	0.00	23,334,000.00	23,334,000.00	0.00	0.00	0.00	23,334,000.00	3,993,769.15	5,196,307.05	2,770,840.79	11,373,043.36	23,333,960.35	3,977,797.81	4,684,105.49	3,260,926.53	11,394,416.18	23,317,246.01	0.00	39.65	16,714.34	0.00
National Capital Region (NCR)		23,334,000.00	0.00	23,334,000.00	23,334,000.00	0.00	0.00	0.00	23,334,000.00	3,993,769.15	5,196,307.05	2,770,840.79	11,373,043.36	23,333,960.35	3,977,797.81	4,684,105.49	3,260,926.53	11,394,416.18	23,317,246.01	0.00	39.65	16,714.34	0.00
Central Office		23,334,000.00	0.00	23,334,000.00	23,334,000.00	0.00	0.00	0.00	23,334,000.00	3,993,769.15	5,196,307.05	2,770,840.79	11,373,043.36	23,333,960.35	3,977,797.81	4,684,105.49	3,260,926.53	11,394,416.18	23,317,246.01	0.00	39.65	16,714.34	0.00
PS		20,883,000.00	0.00	20,883,000.00	20,883,000.00	0.00	0.00	0.00	20,883,000.00	3,129,174.60	3,653,695.06	2,727,096.98	11,373,043.36	20,883,000.00	3,124,074.60	3,653,985.06	2,694,309.82	11,393,916.18	20,866,285.66	0.00	0.00	16,714.34	0.00
MOOE		2,451,000.00	0.00	2,451,000.00	2,451,000.00	0.00	0.00	0.00	2,451,000.00	864,594.55	1,542,621.99	43,743.81	0.00	2,450,960.35	853,723.21	1,030,120.43	566,616.71	500.00	2,450,960.35	0.00	39.65	0.00	0.00
Sub-total		1,206,274,000.00	0.00	1,206,274,000.00	1,206,274,000.00	0.00	(75,707,505.28)	75,707,505.28	1,206,274,000.00	390,355,494.41	263,017,807.76	207,055,663.81	342,180,899.45	1,202,609,865.43	166,120,181.33	306,499,497.82	323,222,867.60	321,309,828.29	1,117,152,375.04	0.00	3,664,134.57	13,628,637.54	71,828,852.85
PS		482,074,000.00	32,593,000.00	514,667,000.00	482,074,000.00	32,593,000.00	(21,261,141.81)	21,261,141.81	514,667,000.00	107,818,252.94	137,081,018.41	117,320,385.31	152,445,604.42	514,665,261.08	106,768,372.06	135,917,577.14	116,159,723.25	153,969,750.70	512,815,423.15	0.00	1,738.92	1,849,837.93	0.00
MOOE		589,415,000.00	(32,593,000.00)	556,822,000.00	589,415,000.00	(32,593,000.00)	(54,446,363.47)	54,446,363.47	556,822,000.00	148,659,241.47	125,936,789.35	89,735,278.50	189,286,715.03	553,618,024.35	59,351,809.27	100,555,262.68	143,211,802.35	166,891,497.59	470,010,371.89	0.00	3,203,975.65	11,778,799.61	71,828,852.85
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	448,580.00	134,326,580.00	0.00	70,026,658.00	63,851,342.00	448,580.00	134,326,580.00	0.00	458,420.00	0.00	0.00
Sub-total, I. Agency Specific Budget		**1,206,274,000.00**	**0.00**	**1,206,274,000.00**	**1,206,274,000.00**	**0.00**	**(75,707,505.28)**	**75,707,505.28**	**1,206,274,000.00**	**390,355,494.41**	**263,017,807.76**	**207,055,663.81**	**342,180,899.45**	**1,202,609,865.43**	**166,120,181.33**	**306,499,497.82**	**323,222,867.60**	**321,309,828.29**	**1,117,152,375.04**	**0.00**	**3,664,134.57**	**13,628,637.54**	**71,828,852.85**
PS		482,074,000.00	32,593,000.00	514,667,000.00	482,074,000.00	32,593,000.00	(21,261,141.81)	21,261,141.81	514,667,000.00	107,818,252.94	137,081,018.41	117,320,385.31	152,445,604.42	514,665,261.08	106,768,372.06	135,917,577.14	116,159,723.25	153,969,750.70	512,815,423.15	0.00	1,738.92	1,849,837.93	0.00
MOOE		589,415,000.00	(32,593,000.00)	556,822,000.00	589,415,000.00	(32,593,000.00)	(54,446,363.47)	54,446,363.47	556,822,000.00	148,659,241.47	125,936,789.35	89,735,278.50	189,286,715.03	553,618,024.35	59,351,809.27	100,555,262.68	143,211,802.35	166,891,497.59	470,010,371.89	0.00	3,203,975.65	11,778,799.61	71,828,852.85
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	448,580.00	134,326,580.00	0.00	70,026,658.00	63,851,342.00	448,580.00	134,326,580.00	0.00	458,420.00	0.00	0.00
II. Automatic Appropriations		**41,936,000.00**	**2,199,528.00**	**44,135,528.00**	**44,135,528.00**	**0.00**	**(1,057,074.56)**	**1,057,074.56**	**44,135,528.00**	**11,321,631.95**	**10,509,787.82**	**8,741,984.43**	**13,560,665.13**	**44,134,069.33**	**8,724,479.68**	**10,449,868.82**	**11,288,111.49**	**13,456,304.12**	**43,918,763.31**	**0.00**	**1,458.67**	**207,634.97**	**7,671.05**
General Management and Supervision	100000100001000	5,051,000.00	1,521,528.00	6,572,528.00	6,572,528.00	0.00	0.00	0.00	6,572,528.00	2,072,844.27	1,031,222.73	704,564.32	2,763,896.68	6,572,528.00	1,725,380.78	1,040,195.80	1,043,054.74	2,763,896.68	6,572,528.00	0.00	0.00	0.00	0.00
National Capital Region (NCR)		5,051,000.00	1,521,528.00	6,572,528.00	6,572,528.00	0.00	0.00	0.00	6,572,528.00	2,072,844.27	1,031,222.73	704,564.32	2,763,896.68	6,572,528.00	1,725,380.78	1,040,195.80	1,043,054.74	2,763,896.68	6,572,528.00	0.00	0.00	0.00	0.00
Central Office		5,051,000.00	1,521,528.00	6,572,528.00	6,572,528.00	0.00	0.00	0.00	6,572,528.00	2,072,844.27	1,031,222.73	704,564.32	2,763,896.68	6,572,528.00	1,725,380.78	1,040,195.80	1,043,054.74	2,763,896.68	6,572,528.00	0.00	0.00	0.00	0.00
PS		5,051,000.00	1,521,528.00	6,572,528.00	6,572,528.00	0.00	0.00	0.00	6,572,528.00	2,072,844.27	1,031,222.73	704,564.32	2,763,896.68	6,572,528.00	1,725,380.78	1,040,195.80	1,043,054.74	2,763,896.68	6,572,528.00	0.00	0.00	0.00	0.00
Implementation of the Management Information System	200000100001000	896,000.00	0.00	896,000.00	896,000.00	0.00	0.00	0.00	896,000.00	248,775.55	256,160.62	164,167.68	226,896.15	896,000.00	161,782.39	258,121.78	249,199.68	226,896.15	896,000.00	0.00	0.00	0.00	0.00
National Capital Region (NCR)		896,000.00	0.00	896,000.00	896,000.00	0.00	0.00	0.00	896,000.00	248,775.55	256,160.62	164,167.68	226,896.15	896,000.00	161,782.39	258,121.78	249,199.68	226,896.15	896,000.00	0.00	0.00	0.00	0.00
Central Office		896,000.00	0.00	896,000.00	896,000.00	0.00	0.00	0.00	896,000.00	248,775.55	256,160.62	164,167.68	226,896.15	896,000.00	161,782.39	258,121.78	249,199.68	226,896.15	896,000.00	0.00	0.00	0.00	0.00
PS		896,000.00	0.00	896,000.00	896,000.00	0.00	0.00	0.00	896,000.00	248,775.55	256,160.62	164,167.68	226,896.15	896,000.00	161,782.39	258,121.78	249,199.68	226,896.15	896,000.00	0.00	0.00	0.00	0.00
Formulation of policies, projects and programs for the promotion and development of the maritime industry	310100100001000	1,298,000.00	0.00	1,298,000.00	1,298,000.00	0.00	0.00	0.00	1,298,000.00	278,906.45	271,643.16	175,055.28	572,395.11	1,298,000.00	186,177.89	268,854.26	270,572.74	572,395.11	1,298,000.00	0.00	0.00	0.00	0.00
National Capital Region (NCR)		1,298,000.00	0.00	1,298,000.00	1,298,000.00	0.00	0.00	0.00	1,298,000.00	278,906.45	271,643.16	175,055.28	572,395.11	1,298,000.00	186,177.89	268,854.26	270,572.74	572,395.11	1,298,000.00	0.00	0.00	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
(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 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=(5-10)	22=(10-15)	23	24
Central Office		1,298,000.00	0.00	1,298,000.00	1,298,000.00	0.00	0.00	0.00	1,298,000.00	278,906.45	271,643.16	175,055.28	572,395.11	1,298,000.00	186,177.89	268,854.26	270,572.74	572,395.11	1,298,000.00	0.00	0.00	0.00	0.00
PS		1,298,000.00	0.00	1,298,000.00	1,298,000.00	0.00	0.00	0.00	1,298,000.00	278,906.45	271,643.16	175,055.28	572,395.11	1,298,000.00	186,177.89	268,854.26	270,572.74	572,395.11	1,298,000.00	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	320100100001000	32,776,000.00	678,000.00	33,454,000.00	33,454,000.00	0.00	(1,057,074.56)	1,057,074.56	33,454,000.00	8,457,718.85	8,700,292.98	7,517,517.47	8,777,012.03	33,452,541.33	6,473,901.71	8,628,259.10	9,462,423.48	8,672,651.02	33,237,235.31	0.00	1,458.67	207,634.97	7,671.05
National Capital Region (NCR)		18,803,000.00	(89,460.52)	18,713,539.48	18,803,000.00	0.00	(573,267.54)	483,807.02	18,713,539.48	5,091,009.82	5,126,073.28	3,617,742.34	4,877,255.40	18,712,080.84	3,397,185.16	5,117,262.48	5,320,377.80	4,877,255.40	18,712,080.84	0.00	1,458.64	0.00	0.00
Central Office		18,803,000.00	(89,460.52)	18,713,539.48	18,803,000.00	0.00	(573,267.54)	483,807.02	18,713,539.48	5,091,009.82	5,126,073.28	3,617,742.34	4,877,255.40	18,712,080.84	3,397,185.16	5,117,262.48	5,320,377.80	4,877,255.40	18,712,080.84	0.00	1,458.64	0.00	0.00
PS		18,803,000.00	(89,460.52)	18,713,539.48	18,803,000.00	0.00	(573,267.54)	483,807.02	18,713,539.48	5,091,009.82	5,126,073.28	3,617,742.34	4,877,255.40	18,712,080.84	3,397,185.16	5,117,262.48	5,320,377.80	4,877,255.40	18,712,080.84	0.00	1,458.64	0.00	0.00
Region I - Ilocos		614,000.00	229,594.68	843,594.68	651,000.00	0.00	0.00	192,594.68	843,594.68	196,004.88	196,276.01	224,241.21	227,072.58	843,594.68	196,004.88	130,878.17	264,708.36	244,332.22	835,923.63	0.00	0.00	0.00	7,671.05
Regional Office - I		614,000.00	229,594.68	843,594.68	651,000.00	0.00	0.00	192,594.68	843,594.68	196,004.88	196,276.01	224,241.21	227,072.58	843,594.68	196,004.88	130,878.17	264,708.36	244,332.22	835,923.63	0.00	0.00	0.00	7,671.05
PS		614,000.00	229,594.68	843,594.68	651,000.00	0.00	0.00	192,594.68	843,594.68	196,004.88	196,276.01	224,241.21	227,072.58	843,594.68	196,004.88	130,878.17	264,708.36	244,332.22	835,923.63	0.00	0.00	0.00	7,671.05
Region IVA - CALABARZON		1,847,000.00	74,513.09	1,921,513.09	1,932,000.00	0.00	(10,486.91)	0.00	1,921,513.09	461,936.48	466,463.26	518,227.61	474,885.74	1,921,513.09	461,936.48	466,463.26	518,227.61	474,885.74	1,921,513.09	0.00	0.00	0.00	0.00
Regional Office - IVA		1,847,000.00	74,513.09	1,921,513.09	1,932,000.00	0.00	(10,486.91)	0.00	1,921,513.09	461,936.48	466,463.26	518,227.61	474,885.74	1,921,513.09	461,936.48	466,463.26	518,227.61	474,885.74	1,921,513.09	0.00	0.00	0.00	0.00
PS		1,847,000.00	74,513.09	1,921,513.09	1,932,000.00	0.00	(10,486.91)	0.00	1,921,513.09	461,936.48	466,463.26	518,227.61	474,885.74	1,921,513.09	461,936.48	466,463.26	518,227.61	474,885.74	1,921,513.09	0.00	0.00	0.00	0.00
Region V - Bicol		1,071,000.00	(4,761.81)	1,066,238.19	1,117,000.00	0.00	(50,761.81)	0.00	1,066,238.19	257,925.26	260,836.72	303,616.27	243,859.94	1,066,238.19	257,925.26	260,836.72	301,813.27	245,662.94	1,066,238.19	0.00	0.00	0.00	0.00
Regional Office - V		1,071,000.00	(4,761.81)	1,066,238.19	1,117,000.00	0.00	(50,761.81)	0.00	1,066,238.19	257,925.26	260,836.72	303,616.27	243,859.94	1,066,238.19	257,925.26	260,836.72	301,813.27	245,662.94	1,066,238.19	0.00	0.00	0.00	0.00
PS		1,071,000.00	(4,761.81)	1,066,238.19	1,117,000.00	0.00	(50,761.81)	0.00	1,066,238.19	257,925.26	260,836.72	303,616.27	243,859.94	1,066,238.19	257,925.26	260,836.72	301,813.27	245,662.94	1,066,238.19	0.00	0.00	0.00	0.00
Region VI - Western Visayas		1,346,000.00	12,098.31	1,358,098.31	1,403,000.00	0.00	(44,901.69)	0.00	1,358,098.31	291,286.20	341,253.87	319,277.71	406,280.53	1,358,098.31	291,286.20	341,253.87	319,277.71	406,280.53	1,358,098.31	0.00	0.00	0.00	0.00
Regional Office - VI		1,346,000.00	12,098.31	1,358,098.31	1,403,000.00	0.00	(44,901.69)	0.00	1,358,098.31	291,286.20	341,253.87	319,277.71	406,280.53	1,358,098.31	291,286.20	341,253.87	319,277.71	406,280.53	1,358,098.31	0.00	0.00	0.00	0.00
PS		1,346,000.00	12,098.31	1,358,098.31	1,403,000.00	0.00	(44,901.69)	0.00	1,358,098.31	291,286.20	341,253.87	319,277.71	406,280.53	1,358,098.31	291,286.20	341,253.87	319,277.71	406,280.53	1,358,098.31	0.00	0.00	0.00	0.00
Region VII - Central Visayas		2,043,000.00	(22,888.86)	2,020,111.14	2,145,000.00	0.00	(124,888.86)	0.00	2,020,111.14	349,195.37	502,791.06	680,442.88	487,681.83	2,020,111.14	349,195.37	502,791.06	680,442.88	487,681.83	2,020,111.14	0.00	0.00	0.00	0.00
Regional Office - VII		2,043,000.00	(22,888.86)	2,020,111.14	2,145,000.00	0.00	(124,888.86)	0.00	2,020,111.14	349,195.37	502,791.06	680,442.88	487,681.83	2,020,111.14	349,195.37	502,791.06	680,442.88	487,681.83	2,020,111.14	0.00	0.00	0.00	0.00
PS		2,043,000.00	(22,888.86)	2,020,111.14	2,145,000.00	0.00	(124,888.86)	0.00	2,020,111.14	349,195.37	502,791.06	680,442.88	487,681.83	2,020,111.14	349,195.37	502,791.06	680,442.88	487,681.83	2,020,111.14	0.00	0.00	0.00	0.00
Region VIII - Eastern Visayas		1,504,000.00	(69,115.88)	1,434,884.12	1,570,000.00	0.00	(135,115.88)	0.00	1,434,884.12	344,556.64	330,470.83	344,075.37	415,781.28	1,434,884.12	344,556.64	330,470.83	344,075.37	415,781.28	1,434,884.12	0.00	0.00	0.00	0.00
Regional Office - VIII		1,504,000.00	(69,115.88)	1,434,884.12	1,570,000.00	0.00	(135,115.88)	0.00	1,434,884.12	344,556.64	330,470.83	344,075.37	415,781.28	1,434,884.12	344,556.64	330,470.83	344,075.37	415,781.28	1,434,884.12	0.00	0.00	0.00	0.00
PS		1,504,000.00	(69,115.88)	1,434,884.12	1,570,000.00	0.00	(135,115.88)	0.00	1,434,884.12	344,556.64	330,470.83	344,075.37	415,781.28	1,434,884.12	344,556.64	330,470.83	344,075.37	415,781.28	1,434,884.12	0.00	0.00	0.00	0.00
Region IX - Zamboanga Peninsula		1,378,000.00	88,333.34	1,466,333.34	1,444,000.00	0.00	0.00	22,333.34	1,466,333.34	346,476.96	351,514.77	358,869.48	409,472.13	1,466,333.34	230,984.64	349,273.17	476,603.40	284,441.56	1,341,302.77	0.00	0.00	125,030.57	0.00
Regional Office - IX		1,378,000.00	88,333.34	1,466,333.34	1,444,000.00	0.00	0.00	22,333.34	1,466,333.34	346,476.96	351,514.77	358,869.48	409,472.13	1,466,333.34	230,984.64	349,273.17	476,603.40	284,441.56	1,341,302.77	0.00	0.00	125,030.57	0.00
PS		1,378,000.00	88,333.34	1,466,333.34	1,444,000.00	0.00	0.00	22,333.34	1,466,333.34	346,476.96	351,514.77	358,869.48	409,472.13	1,466,333.34	230,984.64	349,273.17	476,603.40	284,441.56	1,341,302.77	0.00	0.00	125,030.57	0.00
Region X - Northern Mindanao		1,229,000.00	(8,190.99)	1,220,809.01	1,288,000.00	0.00	(67,190.99)	0.00	1,220,809.01	275,865.84	292,186.08	299,823.56	352,933.53	1,220,809.01	275,865.84	292,186.08	299,823.56	352,933.53	1,220,809.01	0.00	0.00	0.00	0.00
Regional Office - X		1,229,000.00	(8,190.99)	1,220,809.01	1,288,000.00	0.00	(67,190.99)	0.00	1,220,809.01	275,865.84	292,186.08	299,823.56	352,933.53	1,220,809.01	275,865.84	292,186.08	299,823.56	352,933.53	1,220,809.01	0.00	0.00	0.00	0.00
PS		1,229,000.00	(8,190.99)	1,220,809.01	1,288,000.00	0.00	(67,190.99)	0.00	1,220,809.01	275,865.84	292,186.08	299,823.56	352,933.53	1,220,809.01	275,865.84	292,186.08	299,823.56	352,933.53	1,220,809.01	0.00	0.00	0.00	0.00
Region XI - Davao		1,207,000.00	81,052.54	1,288,052.54	1,268,000.00	0.00	0.00	20,052.54	1,288,052.54	320,041.44	315,168.14	309,684.24	343,158.72	1,288,052.54	320,041.44	315,168.14	309,684.24	343,158.72	1,288,052.54	0.00	0.00	0.00	0.00
Regional Office - XI		1,207,000.00	81,052.54	1,288,052.54	1,268,000.00	0.00	0.00	20,052.54	1,288,052.54	320,041.44	315,168.14	309,684.24	343,158.72	1,288,052.54	320,041.44	315,168.14	309,684.24	343,158.72	1,288,052.54	0.00	0.00	0.00	0.00
PS		1,207,000.00	81,052.54	1,288,052.54	1,268,000.00	0.00	0.00	20,052.54	1,288,052.54	320,041.44	315,168.14	309,684.24	343,158.72	1,288,052.54	320,041.44	315,168.14	309,684.24	343,158.72	1,288,052.54	0.00	0.00	0.00	0.00
Region XII - SOCCSKSARGEN		1,041,000.00	71,378.50	1,112,378.50	1,091,000.00	0.00	21,378.50	0.00	1,112,378.50	262,063.56	264,781.84	287,681.40	297,851.67	1,112,378.47	174,682.20	264,758.56	375,086.04	293,564.31	1,108,091.11	0.00	0.03	4,287.36	0.00
Regional Office - XII		1,041,000.00	71,378.50	1,112,378.50	1,091,000.00	0.00	0.00	21,378.50	1,112,378.50	262,063.56	264,781.84	287,681.40	297,851.67	1,112,378.47	174,682.20	264,758.56	375,086.04	293,564.31	1,108,091.11	0.00	0.03	4,287.36	0.00
PS		1,041,000.00	71,378.50	1,112,378.50	1,091,000.00	0.00	0.00	21,378.50	1,112,378.50	262,063.56	264,781.84	287,681.40	297,851.67	1,112,378.47	174,682.20	264,758.56	375,086.04	293,564.31	1,108,091.11	0.00	0.03	4,287.36	0.00
Region XIII - CARAGA		693,000.00	315,447.60	1,008,447.60	742,000.00	0.00	(50,460.88)	316,908.48	1,008,447.60	261,366.40	252,477.12	253,835.40	240,778.68	1,008,447.60	174,237.60	256,916.76	252,303.24	246,672.96	930,130.56	0.00	0.00	78,317.04	0.00
Regional Office - XIII		693,000.00	315,447.60	1,008,447.60	742,000.00	0.00	(50,460.88)	316,908.48	1,008,447.60	261,366.40	252,477.12	253,835.40	240,778.68	1,008,447.60	174,237.60	256,916.76	252,303.24	246,672.96	930,130.56	0.00	0.00	78,317.04	0.00
PS		693,000.00	315,447.60	1,008,447.60	742,000.00	0.00	(50,460.88)	316,908.48	1,008,447.60	261,366.40	252,477.12	253,835.40	240,778.68	1,008,447.60	174,237.60	256,916.76	252,303.24	246,672.96	930,130.56	0.00	0.00	78,317.04	0.00
Monitoring and enforcement of maritime laws and regulations	320100100002000	1,915,000.00	0.00	1,915,000.00	1,915,000.00	0.00	0.00	0.00	1,915,000.00	263,386.83	260,468.33	180,679.68	1,220,465.16	1,915,000.00	177,236.91	254,437.08	262,860.85	1,220,465.16	1,915,000.00	0.00	0.00	0.00	0.00
National Capital Region (NCR)		1,915,000.00	0.00	1,915,000.00	1,915,000.00	0.00	0.00	0.00	1,915,000.00	263,386.83	260,468.33	180,679.68	1,220,465.16	1,915,000.00	177,236.91	254,437.08	262,860.85	1,220,465.16	1,915,000.00	0.00	0.00	0.00	0.00
Central Office		1,915,000.00	0.00	1,915,000.00	1,915,000.00	0.00	0.00	0.00	1,915,000.00	263,386.83	260,468.33	180,679.68	1,220,465.16	1,915,000.00	177,236.91	254,437.08	262,860.85	1,220,465.16	1,915,000.00	0.00	0.00	0.00	0.00
PS		1,915,000.00	0.00	1,915,000.00	1,915,000.00	0.00	0.00	0.00	1,915,000.00	263,386.83	260,468.33	180,679.68	1,220,465.16	1,915,000.00	177,236.91	254,437.08	262,860.85	1,220,465.16	1,915,000.00	0.00	0.00	0.00	0.00
Sub-total		41,936,000.00	2,199,528.00	44,135,528.00	44,135,528.00	0.00	(1,057,074.56)	1,057,074.56	44,135,528.00	11,321,631.95	10,509,787.82	8,741,984.43	13,560,665.13	44,134,069.33	8,724,479.68	10,449,868.02	11,288,111.49	13,456,304.12	43,918,763.31	0.00	1,458.67	207,634.97	7,671.05
PS		41,936,000.00	2,199,528.00	44,135,528.00	44,135,528.00	0.00	(1,057,074.56)	1,057,074.56	44,135,528.00	11,321,631.95	10,509,787.82	8,741,984.43	13,560,665.13	44,134,069.33	8,724,479.68	10,449,868.02	11,288,111.49	13,456,304.12	43,918,763.31	0.00	1,458.67	207,634.97	7,671.05
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, II. Automatic Appropriations		**41,936,000.00**	**2,199,528.00**	**44,135,528.00**	**44,135,528.00**	**0.00**	**(1,057,074.56)**	**1,057,074.56**	**44,135,528.00**	**11,321,631.95**	**10,509,787.82**	**8,741,984.43**	**13,560,665.13**	**44,134,069.33**	**8,724,479.68**	**10,449,868.02**	**11,288,111.49**	**13,456,304.12**	**43,918,763.31**	**0.00**	**1,458.67**	**207,634.97**	**7,671.05**
PS		41,936,000.00	2,199,528.00	44,135,528.00	44,135,528.00	0.00	(1,057,074.56)	1,057,074.56	44,135,528.00	11,321,631.95	10,509,787.82	8,741,984.43	13,560,665.13	44,134,069.33	8,724,479.68	10,449,868.02	11,288,111.49	13,456,304.12	43,918,763.31	0.00	1,458.67	207,634.97	7,671.05
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
III. Special Purpose Fund		**0.00**	**64,510,871.00**	**64,510,871.00**	**0.00**	**64,510,871.00**	**(9,845,506.00)**	**9,845,506.00**	**64,510,871.00**	**5,280,104.72**	**24,125,607.29**	**3,201,137.16**	**31,824,020.41**	**64,510,869.58**	**4,981,197.98**	**23,831,570.21**	**3,826,487.23**	**31,824,020.41**	**64,463,275.83**	**0.00**	**1.42**	**47,593.75**	**0.00**
General Management and Supervision	100000100001000	0.00	57,160,871.00	57,160,871.00	0.00	57,160,871.00	(9,845,506.00)	9,845,506.00	57,160,871.00	5,280,104.72	24,125,607.29	1,174,233.41	26,580,924.16	57,160,869.58	4,981,197.98	23,831,570.21	1,719,583.48	26,580,924.16	57,113,275.83	0.00	1.42	47,593.75	

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 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=(5-10)	22=(10-15)	23	24
National Capital Region (NCR)		0.00	47,315,365.00	47,315,365.00	0.00	57,160,871.00	(9,845,506.00)	0.00	47,315,365.00	2,837,184.32	18,506,768.49	0.00	25,971,410.77	47,315,363.58	2,819,402.08	18,212,731.41	311,819.32	25,971,410.77	47,315,363.58	0.00	1.42	0.00	0.00
Central Office		0.00	47,315,365.00	47,315,365.00	0.00	57,160,871.00	(9,845,506.00)	0.00	47,315,365.00	2,837,184.32	18,506,768.49	0.00	25,971,410.77	47,315,363.58	2,819,402.08	18,212,731.41	311,819.32	25,971,410.77	47,315,363.58	0.00	1.42	0.00	0.00
PS		0.00	47,315,365.00	47,315,365.00	0.00	57,160,871.00	(9,845,506.00)	0.00	47,315,365.00	2,837,184.32	18,506,768.49	0.00	25,971,410.77	47,315,363.58	2,819,402.08	18,212,731.41	311,819.32	25,971,410.77	47,315,363.58	0.00	1.42	0.00	0.00
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	210,431.61	0.00	2,400.52	212,832.13	0.00	210,431.61	0.00	2,400.52	212,832.13	0.00	0.00	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	210,431.61	0.00	2,400.52	212,832.13	0.00	210,431.61	0.00	2,400.52	212,832.13	0.00	0.00	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	210,431.61	0.00	2,400.52	212,832.13	0.00	210,431.61	0.00	2,400.52	212,832.13	0.00	0.00	0.00	0.00
Region IVA - CALABARZON		0.00	1,349,875.54	1,349,875.54	0.00	0.00	0.00	1,349,875.54	1,349,875.54	0.00	711,094.64	333,852.45	304,928.45	1,349,875.54	0.00	711,094.64	333,852.45	304,928.45	1,349,875.54	0.00	0.00	0.00	0.00
Regional Office - IVA		0.00	1,349,875.54	1,349,875.54	0.00	0.00	0.00	1,349,875.54	1,349,875.54	0.00	711,094.64	333,852.45	304,928.45	1,349,875.54	0.00	711,094.64	333,852.45	304,928.45	1,349,875.54	0.00	0.00	0.00	0.00
PS		0.00	1,349,875.54	1,349,875.54	0.00	0.00	0.00	1,349,875.54	1,349,875.54	0.00	711,094.64	333,852.45	304,928.45	1,349,875.54	0.00	711,094.64	333,852.45	304,928.45	1,349,875.54	0.00	0.00	0.00	0.00
Region V - Bicol		0.00	556,846.39	556,846.39	0.00	0.00	0.00	556,846.39	556,846.39	0.00	425,063.93	0.00	131,782.46	556,846.39	0.00	425,063.93	0.00	131,782.46	556,846.39	0.00	0.00	0.00	0.00
Regional Office - V		0.00	556,846.39	556,846.39	0.00	0.00	0.00	556,846.39	556,846.39	0.00	425,063.93	0.00	131,782.46	556,846.39	0.00	425,063.93	0.00	131,782.46	556,846.39	0.00	0.00	0.00	0.00
PS		0.00	556,846.39	556,846.39	0.00	0.00	0.00	556,846.39	556,846.39	0.00	425,063.93	0.00	131,782.46	556,846.39	0.00	425,063.93	0.00	131,782.46	556,846.39	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	3,128,938.49	3,128,938.49	0.00	0.00	0.00	3,128,938.49	3,128,938.49	2,329,107.25	683,064.18	0.00	116,767.06	3,128,938.49	2,047,982.75	683,064.18	233,530.75	116,767.06	3,081,344.74	0.00	0.00	47,593.75	0.00
Regional Office - VIII		0.00	3,128,938.49	3,128,938.49	0.00	0.00	0.00	3,128,938.49	3,128,938.49	2,329,107.25	683,064.18	0.00	116,767.06	3,128,938.49	2,047,982.75	683,064.18	233,530.75	116,767.06	3,081,344.74	0.00	0.00	47,593.75	0.00
PS		0.00	3,128,938.49	3,128,938.49	0.00	0.00	0.00	3,128,938.49	3,128,938.49	2,329,107.25	683,064.18	0.00	116,767.06	3,128,938.49	2,047,982.75	683,064.18	233,530.75	116,767.06	3,081,344.74	0.00	0.00	47,593.75	0.00
Region IX - Zamboanga Peninsula		0.00	569,698.86	569,698.86	0.00	0.00	0.00	569,698.86	569,698.86	0.00	568,643.01	0.00	1,055.85	569,698.86	0.00	568,643.01	0.00	1,055.85	569,698.86	0.00	0.00	0.00	0.00
Regional Office - IX		0.00	569,698.86	569,698.86	0.00	0.00	0.00	569,698.86	569,698.86	0.00	568,643.01	0.00	1,055.85	569,698.86	0.00	568,643.01	0.00	1,055.85	569,698.86	0.00	0.00	0.00	0.00
PS		0.00	569,698.86	569,698.86	0.00	0.00	0.00	569,698.86	569,698.86	0.00	568,643.01	0.00	1,055.85	569,698.86	0.00	568,643.01	0.00	1,055.85	569,698.86	0.00	0.00	0.00	0.00
Region X - Northern Mindanao		0.00	496,690.33	496,690.33	0.00	0.00	0.00	496,690.33	496,690.33	0.00	447,899.99	0.00	48,790.34	496,690.33	0.00	447,899.99	0.00	48,790.34	496,690.33	0.00	0.00	0.00	0.00
Regional Office - X		0.00	496,690.33	496,690.33	0.00	0.00	0.00	496,690.33	496,690.33	0.00	447,899.99	0.00	48,790.34	496,690.33	0.00	447,899.99	0.00	48,790.34	496,690.33	0.00	0.00	0.00	0.00
PS		0.00	496,690.33	496,690.33	0.00	0.00	0.00	496,690.33	496,690.33	0.00	447,899.99	0.00	48,790.34	496,690.33	0.00	447,899.99	0.00	48,790.34	496,690.33	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	3,788.71	582,778.01	113,813.15	465,176.15	0.00	3,788.71	582,778.01	0.00	0.00	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	3,788.71	582,778.01	113,813.15	465,176.15	0.00	3,788.71	582,778.01	0.00	0.00	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	3,788.71	582,778.01	113,813.15	465,176.15	0.00	3,788.71	582,778.01	0.00	0.00	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	320100100001000	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	5,243,096.25	7,350,000.00	0.00	0.00	2,106,903.75	5,243,096.25	7,350,000.00	0.00	0.00	0.00	0.00
Region I - Ilocos		0.00	406,000.00	406,000.00	0.00	406,000.00	0.00	0.00	406,000.00	0.00	0.00	237,903.75	168,096.25	406,000.00	0.00	0.00	237,903.75	168,096.25	406,000.00	0.00	0.00	0.00	0.00
Regional Office - I		0.00	406,000.00	406,000.00	0.00	406,000.00	0.00	0.00	406,000.00	0.00	0.00	237,903.75	168,096.25	406,000.00	0.00	0.00	237,903.75	168,096.25	406,000.00	0.00	0.00	0.00	0.00
PS		0.00	406,000.00	406,000.00	0.00	406,000.00	0.00	0.00	406,000.00	0.00	0.00	237,903.75	168,096.25	406,000.00	0.00	0.00	237,903.75	168,096.25	406,000.00	0.00	0.00	0.00	0.00
Region IVA - CALABARZON		0.00	918,000.00	918,000.00	0.00	918,000.00	0.00	0.00	918,000.00	0.00	0.00	0.00	918,000.00	918,000.00	0.00	0.00	0.00	918,000.00	918,000.00	0.00	0.00	0.00	0.00
Regional Office - IVA		0.00	918,000.00	918,000.00	0.00	918,000.00	0.00	0.00	918,000.00	0.00	0.00	0.00	918,000.00	918,000.00	0.00	0.00	0.00	918,000.00	918,000.00	0.00	0.00	0.00	0.00
PS		0.00	918,000.00	918,000.00	0.00	918,000.00	0.00	0.00	918,000.00	0.00	0.00	0.00	918,000.00	918,000.00	0.00	0.00	0.00	918,000.00	918,000.00	0.00	0.00	0.00	0.00
Region V - Bicol		0.00	497,000.00	497,000.00	0.00	497,000.00	0.00	0.00	497,000.00	0.00	0.00	0.00	497,000.00	497,000.00	0.00	0.00	0.00	497,000.00	497,000.00	0.00	0.00	0.00	0.00
Regional Office - V		0.00	497,000.00	497,000.00	0.00	497,000.00	0.00	0.00	497,000.00	0.00	0.00	0.00	497,000.00	497,000.00	0.00	0.00	0.00	497,000.00	497,000.00	0.00	0.00	0.00	0.00
PS		0.00	497,000.00	497,000.00	0.00	497,000.00	0.00	0.00	497,000.00	0.00	0.00	0.00	497,000.00	497,000.00	0.00	0.00	0.00	497,000.00	497,000.00	0.00	0.00	0.00	0.00
Region VI - Western Visayas		0.00	613,000.00	613,000.00	0.00	613,000.00	0.00	0.00	613,000.00	0.00	0.00	613,000.00	0.00	613,000.00	0.00	0.00	613,000.00	0.00	613,000.00	0.00	0.00	0.00	0.00
Regional Office - VI		0.00	613,000.00	613,000.00	0.00	613,000.00	0.00	0.00	613,000.00	0.00	0.00	613,000.00	0.00	613,000.00	0.00	0.00	613,000.00	0.00	613,000.00	0.00	0.00	0.00	0.00
PS		0.00	613,000.00	613,000.00	0.00	613,000.00	0.00	0.00	613,000.00	0.00	0.00	613,000.00	0.00	613,000.00	0.00	0.00	613,000.00	0.00	613,000.00	0.00	0.00	0.00	0.00
Region VII - Central Visayas		0.00	1,106,000.00	1,106,000.00	0.00	1,106,000.00	0.00	0.00	1,106,000.00	0.00	0.00	0.00	1,106,000.00	1,106,000.00	0.00	0.00	0.00	1,106,000.00	1,106,000.00	0.00	0.00	0.00	0.00
Regional Office - VII		0.00	1,106,000.00	1,106,000.00	0.00	1,106,000.00	0.00	0.00	1,106,000.00	0.00	0.00	0.00	1,106,000.00	1,106,000.00	0.00	0.00	0.00	1,106,000.00	1,106,000.00	0.00	0.00	0.00	0.00
PS		0.00	1,106,000.00	1,106,000.00	0.00	1,106,000.00	0.00	0.00	1,106,000.00	0.00	0.00	0.00	1,106,000.00	1,106,000.00	0.00	0.00	0.00	1,106,000.00	1,106,000.00	0.00	0.00	0.00	0.00
Region VIII - Eastern Visayas		0.00	720,000.00	720,000.00	0.00	720,000.00	0.00	0.00	720,000.00	0.00	0.00	0.00	720,000.00	720,000.00	0.00	0.00	0.00	720,000.00	720,000.00	0.00	0.00	0.00	0.00
Regional Office - VIII		0.00	720,000.00	720,000.00	0.00	720,000.00	0.00	0.00	720,000.00	0.00	0.00	0.00	720,000.00	720,000.00	0.00	0.00	0.00	720,000.00	720,000.00	0.00	0.00	0.00	0.00
PS		0.00	720,000.00	720,000.00	0.00	720,000.00	0.00	0.00	720,000.00	0.00	0.00	0.00	720,000.00	720,000.00	0.00	0.00	0.00	720,000.00	720,000.00	0.00	0.00	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
(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 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 (16-20)=(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=(5-15)	22=(10-15)	23	24
Region IX - Zamboanga Peninsula		0.00	714,000.00	714,000.00	0.00	714,000.00	0.00	0.00	714,000.00	0.00	0.00	714,000.00	0.00	714,000.00	0.00	0.00	714,000.00	0.00	714,000.00	0.00	0.00	0.00	0.00
Regional Office - IX		0.00	714,000.00	714,000.00	0.00	714,000.00	0.00	0.00	714,000.00	0.00	0.00	714,000.00	0.00	714,000.00	0.00	0.00	714,000.00	0.00	714,000.00	0.00	0.00	0.00	0.00
PS		0.00	714,000.00	714,000.00	0.00	714,000.00	0.00	0.00	714,000.00	0.00	0.00	714,000.00	0.00	714,000.00	0.00	0.00	714,000.00	0.00	714,000.00	0.00	0.00	0.00	0.00
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	638,000.00	638,000.00	0.00	0.00	0.00	638,000.00	638,000.00	0.00	0.00	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	638,000.00	638,000.00	0.00	0.00	0.00	638,000.00	638,000.00	0.00	0.00	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	638,000.00	638,000.00	0.00	0.00	0.00	638,000.00	638,000.00	0.00	0.00	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	660,000.00	660,000.00	0.00	0.00	0.00	660,000.00	660,000.00	0.00	0.00	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	660,000.00	660,000.00	0.00	0.00	0.00	660,000.00	660,000.00	0.00	0.00	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	660,000.00	660,000.00	0.00	0.00	0.00	660,000.00	660,000.00	0.00	0.00	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	536,000.00	536,000.00	0.00	0.00	0.00	536,000.00	536,000.00	0.00	0.00	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	536,000.00	536,000.00	0.00	0.00	0.00	536,000.00	536,000.00	0.00	0.00	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	536,000.00	536,000.00	0.00	0.00	0.00	536,000.00	536,000.00	0.00	0.00	0.00	0.00
Sub-total		0.00	64,510,871.00	64,510,871.00	0.00	64,510,871.00	(9,845,506.00)	9,845,506.00	64,510,871.00	5,280,104.72	24,125,607.29	3,281,137.16	31,824,020.41	64,510,869.58	4,981,197.98	23,831,570.21	3,826,487.23	31,824,020.41	64,463,275.83	0.00	1.42	47,593.75	0.00
PS		0.00	64,510,871.00	64,510,871.00	0.00	64,510,871.00	(9,845,506.00)	9,845,506.00	64,510,871.00	5,280,104.72	24,125,607.29	3,281,137.16	31,824,020.41	64,510,869.58	4,981,197.98	23,831,570.21	3,826,487.23	31,824,020.41	64,463,275.83	0.00	1.42	47,593.75	0.00
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**	**64,510,871.00**	**64,510,871.00**	**0.00**	**64,510,871.00**	**(9,845,506.00)**	**9,845,506.00**	**64,510,871.00**	**5,280,104.72**	**24,125,607.29**	**3,281,137.16**	**31,824,020.41**	**64,510,869.58**	**4,981,197.98**	**23,831,570.21**	**3,826,487.23**	**31,824,020.41**	**64,463,275.83**	**0.00**	**1.42**	**47,593.75**	**0.00**
PS		0.00	64,510,871.00	64,510,871.00	0.00	64,510,871.00	(9,845,506.00)	9,845,506.00	64,510,871.00	5,280,104.72	24,125,607.29	3,281,137.16	31,824,020.41	64,510,869.58	4,981,197.98	23,831,570.21	3,826,487.23	31,824,020.41	64,463,275.83	0.00	1.42	47,593.75	0.00
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**	**66,710,399.00**	**1,314,920,399.00**	**1,250,409,528.00**	**64,510,871.00**	**(66,610,065.84)**	**66,610,065.84**	**1,314,920,399.00**	**406,957,231.08**	**297,653,202.87**	**219,079,786.40**	**387,565,584.99**	**1,311,254,804.34**	**179,825,859.99**	**340,780,938.05**	**338,337,486.32**	**368,590,162.82**	**1,226,534,414.18**	**0.00**	**3,666,894.66**	**13,883,866.26**	**71,836,623.90**
PS		524,010,000.00	99,303,399.00	623,313,399.00	526,209,528.00	97,103,871.00	(32,163,722.37)	32,163,722.37	623,313,399.00	124,419,989.61	171,716,413.52	129,343,506.90	197,830,289.96	623,310,199.99	120,474,049.72	170,199,015.37	131,274,321.97	199,250,076.23	621,197,462.29	0.00	3,199.01	2,106,066.65	7,671.05
MOOE		589,415,000.00	(32,593,000.00)	556,822,000.00	589,415,000.00	(32,593,000.00)	(54,446,363.47)	54,446,363.47	556,822,000.00	148,659,241.47	125,938,789.35	89,735,278.50	189,286,715.03	553,618,024.35	59,351,809.27	100,569,282.68	143,211,802.35	166,891,497.59	470,010,371.89	0.00	3,203,975.66	11,778,799.61	71,828,852.85
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	448,580.00	134,326,580.00	0.00	70,026,658.00	63,851,342.00	448,580.00	134,326,580.00	0.00	458,420.00	0.00	0.00

Prepared by:
DAN HENRY V. RAMIREZ
OIC, Budget Division
Date:

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

Recommending Approval:
Atty. MARVIC C. RAMOS
Director, FAS
Date:

Approved by:
SONIA B. MALALUAN
Administrator
Date:

This report was generated using the Unified Reporting System (URS) on January 27, 2025 11:15 AM

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2024

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			
					Allotments Received																"Unused Fund"		Unpaid Obligations (16-21)=(24+25)	
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	SARO	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	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=[(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)	22=(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**	**494,854.05**	**776,650.00**	**3,869,049.44**	**11,374,870.05**	**16,515,423.54**	**494,854.05**	**0.00**	**3,874,164.44**	**11,147,075.38**	**15,516,093.87**	**0.00**	**82,740.11**	**761,729.67**	**237,600.00**
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**	**494,854.05**	**776,650.00**	**3,869,049.44**	**11,374,870.05**	**16,515,423.54**	**494,854.05**	**0.00**	**3,874,164.44**	**11,147,075.38**	**15,516,093.87**	**0.00**	**82,740.11**	**761,729.67**	**237,600.00**
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**	**494,854.05**	**776,650.00**	**3,869,049.44**	**11,374,870.05**	**16,515,423.54**	**494,854.05**	**0.00**	**3,874,164.44**	**11,147,075.38**	**15,516,093.87**	**0.00**	**82,740.11**	**761,729.67**	**237,600.00**
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	115,239.56	159,239.56	44,000.00	0.00	0.00	113,639.56	157,639.56	0.00	0.00	1,600.00	0.00
General Management and Supervision	100000100001000	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	115,239.56	159,239.56	44,000.00	0.00	0.00	113,639.56	157,639.56	0.00	0.00	1,600.00	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	115,239.56	159,239.56	44,000.00	0.00	0.00	113,639.56	157,639.56	0.00	0.00	1,600.00	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	115,239.56	159,239.56	44,000.00	0.00	0.00	113,639.56	157,639.56	0.00	0.00	1,600.00	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	115,239.56	159,239.56	44,000.00	0.00	0.00	113,639.56	157,639.56	0.00	0.00	1,600.00	0.00
Region I - Ilocos		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Regional Office - I		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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, 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**	**115,239.56**	**159,239.56**	**44,000.00**	**0.00**	**0.00**	**113,639.56**	**157,639.56**	**0.00**	**0.00**	**1,600.00**	**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	115,239.56	159,239.56	44,000.00	0.00	0.00	113,639.56	157,639.56	0.00	0.00	1,600.00	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	200000100001000	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
Region I - Ilocos		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Regional Office - I		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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, 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	450,854.05	776,650.00	3,869,049.44	11,259,630.49	16,356,183.98	450,854.05	0.00	3,874,164.44	11,033,435.82	15,358,454.31	0.00	20,969.02	760,129.67	237,600.00
OO - Global competitiveness of maritime industry enhanced		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 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
Formulation of policies, projects and programs for the promotion and development of the maritime industry	310100100001000	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 (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			
		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 Demandable	Not Yet Due and Demandable
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)	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
Region I - Ilocos		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Regional Office - I		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OO : Accessibility, safety and efficiency of maritime transport services improved		0.00	0.00	0.00	0.00	16,374,727.80	0.00	(336,708.00)	336,708.00	16,374,727.80	450,854.05	776,650.00	3,869,049.44	11,259,630.49	16,356,183.98	450,854.05	0.00	3,874,164.44	11,033,435.82	15,358,454.31	0.00	18,543.82	760,129.67	237,600.00
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	450,854.05	776,650.00	3,869,049.44	11,259,630.49	16,356,183.98	450,854.05	0.00	3,874,164.44	11,033,435.82	15,358,454.31	0.00	18,543.82	760,129.67	237,600.00
Registration and provision of authority for ships and shipyards; certification and documentation for seafarers; accreditation of training programs, faculty and other maritime enterprises	3201001000001000	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	1,125,749.44	1,459,284.12	3,410,669.18	48,985.62	0.00	1,130,864.44	1,470,689.45	2,650,539.51	0.00	18,543.82	760,129.67	0.00
National Capital Region (NCR)		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	784,511.08	1,459,284.12	3,059,111.70	38,666.50	0.00	789,626.08	1,470,689.45	2,298,982.03	0.00	9,114.73	760,129.67	0.00
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	784,511.08	1,459,284.12	3,059,111.70	38,666.50	0.00	789,626.08	1,470,689.45	2,298,982.03	0.00	9,114.73	760,129.67	0.00
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	784,511.08	1,459,284.12	3,059,111.70	38,666.50	0.00	789,626.08	1,470,689.45	2,298,982.03	0.00	9,114.73	760,129.67	0.00
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 VIII - 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 - VIII		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	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	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	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			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	SARO	Allotments Received 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" Unreleased Appropriations	"Unused Fund" Unobligated Allotments	Unpaid Obligations (16-21)=(24+25) Due and Demandable	Unpaid Obligations (16-21)=(24+25) Not Yet Due and Demandable
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)	22=(11-16)	24	25
MOOE		0.00	0.00	0.00	0.00	636.80	0.00	0.00	0.00	636.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	636.80	0.00	0.00
Monitoring and enforcement of maritime laws and regulations	320100100002000	0.00	0.00	0.00	0.00	12,945,514.80	0.00	0.00	0.00	12,945,514.80	401,868.43	0.00	2,743,300.00	9,800,346.37	12,945,514.80	401,868.43	0.00	2,743,300.00	9,562,746.37	12,707,914.80	0.00	0.00	0.00	237,600.00
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	401,868.43	0.00	2,743,300.00	9,800,346.37	12,945,514.80	401,868.43	0.00	2,743,300.00	9,562,746.37	12,707,914.80	0.00	0.00	0.00	237,600.00
Central Office		0.00	0.00	0.00	0.00	12,945,514.80	0.00	0.00	0.00	12,945,514.80	401,868.43	0.00	2,743,300.00	9,800,346.37	12,945,514.80	401,868.43	0.00	2,743,300.00	9,562,746.37	12,707,914.80	0.00	0.00	0.00	237,600.00
MOOE		0.00	0.00	0.00	0.00	12,945,514.80	0.00	0.00	0.00	12,945,514.80	401,868.43	0.00	2,743,300.00	9,800,346.37	12,945,514.80	401,868.43	0.00	2,743,300.00	9,562,746.37	12,707,914.80	0.00	0.00	0.00	237,600.00
Region I - Ilocos		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Regional Office - I		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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, 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**	**450,854.05**	**776,650.00**	**3,869,049.44**	**11,259,630.49**	**16,356,183.98**	**450,854.05**	**0.00**	**3,874,164.44**	**11,033,435.82**	**15,358,454.31**	**0.00**	**20,969.02**	**760,129.67**	**237,600.00**
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	450,854.05	776,650.00	3,869,049.44	11,259,630.49	16,356,183.98	450,854.05	0.00	3,874,164.44	11,033,435.82	15,358,454.31	0.00	20,969.02	760,129.67	237,600.00
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**	**16,598,163.65**	**0.00**	**(336,708.00)**	**336,708.00**	**16,598,163.65**	**494,854.05**	**776,650.00**	**3,869,049.44**	**11,374,870.05**	**16,515,423.54**	**494,854.05**	**0.00**	**3,874,164.44**	**11,147,075.38**	**15,516,093.87**	**0.00**	**82,740.11**	**761,729.67**	**237,600.00**
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	16,598,163.65	0.00	(336,708.00)	336,708.00	16,598,163.65	494,854.05	776,650.00	3,869,049.44	11,374,870.05	16,515,423.54	494,854.05	0.00	3,874,164.44	11,147,075.38	15,516,093.87	0.00	82,740.11	761,729.67	237,600.00
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**	**16,598,163.65**	**0.00**	**(336,708.00)**	**336,708.00**	**16,598,163.65**	**494,854.05**	**776,650.00**	**3,869,049.44**	**11,374,870.05**	**16,515,423.54**	**494,854.05**	**0.00**	**3,874,164.44**	**11,147,075.38**	**15,516,093.87**	**0.00**	**82,740.11**	**761,729.67**	**237,600.00**
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	16,598,163.65	0.00	(336,708.00)	336,708.00	16,598,163.65	494,854.05	776,650.00	3,869,049.44	11,374,870.05	16,515,423.54	494,854.05	0.00	3,874,164.44	11,147,075.38	15,516,093.87	0.00	82,740.11	761,729.67	237,600.00
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**	**450,854.05**	**776,650.00**	**3,869,049.44**	**11,259,630.49**	**16,356,183.98**	**450,854.05**	**0.00**	**3,874,164.44**	**11,033,435.82**	**15,358,454.31**	**0.00**	**20,969.02**	**761,729.67**	**237,600.00**
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	450,854.05	776,650.00	3,869,049.44	11,259,630.49	16,356,183.98	450,854.05	0.00	3,874,164.44	11,033,435.82	15,358,454.31	0.00	18,543.82	761,729.67	237,600.00

Prepared by:

DAN HENRY V. RAMIREZ
OIC, Budget Division
Date:

In Coordination with:

EDEN Z. EVANGELISTA
Chief Accountant
Date:

Recommending Approval:

Atty. MARVIC C. RAMOS
Director II, FAS
Date:

Approved by:

SONIA B. MALALUAN
Administrator
Date:

This report was generated using the Unified Reporting System on January 27, 2025 11:16 AM

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2024

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/ 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 (16-20)=(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
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	32010010000100 0	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:

DAN HENRY V. RAMIREZ
OIC, Budget Division
Date:

In Coordination with:

EDEN Z. EVANGELISTA
Chief Accountant
Date:

Recommending Approval:

Atty. MARIO [illegible] S. RAMOS
Director, HRMPTS
Date:

Approved By:

SONIA B. MALALUAN
Administrator
Date:

This report was generated using the Unified Reporting System (URS) on January 27, 2025 11:27 AM

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending December 31, 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
(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)/Fom, 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=(5-10)	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**	**(75,707,505.28)**	**75,707,505.28**	**1,206,274,000.00**	**390,355,494.41**	**262,020,866.84**	**207,055,663.81**	**343,177,841.17**	**1,202,609,865.43**	**166,120,181.33**	**306,499,497.82**	**323,222,867.60**	**321,389,828.29**	**1,117,152,375.04**	**0.00**	**3,664,134.57**	**13,628,637.54**	**71,828,852.85**
Personnel Services		**482,074,000.00**	**32,593,000.00**	**514,667,000.00**	**482,074,000.00**	**32,593,000.00**	**(21,261,141.81)**	**21,261,141.81**	**514,667,000.00**	**107,010,252.94**	**136,084,076.69**	**117,320,385.31**	**153,442,546.14**	**514,665,261.08**	**106,768,372.06**	**135,917,577.14**	**116,159,723.25**	**153,969,750.70**	**512,815,423.15**	**0.00**	**1,730.92**	**1,849,837.93**	**0.00**
Salaries and Wages		**349,464,000.00**	**(7,034,856.10)**	**342,471,143.90**	**349,464,000.00**	**(7,034,856.10)**	**(9,411,270.36)**	**9,411,270.36**	**342,471,143.90**	**87,647,836.48**	**89,670,215.73**	**99,080,500.18**	**66,028,862.52**	**342,427,414.91**	**86,910,375.45**	**89,505,675.31**	**99,278,575.38**	**65,415,511.41**	**341,110,137.55**	**0.00**	**1,728.99**	**1,317,277.36**	**0.00**
Salaries and Wages - Regular	5010101000	349,464,000.00	(7,034,856.10)	342,471,143.90	349,464,000.00	(7,034,856.10)	(9,411,270.36)	9,411,270.36	342,471,143.90	87,647,836.48	89,670,215.73	99,080,500.18	66,028,862.52	342,427,414.91	86,910,375.45	89,505,675.31	99,278,575.38	65,415,511.41	341,110,137.55	0.00	1,728.99	1,317,277.36	0.00
Basic Salary - Civilian	5010101001	349,464,000.00	(7,034,856.10)	342,471,143.90	349,464,000.00	(7,034,856.10)	(9,411,270.36)	9,411,270.36	342,471,143.90	87,647,836.48	89,670,215.73	99,080,500.18	66,028,862.52	342,427,414.91	86,910,375.45	89,505,675.31	99,278,575.38	65,415,511.41	341,110,137.55	0.00	1,728.99	1,317,277.36	0.00
Other Compensation		**111,280,000.00**	**31,453,474.14**	**142,611,474.14**	**111,280,000.00**	**31,453,474.14**	**(3,687,085.60)**	**3,687,085.60**	**142,611,474.14**	**17,256,951.11**	**41,179,473.87**	**13,818,671.18**	**70,398,377.98**	**142,653,474.14**	**17,144,951.11**	**41,168,973.87**	**13,711,443.91**	**70,619,650.70**	**142,645,019.59**	**0.00**	**0.00**	**8,454.55**	**0.00**
Personal Economic Relief Allowance (PERA)	5010201000	15,864,000.00	(109,142.41)	15,754,857.59	15,864,000.00	(109,142.41)	(137,780.50)	137,780.50	15,754,857.59	3,921,645.48	3,912,607.05	3,949,277.07	3,971,327.99	15,754,857.59	3,921,645.48	3,912,607.05	3,946,549.80	3,972,600.71	15,753,403.04	0.00	0.00	1,454.55	0.00
PERA - Civilian	5010201001	15,864,000.00	(109,142.41)	15,754,857.59	15,864,000.00	(109,142.41)	(137,780.50)	137,780.50	15,754,857.59	3,921,645.48	3,912,607.05	3,949,277.07	3,971,327.99	15,754,857.59	3,921,645.48	3,912,607.05	3,946,549.80	3,972,600.71	15,753,403.04	0.00	0.00	1,454.55	0.00
Representation Allowance (RA)	5010202000	5,214,000.00	1,761,038.00	6,975,038.00	5,214,000.00	1,761,038.00	0.00	0.00	6,975,038.00	1,732,000.00	1,774,125.00	1,628,913.00	1,840,000.00	6,975,038.00	1,704,000.00	1,768,125.00	1,654,413.00	1,848,500.00	6,975,038.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203000	5,214,000.00	401,788.00	5,615,788.00	5,214,000.00	401,788.00	0.00	0.00	5,615,788.00	1,416,375.00	1,417,375.00	1,289,538.00	1,492,500.00	5,615,788.00	1,388,375.00	1,419,875.00	1,306,538.00	1,501,000.00	5,615,788.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	5,214,000.00	401,788.00	5,615,788.00	5,214,000.00	401,788.00	0.00	0.00	5,615,788.00	1,416,375.00	1,417,375.00	1,289,538.00	1,492,500.00	5,615,788.00	1,388,375.00	1,419,875.00	1,306,538.00	1,501,000.00	5,615,788.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	3,966,000.00	703,000.00	4,669,000.00	3,966,000.00	703,000.00	0.00	0.00	4,669,000.00	4,284,000.00	203,000.00	182,000.00	0.00	4,669,000.00	4,277,000.00	203,000.00	63,000.00	126,000.00	4,669,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	3,966,000.00	703,000.00	4,669,000.00	3,966,000.00	703,000.00	0.00	0.00	4,669,000.00	4,284,000.00	203,000.00	182,000.00	0.00	4,669,000.00	4,277,000.00	203,000.00	63,000.00	126,000.00	4,669,000.00	0.00	0.00	0.00	0.00
Honoraria	5010210000	16,090,000.00	6,833,970.63	22,923,970.63	16,090,000.00	6,833,970.63	0.00	0.00	22,923,970.63	5,646,682.21	5,298,235.31	6,112,861.92	5,866,191.19	22,923,970.63	5,597,682.21	5,291,235.31	6,084,861.92	5,943,191.19	22,916,970.63	0.00	0.00	7,000.00	0.00
Honoraria - Civilian	5010210001	16,090,000.00	6,833,970.63	22,923,970.63	16,090,000.00	6,833,970.63	0.00	0.00	22,923,970.63	5,646,682.21	5,298,235.31	6,112,861.92	5,866,191.19	22,923,970.63	5,597,682.21	5,291,235.31	6,084,861.92	5,943,191.19	22,916,970.63	0.00	0.00	7,000.00	0.00
Overtime and Night Pay	5010213000	0.00	601,667.29	601,667.29	0.00	601,667.29	0.00	0.00	601,667.29	256,248.42	126,704.51	218,714.36	0.00	601,667.29	256,248.42	126,704.51	218,714.36	0.00	601,667.29	0.00	0.00	0.00	0.00
Overtime Pay	5010213001	0.00	601,667.29	601,667.29	0.00	601,667.29	0.00	0.00	601,667.29	256,248.42	126,704.51	218,714.36	0.00	601,667.29	256,248.42	126,704.51	218,714.36	0.00	601,667.29	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	29,121,000.00	1,936,809.80	31,015,809.80	29,121,000.00	1,936,809.80	(165,727.10)	165,727.10	31,015,809.80	0.00	0.00	0.00	31,057,809.80	31,057,809.80	0.00	0.00	0.00	31,057,809.80	31,057,809.80	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	29,121,000.00	1,936,809.80	31,015,809.80	29,121,000.00	1,936,809.80	(165,727.10)	165,727.10	31,015,809.80	0.00	0.00	0.00	31,057,809.80	31,057,809.80	0.00	0.00	0.00	31,057,809.80	31,057,809.80	0.00	0.00	0.00	0.00
Cash Gift	5010215000	3,305,000.00	4,000.00	3,309,000.00	3,305,000.00	4,000.00	(18,500.00)	18,500.00	3,309,000.00	0.00	0.00	0.00	3,309,000.00	3,309,000.00	0.00	0.00	0.00	3,309,000.00	3,309,000.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	3,305,000.00	4,000.00	3,309,000.00	3,305,000.00	4,000.00	(18,500.00)	18,500.00	3,309,000.00	0.00	0.00	0.00	3,309,000.00	3,309,000.00	0.00	0.00	0.00	3,309,000.00	3,309,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	29,121,000.00	(1,948,721.18)	27,172,278.82	29,121,000.00	(1,948,721.18)	(122,078.00)	122,078.00	27,172,278.82	0.00	26,803,427.00	309,802.82	59,049.00	27,172,278.82	0.00	26,803,427.00	309,802.82	59,049.00	27,172,278.82	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	29,121,000.00	(1,948,721.18)	27,172,278.82	29,121,000.00	(1,948,721.18)	(122,078.00)	122,078.00	27,172,278.82	0.00	26,803,427.00	309,802.82	59,049.00	27,172,278.82	0.00	26,803,427.00	309,802.82	59,049.00	27,172,278.82	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	3,305,000.00	21,269,064.01	24,574,064.01	3,305,000.00	21,269,064.01	(3,243,000.00)	3,243,000.00	24,574,064.01	0.00	1,644,000.00	127,564.01	22,802,500.00	24,574,064.01	0.00	1,644,000.00	127,564.01	22,802,500.00	24,574,064.01	0.00	0.00	0.00	0.00
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	19,545,000.00	19,545,000.00	0.00	19,545,000.00	(3,203,000.00)	3,203,000.00	19,545,000.00	0.00	0.00	0.00	19,545,000.00	19,545,000.00	0.00	0.00	0.00	19,545,000.00	19,545,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	3,305,000.00	(47,500.00)	3,257,500.00	3,305,000.00	(47,500.00)	(40,000.00)	40,000.00	3,257,500.00	0.00	0.00	0.00	3,257,500.00	3,257,500.00	0.00	0.00	0.00	3,257,500.00	3,257,500.00	0.00	0.00	0.00	0.00
Peformance Based Bonus - Civilian	5010299014	0.00	52,564.01	52,564.01	0.00	52,564.01	0.00	0.00	52,564.01	0.00	0.00	52,564.01	0.00	52,564.01	0.00	0.00	52,564.01	0.00	52,564.01	0.00	0.00	0.00	0.00
Anniversary Bonus - Civilian	5010299038	0.00	1,719,000.00	1,719,000.00	0.00	1,719,000.00	0.00	0.00	1,719,000.00	0.00	1,644,000.00	75,000.00	0.00	1,719,000.00	0.00	1,644,000.00	75,000.00	0.00	1,719,000.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions		**9,104,000.00**	**1,389,271.59**	**10,493,271.59**	**9,104,000.00**	**1,389,271.59**	**(4,209.93)**	**4,209.93**	**10,493,271.59**	**2,635,583.76**	**2,721,035.65**	**2,780,187.10**	**2,356,455.15**	**10,493,261.66**	**2,435,163.91**	**2,729,576.52**	**1,873,614.81**	**2,936,057.85**	**9,974,413.09**	**0.00**	**9.93**	**518,848.57**	**0.00**
Pag-IBIG Contributions	5010302000	793,000.00	633,700.00	1,426,700.00	793,000.00	633,700.00	0.00	0.00	1,426,700.00	319,900.00	398,200.00	400,000.00	308,600.00	1,426,700.00	232,500.00	395,000.00	401,600.00	390,000.00	1,419,100.00	0.00	0.00	7,600.00	0.00
Pag-IBIG - Civilian	5010302001	793,000.00	633,700.00	1,426,700.00	793,000.00	633,700.00	0.00	0.00	1,426,700.00	319,900.00	398,200.00	400,000.00	308,600.00	1,426,700.00	232,500.00	395,000.00	401,600.00	390,000.00	1,419,100.00	0.00	0.00	7,600.00	0.00
PhilHealth Contributions	5010303000	7,518,000.00	799,368.58	8,317,368.58	7,518,000.00	799,368.58	(9.93)	9.93	8,317,368.58	2,121,658.12	2,125,835.65	2,219,477.47	1,850,387.41	8,317,358.65	2,054,138.27	2,139,276.52	1,265,505.18	2,350,990.11	7,809,910.08	0.00	9.93	507,448.57	0.00
PhilHealth - Civilian	5010303001	7,518,000.00	799,368.58	8,317,368.58	7,518,000.00	799,368.58	(9.93)	9.93	8,317,368.58	2,121,658.12	2,125,835.65	2,219,477.47	1,850,387.41	8,317,358.65	2,054,138.27	2,139,276.52	1,265,505.18	2,350,990.11	7,809,910.08	0.00	9.93	507,448.57	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	793,000.00	(43,796.99)	749,203.01	793,000.00	(43,796.99)	(4,200.00)	4,200.00	749,203.01	194,025.64	197,000.00	160,709.63	197,467.74	749,203.01	148,525.64	195,300.00	206,509.63	195,067.74	745,403.01	0.00	0.00	3,800.00	0.00
ECIP - Civilian	5010304001	793,000.00	(43,796.99)	749,203.01	793,000.00	(43,796.99)	(4,200.00)	4,200.00	749,203.01	194,025.64	197,000.00	160,709.63	197,467.74	749,203.01	148,525.64	195,300.00	206,509.63	195,067.74	745,403.01	0.00	0.00	3,800.00	0.00
Other Personnel Benefits		**12,306,000.00**	**6,785,110.37**	**19,091,110.37**	**12,306,000.00**	**6,785,110.37**	**(8,158,575.92)**	**8,158,575.92**	**19,091,110.37**	**277,881.59**	**2,513,351.44**	**1,641,026.85**	**14,658,850.49**	**19,091,110.37**	**277,881.59**	**2,513,351.44**	**1,296,089.15**	**14,998,530.74**	**19,085,852.92**	**0.00**	**0.00**	**5,257.45**	**0.00**
Terminal Leave Benefits	5010403000	11,432,000.00	(6,956,960.13)	4,475,039.87	11,432,000.00	(6,956,960.13)	(3,204,235.48)	3,204,235.48	4,475,039.87	0.00	2,065,976.18	1,162,937.79	1,246,125.90	4,475,039.87	0.00	2,065,976.18	818,000.09	1,591,063.60	4,475,039.87	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	11,432,000.00	(6,956,960.13)	4,475,039.87	11,432,000.00	(6,956,960.13)	(3,204,235.48)	3,204,235.48	4,475,039.87	0.00	2,065,976.18	1,162,937.79	1,246,125.90	4,475,039.87	0.00	2,065,976.18	818,000.09	1,591,063.60	4,475,039.87	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499000	874,000.00	13,742,070.50	14,616,070.50	874,000.00	13,742,070.50	(4,954,340.44)	4,954,340.44	14,616,070.50	277,881.59	447,375.26	478,089.06	13,412,724.59	14,616,070.50	277,881.59	447,375.26	478,089.06	13,407,467.14	14,610,813.05	0.00	0.00	5,257.45	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	0.00	43,356.97	43,356.97	0.00	43,356.97	0.00	0.00	43,356.97	0.00	0.00	0.00	43,356.97	43,356.97	0.00	0.00	0.00	39,899.80	39,899.80	0.00	0.00	3,457.17	0.00
Lump-sum for Step Increments - Length of Service	5010499010	874,000.00	(781,528.53)	92,471.47	874,000.00	(781,528.53)	(46,340.44)	46,340.44	92,471.47	1,253.43	35,724.92	14,125.50	41,367.62	92,471.47	1,253.43	35,724.92	14,125.50	39,567.34	90,671.19	0.00	0.00	1,800.28	0.00
Loyalty Award - Civilian	5010499015	0.00	240,000.00	240,000.00	0.00	240,000.00	0.00	0.00	240,000.00	5,000.00	20,000.00	25,000.00	190,000.00	240,000.00	5,000.00	20,000.00	25,000.00	190,000.00	240,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	14,240,242.06	14,240,242.06	0.00	14,240,242.06	(4,908,000.00)	4,908,000.00	14,240,242.06	271,628.16	391,650.34	438,963.56	13,138,000.00	14,240,242.06	271,628.16	391,650.34	438,963.56	13,138,000.00	14,240,242.06	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		**589,415,000.00**	**(32,593,000.00)**	**556,822,000.00**	**589,415,000.00**	**(32,593,000.00)**	**(54,446,363.47)**	**54,446,363.47**	**556,822,000.00**	**148,659,241.47**	**125,936,789.35**	**89,735,278.50**	**189,286,715.03**	**553,618,024.35**	**59,351,809.27**	**100,555,262.60**	**143,211,802.35**	**166,891,497.59**	**470,010,371.89**	**0.00**	**3,203,975.65**	**11,778,799.61**	**71,828,852.85**
Traveling Expenses		**36,214,000.00**	**17,317,839.06**	**53,531,839.06**	**36,214,000.00**	**17,317,839.06**	**0.00**	**0.00**	**53,531,839.06**	**8,467,544.55**	**13,595,275.01**	**14,815,097.60**	**16,653,882.25**	**53,531,799.41**	**7,479,883.83**	**13,257,429.26**	**14,898,881.25**	**16,384,773.73**	**52,020,968.07**	**0.00**	**39.65**	**1,510,831.34**	**0.00**
Traveling Expenses - Local	5020101000	25,542,000.00	12,862,564.79	38,404,564.79	25,542,000.00	12,862,564.79	0.00	0.00	38,404,564.79	5,891,003.94	9,381,454.97	10,240,543.14	13,091,562.74	38,404,564.79	4,743,742.64	9,003,209.80	10,875,657.64	12,282,424.52	36,905,034.60	0.00	0.00	1,499,530.19	0.00
Traveling Expenses - Foreign	5020102000	10,672,000.00	4,455,274.27	15,127,274.27	10,672,000.00	4,455,274.27	0.00	0.00	15,127,274.27	2,776,540.61	4,213,820.04	4,574,554.46	3,562,319.51	15,127,234.62	2,736,141.19	4,254,219.46	4,023,223.61	4,102,349.21	15,115,933.47	0.00	39.65	11,301.15	0.00
Training and Scholarship Expenses		**14,211,000.00**	**(3,102,375.62)**	**11,108,624.38**	**14,211,000.00**	**(3,102,375.62)**	**0.00**	**0.00**	**11,108,624.38**	**569,125.74**	**2,659,287.97**	**1,812,641.65**	**6,067,569.02**	**11,108,624.38**	**510,436.84**	**1,223,820.35**	**2,739,049.17**	**5,833,450.82**	**10,306,757.18**	**0.00**	**0.00**	**111,867.20**	**690,000.00**
Training Expenses	5020201000	14,211,000.00	(3,102,375.62)	11,108,624.38	14,211,000.00	(3,102,375.62)	0.00	0.00	11,108,624.38	569,125.74	2,659,287.97	1,812,641.65	6,067,569.02	11,108,624.38	510,436.84	1,223,820.35	2,739,049.17	5,833,450.82	10,306,757.18	0.00	0.00	111,867.20	690,000.00
Training Expenses	5020201002	14,211,000.00	(3,102,375.62)	11,108,624.38	14,211,000.00	(3,102,375.62)	0.00	0.00	11,108,624.38	569,125.74	2,659,287.97	1,812,641.65	6,067,569.02	11,108,624.38	510,436.84	1,223,820.35	2,739,049.17	5,833,450.82	10,306,757.18	0.00	0.00	111,867.20	690,000.00
Supplies and Materials Expenses		**216,881,000.00**	**(56,553,377.01)**	**159,527,622.99**	**216,881,000.00**	**(56,553,377.01)**	**(49,801,765.31)**	**49,801,765.31**	**159,527,622.99**	**86,565,643.46**	**8,146,809.30**	**7,811,954.77**	**54,188,458.73**	**156,712,866.34**	**11,073,261.07**	**15,913,846.83**	**49,883,790.75**	**37,309,315.99**	**114,180,214.64**	**0.00**	**2,814,756.65**	**1,239,958.94**	**41,292,692.76**
Office Supplies Expenses	5020301000	26,722,000.00	(13,740,093.30)	12,981,906.70	26,722,000.00	(13,740,093.30)	0.00	0.00	12,981,906.70	873,217.06	2,047,834.84	3,445,741.83	4,555,265.22	10,922,058.95	872,583.13	1,774,588.64	2,281,362.73	5,389,104.45	10,317,638.95	0.00	2,059,847.75	4,790.00	599,630.00
ICT Office Supplies	5020301001	324,000.00	1,091,732.89	1,415,732.89	324,000.00	1,091,732.89	0.00	0.00	1,415,732.89	30,972.99	223,660.90	164,555.00	996,544.00	1,415,732.89	30,972.99	223,660.90	164,555.00	996,544.00	1,415,732.89	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	26,398,000.00	(14,831,826.19)	11,566,173.81	26,398,000.00	(14,831,826.19)	0.00	0.00	11,566,173.81	842,244.07	1,824,173.94	3,281,186.83	3,558,721.22	9,506,326.06	841,610.14	1,550,927.74	2,116,807.73	4,392,560.45	8,901,906.06	0.00	2,059,847.75	4,790.00	599,630.00
Accountable Forms Expenses	5020302000	151,207,000.00	(29,286,180.00)	121,920,820.00	151,207,000.00	(29,286,180.00)	(41,438,208.23)	41,438,208.23	121,920,820.00	80,563,300.00	2,370,400.00	271,250.00	38,715,870.00	121,920,820.00	8,581,725.00	7,591,941.69	43,616,060.00	23,393,619.31	83,183,346.00	0.00	0.00	0.00	38,737,474.00
Fuel, Oil and Lubricants Expenses	5020309000	8,023,000.00	(822,997.85)	7,200,002.15	8,023,000.00	(822,997.85)	0.00	0.00	7,200,002.15	1,525,394.45	1,926,727.36	1,541,966.67	2,205,923.67	7,200,002.15	1,213,798.79	1,832,076.20	1,904,413.07	1,934,927.26	6,885,215.32	0.00	0.00	306,814.07	8,172.76

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 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=(5-10)	22=(10-15)	23	24
Other Supplies and Materials Expenses	5020399000	30,129,000.00	(12,704,105.86)	17,424,894.14	30,129,000.00	(12,704,105.86)	(8,363,557.08)	8,363,557.08	17,424,894.14	3,803,731.95	1,801,847.18	2,553,006.27	8,711,399.84	16,869,985.24	405,154.15	4,715,240.30	2,081,954.95	6,691,664.97	13,794,014.37	0.00	754,908.90	926,554.87	1,947,416.00
Utility Expenses		**23,019,000.00**	**1,413,007.40**	**24,432,007.40**	**23,019,000.00**	**1,413,007.40**	**0.00**	**0.00**	**24,432,007.40**	**4,602,351.29**	**6,520,239.57**	**6,860,817.52**	**6,448,599.02**	**24,432,007.40**	**4,340,224.40**	**5,693,461.49**	**7,800,559.79**	**5,436,869.97**	**23,271,115.65**	**0.00**	**0.00**	**1,157,622.83**	**3,268.92**
Water Expenses	5020401000	1,738,000.00	242,031.85	1,980,031.85	1,738,000.00	242,031.85	0.00	0.00	1,980,031.85	465,860.22	472,493.82	516,620.42	525,057.39	1,980,031.85	355,252.77	575,542.35	504,589.95	535,951.55	1,971,327.62	0.00	0.00	7,072.95	1,631.28
Electricity Expenses	5020402000	21,281,000.00	1,170,975.55	22,451,975.55	21,281,000.00	1,170,975.55	0.00	0.00	22,451,975.55	4,136,491.07	6,047,745.75	6,344,197.10	5,923,541.63	22,451,975.55	3,984,971.63	5,117,919.14	7,295,978.84	4,900,918.42	21,299,788.03	0.00	0.00	1,150,549.88	1,637.64
Communication Expenses		**15,952,000.00**	**(231,046.08)**	**15,720,953.92**	**15,952,000.00**	**(231,046.08)**	**0.00**	**0.00**	**15,720,953.92**	**8,870,231.33**	**2,204,388.52**	**2,594,812.41**	**2,047,267.46**	**15,716,699.72**	**3,587,444.42**	**3,517,941.91**	**3,814,724.14**	**4,388,643.88**	**15,308,754.35**	**0.00**	**4,254.20**	**405,285.05**	**2,660.32**
Postage and Courier Services	5020501000	1,566,000.00	231,209.91	1,797,209.91	1,566,000.00	231,209.91	0.00	0.00	1,797,209.91	399,800.64	398,542.72	465,665.03	533,201.52	1,797,209.91	396,864.64	321,410.52	477,192.34	491,038.69	1,686,506.19	0.00	0.00	109,543.40	1,160.32
Telephone Expenses	5020502000	5,402,000.00	(90,999.67)	5,311,000.33	5,402,000.00	(90,999.67)	0.00	0.00	5,311,000.33	1,150,115.72	1,338,509.01	1,700,147.45	1,117,973.95	5,306,746.13	1,137,515.72	1,275,287.87	1,445,258.65	1,443,534.24	5,301,596.48	0.00	4,254.20	3,549.65	1,500.00
Mobile	5020502001	3,277,000.00	(215,729.62)	3,061,270.38	3,277,000.00	(215,729.62)	0.00	0.00	3,061,270.38	665,587.10	753,104.77	815,970.84	822,353.47	3,057,016.18	653,087.10	755,604.77	806,668.84	839,655.47	3,055,016.18	0.00	4,254.20	500.00	1,500.00
Landline	5020502002	2,125,000.00	124,729.95	2,249,729.95	2,125,000.00	124,729.95	0.00	0.00	2,249,729.95	484,528.62	585,404.24	884,176.61	295,620.48	2,249,729.95	484,528.62	519,683.10	638,589.81	603,878.77	2,246,680.30	0.00	0.00	3,049.65	0.00
Internet Subscription Expenses	5020503000	8,929,000.00	(332,256.32)	8,596,743.68	8,929,000.00	(332,256.32)	0.00	0.00	8,596,743.68	7,316,674.97	462,096.79	424,459.93	393,511.99	8,596,743.68	2,049,324.06	1,916,003.52	1,887,733.15	2,451,490.95	8,304,551.68	0.00	0.00	292,192.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	55,000.00	(39,000.00)	16,000.00	55,000.00	(39,000.00)	0.00	0.00	16,000.00	3,640.00	5,240.00	4,540.00	2,580.00	16,000.00	3,640.00	5,240.00	4,540.00	2,580.00	16,000.00	0.00	0.00	0.00	0.00
Awards/Rewards and Prizes		**0.00**	**9,900.00**	**9,900.00**	**0.00**	**9,900.00**	**0.00**	**0.00**	**9,900.00**	**0.00**	**0.00**	**0.00**	**9,900.00**	**9,900.00**	**0.00**	**0.00**	**0.00**	**9,900.00**	**9,900.00**	**0.00**	**0.00**	**0.00**	**0.00**
Awards/Rewards Expenses	5020601000	0.00	9,900.00	9,900.00	0.00	9,900.00	0.00	0.00	9,900.00	0.00	0.00	0.00	9,900.00	9,900.00	0.00	0.00	0.00	9,900.00	9,900.00	0.00	0.00	0.00	0.00
Awards/Rewards Expenses	5020601001	0.00	9,900.00	9,900.00	0.00	9,900.00	0.00	0.00	9,900.00	0.00	0.00	0.00	9,900.00	9,900.00	0.00	0.00	0.00	9,900.00	9,900.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses		**1,847,000.00**	**(20,100.00)**	**1,826,900.00**	**1,847,000.00**	**(20,100.00)**	**(10,000.00)**	**10,000.00**	**1,826,900.00**	**439,750.00**	**430,050.00**	**497,950.00**	**459,150.00**	**1,826,900.00**	**391,350.00**	**439,750.00**	**507,750.00**	**488,050.00**	**1,826,900.00**	**0.00**	**0.00**	**0.00**	**0.00**
Extraordinary and Miscellaneous Expenses	5021003000	1,847,000.00	(20,100.00)	1,826,900.00	1,847,000.00	(20,100.00)	(10,000.00)	10,000.00	1,826,900.00	439,750.00	430,050.00	497,950.00	459,150.00	1,826,900.00	391,350.00	439,750.00	507,750.00	488,050.00	1,826,900.00	0.00	0.00	0.00	0.00
Professional Services		**31,457,000.00**	**(8,333,949.86)**	**23,123,050.14**	**31,457,000.00**	**(8,333,949.86)**	**(6,000.00)**	**6,000.00**	**23,123,050.14**	**3,839,448.98**	**7,432,656.58**	**3,891,103.39**	**7,959,841.19**	**23,123,050.14**	**3,492,408.98**	**5,203,176.58**	**4,648,103.39**	**6,562,230.27**	**19,905,919.22**	**0.00**	**0.00**	**1,746,727.72**	**1,470,403.20**
Legal Services	5021101000	63,000.00	(34,005.00)	28,995.00	63,000.00	(34,005.00)	(6,000.00)	6,000.00	28,995.00	5,440.00	1,810.00	20,385.00	1,360.00	28,995.00	5,440.00	1,810.00	20,385.00	1,360.00	28,995.00	0.00	0.00	0.00	0.00
Auditing Services	5021102000	466,000.00	310,187.87	776,187.87	466,000.00	310,187.87	0.00	0.00	776,187.87	181,720.92	219,336.21	170,755.05	203,375.69	775,187.87	181,720.92	219,336.21	170,755.05	184,285.12	756,097.30	0.00	0.00	19,090.57	0.00
Consultancy Services	5021103000	4,130,000.00	(634,496.80)	3,495,503.20	4,130,000.00	(634,496.80)	0.00	0.00	3,495,503.20	627,040.00	193,500.00	0.00	2,674,963.20	3,495,503.20	280,000.00	540,540.00	0.00	1,515,480.00	2,336,020.00	0.00	0.00	750,000.00	409,483.20
ICT Consultancy Services	5021103001	1,000,000.00	(1,000,000.00)	0.00	1,000,000.00	(1,000,000.00)	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	0.00	0.00
Consultancy Services	5021103002	3,130,000.00	365,503.20	3,495,503.20	3,130,000.00	365,503.20	0.00	0.00	3,495,503.20	627,040.00	193,500.00	0.00	2,674,963.20	3,495,503.20	280,000.00	540,540.00	0.00	1,515,480.00	2,336,020.00	0.00	0.00	750,000.00	409,483.20
Other Professional Services	5021199000	26,799,000.00	(7,975,635.93)	18,823,364.07	26,799,000.00	(7,975,635.93)	0.00	0.00	18,823,364.07	3,025,248.06	7,018,010.37	3,699,963.34	5,080,142.30	18,823,364.07	3,025,248.06	4,441,490.37	4,456,963.34	4,861,105.15	16,784,806.92	0.00	0.00	977,637.15	1,060,920.00
General Services		**29,896,000.00**	**(450,726.78)**	**29,437,273.22**	**29,896,000.00**	**(450,726.78)**	**(55,000.00)**	**55,000.00**	**29,437,273.22**	**5,749,748.90**	**7,591,755.98**	**8,430,643.32**	**7,468,283.95**	**29,232,432.15**	**1,883,770.32**	**11,305,103.84**	**6,828,203.17**	**7,032,201.89**	**27,049,279.22**	**0.00**	**204,841.07**	**1,953,152.93**	**230,000.00**
Janitorial Services	5021202000	10,760,000.00	719,187.29	11,479,187.29	10,760,000.00	719,187.29	0.00	0.00	11,479,187.29	2,156,941.34	3,209,109.31	3,065,171.54	3,047,955.10	11,479,187.29	938,959.38	4,427,091.27	3,019,571.54	2,294,355.05	10,679,977.24	0.00	0.00	799,210.05	0.00
Security Services	5021203000	16,116,000.00	273,000.54	16,389,000.54	16,116,000.00	273,000.54	(55,000.00)	55,000.00	16,389,000.54	3,343,508.01	4,017,288.17	4,860,792.21	3,962,571.08	16,184,159.47	695,511.39	6,512,654.07	3,533,952.06	4,396,790.55	15,138,908.07	0.00	204,841.07	1,045,251.40	0.00
Other General Services	5021299000	3,020,000.00	(1,450,914.61)	1,569,085.39	3,020,000.00	(1,450,914.61)	0.00	0.00	1,569,085.39	249,299.55	365,358.50	504,679.57	449,747.77	1,569,085.39	249,299.55	365,358.50	274,679.57	341,056.29	1,230,393.91	0.00	0.00	108,691.48	230,000.00
Other General Services	5021299099	3,020,000.00	(1,450,914.61)	1,569,085.39	3,020,000.00	(1,450,914.61)	0.00	0.00	1,569,085.39	249,299.55	365,358.50	504,679.57	449,747.77	1,569,085.39	249,299.55	365,358.50	274,679.57	341,056.29	1,230,393.91	0.00	0.00	108,691.48	230,000.00
Repairs and Maintenance		**50,437,000.00**	**4,305,599.06**	**54,742,599.06**	**50,437,000.00**	**4,305,599.06**	**0.00**	**0.00**	**54,742,599.06**	**1,474,500.94**	**39,584,660.04**	**3,529,746.71**	**10,153,691.37**	**54,742,599.06**	**1,060,059.07**	**8,424,092.04**	**12,155,839.60**	**22,451,874.55**	**44,091,865.26**	**0.00**	**0.00**	**488,324.17**	**10,162,409.63**
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,556,000.00	7,093,561.39	8,649,561.39	1,556,000.00	7,093,561.39	0.00	0.00	8,649,561.39	200,787.00	471,887.79	576,336.00	7,400,550.60	8,649,561.39	84,977.00	273,396.50	517,128.29	1,305,545.00	2,181,046.79	0.00	0.00	0.00	6,468,514.60
Buildings	5021304001	1,556,000.00	7,093,561.39	8,649,561.39	1,556,000.00	7,093,561.39	0.00	0.00	8,649,561.39	200,787.00	471,887.79	576,336.00	7,400,550.60	8,649,561.39	84,977.00	273,396.50	517,128.29	1,305,545.00	2,181,046.79	0.00	0.00	0.00	6,468,514.60
Repairs and Maintenance - Machinery and Equipment	5021305000	46,031,000.00	(5,997,973.55)	40,033,026.45	46,031,000.00	(5,997,973.55)	0.00	0.00	40,033,026.45	259,275.00	37,891,136.80	1,124,894.00	757,720.65	40,033,026.45	259,275.00	7,206,886.80	9,923,869.00	19,139,662.32	36,529,693.12	0.00	0.00	136,666.67	3,366,666.66
Machinery	5021305001	36,000.00	2,122,200.00	2,158,200.00	36,000.00	2,122,200.00	0.00	0.00	2,158,200.00	120,000.00	1,318,200.00	720,000.00	0.00	2,158,200.00	120,000.00	662,850.00	627,675.00	627,675.00	2,038,200.00	0.00	0.00	120,000.00	0.00
Office Equipment	5021305002	263,000.00	1,000,680.65	1,263,680.65	263,000.00	1,000,680.65	0.00	0.00	1,263,680.65	96,605.00	441,386.00	375,215.00	350,475.65	1,263,680.65	96,605.00	412,835.00	266,165.00	488,075.65	1,263,680.65	0.00	0.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	45,687,000.00	(9,080,434.20)	36,606,565.80	45,687,000.00	(9,080,434.20)	0.00	0.00	36,606,565.80	41,120.00	36,130,101.80	29,679.00	405,665.00	36,606,565.80	41,120.00	6,129,751.80	9,030,029.00	18,022,331.67	33,223,232.47	0.00	0.00	16,666.67	3,366,666.66
Communication Equipment	5021305007	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	1,550.00	1,450.00	0.00	0.00	3,000.00	1,550.00	1,450.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5021305099	45,000.00	(43,420.00)	1,580.00	45,000.00	(43,420.00)	0.00	0.00	1,580.00	0.00	0.00	0.00	1,580.00	1,580.00	0.00	0.00	0.00	1,580.00	1,580.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	2,814,000.00	2,592,045.52	5,406,045.52	2,814,000.00	2,592,045.52	0.00	0.00	5,406,045.52	944,205.94	1,204,355.45	1,373,177.01	1,884,307.12	5,406,045.52	645,574.07	926,528.74	1,404,383.61	1,792,666.23	4,769,152.65	0.00	0.00	309,664.50	327,228.37
Motor Vehicles	5021306001	2,814,000.00	2,592,045.52	5,406,045.52	2,814,000.00	2,592,045.52	0.00	0.00	5,406,045.52	944,205.94	1,204,355.45	1,373,177.01	1,884,307.12	5,406,045.52	645,574.07	926,528.74	1,404,383.61	1,792,666.23	4,769,152.65	0.00	0.00	309,664.50	327,228.37
Repairs and Maintenance - Furniture and Fixtures	5021307000	36,000.00	612,541.70	648,541.70	36,000.00	612,541.70	0.00	0.00	648,541.70	70,233.00	11,856.00	455,339.70	111,113.00	648,541.70	70,233.00	11,856.00	310,458.70	214,001.00	606,548.70	0.00	0.00	41,993.00	0.00
Repairs and Maintenance - Leased Assets	5021308000	0.00	5,424.00	5,424.00	0.00	5,424.00	0.00	0.00	5,424.00	0.00	5,424.00	0.00	0.00	5,424.00	0.00	5,424.00	0.00	0.00	5,424.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Leased Assets	5021308000	0.00	5,424.00	5,424.00	0.00	5,424.00	0.00	0.00	5,424.00	0.00	5,424.00	0.00	0.00	5,424.00	0.00	5,424.00	0.00	0.00	5,424.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		**4,626,000.00**	**2,150,938.06**	**6,776,938.06**	**4,626,000.00**	**2,150,938.06**	**(8,600.00)**	**8,600.00**	**6,776,938.06**	**5,354,726.10**	**444,924.21**	**433,193.82**	**544,093.93**	**6,776,938.06**	**4,988,433.47**	**708,184.21**	**536,226.45**	**544,093.93**	**6,776,938.06**	**0.00**	**0.00**	**0.00**	**0.00**
Taxes, Duties and Licenses	5021501000	321,000.00	(209,822.50)	111,177.50	321,000.00	(209,822.50)	0.00	0.00	111,177.50	37,143.50	33,294.00	29,690.00	11,050.00	111,177.50	37,143.50	33,294.00	29,690.00	11,050.00	111,177.50	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	321,000.00	(209,822.50)	111,177.50	321,000.00	(209,822.50)	0.00	0.00	111,177.50	37,143.50	33,294.00	29,690.00	11,050.00	111,177.50	37,143.50	33,294.00	29,690.00	11,050.00	111,177.50	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	435,000.00	200,515.03	635,515.03	435,000.00	200,515.03	(8,600.00)	8,600.00	635,515.03	268,591.03	200,859.00	87,457.50	78,607.50	635,515.03	268,591.03	125,859.00	162,457.50	78,607.50	635,515.03	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	3,870,000.00	2,160,245.53	6,030,245.53	3,870,000.00	2,160,245.53	0.00	0.00	6,030,245.53	5,048,991.57	210,771.21	316,046.32	454,436.43	6,030,245.53	4,682,698.94	549,031.21	344,078.95	454,436.43	6,030,245.53	0.00	0.00	0.00	0.00
Labor and Wages		**85,731,000.00**	**(10,853,392.48)**	**74,877,607.52**	**85,731,000.00**	**(10,853,392.48)**	**(535,400.00)**	**535,400.00**	**74,877,607.52**	**14,100,062.20**	**18,127,935.35**	**18,292,497.86**	**24,357,112.11**	**74,877,607.52**	**13,970,504.56**	**17,897,882.61**	**18,336,465.58**	**23,838,731.38**	**74,043,584.13**	**0.00**	**0.00**	**834,023.39**	**0.00**
Labor and Wages	5021601000	85,731,000.00	(10,853,392.48)	74,877,607.52	85,731,000.00	(10,853,392.48)	(535,400.00)	535,400.00	74,877,607.52	14,100,062.20	18,127,935.35	18,292,497.86	24,357,112.11	74,877,607.52	13,970,504.56	17,897,882.61	18,336,465.58	23,838,731.38	74,043,584.13	0.00	0.00	834,023.39	0.00
Other Maintenance and Operating Expenses		**79,944,000.00**	**21,762,684.25**	**101,706,684.25**	**79,944,000.00**	**21,762,684.25**	**(4,029,598.16)**	**4,029,598.16**	**101,706,684.25**	**8,626,107.98**	**19,198,806.74**	**20,764,819.45**	**52,936,866.00**	**101,526,600.17**	**6,574,032.31**	**16,970,573.56**	**21,062,209.06**	**36,611,361.10**	**81,218,176.11**	**0.00**	**180,084.08**	**2,331,006.04**	**17,977,418.02**
Printing and Publication Expenses	5029902000	4,478,000.00	(3,037,650.70)	1,440,349.30	4,478,000.00	(3,037,650.70)	0.00	0.00	1,440,349.30	409,289.35	452,386.27	107,951.68	470,722.00	1,440,349.30	295,604.87	319,278.55	334,133.88	471,632.00	1,420,649.30	0.00	0.00	19,700.00	0.00
Representation Expenses	5029903000	34,173,000.00	17,478,443.12	51,651,443.12	34,173,000.00	17,478,443.12	(3,490,975.00)	3,490,975.00	51,651,443.12	3,969,931.38	13,791,961.47	15,505,518.22	18,203,947.97	51,471,359.04	3,245,739.29	11,147,317.78	16,790,706.54	18,555,946.69	49,739,710.30	0.00	180,084.08	1,731,648.74	0.00
Transportation and Delivery Expenses	5029904000	415,000.00	346,780.73	761,780.73	415,000.00	346,780.73	0.00	0.00	761,780.73	63,699.12	172,761.61	192,109.00	333,211.00	761,780.73	63,699.12	173,611.61	191,259.00	291,611.00	720,180.73	0.00	0.00	41,600.00	0.00
Rent/Lease Expenses	5029905000	30,761,000.00	13,894,906.51	44,655,906.51	30,761,000.00	13,894,906.51	(511,000.00)	511,000.00	44,655,906.51	3,726,212.54	4,692,274.09	4,732,171.28	31,505,248.60	44,655,906.51	2,756,369.50	4,990,942.32	3,677,051.62	16,631,664.47	28,056,027.91	0.00	0.00	222,600.00	16,377,278.60
Rents - Building and Structures	5029905001	14,518,000.00	28,458,097.97	42,976,097.97	14,518,000.00	28,458,097.97	(167,000.00)	167,000.00	42,976,097.97	3,660,142.34	4,329,594.09	3,793,188.94	31,193,172.60	42,976,097.97	2,712,252.34	4,820,145.16	3,438,609.68	16,021,478.31	26,792,485.49	0.00	0.00	133,000.00	16,050,612.48
Rents - Land	5029905002	3,175,000.00	(3,055,329.80)	119,670.20	3,175,000.00	(3,055,329.80)	(248,000.00)	248,000.00	119,670.20	30,070.20	0.00	0.00	89,600.00	119,670.20	8,117.16	8,117.16	6,917.94	6,917.94	30,070.20	0.00	0.00	89,600.00	0.00
Rents - Motor Vehicles	5029905003	0.00	56,000.00	56,000.00	0.00	56,000.00	0.00	0.00	56,000.00	0.00	13,000.00	0.00	43,000.00	56,000.00	0.00	13,000.00	0.00	43,000.00	56,000.00	0.00	0.00	0.00	0.00
Rents - Equipment	5029905004	5,828,000.00	(4,471,861.66)	1,356,138.34	5,828,000.00	(4,471,861.66)	0.00	0.00	1,356,138.34	0.00	309,680.00	902,982.34	143,476.00	1,356,138.34	0.00	309,680.00	195,524.00	524,268.22	1,029,472.22	0.00	0.00	0.00	326,666.12
Rents - Living Quarters	5029905005	7,240,000.00	(7,092,000.00)	148,000.00	7,240,000.00	(7,092,000.00)	(96,000.00)	96,000.00	148,000.00	36,000.00	40,000.00	36,000.00	36,000.00	148,000.00	36,000.00	40,000.00	36,000.00	36,000.00	148,000.00	0.00	0.00	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
(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 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=(3-16)	22=(10-16)	23	24
Membership Dues and Contributions to Organizations	5029906000	0.00	35,751.14	35,751.14	0.00	35,751.14	0.00	0.00	35,751.14	35,751.14	0.00	0.00	0.00	35,751.14	35,751.14	0.00	0.00	0.00	35,751.14	0.00	0.00	0.00	0.00
Subscription Expenses	5029907000	8,571,000.00	(5,667,264.60)	2,903,735.40	8,571,000.00	(5,667,264.60)	(27,823.16)	27,823.16	2,903,735.40	279,984.90	29,708.65	199,258.42	2,394,883.43	2,903,735.40	35,526.64	279,706.65	41,641.17	631,260.02	988,136.88	0.00	0.00	315,457.30	1,600,139.42
ICT Software Subscription	5029907001	8,455,000.00	(5,579,513.91)	2,875,486.09	8,455,000.00	(5,579,513.91)	0.00	0.00	2,875,486.09	272,156.67	20,921.84	186,490.66	2,393,916.92	2,875,486.09	27,600.61	270,921.84	30,873.41	630,293.51	959,889.37	0.00	0.00	315,457.30	1,600,139.42
Library and Other Reading Materials Subscription Expenses	5029907004	12,000.00	(12,000.00)	0.00	12,000.00	(12,000.00)	(12,000.00)	12,000.00	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
Other Subscription Expenses	5029907099	104,000.00	(75,750.69)	28,249.31	104,000.00	(75,750.69)	(15,823.16)	15,823.16	28,249.31	7,728.23	8,786.81	10,767.76	966.51	28,249.31	7,728.23	8,786.81	10,767.76	966.51	28,249.31	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029998000	1,546,000.00	(1,288,281.95)	257,718.05	1,546,000.00	(1,288,281.95)	0.00	0.00	257,718.05	141,339.55	59,714.65	27,810.85	28,853.00	257,718.05	141,339.55	59,714.65	27,416.85	29,247.00	257,718.05	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029998099	1,546,000.00	(1,288,281.95)	257,718.05	1,546,000.00	(1,288,281.95)	0.00	0.00	257,718.05	141,339.55	59,714.65	27,810.85	28,853.00	257,718.05	141,339.55	59,714.65	27,416.85	29,247.00	257,718.05	0.00	0.00	0.00	0.00
Capital Outlays		**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**	**448,580.00**	**134,326,580.00**	**0.00**	**70,026,658.00**	**63,851,342.00**	**448,580.00**	**134,326,580.00**	**0.00**	**458,420.00**	**0.00**	**0.00**
Property, Plant and Equipment Outlay		**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**	**448,580.00**	**134,326,580.00**	**0.00**	**70,026,658.00**	**63,851,342.00**	**448,580.00**	**134,326,580.00**	**0.00**	**458,420.00**	**0.00**	**0.00**
Machinery and Equipment Outlay	5060405000	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	448,580.00	134,326,580.00	0.00	70,026,658.00	63,851,342.00	448,580.00	134,326,580.00	0.00	458,420.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	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	448,580.00	134,326,580.00	0.00	70,026,658.00	63,851,342.00	448,580.00	134,326,580.00	0.00	458,420.00	0.00	0.00
II. Automatic Appropriations		**41,936,000.00**	**2,199,528.00**	**44,135,528.00**	**44,135,528.00**	**0.00**	**(1,057,074.56)**	**1,057,074.56**	**44,135,528.00**	**11,321,631.95**	**10,509,787.82**	**8,741,984.43**	**13,560,665.13**	**44,134,069.33**	**8,724,479.68**	**10,449,868.02**	**11,288,111.49**	**13,456,304.12**	**43,918,763.31**	**0.00**	**1,458.67**	**207,634.97**	**7,671.05**
Personnel Services		**41,936,000.00**	**2,199,528.00**	**44,135,528.00**	**44,135,528.00**	**0.00**	**(1,057,074.56)**	**1,057,074.56**	**44,135,528.00**	**11,321,631.95**	**10,509,787.82**	**8,741,984.43**	**13,560,665.13**	**44,134,069.33**	**8,724,479.68**	**10,449,868.02**	**11,288,111.49**	**13,456,304.12**	**43,918,763.31**	**0.00**	**1,458.67**	**207,634.97**	**7,671.05**
Personnel Benefit Contributions		**41,936,000.00**	**2,199,528.00**	**44,135,528.00**	**44,135,528.00**	**0.00**	**(1,057,074.56)**	**1,057,074.56**	**44,135,528.00**	**11,321,631.95**	**10,509,787.82**	**8,741,984.43**	**13,560,665.13**	**44,134,069.33**	**8,724,479.68**	**10,449,868.02**	**11,288,111.49**	**13,456,304.12**	**43,918,763.31**	**0.00**	**1,458.67**	**207,634.97**	**7,671.05**
Retirement and Life Insurance Premiums	5010301000	41,936,000.00	2,199,528.00	44,135,528.00	44,135,528.00	0.00	(1,057,074.56)	1,057,074.56	44,135,528.00	11,321,631.95	10,509,787.82	8,741,984.43	13,560,665.13	44,134,069.33	8,724,479.68	10,449,868.02	11,288,111.49	13,456,304.12	43,918,763.31	0.00	1,458.67	207,634.97	7,671.05
III. Special Purpose Fund		**0.00**	**64,510,871.00**	**64,510,871.00**	**0.00**	**64,510,871.00**	**(9,845,506.00)**	**9,845,506.00**	**64,510,871.00**	**5,280,104.72**	**24,125,607.29**	**3,281,137.16**	**31,824,020.41**	**64,510,869.58**	**4,991,197.98**	**23,831,570.21**	**3,826,487.23**	**31,824,020.41**	**64,463,275.83**	**0.00**	**1.42**	**47,593.75**	**0.00**
Personnel Services		**0.00**	**64,510,871.00**	**64,510,871.00**	**0.00**	**64,510,871.00**	**(9,845,506.00)**	**9,845,506.00**	**64,510,871.00**	**5,280,104.72**	**24,125,607.29**	**3,281,137.16**	**31,824,020.41**	**64,510,869.58**	**4,991,197.98**	**23,831,570.21**	**3,826,487.23**	**31,824,020.41**	**64,463,275.83**	**0.00**	**1.42**	**47,593.75**	**0.00**
Salaries and Wages		**0.00**	**29,211,527.34**	**29,211,527.34**	**0.00**	**29,211,527.34**	**0.00**	**0.00**	**29,211,527.34**	**0.00**	**0.00**	**2,076,755.71**	**27,134,771.63**	**29,211,527.34**	**0.00**	**0.00**	**2,076,755.71**	**27,134,771.63**	**29,211,527.34**	**0.00**	**0.00**	**0.00**	**0.00**
Salaries and Wages - Regular	5010101000	0.00	29,211,527.34	29,211,527.34	0.00	29,211,527.34	0.00	0.00	29,211,527.34	0.00	0.00	2,076,755.71	27,134,771.63	29,211,527.34	0.00	0.00	2,076,755.71	27,134,771.63	29,211,527.34	0.00	0.00	0.00	0.00
Basic Salary - Civilian	5010101001	0.00	29,211,527.34	29,211,527.34	0.00	29,211,527.34	0.00	0.00	29,211,527.34	0.00	0.00	2,076,755.71	27,134,771.63	29,211,527.34	0.00	0.00	2,076,755.71	27,134,771.63	29,211,527.34	0.00	0.00	0.00	0.00
Other Compensation		**0.00**	**18,089,435.18**	**18,089,435.18**	**0.00**	**18,089,435.18**	**(5,503,236.13)**	**5,503,236.13**	**18,059,435.18**	**0.00**	**18,033,459.56**	**25,975.00**	**0.00**	**18,059,434.56**	**0.00**	**18,033,459.56**	**25,975.00**	**0.00**	**18,059,434.56**	**0.00**	**0.62**	**0.00**	**0.00**
Year End Bonus	5010214000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	0.00	25,975.00	25,975.00	0.00	25,975.00	0.00	0.00	25,975.00	0.00	0.00	25,975.00	0.00	25,975.00	0.00	0.00	25,975.00	0.00	25,975.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	25,975.00	25,975.00	0.00	25,975.00	0.00	0.00	25,975.00	0.00	0.00	25,975.00	0.00	25,975.00	0.00	0.00	25,975.00	0.00	25,975.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	0.00	18,033,460.18	18,033,460.18	0.00	18,033,460.18	(5,503,236.13)	5,503,236.13	18,033,460.18	0.00	18,033,459.56	0.00	0.00	18,033,459.56	0.00	18,033,459.56	0.00	0.00	18,033,459.56	0.00	0.62	0.00	0.00
Performance Based Bonus - Civilian	5010299014	0.00	18,033,460.18	18,033,460.18	0.00	18,033,460.18	(5,503,236.13)	5,503,236.13	18,033,460.18	0.00	18,033,459.56	0.00	0.00	18,033,459.56	0.00	18,033,459.56	0.00	0.00	18,033,459.56	0.00	0.62	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions		**0.00**	**4,173.04**	**4,173.04**	**0.00**	**4,173.04**	**0.00**	**0.00**	**4,173.04**	**0.00**	**0.00**	**4,173.04**	**0.00**	**4,173.04**	**0.00**	**0.00**	**4,173.04**	**0.00**	**4,173.04**	**0.00**	**0.00**	**0.00**	**0.00**
Pag-IBIG Contributions	5010302000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PhilHealth Contributions	5010303000	0.00	4,173.04	4,173.04	0.00	4,173.04	0.00	0.00	4,173.04	0.00	0.00	4,173.04	0.00	4,173.04	0.00	0.00	4,173.04	0.00	4,173.04	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	0.00	4,173.04	4,173.04	0.00	4,173.04	0.00	0.00	4,173.04	0.00	0.00	4,173.04	0.00	4,173.04	0.00	0.00	4,173.04	0.00	4,173.04	0.00	0.00	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits		**0.00**	**19,235,735.44**	**19,235,735.44**	**0.00**	**19,235,735.44**	**(4,342,269.87)**	**4,342,269.87**	**19,235,735.44**	**5,280,104.72**	**6,092,147.73**	**1,174,233.41**	**4,689,248.78**	**19,235,734.64**	**4,991,197.98**	**7,795,110.63**	**1,719,583.48**	**4,689,248.78**	**19,188,140.89**	**0.00**	**0.80**	**47,593.75**	**0.00**
Terminal Leave Benefits	5010403000	0.00	16,535,787.90	16,535,787.90	0.00	16,535,787.90	(3,973,274.86)	3,973,274.86	16,535,787.90	5,210,341.45	7,859,112.04	1,174,233.41	2,292,100.60	16,535,787.50	4,911,434.71	7,565,074.96	1,719,583.48	2,292,100.60	16,488,193.75	0.00	0.40	47,593.75	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	16,535,787.90	16,535,787.90	0.00	16,535,787.90	(3,973,274.86)	3,973,274.86	16,535,787.90	5,210,341.45	7,859,112.04	1,174,233.41	2,292,100.60	16,535,787.50	4,911,434.71	7,565,074.96	1,719,583.48	2,292,100.60	16,488,193.75	0.00	0.40	47,593.75	0.00
Other Personnel Benefits	5010499000	0.00	2,699,947.54	2,699,947.54	0.00	2,699,947.54	(368,995.01)	368,995.01	2,699,947.54	69,763.27	233,035.69	0.00	2,397,148.18	2,699,947.14	69,763.27	233,035.69	0.00	2,397,148.18	2,699,947.14	0.00	0.40	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loyalty Award - Civilian	5010499015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	2,699,947.54	2,699,947.54	0.00	2,699,947.54	(368,995.01)	368,995.01	2,699,947.54	69,763.27	233,035.69	0.00	2,397,148.18	2,699,947.14	69,763.27	233,035.69	0.00	2,397,148.18	2,699,947.14	0.00	0.40	0.00	0.00
GRAND TOTAL		**1,248,210,000.00**	**66,710,399.00**	**1,314,920,399.00**	**1,250,409,528.00**	**64,510,871.00**	**(66,610,065.84)**	**66,610,065.84**	**1,314,920,399.00**	**406,957,231.06**	**296,656,261.15**	**219,078,785.40**	**388,562,526.71**	**1,311,254,804.34**	**179,825,858.99**	**340,780,936.85**	**338,337,466.32**	**366,590,152.82**	**1,225,534,414.18**	**0.00**	**3,665,594.66**	**13,883,866.26**	**71,836,523.90**

Prepared by:
DAN HENRY V. RAMIREZ
OIC, Budget Division
Date:

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

Recommending Approval:
Atty. ALARICO S. RAMOS
Director II, MFAS
Date:

Approved By:
SONIA B. MALALUAN
Administrator
Date:

This report was generated using the Unified Reporting System on January 27, 2025 11:41 AM

FAR No. 1A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending December 31, 2024

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			
		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 Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7)-10]-9	12	13	14	15	16=	17	18	19	20	21=	22=(5-11)	23=(11-16)	24	25
SUMMARY		**0.00**	**0.00**	**0.00**	**0.00**	**16,598,163.65**	**0.00**	**(336,708.00)**	**336,708.00**	**16,598,163.65**	**494,854.05**	**776,650.00**	**3,869,049.44**	**11,374,870.05**	**16,515,423.54**	**494,854.05**	**0.00**	**3,874,164.44**	**11,147,075.38**	**15,516,093.87**	**0.00**	**82,740.11**	**761,729.67**	**237,600.00**
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**	**494,854.05**	**776,650.00**	**3,869,049.44**	**11,374,870.05**	**16,515,423.54**	**494,854.05**	**0.00**	**3,874,164.44**	**11,147,075.38**	**15,516,093.87**	**0.00**	**82,740.11**	**761,729.67**	**237,600.00**
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**	**494,854.05**	**776,650.00**	**3,869,049.44**	**11,374,870.05**	**16,515,423.54**	**494,854.05**	**0.00**	**3,874,164.44**	**11,147,075.38**	**15,516,093.87**	**0.00**	**82,740.11**	**761,729.67**	**237,600.00**
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**	**494,854.05**	**776,650.00**	**3,869,049.44**	**11,374,870.05**	**16,515,423.54**	**494,854.05**	**0.00**	**3,874,164.44**	**11,147,075.38**	**15,516,093.87**	**0.00**	**82,740.11**	**761,729.67**	**237,600.00**
Maintenance and Other Operating Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**16,598,163.65**	**0.00**	**(336,708.00)**	**336,708.00**	**16,598,163.65**	**494,854.05**	**776,650.00**	**3,869,049.44**	**11,374,870.05**	**16,515,423.54**	**494,854.05**	**0.00**	**3,874,164.44**	**11,147,075.38**	**15,516,093.87**	**0.00**	**82,740.11**	**761,729.67**	**237,600.00**
Traveling Expenses		0.00	0.00	0.00	0.00	17.73	692,572.91	(336,708.00)	336,708.00	692,590.64	205,998.91	0.00	340,208.00	146,366.00	692,572.91	205,998.91	0.00	340,208.00	146,366.00	692,572.91	0.00	17.73	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	17.73	614,526.80	(336,708.00)	336,708.00	614,544.53	131,452.80	0.00	336,708.00	146,366.00	614,526.80	131,452.80	0.00	336,708.00	146,366.00	614,526.80	0.00	17.73	0.00	0.00
Traveling Expenses - Foreign	5020102000	0.00	0.00	0.00	0.00	0.00	78,046.11	0.00	0.00	78,046.11	74,546.11	0.00	3,500.00	0.00	78,046.11	74,546.11	0.00	3,500.00	0.00	78,046.11	0.00	0.00	0.00	0.00
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	2,551,229.14	762,458.55	0.00	0.00	3,313,687.69	0.00	0.00	1,983,287.69	1,330,400.00	3,313,687.69	0.00	0.00	1,983,287.69	1,328,800.00	3,312,087.69	0.00	0.00	1,600.00	0.00
Training Expenses	5020201000	0.00	0.00	0.00	0.00	2,551,229.14	762,458.55	0.00	0.00	3,313,687.69	0.00	0.00	1,983,287.69	1,330,400.00	3,313,687.69	0.00	0.00	1,983,287.69	1,328,800.00	3,312,087.69	0.00	0.00	1,600.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	2,551,229.14	762,458.55	0.00	0.00	3,313,687.69	0.00	0.00	1,983,287.69	1,330,400.00	3,313,687.69	0.00	0.00	1,983,287.69	1,328,800.00	3,312,087.69	0.00	0.00	1,600.00	0.00
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	183,298.26	371,354.81	0.00	0.00	554,653.07	29,746.50	20,995.00	(5,115.00)	506,384.25	552,010.75	29,746.50	0.00	0.00	260,153.00	289,899.50	0.00	2,642.32	262,111.25	0.00
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	2,442.32	243,708.50	0.00	0.00	246,150.82	5,558.50	0.00	0.00	238,150.00	243,708.50	5,558.50	0.00	0.00	0.00	5,558.50	0.00	2,442.32	550.00	237,600.00
ICT Office Supplies	5020301001	0.00	0.00	0.00	0.00	0.00	237,600.00	0.00	0.00	237,600.00	0.00	0.00	0.00	237,600.00	237,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237,600.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	2,442.32	6,108.50	0.00	0.00	8,550.82	5,558.50	0.00	0.00	550.00	6,108.50	5,558.50	0.00	0.00	0.00	5,558.50	0.00	2,442.32	550.00	0.00
Accountable Forms Expenses	5020302000	0.00	0.00	0.00	0.00	180,855.94	(180,655.94)	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communications Equipment	5020321007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	308,302.25	0.00	0.00	308,302.25	24,188.00	20,995.00	(5,115.00)	268,234.25	308,302.25	24,188.00	0.00	0.00	260,153.00	284,341.00	0.00	0.00	23,961.25	0.00
Utility Expenses		0.00	0.00	0.00	0.00	542.16	1,309,126.83	0.00	0.00	1,309,668.99	345.24	0.00	0.00	1,309,323.75	1,309,668.99	345.24	0.00	0.00	1,309,323.75	1,309,668.99	0.00	0.00	0.00	0.00
Water Expenses	5020401000	0.00	0.00	0.00	0.00	542.16	(38.16)	0.00	0.00	504.00	0.00	0.00	0.00	504.00	504.00	0.00	0.00	0.00	504.00	504.00	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	0.00	1,309,164.99	0.00	0.00	1,309,164.99	345.24	0.00	0.00	1,308,819.75	1,309,164.99	345.24	0.00	0.00	1,308,819.75	1,309,164.99	0.00	0.00	0.00	0.00
Communication Expenses		0.00	0.00	0.00	0.00	246,188.23	(150,830.14)	0.00	0.00	95,358.09	20,094.05	0.00	0.00	74,148.93	94,242.98	20,094.05	0.00	0.00	60,798.93	80,892.98	0.00	1,115.11	13,350.00	0.00
Postage and Courier Services	5020501000	0.00	0.00	0.00	0.00	760.12	20,997.00	0.00	0.00	21,757.12	8,147.00	0.00	0.00	12,850.00	20,997.00	8,147.00	0.00	0.00	0.00	8,147.00	0.00	760.12	12,850.00	0.00
Telephone Expenses	5020502000	0.00	0.00	0.00	0.00	787.66	71,092.99	0.00	0.00	71,880.65	10,226.73	0.00	0.00	61,298.93	71,525.66	10,226.73	0.00	0.00	60,798.93	71,025.66	0.00	354.99	500.00	0.00
Mobile	5020502001	0.00	0.00	0.00	0.00	110.50	500.00	0.00	0.00	610.50	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	110.50	500.00	0.00
Landline	5020502002	0.00	0.00	0.00	0.00	677.16	70,592.99	0.00	0.00	71,270.15	10,226.73	0.00	0.00	60,798.93	71,025.66	10,226.73	0.00	0.00	60,798.93	71,025.66	0.00	244.49	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	0.00	242,000.00	(240,279.68)	0.00	0.00	1,720.32	1,720.32	0.00	0.00	0.00	1,720.32	1,720.32	0.00	0.00	0.00	1,720.32	0.00	0.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	0.00	0.00	0.00	2,640.45	(2,640.45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses		0.00	0.00	0.00	0.00	1,103.46	(463.17)	0.00	0.00	640.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640.29	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	0.00	0.00	0.00	0.00	1,103.46	(463.17)	0.00	0.00	640.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640.29	0.00	0.00
Professional Services		0.00	0.00	0.00	0.00	5,000,000.00	(2,385,568.67)	0.00	0.00	2,614,431.33	50,271.00	0.00	1,520,000.00	1,044,160.33	2,614,431.33	50,271.00	0.00	1,520,000.00	940,177.70	2,510,448.70	0.00	0.00	103,982.63	0.00
Auditing Services	5021102000	0.00	0.00	0.00	0.00	0.00	16,269.50	0.00	0.00	16,269.50	0.00	0.00	0.00	16,269.50	16,269.50	0.00	0.00	0.00	16,269.50	16,269.50	0.00	0.00	0.00	0.00
Consultancy Services	5021103000	0.00	0.00	0.00	0.00	5,000,000.00	(3,230,000.00)	0.00	0.00	1,770,000.00	0.00	0.00	1,520,000.00	250,000.00	1,770,000.00	0.00	0.00	1,520,000.00	250,000.00	1,770,000.00	0.00	0.00	0.00	0.00
Consultancy Services	5021103002	0.00	0.00	0.00	0.00	5,000,000.00	(3,230,000.00)	0.00	0.00	1,770,000.00	0.00	0.00	1,520,000.00	250,000.00	1,770,000.00	0.00	0.00	1,520,000.00	250,000.00	1,770,000.00	0.00	0.00	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			
		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 (18-21)=(24+25)	
					SARO	Unobligated															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=[(8+7)-(6)]-9	12	13	14	15	16=	17	18	19	20	21=	22=(5-11)	23=(11-16)	24	25
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	0.00	828,161.83	0.00	0.00	828,161.83	50,271.00	0.00	0.00	777,890.83	828,161.83	50,271.00	0.00	0.00	673,908.20	724,179.20	0.00	0.00	103,982.63	0.00
General Services		0.00	0.00	0.00	0.00	40.12	1,868,262.20	0.00	0.00	1,868,302.32	0.00	0.00	0.00	1,868,262.20	1,868,262.20	0.00	0.00	0.00	1,868,262.20	1,868,262.20	0.00	40.12	0.00	0.00
Janitorial Services	5021202000	0.00	0.00	0.00	0.00	0.00	793,635.37	0.00	0.00	793,635.37	0.00	0.00	0.00	793,635.37	793,635.37	0.00	0.00	0.00	793,635.37	793,635.37	0.00	0.00	0.00	0.00
Security Services	5021203000	0.00	0.00	0.00	0.00	0.00	981,782.09	0.00	0.00	981,782.09	0.00	0.00	0.00	981,782.09	981,782.09	0.00	0.00	0.00	981,782.09	981,782.09	0.00	0.00	0.00	0.00
Other General Services	5021299000	0.00	0.00	0.00	0.00	40.12	92,844.74	0.00	0.00	92,884.86	0.00	0.00	0.00	92,844.74	92,844.74	0.00	0.00	0.00	92,844.74	92,844.74	0.00	40.12	0.00	0.00
Other General Services	5021299099	0.00	0.00	0.00	0.00	40.12	92,844.74	0.00	0.00	92,884.86	0.00	0.00	0.00	92,844.74	92,844.74	0.00	0.00	0.00	92,844.74	92,844.74	0.00	40.12	0.00	0.00
Repairs and Maintenance		0.00	0.00	0.00	0.00	0.00	799.00	0.00	0.00	799.00	799.00	0.00	0.00	0.00	799.00	799.00	0.00	0.00	0.00	799.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	0.00	0.00	0.00	0.00	0.00	799.00	0.00	0.00	799.00	799.00	0.00	0.00	0.00	799.00	799.00	0.00	0.00	0.00	799.00	0.00	0.00	0.00	0.00
Motor Vehicles	5021306001	0.00	0.00	0.00	0.00	0.00	799.00	0.00	0.00	799.00	799.00	0.00	0.00	0.00	799.00	799.00	0.00	0.00	0.00	799.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		0.00	0.00	0.00	0.00	2,293.10	(2,196.08)	0.00	0.00	97.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.02	0.00	0.00
Taxes, Duties and Licenses	5021501000	0.00	0.00	0.00	0.00	2,293.10	(2,196.08)	0.00	0.00	97.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.02	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	0.00	0.00	0.00	2,293.10	(2,196.08)	0.00	0.00	97.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.02	0.00	0.00
Labor and Wages		0.00	0.00	0.00	0.00	9,323.51	2,212,530.34	0.00	0.00	2,221,853.85	16,576.90	0.00	4,530.36	2,195,953.44	2,217,060.70	16,576.90	0.00	4,530.36	1,580,051.15	1,601,158.41	0.00	4,793.15	515,902.29	0.00
Labor and Wages	5021601000	0.00	0.00	0.00	0.00	9,323.51	2,212,530.34	0.00	0.00	2,221,853.85	16,576.90	0.00	4,530.36	2,195,953.44	2,217,060.70	16,576.90	0.00	4,530.36	1,580,051.15	1,601,158.41	0.00	4,793.15	515,902.29	0.00
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	8,604,127.94	(4,678,046.58)	0.00	0.00	3,926,081.36	171,022.46	755,655.00	26,138.39	2,699,871.15	3,652,686.99	171,022.46	0.00	26,138.39	3,453,142.65	3,650,303.49	0.00	73,394.37	2,383.50	0.00
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	0.00	2,940,853.94	0.00	0.00	2,940,853.94	111,388.40	0.00	26,138.39	2,803,327.15	2,940,853.94	111,388.40	0.00	26,138.39	2,800,943.65	2,938,470.44	0.00	0.00	2,383.50	0.00
Transportation and Delivery Expenses	5029904000	0.00	0.00	0.00	0.00	2,505.48	97,095.52	0.00	0.00	99,601.00	3,057.00	0.00	0.00	96,544.00	99,601.00	3,057.00	0.00	0.00	96,544.00	99,601.00	0.00	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	0.00	0.00	0.00	0.00	1,600,083.35	(1,480,492.90)	0.00	0.00	119,590.45	46,196.08	0.00	0.00	0.00	46,196.08	46,196.08	0.00	0.00	0.00	46,196.08	0.00	73,394.37	0.00	0.00
Rents - Building and Structures	5029905001	0.00	0.00	0.00	0.00	0.00	2,196.08	0.00	0.00	2,196.08	2,196.08	0.00	0.00	0.00	2,196.08	2,196.08	0.00	0.00	0.00	2,196.08	0.00	0.00	0.00	0.00
Rents - Land	5029905002	0.00	0.00	0.00	0.00	83.35	0.00	0.00	0.00	83.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.35	0.00	0.00
Rents - Equipment	5029905004	0.00	0.00	0.00	0.00	1,600,000.00	(1,482,688.98)	0.00	0.00	117,311.02	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	73,311.02	0.00	0.00
Subscription Expenses	5029907000	0.00	0.00	0.00	0.00	7,000,000.00	(6,233,964.03)	0.00	0.00	766,035.97	10,380.97	755,655.00	0.00	0.00	766,035.97	10,380.97	0.00	0.00	755,655.00	766,035.97	0.00	0.00	0.00	0.00
ICT Software Subscription	5029907001	0.00	0.00	0.00	0.00	7,000,000.00	(6,989,619.03)	0.00	0.00	10,380.97	10,380.97	0.00	0.00	0.00	10,380.97	10,380.97	0.00	0.00	0.00	10,380.97	0.00	0.00	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	0.00	0.00	0.00	0.00	0.00	755,655.00	0.00	0.00	755,655.00	0.00	755,655.00	0.00	0.00	755,655.00	0.00	0.00	0.00	755,655.00	755,655.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	0.00	0.00	0.00	0.00	1,539.11	(1,539.11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	0.00	0.00	0.00	0.00	1,539.11	(1,539.11)	0.00	0.00	0.00	0.00	0.00	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**	**16,598,163.65**	**0.00**	**(336,708.00)**	**336,708.00**	**16,598,163.65**	**494,864.06**	**776,660.00**	**3,969,049.44**	**11,374,870.06**	**16,615,423.54**	**494,864.06**	**0.00**	**3,574,164.44**	**11,147,076.38**	**15,616,083.87**	**0.00**	**82,740.11**	**781,729.67**	**237,600.00**

Prepared by:

DAN HENRY V. RAMIREZ
OIC, Budget Division
Date:

In Coordination with:

EDEN Z. EVANGELISTA
Chief Accountant
Date:

Recommending Approval:

Atty. MARIA S. RAMOS
Director, MFAS
Date:

Approved by:

SONIA B. MALALUAN
Administrator
Date:

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FAR No. 1A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending December 31, 2024

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/ 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 (16-20)=(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
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
Maintenance and Other Operating Expenses		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
Traveling Expenses		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
Traveling Expenses - Local	5020101000	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
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

Prepared by:

DAN HENRY V. RAMIREZ
OIC, Budget Division
Date:

In Coordination with:

EDEN Z. EVANGELISTA
Chief Accountant
Date:

Recommending Approval:

Atty. MARVIC G. RAMOS
Director II, MFAS
Date:

Approved By:

SONIA E. MALALUAN
Administrator
Date:

This report was generated using the Unified Reporting System on January 27, 2025 11:53 AM

List of Allotments and Sub-Allotments

As at the Quarter Ending December 31, 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**
(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

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
01 - Regular Agency Fund					635,932,121.37	630,813,363.47	0.00	134,785,000.00	1,401,530,484.84	(32,163,722.37)	(54,446,363.47)	0.00	0.00	(86,610,085.84)	603,768,399.00	576,367,000.00	0.00	134,785,000.00	1,314,920,399.00
National Capital Region (NCR)					434,384,198.24	489,777,149.24	0.00	134,785,000.00	1,058,946,347.48	(28,296,923.13)	(47,567,214.23)	0.00	0.00	(75,864,137.36)	406,087,275.11	442,209,935.01	0.00	134,785,000.00	983,082,210.12
Central Office					434,384,198.24	489,777,149.24	0.00	134,785,000.00	1,058,946,347.48	(28,296,923.13)	(47,567,214.23)	0.00	0.00	(75,864,137.36)	406,087,275.11	442,209,935.01	0.00	134,785,000.00	983,082,210.12
A. Allotments received from DBM					430,517,399.00	482,898,000.00	0.00	134,785,000.00	1,048,200,399.00	(28,296,923.13)	(47,567,214.23)	0.00	0.00	(75,864,137.36)	402,220,475.87	435,330,785.77	0.00	134,785,000.00	972,336,261.64
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	15-Jan-2024	Specific Budgets of National Government Agencies	101101	330,824,000.00	495,946,000.00	0.00	134,785,000.00	961,555,000.00	(9,767,149.59)	(47,567,214.23)	0.00	0.00	(57,334,363.82)	321,056,850.41	448,378,785.77	0.00	134,785,000.00	904,220,636.18
14	Items For Release through GARO per Annex C of NBC No. 592	15-Jan-2024	Retirement and Life Insurance Premiums	104102	27,963,000.00	0.00	0.00	0.00	27,963,000.00	(573,267.54)	0.00	0.00	0.00	(573,267.54)	27,389,732.46	0.00	0.00	0.00	27,389,732.46
25	SARO-BMB-A-24-0000049	23-Jan-2024	Pension and Gratuity Fund	101407	191,629.00	0.00	0.00	0.00	191,629.00	0.00	0.00	0.00	0.00	0.00	191,629.00	0.00	0.00	0.00	191,629.00
26	SARO-BMB-A-24-0001185	15-Mar-2024	Pension and Gratuity Fund	101407	5,214,131.00	0.00	0.00	0.00	5,214,131.00	(2,446,709.11)	0.00	0.00	0.00	(2,446,709.11)	2,767,421.89	0.00	0.00	0.00	2,767,421.89
27	SARO-BMB-A-24-0001751	04-Apr-2024	Pension and Gratuity Fund	101407	31,277.00	0.00	0.00	0.00	31,277.00	0.00	0.00	0.00	0.00	0.00	31,277.00	0.00	0.00	0.00	31,277.00
28	SARO-BMB-A-24-0001864	11-Apr-2024	Pension and Gratuity Fund	101407	2,490,896.00	0.00	0.00	0.00	2,490,896.00	0.00	0.00	0.00	0.00	0.00	2,490,896.00	0.00	0.00	0.00	2,490,896.00
29	SARO-BMB-A-24-0002161	22-Apr-2024	Pension and Gratuity Fund	101407	2,092,521.00	0.00	0.00	0.00	2,092,521.00	0.00	0.00	0.00	0.00	0.00	2,092,521.00	0.00	0.00	0.00	2,092,521.00
34	SARO-BMB-A-24-0002450	30-Apr-2024	Miscellaneous Personnel Benefits Fund	101406	16,038,303.00	0.00	0.00	0.00	16,038,303.00	(5,503,236.13)	0.00	0.00	0.00	(5,503,236.13)	10,535,066.87	0.00	0.00	0.00	10,535,066.87
35	SARO-BMB-A-24-0002528	03-May-2024	Pension and Gratuity Fund	101407	332,847.00	0.00	0.00	0.00	332,847.00	0.00	0.00	0.00	0.00	0.00	332,847.00	0.00	0.00	0.00	332,847.00
36	SARO-BMB-A-24-0003452	23-May-2024	Pension and Gratuity Fund	101407	2,963,878.00	0.00	0.00	0.00	2,963,878.00	0.00	0.00	0.00	0.00	0.00	2,963,878.00	0.00	0.00	0.00	2,963,878.00
37	SARO-BMB-A-24-0004551	20-Jun-2024	Pension and Gratuity Fund	101407	201,759.00	0.00	0.00	0.00	201,759.00	0.00	0.00	0.00	0.00	0.00	201,759.00	0.00	0.00	0.00	201,759.00
38	ALLOTMENT FROM APSA	09-Jul-2024	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(3,203,000.00)	0.00	0.00	0.00	(3,203,000.00)	(3,203,000.00)	0.00	0.00	0.00	(3,203,000.00)
39	ALLOTMENT FROM APSA	09-Jul-2024	Pension and Gratuity Fund	101407	0.00	0.00	0.00	0.00	0.00	(120,445.49)	0.00	0.00	0.00	(120,445.49)	(120,445.49)	0.00	0.00	0.00	(120,445.49)
40	SARO-BMB-A-24-0006376	07-Aug-2024	Pension and Gratuity Fund	101407	1,174,234.00	0.00	0.00	0.00	1,174,234.00	(1,174,233.41)	0.00	0.00	0.00	(1,174,233.41)	0.59	0.00	0.00	0.00	0.59

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

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
41	SARO-BMB-A-24-0013465	10-Sep-2024	Retirement and Life Insurance Premiums	104102	1,341,000.00	0.00	0.00	0.00	1,341,000.00	0.00	0.00	0.00	0.00	0.00	1,341,000.00	0.00	0.00	0.00	1,341,000.00
42	SARO-BMB-A-24-0013471	10-Sep-2024	For payment of Personnel Benefits	105462	14,703,000.00	0.00	0.00	0.00	14,703,000.00	0.00	0.00	0.00	0.00	0.00	14,703,000.00	0.00	0.00	0.00	14,703,000.00
66	SARO-BMB-A-24-0017040	21-Oct-2024	Pension and Gratuity Fund	105463	303,542.00	0.00	0.00	0.00	303,542.00	(303,542.00)	0.00	0.00	0.00	(303,542.00)	0.00	0.00	0.00	0.00	0.00
67	SARO-BMB-A-24-0018446	29-Nov-2024	Pension and Gratuity Fund	105463	1,734,723.00	0.00	0.00	0.00	1,734,723.00	(48,790.34)	0.00	0.00	0.00	(48,790.34)	1,685,932.66	0.00	0.00	0.00	1,685,932.66
68	SARO-BMB-A-24-0018938	13-Dec-2024	For payment of Personnel Benefits	105462	7,037,146.00	0.00	0.00	0.00	7,037,146.00	0.00	0.00	0.00	0.00	0.00	7,037,146.00	0.00	0.00	0.00	7,037,146.00
69	SARO-BMB-A-24-0018939	13-Dec-2024	Retirement and Life Insurance Premiums	104102	180,528.00	0.00	0.00	0.00	180,528.00	0.00	0.00	0.00	0.00	0.00	180,528.00	0.00	0.00	0.00	180,528.00
70	SARO-BMB-A-24-0019029	16-Dec-2024	Pension and Gratuity Fund	105463	253,836.00	0.00	0.00	0.00	253,836.00	0.00	0.00	0.00	0.00	0.00	253,836.00	0.00	0.00	0.00	253,836.00
71	SARO-BMB-A-24-0019035	16-Dec-2024	Pension and Gratuity Fund	105463	2,060,127.00	0.00	0.00	0.00	2,060,127.00	0.00	0.00	0.00	0.00	0.00	2,060,127.00	0.00	0.00	0.00	2,060,127.00
72	SARO-BMB-A-24-0019272	20-Dec-2024	Pension and Gratuity Fund	105463	337,022.00	0.00	0.00	0.00	337,022.00	0.00	0.00	0.00	0.00	0.00	337,022.00	0.00	0.00	0.00	337,022.00
73	SARO-BMB-A-24-0019463	26-Dec-2024	Specific Budgets of National Government Agencies	101101	13,048,000.00	(13,048,000.00)	0.00	0.00	0.00	(4,908,000.00)	0.00	0.00	0.00	(4,908,000.00)	8,140,000.00	(13,048,000.00)	0.00	0.00	(4,908,000.00)
74	ALLOTMENT FROM APSA	16-Jan-2025	Pension and Gratuity Fund	105463	0.00	0.00	0.00	0.00	0.00	(248,549.52)	0.00	0.00	0.00	(248,549.52)	(248,549.52)	0.00	0.00	0.00	(248,549.52)
	Sub-Total				430,517,399.00	482,898,000.00	0.00	134,785,000.00	1,048,200,399.00	(28,296,923.13)	(47,567,214.23)	0.00	0.00	(75,864,137.36)	402,220,475.87	435,330,785.77	0.00	134,785,000.00	972,336,261.64
B. Sub-allotments received from Central Office/Regional					3,866,799.24	6,879,149.24	0.00	0.00	10,745,948.48	0.00	0.00	0.00	0.00	0.00	3,866,799.24	6,879,149.24	0.00	0.00	10,745,948.48
132	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-12-002	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	5,556.75	0.00	0.00	5,556.75	0.00	0.00	0.00	0.00	0.00	0.00	5,556.75	0.00	0.00	5,556.75
146	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / MROIV-2024-12-001	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	630,000.00	0.00	0.00	630,000.00	0.00	0.00	0.00	0.00	0.00	0.00	630,000.00	0.00	0.00	630,000.00
147	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / MROIV-2024-12-003	15-Jan-2024	Specific Budgets of National Government Agencies	101101	13,155.35	0.00	0.00	0.00	13,155.35	0.00	0.00	0.00	0.00	0.00	13,155.35	0.00	0.00	0.00	13,155.35
148	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / MROIX-2024-12-001	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	473,000.00	0.00	0.00	473,000.00	0.00	0.00	0.00	0.00	0.00	0.00	473,000.00	0.00	0.00	473,000.00
149	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / MROIX-2024-12-002	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	440,000.00	0.00	0.00	440,000.00	0.00	0.00	0.00	0.00	0.00	0.00	440,000.00	0.00	0.00	440,000.00
150	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / MROV-2024-12-001	15-Jan-2024	Specific Budgets of National Government Agencies	101101	730,468.50	0.00	0.00	0.00	730,468.50	0.00	0.00	0.00	0.00	0.00	730,468.50	0.00	0.00	0.00	730,468.50
151	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / MROVI-2024-12-001	15-Jan-2024	Specific Budgets of National Government Agencies	101101	268,577.47	0.00	0.00	0.00	268,577.47	0.00	0.00	0.00	0.00	0.00	268,577.47	0.00	0.00	0.00	268,577.47

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

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
152	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / MROVI-2024-12-002	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	1,718,096.38	0.00	0.00	1,718,096.38	0.00	0.00	0.00	0.00	0.00	0.00	1,718,096.38	0.00	0.00	1,718,096.38
153	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / MROVII-2024-12-001	15-Jan-2024	Specific Budgets of National Government Agencies	101101	913,122.95	0.00	0.00	0.00	913,122.95	0.00	0.00	0.00	0.00	0.00	913,122.95	0.00	0.00	0.00	913,122.95
154	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / MROVII-2024-12-002	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	592,000.00	0.00	0.00	592,000.00	0.00	0.00	0.00	0.00	0.00	0.00	592,000.00	0.00	0.00	592,000.00
155	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / MROVIII-2024-12-001	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	114,000.00	0.00	0.00	114,000.00	0.00	0.00	0.00	0.00	0.00	0.00	114,000.00	0.00	0.00	114,000.00
156	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / MROVIII-2024-12-002	15-Jan-2024	Specific Budgets of National Government Agencies	101101	622,146.62	0.00	0.00	0.00	622,146.62	0.00	0.00	0.00	0.00	0.00	622,146.62	0.00	0.00	0.00	622,146.62
157	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / MROIX-2024-12-001	15-Jan-2024	Specific Budgets of National Government Agencies	101101	835,521.33	0.00	0.00	0.00	835,521.33	0.00	0.00	0.00	0.00	0.00	835,521.33	0.00	0.00	0.00	835,521.33
158	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / MROXI-2024-12-002	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	429,717.48	0.00	0.00	429,717.48	0.00	0.00	0.00	0.00	0.00	0.00	429,717.48	0.00	0.00	429,717.48
159	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / MROXII-2024-12-001	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	238,066.41	0.00	0.00	238,066.41	0.00	0.00	0.00	0.00	0.00	0.00	238,066.41	0.00	0.00	238,066.41
160	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / MROXIII-2024-12-001	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	53,000.00	0.00	0.00	53,000.00	0.00	0.00	0.00	0.00	0.00	0.00	53,000.00	0.00	0.00	53,000.00
167	Items For Release through GARO per Annex C of NBC No. 592 / MROIV-2024-12-002	15-Jan-2024	Retirement and Life Insurance Premiums	104102	9,028.27	0.00	0.00	0.00	9,028.27	0.00	0.00	0.00	0.00	0.00	9,028.27	0.00	0.00	0.00	9,028.27
168	Items For Release through GARO per Annex C of NBC No. 592 / MROIV-2024-12-003	15-Jan-2024	Retirement and Life Insurance Premiums	104102	1,458.64	0.00	0.00	0.00	1,458.64	0.00	0.00	0.00	0.00	0.00	1,458.64	0.00	0.00	0.00	1,458.64
169	Items For Release through GARO per Annex C of NBC No. 592 / MROV-2024-12-001	15-Jan-2024	Retirement and Life Insurance Premiums	104102	50,761.81	0.00	0.00	0.00	50,761.81	0.00	0.00	0.00	0.00	0.00	50,761.81	0.00	0.00	0.00	50,761.81
170	Items For Release through GARO per Annex C of NBC No. 592 / MROVI-2024-12-001	15-Jan-2024	Retirement and Life Insurance Premiums	104102	44,901.69	0.00	0.00	0.00	44,901.69	0.00	0.00	0.00	0.00	0.00	44,901.69	0.00	0.00	0.00	44,901.69
171	Items For Release through GARO per Annex C of NBC No. 592 / MROVII-2024-12-001	15-Jan-2024	Retirement and Life Insurance Premiums	104102	124,888.86	0.00	0.00	0.00	124,888.86	0.00	0.00	0.00	0.00	0.00	124,888.86	0.00	0.00	0.00	124,888.86
172	Items For Release through GARO per Annex C of NBC No. 592 / MROVIII-2024-12-002	15-Jan-2024	Retirement and Life Insurance Premiums	104102	135,115.88	0.00	0.00	0.00	135,115.88	0.00	0.00	0.00	0.00	0.00	135,115.88	0.00	0.00	0.00	135,115.88
173	Items For Release through GARO per Annex C of NBC No. 592 / MROIX-2024-12-001	15-Jan-2024	Retirement and Life Insurance Premiums	104102	67,190.99	0.00	0.00	0.00	67,190.99	0.00	0.00	0.00	0.00	0.00	67,190.99	0.00	0.00	0.00	67,190.99
174	Items For Release through GARO per Annex C of NBC No. 592 / MROXIII-2024-12-002	15-Jan-2024	Retirement and Life Insurance Premiums	104102	50,460.88	0.00	0.00	0.00	50,460.88	0.00	0.00	0.00	0.00	0.00	50,460.88	0.00	0.00	0.00	50,460.88
177	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : 2024-03-002 / MROIV-2024-12-004	22-Apr-2024	Specific Budgets of National Government Agencies	101101	0.00	720,000.00	0.00	0.00	720,000.00	0.00	0.00	0.00	0.00	0.00	0.00	720,000.00	0.00	0.00	720,000.00
178	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : 2024-03-008 / MROX-2024-12-002	22-Apr-2024	Specific Budgets of National Government Agencies	101101	0.00	400,000.89	0.00	0.00	400,000.89	0.00	0.00	0.00	0.00	0.00	0.00	400,000.89	0.00	0.00	400,000.89
179	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : 2024-03-009 / MROXI-2024-12-001	22-Apr-2024	Specific Budgets of National Government Agencies	101101	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00

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

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
180	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : 2024-03-011 / MROIII-2024-12-003	22-Apr-2024	Specific Budgets of National Government Agencies	101101	0.00	264,333.98	0.00	0.00	264,333.98	0.00	0.00	0.00	0.00	0.00	0.00	264,333.98	0.00	0.00	264,333.98
204	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : 2024-09-060 / MROVIII-2024-12-003	11-Oct-2024	Specific Budgets of National Government Agencies	101101	0.00	791,377.35	0.00	0.00	791,377.35	0.00	0.00	0.00	0.00	0.00	0.00	791,377.35	0.00	0.00	791,377.35
	Sub-Total				3,866,799.24	6,879,149.24	0.00	0.00	10,745,948.48	0.00	0.00	0.00	0.00	0.00	3,866,799.24	6,879,149.24	0.00	0.00	10,745,948.48
Region I - Ilocos					10,807,277.63	10,645,976.32	0.00	0.00	21,453,253.95	0.00	0.00	0.00	0.00	0.00	10,807,277.63	10,645,976.32	0.00	0.00	21,453,253.95
Regional Office - I					10,807,277.63	10,645,976.32	0.00	0.00	21,453,253.95	0.00	0.00	0.00	0.00	0.00	10,807,277.63	10,645,976.32	0.00	0.00	21,453,253.95
A. Allotments received from DBM					7,711,000.00	6,804,000.00	0.00	0.00	14,515,000.00	0.00	0.00	0.00	0.00	0.00	7,711,000.00	6,804,000.00	0.00	0.00	14,515,000.00
12	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	15-Jan-2024	Specific Budgets of National Government Agencies	101101	6,654,000.00	6,804,000.00	0.00	0.00	13,458,000.00	0.00	0.00	0.00	0.00	0.00	6,654,000.00	6,804,000.00	0.00	0.00	13,458,000.00
15	Items For Release through GARO per Annex C of NBC No. 592	15-Jan-2024	Retirement and Life Insurance Premiums	104102	614,000.00	0.00	0.00	0.00	614,000.00	0.00	0.00	0.00	0.00	0.00	614,000.00	0.00	0.00	0.00	614,000.00
43	SARO-BMB-A-24-0013472	10-Sep-2024	For payment of Personnel Benefits	105462	406,000.00	0.00	0.00	0.00	406,000.00	0.00	0.00	0.00	0.00	0.00	406,000.00	0.00	0.00	0.00	406,000.00
59	SARO-BMB-A-24-0013550	10-Sep-2024	Retirement and Life Insurance Premiums	104102	37,000.00	0.00	0.00	0.00	37,000.00	0.00	0.00	0.00	0.00	0.00	37,000.00	0.00	0.00	0.00	37,000.00
	Sub-Total				7,711,000.00	6,804,000.00	0.00	0.00	14,515,000.00	0.00	0.00	0.00	0.00	0.00	7,711,000.00	6,804,000.00	0.00	0.00	14,515,000.00
B. Sub-allotments received from Central Office/Regional					3,096,277.63	3,841,976.32	0.00	0.00	6,938,253.95	0.00	0.00	0.00	0.00	0.00	3,096,277.63	3,841,976.32	0.00	0.00	6,938,253.95
75	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-03-001	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	1,786,972.00	0.00	0.00	1,786,972.00	0.00	0.00	0.00	0.00	0.00	0.00	1,786,972.00	0.00	0.00	1,786,972.00
90	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-06-030	15-Jan-2024	Specific Budgets of National Government Agencies	101101	1,897,262.07	0.00	0.00	0.00	1,897,262.07	0.00	0.00	0.00	0.00	0.00	1,897,262.07	0.00	0.00	0.00	1,897,262.07
91	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-06-031	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	211,556.70	0.00	0.00	211,556.70	0.00	0.00	0.00	0.00	0.00	0.00	211,556.70	0.00	0.00	211,556.70
103	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-08-047	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
111	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-09-055	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	1,551,861.00	0.00	0.00	1,551,861.00	0.00	0.00	0.00	0.00	0.00	0.00	1,551,861.00	0.00	0.00	1,551,861.00
133	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-12-086	15-Jan-2024	Specific Budgets of National Government Agencies	101101	86,588.75	0.00	0.00	0.00	86,588.75	0.00	0.00	0.00	0.00	0.00	86,588.75	0.00	0.00	0.00	86,588.75
139	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-12-094	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	261,586.62	0.00	0.00	261,586.62	0.00	0.00	0.00	0.00	0.00	0.00	261,586.62	0.00	0.00	261,586.62
162	Items For Release through GARO per Annex C of NBC No. 592 / 2024-06-030	15-Jan-2024	Retirement and Life Insurance Premiums	104102	170,730.93	0.00	0.00	0.00	170,730.93	0.00	0.00	0.00	0.00	0.00	170,730.93	0.00	0.00	0.00	170,730.93
163	Items For Release through GARO per Annex C of NBC No. 592 / 2024-12-086	15-Jan-2024	Retirement and Life Insurance Premiums	104102	21,863.75	0.00	0.00	0.00	21,863.75	0.00	0.00	0.00	0.00	0.00	21,863.75	0.00	0.00	0.00	21,863.75

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

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
181	SARO-BMB-A-24-0002450 / 2024-06-017	30-Apr-2024	Miscellaneous Personnel Benefits Fund	101406	212,832.13	0.00	0.00	0.00	212,832.13	0.00	0.00	0.00	0.00	0.00	212,832.13	0.00	0.00	0.00	212,832.13
194	ALLOTMENT FROM APSA / 2024-12-078	09-Jul-2024	Specific Budgets of National Government Agencies	101101	423,000.00	0.00	0.00	0.00	423,000.00	0.00	0.00	0.00	0.00	0.00	423,000.00	0.00	0.00	0.00	423,000.00
207	SARO-BMB-A-24-0019463 / 2024-12-100	26-Dec-2024	Specific Budgets of National Government Agencies	101101	284,000.00	0.00	0.00	0.00	284,000.00	0.00	0.00	0.00	0.00	0.00	284,000.00	0.00	0.00	0.00	284,000.00
	Sub-Total				3,096,277.63	3,841,976.32	0.00	0.00	6,938,253.95	0.00	0.00	0.00	0.00	0.00	3,096,277.63	3,841,976.32	0.00	0.00	6,938,253.95
Region IVA - CALABARZON					26,653,002.43	19,528,178.56	0.00	0.00	46,181,180.99	(23,642.26)	(1,350,000.00)	0.00	0.00	(1,373,642.26)	26,629,360.17	18,178,178.56	0.00	0.00	44,807,538.73
Regional Office - IVA					26,653,002.43	19,528,178.56	0.00	0.00	46,181,180.99	(23,642.26)	(1,350,000.00)	0.00	0.00	(1,373,642.26)	26,629,360.17	18,178,178.56	0.00	0.00	44,807,538.73
A. Allotments received from DBM					22,960,000.00	13,547,000.00	0.00	0.00	36,497,000.00	(23,642.26)	(1,350,000.00)	0.00	0.00	(1,373,642.26)	22,926,357.74	12,197,000.00	0.00	0.00	35,123,357.74
11	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	15-Jan-2024	Specific Budgets of National Government Agencies	101101	20,100,000.00	13,547,000.00	0.00	0.00	33,647,000.00	(13,155.35)	(630,000.00)	0.00	0.00	(643,155.35)	20,086,844.65	12,917,000.00	0.00	0.00	33,003,844.65
16	Items For Release through GARO per Annex C of NBC No. 592	15-Jan-2024	Retirement and Life Insurance Premiums	104102	1,847,000.00	0.00	0.00	0.00	1,847,000.00	(10,486.91)	0.00	0.00	0.00	(10,486.91)	1,836,513.09	0.00	0.00	0.00	1,836,513.09
30	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : 2024-03-002	22-Apr-2024	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(720,000.00)	0.00	0.00	(720,000.00)	0.00	(720,000.00)	0.00	0.00	(720,000.00)
44	SARO-BMB-A-24-0013474	10-Sep-2024	For payment of Personnel Benefits	105462	918,000.00	0.00	0.00	0.00	918,000.00	0.00	0.00	0.00	0.00	0.00	918,000.00	0.00	0.00	0.00	918,000.00
61	SARO-BMB-A-24-0013552	10-Sep-2024	Retirement and Life Insurance Premiums	104102	85,000.00	0.00	0.00	0.00	85,000.00	0.00	0.00	0.00	0.00	0.00	85,000.00	0.00	0.00	0.00	85,000.00
	Sub-Total				22,960,000.00	13,547,000.00	0.00	0.00	36,497,000.00	(23,642.26)	(1,350,000.00)	0.00	0.00	(1,373,642.26)	22,926,357.74	12,197,000.00	0.00	0.00	35,123,357.74
B. Sub-allotments received from Central Office/Regional					3,703,002.43	5,981,178.56	0.00	0.00	9,684,180.99	0.00	0.00	0.00	0.00	0.00	3,703,002.43	5,981,178.56	0.00	0.00	9,684,180.99
76	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-03-002	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	4,742,689.00	0.00	0.00	4,742,689.00	0.00	0.00	0.00	0.00	0.00	0.00	4,742,689.00	0.00	0.00	4,742,689.00
86	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-04-015	15-Jan-2024	Specific Budgets of National Government Agencies	101101	996,941.72	0.00	0.00	0.00	996,941.72	0.00	0.00	0.00	0.00	0.00	996,941.72	0.00	0.00	0.00	996,941.72
92	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-06-032	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	737,589.56	0.00	0.00	737,589.56	0.00	0.00	0.00	0.00	0.00	0.00	737,589.56	0.00	0.00	737,589.56
112	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-09-056	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	267,250.00	0.00	0.00	267,250.00	0.00	0.00	0.00	0.00	0.00	0.00	267,250.00	0.00	0.00	267,250.00
123	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-11-068	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	233,650.00	0.00	0.00	233,650.00	0.00	0.00	0.00	0.00	0.00	0.00	233,650.00	0.00	0.00	233,650.00
134	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-12-087	15-Jan-2024	Specific Budgets of National Government Agencies	101101	6,185.17	0.00	0.00	0.00	6,185.17	0.00	0.00	0.00	0.00	0.00	6,185.17	0.00	0.00	0.00	6,185.17
182	SARO-BMB-A-24-0002450 / 2024-06-018	30-Apr-2024	Miscellaneous Personnel Benefits Fund	101406	712,481.09	0.00	0.00	0.00	712,481.09	0.00	0.00	0.00	0.00	0.00	712,481.09	0.00	0.00	0.00	712,481.09

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

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
195	ALLOTMENT FROM APSA / 2024-12-079	09-Jul-2024	Specific Budgets of National Government Agencies	101101	630,000.00	0.00	0.00	0.00	630,000.00	0.00	0.00	0.00	0.00	0.00	630,000.00	0.00	0.00	0.00	630,000.00
202	SARO-BMB-A-24-0006376 / 2024-08-045	07-Aug-2024	Pension and Gratuity Fund	101407	333,852.45	0.00	0.00	0.00	333,852.45	0.00	0.00	0.00	0.00	0.00	333,852.45	0.00	0.00	0.00	333,852.45
205	SARO-BMB-A-24-0017040 / 2024-11-066	21-Oct-2024	Pension and Gratuity Fund	105463	303,542.00	0.00	0.00	0.00	303,542.00	0.00	0.00	0.00	0.00	0.00	303,542.00	0.00	0.00	0.00	303,542.00
208	SARO-BMB-A-24-0019463 / 2024-12-101	26-Dec-2024	Specific Budgets of National Government Agencies	101101	720,000.00	0.00	0.00	0.00	720,000.00	0.00	0.00	0.00	0.00	0.00	720,000.00	0.00	0.00	0.00	720,000.00
	Sub-Total				3,703,002.43	5,981,178.56	0.00	0.00	9,684,180.99	0.00	0.00	0.00	0.00	0.00	3,703,002.43	5,981,178.56	0.00	0.00	9,684,180.99
Region V - Bicol					14,751,846.39	10,862,953.02	0.00	0.00	25,614,799.41	(781,230.31)	0.00	0.00	0.00	(781,230.31)	13,970,616.08	10,862,953.02	0.00	0.00	24,833,569.10
Regional Office - V					14,751,846.39	10,862,953.02	0.00	0.00	25,614,799.41	(781,230.31)	0.00	0.00	0.00	(781,230.31)	13,970,616.08	10,862,953.02	0.00	0.00	24,833,569.10
A. Allotments received from DBM					13,295,000.00	6,622,000.00	0.00	0.00	19,917,000.00	(781,230.31)	0.00	0.00	0.00	(781,230.31)	12,513,769.69	6,622,000.00	0.00	0.00	19,135,769.69
10	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	15-Jan-2024	Specific Budgets of National Government Agencies	101101	11,681,000.00	6,622,000.00	0.00	0.00	18,303,000.00	(730,468.50)	0.00	0.00	0.00	(730,468.50)	10,950,531.50	6,622,000.00	0.00	0.00	17,572,531.50
17	Items For Release through GARO per Annex C of NBC No. 592	15-Jan-2024	Retirement and Life Insurance Premiums	104102	1,071,000.00	0.00	0.00	0.00	1,071,000.00	(50,761.81)	0.00	0.00	0.00	(50,761.81)	1,020,238.19	0.00	0.00	0.00	1,020,238.19
45	SARO-BMB-A-24-0013484	10-Sep-2024	For payment of Personnel Benefits	105462	497,000.00	0.00	0.00	0.00	497,000.00	0.00	0.00	0.00	0.00	0.00	497,000.00	0.00	0.00	0.00	497,000.00
60	SARO-BMB-A-24-0013551	10-Sep-2024	Retirement and Life Insurance Premiums	104102	46,000.00	0.00	0.00	0.00	46,000.00	0.00	0.00	0.00	0.00	0.00	46,000.00	0.00	0.00	0.00	46,000.00
	Sub-Total				13,295,000.00	6,622,000.00	0.00	0.00	19,917,000.00	(781,230.31)	0.00	0.00	0.00	(781,230.31)	12,513,769.69	6,622,000.00	0.00	0.00	19,135,769.69
B. Sub-allotments received from Central Office/Regional					1,456,846.39	4,240,953.02	0.00	0.00	5,697,799.41	0.00	0.00	0.00	0.00	0.00	1,456,846.39	4,240,953.02	0.00	0.00	5,697,799.41
77	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-03-003	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	642,000.00	0.00	0.00	642,000.00	0.00	0.00	0.00	0.00	0.00	0.00	642,000.00	0.00	0.00	642,000.00
93	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-06-033	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	982,945.92	0.00	0.00	982,945.92	0.00	0.00	0.00	0.00	0.00	0.00	982,945.92	0.00	0.00	982,945.92
104	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-08-048	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	74,695.65	0.00	0.00	74,695.65	0.00	0.00	0.00	0.00	0.00	0.00	74,695.65	0.00	0.00	74,695.65
113	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-09-057	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	894,592.00	0.00	0.00	894,592.00	0.00	0.00	0.00	0.00	0.00	0.00	894,592.00	0.00	0.00	894,592.00
124	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-11-069	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	77,772.72	0.00	0.00	77,772.72	0.00	0.00	0.00	0.00	0.00	0.00	77,772.72	0.00	0.00	77,772.72
140	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-12-095	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	866,649.85	0.00	0.00	866,649.85	0.00	0.00	0.00	0.00	0.00	0.00	866,649.85	0.00	0.00	866,649.85
145	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-12-111	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	702,296.88	0.00	0.00	702,296.88	0.00	0.00	0.00	0.00	0.00	0.00	702,296.88	0.00	0.00	702,296.88

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

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
183	SARO-BMB-A-24-0002450 / 2024-05-019	30-Apr-2024	Miscellaneous Personnel Benefits Fund	101406	425,063.93	0.00	0.00	0.00	425,063.93	0.00	0.00	0.00	0.00	0.00	425,063.93	0.00	0.00	0.00	425,063.93
196	ALLOTMENT FROM APSA / 2024-12-080	09-Jul-2024	Specific Budgets of National Government Agencies	101101	540,000.00	0.00	0.00	0.00	540,000.00	0.00	0.00	0.00	0.00	0.00	540,000.00	0.00	0.00	0.00	540,000.00
209	SARO-BMB-A-24-0019463 / 2024-12-102	26-Dec-2024	Specific Budgets of National Government Agencies	101101	360,000.00	0.00	0.00	0.00	360,000.00	0.00	0.00	0.00	0.00	0.00	360,000.00	0.00	0.00	0.00	360,000.00
218	ALLOTMENT FROM APSA / 2024-12-092	16-Jan-2025	Pension and Gratuity Fund	105463	131,782.46	0.00	0.00	0.00	131,782.46	0.00	0.00	0.00	0.00	0.00	131,782.46	0.00	0.00	0.00	131,782.46
	Sub-Total				1,456,846.39	4,240,953.02	0.00	0.00	5,697,799.41	0.00	0.00	0.00	0.00	0.00	1,456,846.39	4,240,953.02	0.00	0.00	5,697,799.41
Region VI - Western Visayas					17,900,191.16	17,587,294.96	0.00	0.00	35,487,486.12	(313,479.16)	(1,718,096.38)	0.00	0.00	(2,031,575.54)	17,586,712.00	15,869,198.58	0.00	0.00	33,455,910.58
Regional Office - VI					17,900,191.16	17,587,294.96	0.00	0.00	35,487,486.12	(313,479.16)	(1,718,096.38)	0.00	0.00	(2,031,575.54)	17,586,712.00	15,869,198.58	0.00	0.00	33,455,910.58
A. Allotments received from DBM					16,639,000.00	8,545,000.00	0.00	0.00	25,184,000.00	(313,479.16)	(1,718,096.38)	0.00	0.00	(2,031,575.54)	16,325,520.84	6,826,903.62	0.00	0.00	23,152,424.46
9	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	15-Jan-2024	Specific Budgets of National Government Agencies	101101	14,623,000.00	8,545,000.00	0.00	0.00	23,168,000.00	(268,577.47)	(1,718,096.38)	0.00	0.00	(1,986,673.85)	14,354,422.53	6,826,903.62	0.00	0.00	21,181,326.15
19	Items For Release through GARO per Annex C of NBC No. 592	15-Jan-2024	Retirement and Life Insurance Premiums	104102	1,346,000.00	0.00	0.00	0.00	1,346,000.00	(44,901.69)	0.00	0.00	0.00	(44,901.69)	1,301,098.31	0.00	0.00	0.00	1,301,098.31
46	SARO-BMB-A-24-0013489	10-Sep-2024	For payment of Personnel Benefits	105462	613,000.00	0.00	0.00	0.00	613,000.00	0.00	0.00	0.00	0.00	0.00	613,000.00	0.00	0.00	0.00	613,000.00
63	SARO-BMB-A-24-0013554	10-Sep-2024	Retirement and Life Insurance Premiums	104102	57,000.00	0.00	0.00	0.00	57,000.00	0.00	0.00	0.00	0.00	0.00	57,000.00	0.00	0.00	0.00	57,000.00
	Sub-Total				16,639,000.00	8,545,000.00	0.00	0.00	25,184,000.00	(313,479.16)	(1,718,096.38)	0.00	0.00	(2,031,575.54)	16,325,520.84	6,826,903.62	0.00	0.00	23,152,424.46
B. Sub-allotments received from Central Office/Regional					1,261,191.16	9,042,294.96	0.00	0.00	10,303,486.12	0.00	0.00	0.00	0.00	0.00	1,261,191.16	9,042,294.96	0.00	0.00	10,303,486.12
78	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-03-004	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	7,528,234.00	0.00	0.00	7,528,234.00	0.00	0.00	0.00	0.00	0.00	0.00	7,528,234.00	0.00	0.00	7,528,234.00
94	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-06-034	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	421,808.23	0.00	0.00	421,808.23	0.00	0.00	0.00	0.00	0.00	0.00	421,808.23	0.00	0.00	421,808.23
102	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-08-044	15-Jan-2024	Specific Budgets of National Government Agencies	101101	198,234.54	0.00	0.00	0.00	198,234.54	0.00	0.00	0.00	0.00	0.00	198,234.54	0.00	0.00	0.00	198,234.54
105	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-08-049	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	70,729.65	0.00	0.00	70,729.65	0.00	0.00	0.00	0.00	0.00	0.00	70,729.65	0.00	0.00	70,729.65
114	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-09-058	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	570,450.00	0.00	0.00	570,450.00	0.00	0.00	0.00	0.00	0.00	0.00	570,450.00	0.00	0.00	570,450.00
125	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-11-070	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	451,073.08	0.00	0.00	451,073.08	0.00	0.00	0.00	0.00	0.00	0.00	451,073.08	0.00	0.00	451,073.08
184	SARO-BMB-A-24-0002450 / 2024-05-020	30-Apr-2024	Miscellaneous Personnel Benefits Fund	101406	562,956.62	0.00	0.00	0.00	562,956.62	0.00	0.00	0.00	0.00	0.00	562,956.62	0.00	0.00	0.00	562,956.62

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

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
210	SARO-BMB-A-24-0019463 / 2024-12-103	26-Dec-2024	Specific Budgets of National Government Agencies	101101	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00
	Sub-Total				1,261,191.16	9,042,294.96	0.00	0.00	10,303,486.12	0.00	0.00	0.00	0.00	0.00	1,261,191.16	9,042,294.96	0.00	0.00	10,303,486.12
Region VII - Central Visayas					28,403,924.60	21,379,971.25	0.00	0.00	49,783,895.85	(1,038,011.81)	(597,556.75)	0.00	0.00	(1,635,568.56)	27,365,912.79	20,782,414.50	0.00	0.00	48,148,327.29
Regional Office - VII					28,403,924.60	21,379,971.25	0.00	0.00	49,783,895.85	(1,038,011.81)	(597,556.75)	0.00	0.00	(1,635,568.56)	27,365,912.79	20,782,414.50	0.00	0.00	48,148,327.29
A. Allotments received from DBM					25,135,000.00	16,759,000.00	0.00	0.00	41,894,000.00	(1,038,011.81)	(597,556.75)	0.00	0.00	(1,635,568.56)	24,096,988.19	16,161,443.25	0.00	0.00	40,258,431.44
8	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	15-Jan-2024	Specific Budgets of National Government Agencies	101101	21,884,000.00	16,759,000.00	0.00	0.00	38,643,000.00	(913,122.95)	(597,556.75)	0.00	0.00	(1,510,679.70)	20,970,877.05	16,161,443.25	0.00	0.00	37,132,320.30
23	Items For Release through GARO per Annex C of NBC No. 592	15-Jan-2024	Retirement and Life Insurance Premiums	104102	2,043,000.00	0.00	0.00	0.00	2,043,000.00	(124,888.86)	0.00	0.00	0.00	(124,888.86)	1,918,111.14	0.00	0.00	0.00	1,918,111.14
47	SARO-BMB-A-24-0013491	10-Sep-2024	For payment of Personnel Benefits	105462	1,106,000.00	0.00	0.00	0.00	1,106,000.00	0.00	0.00	0.00	0.00	0.00	1,106,000.00	0.00	0.00	0.00	1,106,000.00
62	SARO-BMB-A-24-0013553	10-Sep-2024	Retirement and Life Insurance Premiums	104102	102,000.00	0.00	0.00	0.00	102,000.00	0.00	0.00	0.00	0.00	0.00	102,000.00	0.00	0.00	0.00	102,000.00
	Sub-Total				25,135,000.00	16,759,000.00	0.00	0.00	41,894,000.00	(1,038,011.81)	(597,556.75)	0.00	0.00	(1,635,568.56)	24,096,988.19	16,161,443.25	0.00	0.00	40,258,431.44
B. Sub-allotments received from Central Office/Regional					3,268,924.60	4,620,971.25	0.00	0.00	7,889,895.85	0.00	0.00	0.00	0.00	0.00	3,268,924.60	4,620,971.25	0.00	0.00	7,889,895.85
79	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-03-005	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	3,227,596.00	0.00	0.00	3,227,596.00	0.00	0.00	0.00	0.00	0.00	0.00	3,227,596.00	0.00	0.00	3,227,596.00
87	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-04-016	15-Jan-2024	Specific Budgets of National Government Agencies	101101	1,069,034.46	0.00	0.00	0.00	1,069,034.46	0.00	0.00	0.00	0.00	0.00	1,069,034.46	0.00	0.00	0.00	1,069,034.46
95	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-06-035	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	848,475.25	0.00	0.00	848,475.25	0.00	0.00	0.00	0.00	0.00	0.00	848,475.25	0.00	0.00	848,475.25
115	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-09-059	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	544,900.00	0.00	0.00	544,900.00	0.00	0.00	0.00	0.00	0.00	0.00	544,900.00	0.00	0.00	544,900.00
186	SARO-BMB-A-24-0002450 / 2024-05-021	30-Apr-2024	Miscellaneous Personnel Benefits Fund	101406	767,509.18	0.00	0.00	0.00	767,509.18	0.00	0.00	0.00	0.00	0.00	767,509.18	0.00	0.00	0.00	767,509.18
203	SARO-BMB-A-24-0006376 / 2024-08-046	07-Aug-2024	Pension and Gratuity Fund	101407	840,380.96	0.00	0.00	0.00	840,380.96	0.00	0.00	0.00	0.00	0.00	840,380.96	0.00	0.00	0.00	840,380.96
211	SARO-BMB-A-24-0019463 / 2024-12-104	26-Dec-2024	Specific Budgets of National Government Agencies	101101	592,000.00	0.00	0.00	0.00	592,000.00	0.00	0.00	0.00	0.00	0.00	592,000.00	0.00	0.00	0.00	592,000.00
	Sub-Total				3,268,924.60	4,620,971.25	0.00	0.00	7,889,895.85	0.00	0.00	0.00	0.00	0.00	3,268,924.60	4,620,971.25	0.00	0.00	7,889,895.85
Region VIII - Eastern Visayas					22,584,938.49	13,055,215.84	0.00	0.00	35,640,154.33	(757,262.50)	(905,377.35)	0.00	0.00	(1,662,639.85)	21,827,675.99	12,149,838.49	0.00	0.00	33,977,514.48
Regional Office - VIII					22,584,938.49	13,055,215.84	0.00	0.00	35,640,154.33	(757,262.50)	(905,377.35)	0.00	0.00	(1,662,639.85)	21,827,675.99	12,149,838.49	0.00	0.00	33,977,514.48
A. Allotments received from DBM					18,774,000.00	9,963,000.00	0.00	0.00	28,737,000.00	(757,262.50)	(905,377.35)	0.00	0.00	(1,662,639.85)	18,016,737.50	9,057,622.65	0.00	0.00	27,074,360.15

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

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
7	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	15-Jan-2024	Specific Budgets of National Government Agencies	101101	16,484,000.00	9,963,000.00	0.00	0.00	26,447,000.00	(622,146.62)	(114,000.00)	0.00	0.00	(736,146.62)	15,861,853.38	9,849,000.00	0.00	0.00	25,710,853.38
24	Items For Release through GARO per Annex C of NBC No. 592	15-Jan-2024	Retirement and Life Insurance Premiums	104102	1,504,000.00	0.00	0.00	0.00	1,504,000.00	(135,115.88)	0.00	0.00	0.00	(135,115.88)	1,368,884.12	0.00	0.00	0.00	1,368,884.12
48	SARO-BMB-A-24-0013497	10-Sep-2024	For payment of Personnel Benefits	105462	720,000.00	0.00	0.00	0.00	720,000.00	0.00	0.00	0.00	0.00	0.00	720,000.00	0.00	0.00	0.00	720,000.00
64	SARO-BMB-A-24-0013555	10-Sep-2024	Retirement and Life Insurance Premiums	104102	66,000.00	0.00	0.00	0.00	66,000.00	0.00	0.00	0.00	0.00	0.00	66,000.00	0.00	0.00	0.00	66,000.00
65	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : 2024-09-060	11-Oct-2024	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(791,377.35)	0.00	0.00	(791,377.35)	0.00	(791,377.35)	0.00	0.00	(791,377.35)
	Sub-Total				18,774,000.00	9,963,000.00	0.00	0.00	28,737,000.00	(757,262.50)	(905,377.35)	0.00	0.00	(1,662,639.85)	18,016,737.50	9,057,622.65	0.00	0.00	27,074,360.15
B. Sub-allotments received from Central Office/Regional					3,810,938.49	3,092,215.84	0.00	0.00	6,903,154.33	0.00	0.00	0.00	0.00	0.00	3,810,938.49	3,092,215.84	0.00	0.00	6,903,154.33
80	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-03-006	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	1,256,899.00	0.00	0.00	1,256,899.00	0.00	0.00	0.00	0.00	0.00	0.00	1,256,899.00	0.00	0.00	1,256,899.00
96	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-06-036	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	15,203.00	0.00	0.00	15,203.00	0.00	0.00	0.00	0.00	0.00	0.00	15,203.00	0.00	0.00	15,203.00
106	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-08-050	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	404,213.84	0.00	0.00	404,213.84	0.00	0.00	0.00	0.00	0.00	0.00	404,213.84	0.00	0.00	404,213.84
116	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-09-060	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	1,025,500.00	0.00	0.00	1,025,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,025,500.00	0.00	0.00	1,025,500.00
126	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-11-071	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	390,400.00	0.00	0.00	390,400.00	0.00	0.00	0.00	0.00	0.00	0.00	390,400.00	0.00	0.00	390,400.00
175	SARO-BMB-A-24-0001185 / 2024-03-012	15-Mar-2024	Pension and Gratuity Fund	101407	2,329,107.25	0.00	0.00	0.00	2,329,107.25	0.00	0.00	0.00	0.00	0.00	2,329,107.25	0.00	0.00	0.00	2,329,107.25
186	SARO-BMB-A-24-0002450 / 2024-05-022	30-Apr-2024	Miscellaneous Personnel Benefits Fund	101406	593,895.69	0.00	0.00	0.00	593,895.69	0.00	0.00	0.00	0.00	0.00	593,895.69	0.00	0.00	0.00	593,895.69
193	ALLOTMENT FROM APSA / 2024-06-042	09-Jul-2024	Pension and Gratuity Fund	101407	89,168.49	0.00	0.00	0.00	89,168.49	0.00	0.00	0.00	0.00	0.00	89,168.49	0.00	0.00	0.00	89,168.49
197	ALLOTMENT FROM APSA / 2024-12-081	09-Jul-2024	Specific Budgets of National Government Agencies	101101	114,000.00	0.00	0.00	0.00	114,000.00	0.00	0.00	0.00	0.00	0.00	114,000.00	0.00	0.00	0.00	114,000.00
212	SARO-BMB-A-24-0019463 / 2024-12-105	26-Dec-2024	Specific Budgets of National Government Agencies	101101	568,000.00	0.00	0.00	0.00	568,000.00	0.00	0.00	0.00	0.00	0.00	568,000.00	0.00	0.00	0.00	568,000.00
219	ALLOTMENT FROM APSA / 2024-12-093	16-Jan-2025	Pension and Gratuity Fund	105463	116,767.06	0.00	0.00	0.00	116,767.06	0.00	0.00	0.00	0.00	0.00	116,767.06	0.00	0.00	0.00	116,767.06
	Sub-Total				3,810,938.49	3,092,215.84	0.00	0.00	6,903,154.33	0.00	0.00	0.00	0.00	0.00	3,810,938.49	3,092,215.84	0.00	0.00	6,903,154.33
Region IX - Zamboanga Peninsula					18,852,807.98	11,030,637.48	0.00	0.00	29,883,445.46	0.00	(913,000.00)	0.00	0.00	(913,000.00)	18,852,807.98	10,117,637.48	0.00	0.00	28,970,445.46
Regional Office - IX					18,852,807.98	11,030,637.48	0.00	0.00	29,883,445.46	0.00	(913,000.00)	0.00	0.00	(913,000.00)	18,852,807.98	10,117,637.48	0.00	0.00	28,970,445.46

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

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
A. Allotments received from DBM					16,974,000.00	6,400,000.00	0.00	0.00	23,374,000.00	0.00	(913,000.00)	0.00	0.00	(913,000.00)	16,974,000.00	5,487,000.00	0.00	0.00	22,461,000.00
6	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	15-Jan-2024	Specific Budgets of National Government Agencies	101101	14,816,000.00	6,400,000.00	0.00	0.00	21,216,000.00	0.00	(913,000.00)	0.00	0.00	(913,000.00)	14,816,000.00	5,487,000.00	0.00	0.00	20,303,000.00
22	Items For Release through GARO per Annex C of NBC No. 592	15-Jan-2024	Retirement and Life Insurance Premiums	104102	1,378,000.00	0.00	0.00	0.00	1,378,000.00	0.00	0.00	0.00	0.00	0.00	1,378,000.00	0.00	0.00	0.00	1,378,000.00
49	SARO-BMB-A-24-0013500	10-Sep-2024	For payment of Personnel Benefits	105462	714,000.00	0.00	0.00	0.00	714,000.00	0.00	0.00	0.00	0.00	0.00	714,000.00	0.00	0.00	0.00	714,000.00
54	SARO-BMB-A-24-0013518	10-Sep-2024	Retirement and Life Insurance Premiums	104102	66,000.00	0.00	0.00	0.00	66,000.00	0.00	0.00	0.00	0.00	0.00	66,000.00	0.00	0.00	0.00	66,000.00
	Sub-Total				16,974,000.00	6,400,000.00	0.00	0.00	23,374,000.00	0.00	(913,000.00)	0.00	0.00	(913,000.00)	16,974,000.00	5,487,000.00	0.00	0.00	22,461,000.00
B. Sub-allotments received from Central Office/Regional					1,878,807.98	4,630,637.48	0.00	0.00	6,509,445.46	0.00	0.00	0.00	0.00	0.00	1,878,807.98	4,630,637.48	0.00	0.00	6,509,445.46
81	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-03-007	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	2,008,591.00	0.00	0.00	2,008,591.00	0.00	0.00	0.00	0.00	0.00	0.00	2,008,591.00	0.00	0.00	2,008,591.00
89	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-06-029	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	288,000.00	0.00	0.00	288,000.00	0.00	0.00	0.00	0.00	0.00	0.00	288,000.00	0.00	0.00	288,000.00
97	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-06-037	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	272,557.60	0.00	0.00	272,557.60	0.00	0.00	0.00	0.00	0.00	0.00	272,557.60	0.00	0.00	272,557.60
107	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-08-051	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	120,852.41	0.00	0.00	120,852.41	0.00	0.00	0.00	0.00	0.00	0.00	120,852.41	0.00	0.00	120,852.41
117	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-09-061	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	1,245,350.00	0.00	0.00	1,245,350.00	0.00	0.00	0.00	0.00	0.00	0.00	1,245,350.00	0.00	0.00	1,245,350.00
127	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-11-072	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	217,086.60	0.00	0.00	217,086.60	0.00	0.00	0.00	0.00	0.00	0.00	217,086.60	0.00	0.00	217,086.60
135	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-12-088	15-Jan-2024	Specific Budgets of National Government Agencies	101101	373,775.78	0.00	0.00	0.00	373,775.78	0.00	0.00	0.00	0.00	0.00	373,775.78	0.00	0.00	0.00	373,775.78
141	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-12-096	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	478,199.87	0.00	0.00	478,199.87	0.00	0.00	0.00	0.00	0.00	0.00	478,199.87	0.00	0.00	478,199.87
164	Items For Release through GARO per Annex C of NBC No. 592 / 2024-12-088	15-Jan-2024	Retirement and Life Insurance Premiums	104102	22,333.34	0.00	0.00	0.00	22,333.34	0.00	0.00	0.00	0.00	0.00	22,333.34	0.00	0.00	0.00	22,333.34
187	SARO-BMB-A-24-0002450 / 2024-05-023	30-Apr-2024	Miscellaneous Personnel Benefits Fund	101406	569,698.86	0.00	0.00	0.00	569,698.86	0.00	0.00	0.00	0.00	0.00	569,698.86	0.00	0.00	0.00	569,698.86
198	ALLOTMENT FROM APSA / 2024-12-082	09-Jul-2024	Specific Budgets of National Government Agencies	101101	473,000.00	0.00	0.00	0.00	473,000.00	0.00	0.00	0.00	0.00	0.00	473,000.00	0.00	0.00	0.00	473,000.00
213	SARO-BMB-A-24-0019463 / 2024-12-106	26-Dec-2024	Specific Budgets of National Government Agencies	101101	440,000.00	0.00	0.00	0.00	440,000.00	0.00	0.00	0.00	0.00	0.00	440,000.00	0.00	0.00	0.00	440,000.00
	Sub-Total				1,878,807.98	4,630,637.48	0.00	0.00	6,509,445.46	0.00	0.00	0.00	0.00	0.00	1,878,807.98	4,630,637.48	0.00	0.00	6,509,445.46
Region X - Northern Mindanao					17,051,715.09	10,679,635.83	0.00	0.00	27,731,350.92	(902,712.32)	(400,000.89)	0.00	0.00	(1,302,713.21)	16,149,002.77	10,279,634.94	0.00	0.00	26,428,637.71

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

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
Regional Office - X					17,051,715.09	10,679,635.83	0.00	0.00	27,731,350.92	(902,712.32)	(400,000.89)	0.00	0.00	(1,302,713.21)	16,149,002.77	10,279,634.94	0.00	0.00	26,428,637.71
A. Allotments received from DBM					15,215,000.00	4,758,000.00	0.00	0.00	19,973,000.00	(902,712.32)	(400,000.89)	0.00	0.00	(1,302,713.21)	14,312,287.68	4,357,999.11	0.00	0.00	18,670,286.79
5	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	15-Jan-2024	Specific Budgets of National Government Agencies	101101	13,289,000.00	4,758,000.00	0.00	0.00	18,047,000.00	(835,521.33)	0.00	0.00	0.00	(835,521.33)	12,453,478.67	4,758,000.00	0.00	0.00	17,211,478.67
21	Items For Release through GARO per Annex C of NBC No. 592	15-Jan-2024	Retirement and Life Insurance Premiums	104102	1,229,000.00	0.00	0.00	0.00	1,229,000.00	(67,190.99)	0.00	0.00	0.00	(67,190.99)	1,161,809.01	0.00	0.00	0.00	1,161,809.01
31	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : 2024-03-008	22-Apr-2024	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(400,000.89)	0.00	0.00	(400,000.89)	0.00	(400,000.89)	0.00	0.00	(400,000.89)
52	SARO-BMB-A-24-0013511	10-Sep-2024	For payment of Personnel Benefits	105462	638,000.00	0.00	0.00	0.00	638,000.00	0.00	0.00	0.00	0.00	0.00	638,000.00	0.00	0.00	0.00	638,000.00
55	SARO-BMB-A-24-0013522	10-Sep-2024	Retirement and Life Insurance Premiums	104102	59,000.00	0.00	0.00	0.00	59,000.00	0.00	0.00	0.00	0.00	0.00	59,000.00	0.00	0.00	0.00	59,000.00
	Sub-Total				15,215,000.00	4,758,000.00	0.00	0.00	19,973,000.00	(902,712.32)	(400,000.89)	0.00	0.00	(1,302,713.21)	14,312,287.68	4,357,999.11	0.00	0.00	18,670,286.79
B. Sub-allotments received from Central Office/Regional					1,836,715.09	5,921,635.83	0.00	0.00	7,758,350.92	0.00	0.00	0.00	0.00	0.00	1,836,715.09	5,921,635.83	0.00	0.00	7,758,350.92
82	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-03-008	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	4,319,700.00	0.00	0.00	4,319,700.00	0.00	0.00	0.00	0.00	0.00	0.00	4,319,700.00	0.00	0.00	4,319,700.00
98	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-06-008	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	259,541.85	0.00	0.00	259,541.85	0.00	0.00	0.00	0.00	0.00	0.00	259,541.85	0.00	0.00	259,541.85
118	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-09-062	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	263,850.00	0.00	0.00	263,850.00	0.00	0.00	0.00	0.00	0.00	0.00	263,850.00	0.00	0.00	263,850.00
122	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-11-067	15-Jan-2024	Specific Budgets of National Government Agencies	101101	940,024.76	0.00	0.00	0.00	940,024.76	0.00	0.00	0.00	0.00	0.00	940,024.76	0.00	0.00	0.00	940,024.76
128	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-11-073	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	578,543.98	0.00	0.00	578,543.98	0.00	0.00	0.00	0.00	0.00	0.00	578,543.98	0.00	0.00	578,543.98
142	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-12-097	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00
188	SARO-BMB-A-24-0002450 / 2024-05-024	30-Apr-2024	Miscellaneous Personnel Benefits Fund	101406	447,899.99	0.00	0.00	0.00	447,899.99	0.00	0.00	0.00	0.00	0.00	447,899.99	0.00	0.00	0.00	447,899.99
206	SARO-BMB-A-24-0018446 / 2024-11-077	29-Nov-2024	Pension and Gratuity Fund	105463	48,790.34	0.00	0.00	0.00	48,790.34	0.00	0.00	0.00	0.00	0.00	48,790.34	0.00	0.00	0.00	48,790.34
214	SARO-BMB-A-24-0019463 / 2024-12-107	26-Dec-2024	Specific Budgets of National Government Agencies	101101	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	400,000.00
	Sub-Total				1,836,715.09	5,921,635.83	0.00	0.00	7,758,350.92	0.00	0.00	0.00	0.00	0.00	1,836,715.09	5,921,635.83	0.00	0.00	7,758,350.92
Region XI - Davao					17,036,237.96	11,509,601.59	0.00	0.00	28,545,839.55	0.00	(439,717.48)	0.00	0.00	(439,717.48)	17,036,237.96	11,069,884.11	0.00	0.00	28,106,122.07
Regional Office - XI					17,036,237.96	11,509,601.59	0.00	0.00	28,545,839.55	0.00	(439,717.48)	0.00	0.00	(439,717.48)	17,036,237.96	11,069,884.11	0.00	0.00	28,106,122.07
A. Allotments received from DBM					14,960,000.00	9,978,000.00	0.00	0.00	24,938,000.00	0.00	(439,717.48)	0.00	0.00	(439,717.48)	14,960,000.00	9,538,282.52	0.00	0.00	24,498,282.52

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

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
4	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	15-Jan-2024	Specific Budgets of National Government Agencies	101101	13,032,000.00	9,978,000.00	0.00	0.00	23,010,000.00	0.00	(429,717.48)	0.00	0.00	(429,717.48)	13,032,000.00	9,548,282.52	0.00	0.00	22,580,282.52
20	Items For Release through GARO per Annex C of NBC No. 592	15-Jan-2024	Retirement and Life Insurance Premiums	104102	1,207,000.00	0.00	0.00	0.00	1,207,000.00	0.00	0.00	0.00	0.00	0.00	1,207,000.00	0.00	0.00	0.00	1,207,000.00
32	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : 2024-03-009	22-Apr-2024	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(10,000.00)	0.00	0.00	(10,000.00)	0.00	(10,000.00)	0.00	0.00	(10,000.00)
53	SARO-BMB-A-24-0013512	10-Sep-2024	For payment of Personnel Benefits	105462	660,000.00	0.00	0.00	0.00	660,000.00	0.00	0.00	0.00	0.00	0.00	660,000.00	0.00	0.00	0.00	660,000.00
58	SARO-BMB-A-24-0013537	10-Sep-2024	Retirement and Life Insurance Premiums	104102	61,000.00	0.00	0.00	0.00	61,000.00	0.00	0.00	0.00	0.00	0.00	61,000.00	0.00	0.00	0.00	61,000.00
	Sub-Total				14,960,000.00	9,978,000.00	0.00	0.00	24,938,000.00	0.00	(439,717.48)	0.00	0.00	(439,717.48)	14,960,000.00	9,538,282.52	0.00	0.00	24,498,282.52
B. Sub-allotments received from Central Office/Regional					2,076,237.96	1,531,601.59	0.00	0.00	3,607,839.55	0.00	0.00	0.00	0.00	0.00	2,076,237.96	1,531,601.59	0.00	0.00	3,607,839.55
83	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-03-009	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	130,996.00	0.00	0.00	130,996.00	0.00	0.00	0.00	0.00	0.00	0.00	130,996.00	0.00	0.00	130,996.00
99	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-06-039	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	238,085.65	0.00	0.00	238,085.65	0.00	0.00	0.00	0.00	0.00	0.00	238,085.65	0.00	0.00	238,085.65
108	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-08-052	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	155,847.12	0.00	0.00	155,847.12	0.00	0.00	0.00	0.00	0.00	0.00	155,847.12	0.00	0.00	155,847.12
119	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-09-063	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	856,500.00	0.00	0.00	856,500.00	0.00	0.00	0.00	0.00	0.00	0.00	856,500.00	0.00	0.00	856,500.00
129	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-11-074	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	123,283.00	0.00	0.00	123,283.00	0.00	0.00	0.00	0.00	0.00	0.00	123,283.00	0.00	0.00	123,283.00
136	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-12-089	15-Jan-2024	Specific Budgets of National Government Agencies	101101	537,407.41	0.00	0.00	0.00	537,407.41	0.00	0.00	0.00	0.00	0.00	537,407.41	0.00	0.00	0.00	537,407.41
143	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-12-098	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	26,889.82	0.00	0.00	26,889.82	0.00	0.00	0.00	0.00	0.00	0.00	26,889.82	0.00	0.00	26,889.82
165	Items For Release through GARO per Annex C of NBC No. 592 / 2024-12-089	15-Jan-2024	Retirement and Life Insurance Premiums	104102	20,052.54	0.00	0.00	0.00	20,052.54	0.00	0.00	0.00	0.00	0.00	20,052.54	0.00	0.00	0.00	20,052.54
176	SARO-BMB-A-24-0001185 / 2024-03-013	15-Mar-2024	Pension and Gratuity Fund	101407	117,601.86	0.00	0.00	0.00	117,601.86	0.00	0.00	0.00	0.00	0.00	117,601.86	0.00	0.00	0.00	117,601.86
189	SARO-BMB-A-24-0002450 / 2024-05-025	30-Apr-2024	Miscellaneous Personnel Benefits Fund	101406	465,176.15	0.00	0.00	0.00	465,176.15	0.00	0.00	0.00	0.00	0.00	465,176.15	0.00	0.00	0.00	465,176.15
199	ALLOTMENT FROM APSA / 2024-12-083	09-Jul-2024	Specific Budgets of National Government Agencies	101101	512,000.00	0.00	0.00	0.00	512,000.00	0.00	0.00	0.00	0.00	0.00	512,000.00	0.00	0.00	0.00	512,000.00
215	SARO-BMB-A-24-0019463 / 2024-12-108	26-Dec-2024	Specific Budgets of National Government Agencies	101101	424,000.00	0.00	0.00	0.00	424,000.00	0.00	0.00	0.00	0.00	0.00	424,000.00	0.00	0.00	0.00	424,000.00
	Sub-Total				2,076,237.96	1,531,601.59	0.00	0.00	3,607,839.55	0.00	0.00	0.00	0.00	0.00	2,076,237.96	1,531,601.59	0.00	0.00	3,607,839.55
Region XII - SOCCSKSARGEN					14,514,954.21	7,710,441.34	0.00	0.00	22,225,395.55	0.00	(238,066.41)	0.00	0.00	(238,066.41)	14,514,954.21	7,472,374.93	0.00	0.00	21,987,329.14

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

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
Regional Office - XII					14,514,954.21	7,710,441.34	0.00	0.00	22,225,395.55	0.00	(238,066.41)	0.00	0.00	(238,066.41)	14,514,954.21	7,472,374.93	0.00	0.00	21,987,329.14
A. Allotments received from DBM					12,930,000.00	4,810,000.00	0.00	0.00	17,740,000.00	0.00	(238,066.41)	0.00	0.00	(238,066.41)	12,930,000.00	4,571,933.59	0.00	0.00	17,501,933.59
3	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	15-Jan-2024	Specific Budgets of National Government Agencies	101101	11,297,000.00	4,810,000.00	0.00	0.00	16,107,000.00	0.00	(238,066.41)	0.00	0.00	(238,066.41)	11,297,000.00	4,571,933.59	0.00	0.00	15,868,933.59
18	Items For Release through GARO per Annex C of NBC No. 592	15-Jan-2024	Retirement and Life Insurance Premiums	104102	1,041,000.00	0.00	0.00	0.00	1,041,000.00	0.00	0.00	0.00	0.00	0.00	1,041,000.00	0.00	0.00	0.00	1,041,000.00
50	SARO-BMB-A-24-0013506	10-Sep-2024	For payment of Personnel Benefits	105462	542,000.00	0.00	0.00	0.00	542,000.00	0.00	0.00	0.00	0.00	0.00	542,000.00	0.00	0.00	0.00	542,000.00
56	SARO-BMB-A-24-0013534	10-Sep-2024	Retirement and Life Insurance Premiums	104102	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
	Sub-Total				12,930,000.00	4,810,000.00	0.00	0.00	17,740,000.00	0.00	(238,066.41)	0.00	0.00	(238,066.41)	12,930,000.00	4,571,933.59	0.00	0.00	17,501,933.59
B. Sub-allotments received from Central Office/Regional					1,584,954.21	2,900,441.34	0.00	0.00	4,485,395.55	0.00	0.00	0.00	0.00	0.00	1,584,954.21	2,900,441.34	0.00	0.00	4,485,395.55
84	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-03-010	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	1,006,344.00	0.00	0.00	1,006,344.00	0.00	0.00	0.00	0.00	0.00	0.00	1,006,344.00	0.00	0.00	1,006,344.00
100	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-06-040	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	323,031.08	0.00	0.00	323,031.08	0.00	0.00	0.00	0.00	0.00	0.00	323,031.08	0.00	0.00	323,031.08
109	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-08-053	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	122,199.24	0.00	0.00	122,199.24	0.00	0.00	0.00	0.00	0.00	0.00	122,199.24	0.00	0.00	122,199.24
120	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-09-064	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	885,925.00	0.00	0.00	885,925.00	0.00	0.00	0.00	0.00	0.00	0.00	885,925.00	0.00	0.00	885,925.00
130	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-11-075	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	119,138.20	0.00	0.00	119,138.20	0.00	0.00	0.00	0.00	0.00	0.00	119,138.20	0.00	0.00	119,138.20
137	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-12-090	15-Jan-2024	Specific Budgets of National Government Agencies	101101	315,874.61	0.00	0.00	0.00	315,874.61	0.00	0.00	0.00	0.00	0.00	315,874.61	0.00	0.00	0.00	315,874.61
144	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-12-099	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	443,803.82	0.00	0.00	443,803.82	0.00	0.00	0.00	0.00	0.00	0.00	443,803.82	0.00	0.00	443,803.82
166	Items For Release through GARO per Annex C of NBC No. 592 / 2024-12-090	15-Jan-2024	Retirement and Life Insurance Premiums	104102	21,378.50	0.00	0.00	0.00	21,378.50	0.00	0.00	0.00	0.00	0.00	21,378.50	0.00	0.00	0.00	21,378.50
190	SARO-BMB-A-24-0002450 / 2024-05-026	30-Apr-2024	Miscellaneous Personnel Benefits Fund	101406	429,701.10	0.00	0.00	0.00	429,701.10	0.00	0.00	0.00	0.00	0.00	429,701.10	0.00	0.00	0.00	429,701.10
200	ALLOTMENT FROM APSA / 2024-12-084	09-Jul-2024	Specific Budgets of National Government Agencies	101101	458,000.00	0.00	0.00	0.00	458,000.00	0.00	0.00	0.00	0.00	0.00	458,000.00	0.00	0.00	0.00	458,000.00
216	SARO-BMB-A-24-0019463 / 2024-12-109	26-Dec-2024	Specific Budgets of National Government Agencies	101101	360,000.00	0.00	0.00	0.00	360,000.00	0.00	0.00	0.00	0.00	0.00	360,000.00	0.00	0.00	0.00	360,000.00
	Sub-Total				1,584,954.21	2,900,441.34	0.00	0.00	4,485,395.55	0.00	0.00	0.00	0.00	0.00	1,584,954.21	2,900,441.34	0.00	0.00	4,485,395.55
Region XIII - CARAGA					12,991,027.19	7,046,308.04	0.00	0.00	20,037,335.23	(50,460.88)	(317,333.98)	0.00	0.00	(367,794.86)	12,940,566.31	6,728,974.06	0.00	0.00	19,669,540.37
Regional Office - XIII					12,991,027.19	7,046,308.04	0.00	0.00	20,037,335.23	(50,460.88)	(317,333.98)	0.00	0.00	(367,794.86)	12,940,566.31	6,728,974.06	0.00	0.00	19,669,540.37

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

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
A. Allotments received from DBM					8,668,000.00	5,283,000.00	0.00	0.00	13,951,000.00	(50,460.88)	(317,333.98)	0.00	0.00	(367,794.86)	8,617,539.12	4,965,666.02	0.00	0.00	13,583,205.14
2	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	15-Jan-2024	Specific Budgets of National Government Agencies	101101	7,390,000.00	5,283,000.00	0.00	0.00	12,673,000.00	0.00	(53,000.00)	0.00	0.00	(53,000.00)	7,390,000.00	5,230,000.00	0.00	0.00	12,620,000.00
13	Items For Release through GARO per Annex C of NBC No. 592	15-Jan-2024	Retirement and Life Insurance Premiums	104102	693,000.00	0.00	0.00	0.00	693,000.00	(50,460.88)	0.00	0.00	0.00	(50,460.88)	642,539.12	0.00	0.00	0.00	642,539.12
33	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : 2024-03-011	22-Apr-2024	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(264,333.98)	0.00	0.00	(264,333.98)	0.00	(264,333.98)	0.00	0.00	(264,333.98)
51	SARO-BMB-A-24-0013508	10-Sep-2024	For payment of Personnel Benefits	105462	536,000.00	0.00	0.00	0.00	536,000.00	0.00	0.00	0.00	0.00	0.00	536,000.00	0.00	0.00	0.00	536,000.00
57	SARO-BMB-A-24-0013536	10-Sep-2024	Retirement and Life Insurance Premiums	104102	49,000.00	0.00	0.00	0.00	49,000.00	0.00	0.00	0.00	0.00	0.00	49,000.00	0.00	0.00	0.00	49,000.00
	Sub-Total				8,668,000.00	5,283,000.00	0.00	0.00	13,951,000.00	(50,460.88)	(317,333.98)	0.00	0.00	(367,794.86)	8,617,539.12	4,965,666.02	0.00	0.00	13,583,205.14
B. Sub-allotments received from Central Office/Regional					4,323,027.19	1,763,308.04	0.00	0.00	6,086,335.23	0.00	0.00	0.00	0.00	0.00	4,323,027.19	1,763,308.04	0.00	0.00	6,086,335.23
85	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-03-011	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	702,900.00	0.00	0.00	702,900.00	0.00	0.00	0.00	0.00	0.00	0.00	702,900.00	0.00	0.00	702,900.00
88	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-05-028	15-Jan-2024	Specific Budgets of National Government Agencies	101101	3,093,913.08	0.00	0.00	0.00	3,093,913.08	0.00	0.00	0.00	0.00	0.00	3,093,913.08	0.00	0.00	0.00	3,093,913.08
101	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-06-041	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	252,810.55	0.00	0.00	252,810.55	0.00	0.00	0.00	0.00	0.00	0.00	252,810.55	0.00	0.00	252,810.55
110	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-08-054	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	41,568.34	0.00	0.00	41,568.34	0.00	0.00	0.00	0.00	0.00	0.00	41,568.34	0.00	0.00	41,568.34
121	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-09-065	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	687,199.00	0.00	0.00	687,199.00	0.00	0.00	0.00	0.00	0.00	0.00	687,199.00	0.00	0.00	687,199.00
131	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-11-076	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	78,830.15	0.00	0.00	78,830.15	0.00	0.00	0.00	0.00	0.00	0.00	78,830.15	0.00	0.00	78,830.15
138	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-12-091	15-Jan-2024	Specific Budgets of National Government Agencies	101101	251,907.24	0.00	0.00	0.00	251,907.24	0.00	0.00	0.00	0.00	0.00	251,907.24	0.00	0.00	0.00	251,907.24
161	Items For Release through GARO per Annex C of NBC No. 592 / 2024-05-028	15-Jan-2024	Retirement and Life Insurance Premiums	104102	316,908.48	0.00	0.00	0.00	316,908.48	0.00	0.00	0.00	0.00	0.00	316,908.48	0.00	0.00	0.00	316,908.48
191	SARO-BMB-A-24-0002450 / 2024-05-027	30-Apr-2024	Miscellaneous Personnel Benefits Fund	101406	316,021.39	0.00	0.00	0.00	316,021.39	0.00	0.00	0.00	0.00	0.00	316,021.39	0.00	0.00	0.00	316,021.39
192	ALLOTMENT FROM APSA / 2024-04-014	09-Jul-2024	Pension and Gratuity Fund	101407	31,277.00	0.00	0.00	0.00	31,277.00	0.00	0.00	0.00	0.00	0.00	31,277.00	0.00	0.00	0.00	31,277.00
201	ALLOTMENT FROM APSA / 2024-12-085	09-Jul-2024	Specific Budgets of National Government Agencies	101101	53,000.00	0.00	0.00	0.00	53,000.00	0.00	0.00	0.00	0.00	0.00	53,000.00	0.00	0.00	0.00	53,000.00
217	SARO-BMB-A-24-0019463 / 2024-12-110	26-Dec-2024	Specific Budgets of National Government Agencies	101101	260,000.00	0.00	0.00	0.00	260,000.00	0.00	0.00	0.00	0.00	0.00	260,000.00	0.00	0.00	0.00	260,000.00
	Sub-Total				4,323,027.19	1,763,308.04	0.00	0.00	6,086,335.23	0.00	0.00	0.00	0.00	0.00	4,323,027.19	1,763,308.04	0.00	0.00	6,086,335.23

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

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
Sub-Total, 01 - Regular Agency Fund					635,932,121.37	630,813,363.47	0.00	134,785,000.00	1,401,530,484.84	(32,163,722.37)	(54,446,363.47)	0.00	0.00	(86,610,085.84)	603,768,399.00	576,367,000.00	0.00	134,785,000.00	1,314,920,399.00
Total Allotments					635,932,121.37	630,813,363.47	0.00	134,785,000.00	1,401,530,484.84	(32,163,722.37)	(54,446,363.47)	0.00	0.00	(86,610,085.84)	603,768,399.00	576,367,000.00	0.00	134,785,000.00	1,314,920,399.00

Certified Correct:

DAN HENRY V. RAMIREZ
OIC, Budget Division
Date:

Recommending Approval By:

Atty. MARVIC R. RAMOS
Director II, FAS
Date:

Approved By:

SONIA B. MALALUAN
Administrator
Date:

List of Allotments and Sub-Allotments

As at the Quarter Ending December 31, 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**
(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

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
01 - Regular Agency Fund					635,932,121.37	630,813,363.47	0.00	134,785,000.00	1,401,530,484.84	(32,163,722.37)	(54,446,363.47)	0.00	0.00	(86,610,085.84)	603,768,399.00	576,367,000.00	0.00	134,785,000.00	1,314,920,399.00
A. Allotments received from DBM					603,768,399.00	576,367,000.00	0.00	134,785,000.00	1,314,920,399.00	(32,163,722.37)	(54,446,363.47)	0.00	0.00	(86,610,085.84)	571,604,676.63	521,920,636.53	0.00	134,785,000.00	1,228,310,313.16
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	15-Jan-2024	Specific Budgets of National Government Agencies	101101	330,824,000.00	495,946,000.00	0.00	134,785,000.00	961,555,000.00	(9,767,149.59)	(47,567,214.23)	0.00	0.00	(57,334,363.82)	321,056,850.41	448,378,785.77	0.00	134,785,000.00	904,220,636.18
2	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	15-Jan-2024	Specific Budgets of National Government Agencies	101101	7,390,000.00	5,283,000.00	0.00	0.00	12,673,000.00	0.00	(53,000.00)	0.00	0.00	(53,000.00)	7,390,000.00	5,230,000.00	0.00	0.00	12,620,000.00
3	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	15-Jan-2024	Specific Budgets of National Government Agencies	101101	11,297,000.00	4,810,000.00	0.00	0.00	16,107,000.00	0.00	(238,066.41)	0.00	0.00	(238,066.41)	11,297,000.00	4,571,933.59	0.00	0.00	15,868,933.59
4	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	15-Jan-2024	Specific Budgets of National Government Agencies	101101	13,032,000.00	9,978,000.00	0.00	0.00	23,010,000.00	0.00	(429,717.48)	0.00	0.00	(429,717.48)	13,032,000.00	9,548,282.52	0.00	0.00	22,580,282.52
5	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	15-Jan-2024	Specific Budgets of National Government Agencies	101101	13,289,000.00	4,758,000.00	0.00	0.00	18,047,000.00	(835,521.33)	0.00	0.00	0.00	(835,521.33)	12,453,478.67	4,758,000.00	0.00	0.00	17,211,478.67
6	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	15-Jan-2024	Specific Budgets of National Government Agencies	101101	14,816,000.00	6,400,000.00	0.00	0.00	21,216,000.00	0.00	(913,000.00)	0.00	0.00	(913,000.00)	14,816,000.00	5,487,000.00	0.00	0.00	20,303,000.00
7	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	15-Jan-2024	Specific Budgets of National Government Agencies	101101	16,484,000.00	9,963,000.00	0.00	0.00	26,447,000.00	(622,146.62)	(114,000.00)	0.00	0.00	(736,146.62)	15,861,853.38	9,849,000.00	0.00	0.00	25,710,853.38
8	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	15-Jan-2024	Specific Budgets of National Government Agencies	101101	21,884,000.00	16,759,000.00	0.00	0.00	38,643,000.00	(913,122.95)	(597,556.75)	0.00	0.00	(1,510,679.70)	20,970,877.05	16,161,443.25	0.00	0.00	37,132,320.30
9	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	15-Jan-2024	Specific Budgets of National Government Agencies	101101	14,623,000.00	8,545,000.00	0.00	0.00	23,168,000.00	(268,577.47)	(1,718,096.38)	0.00	0.00	(1,986,673.85)	14,354,422.53	6,826,903.62	0.00	0.00	21,181,326.15
10	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	15-Jan-2024	Specific Budgets of National Government Agencies	101101	11,681,000.00	6,622,000.00	0.00	0.00	18,303,000.00	(730,468.50)	0.00	0.00	0.00	(730,468.50)	10,950,531.50	6,622,000.00	0.00	0.00	17,572,531.50
11	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	15-Jan-2024	Specific Budgets of National Government Agencies	101101	20,100,000.00	13,547,000.00	0.00	0.00	33,647,000.00	(13,155.35)	(630,000.00)	0.00	0.00	(643,155.35)	20,086,844.65	12,917,000.00	0.00	0.00	33,003,844.65
12	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	15-Jan-2024	Specific Budgets of National Government Agencies	101101	6,654,000.00	6,804,000.00	0.00	0.00	13,458,000.00	0.00	0.00	0.00	0.00	0.00	6,654,000.00	6,804,000.00	0.00	0.00	13,458,000.00
13	Items For Release through GARO per Annex C of NBC No. 592	15-Jan-2024	Retirement and Life Insurance Premiums	104102	693,000.00	0.00	0.00	0.00	693,000.00	(50,460.88)	0.00	0.00	0.00	(50,460.88)	642,539.12	0.00	0.00	0.00	642,539.12
14	Items For Release through GARO per Annex C of NBC No. 592	15-Jan-2024	Retirement and Life Insurance Premiums	104102	27,963,000.00	0.00	0.00	0.00	27,963,000.00	(573,267.54)	0.00	0.00	0.00	(573,267.54)	27,389,732.46	0.00	0.00	0.00	27,389,732.46
15	Items For Release through GARO per Annex C of NBC No. 592	15-Jan-2024	Retirement and Life Insurance Premiums	104102	614,000.00	0.00	0.00	0.00	614,000.00	0.00	0.00	0.00	0.00	0.00	614,000.00	0.00	0.00	0.00	614,000.00

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

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
16	Items For Release through GARO per Annex C of NBC No. 592	15-Jan-2024	Retirement and Life Insurance Premiums	104102	1,847,000.00	0.00	0.00	0.00	1,847,000.00	(10,486.91)	0.00	0.00	0.00	(10,486.91)	1,836,513.09	0.00	0.00	0.00	1,836,513.09
17	Items For Release through GARO per Annex C of NBC No. 592	15-Jan-2024	Retirement and Life Insurance Premiums	104102	1,071,000.00	0.00	0.00	0.00	1,071,000.00	(50,761.81)	0.00	0.00	0.00	(50,761.81)	1,020,238.19	0.00	0.00	0.00	1,020,238.19
18	Items For Release through GARO per Annex C of NBC No. 592	15-Jan-2024	Retirement and Life Insurance Premiums	104102	1,041,000.00	0.00	0.00	0.00	1,041,000.00	0.00	0.00	0.00	0.00	0.00	1,041,000.00	0.00	0.00	0.00	1,041,000.00
19	Items For Release through GARO per Annex C of NBC No. 592	15-Jan-2024	Retirement and Life Insurance Premiums	104102	1,346,000.00	0.00	0.00	0.00	1,346,000.00	(44,901.69)	0.00	0.00	0.00	(44,901.69)	1,301,098.31	0.00	0.00	0.00	1,301,098.31
20	Items For Release through GARO per Annex C of NBC No. 592	15-Jan-2024	Retirement and Life Insurance Premiums	104102	1,207,000.00	0.00	0.00	0.00	1,207,000.00	0.00	0.00	0.00	0.00	0.00	1,207,000.00	0.00	0.00	0.00	1,207,000.00
21	Items For Release through GARO per Annex C of NBC No. 592	15-Jan-2024	Retirement and Life Insurance Premiums	104102	1,229,000.00	0.00	0.00	0.00	1,229,000.00	(67,190.99)	0.00	0.00	0.00	(67,190.99)	1,161,809.01	0.00	0.00	0.00	1,161,809.01
22	Items For Release through GARO per Annex C of NBC No. 592	15-Jan-2024	Retirement and Life Insurance Premiums	104102	1,378,000.00	0.00	0.00	0.00	1,378,000.00	0.00	0.00	0.00	0.00	0.00	1,378,000.00	0.00	0.00	0.00	1,378,000.00
23	Items For Release through GARO per Annex C of NBC No. 592	15-Jan-2024	Retirement and Life Insurance Premiums	104102	2,043,000.00	0.00	0.00	0.00	2,043,000.00	(124,888.86)	0.00	0.00	0.00	(124,888.86)	1,918,111.14	0.00	0.00	0.00	1,918,111.14
24	Items For Release through GARO per Annex C of NBC No. 592	15-Jan-2024	Retirement and Life Insurance Premiums	104102	1,504,000.00	0.00	0.00	0.00	1,504,000.00	(135,115.88)	0.00	0.00	0.00	(135,115.88)	1,368,884.12	0.00	0.00	0.00	1,368,884.12
25	SARO-BMB-A-24-0000049	23-Jan-2024	Pension and Gratuity Fund	101407	191,629.00	0.00	0.00	0.00	191,629.00	0.00	0.00	0.00	0.00	0.00	191,629.00	0.00	0.00	0.00	191,629.00
26	SARO-BMB-A-24-0001185	15-Mar-2024	Pension and Gratuity Fund	101407	5,214,131.00	0.00	0.00	0.00	5,214,131.00	(2,446,709.11)	0.00	0.00	0.00	(2,446,709.11)	2,767,421.89	0.00	0.00	0.00	2,767,421.89
27	SARO-BMB-A-24-0001751	04-Apr-2024	Pension and Gratuity Fund	101407	31,277.00	0.00	0.00	0.00	31,277.00	0.00	0.00	0.00	0.00	0.00	31,277.00	0.00	0.00	0.00	31,277.00
28	SARO-BMB-A-24-0001864	11-Apr-2024	Pension and Gratuity Fund	101407	2,490,896.00	0.00	0.00	0.00	2,490,896.00	0.00	0.00	0.00	0.00	0.00	2,490,896.00	0.00	0.00	0.00	2,490,896.00
29	SARO-BMB-A-24-0002161	22-Apr-2024	Pension and Gratuity Fund	101407	2,092,521.00	0.00	0.00	0.00	2,092,521.00	0.00	0.00	0.00	0.00	0.00	2,092,521.00	0.00	0.00	0.00	2,092,521.00
30	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : 2024-03-002	22-Apr-2024	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(720,000.00)	0.00	0.00	(720,000.00)	0.00	(720,000.00)	0.00	0.00	(720,000.00)
31	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : 2024-03-008	22-Apr-2024	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(400,000.89)	0.00	0.00	(400,000.89)	0.00	(400,000.89)	0.00	0.00	(400,000.89)
32	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : 2024-03-009	22-Apr-2024	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(10,000.00)	0.00	0.00	(10,000.00)	0.00	(10,000.00)	0.00	0.00	(10,000.00)
33	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : 2024-03-011	22-Apr-2024	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(264,333.98)	0.00	0.00	(264,333.98)	0.00	(264,333.98)	0.00	0.00	(264,333.98)
34	SARO-BMB-A-24-0002450	30-Apr-2024	Miscellaneous Personnel Benefits Fund	101406	16,038,303.00	0.00	0.00	0.00	16,038,303.00	(5,503,236.13)	0.00	0.00	0.00	(5,503,236.13)	10,535,066.87	0.00	0.00	0.00	10,535,066.87
35	SARO-BMB-A-24-0002528	03-May-2024	Pension and Gratuity Fund	101407	332,847.00	0.00	0.00	0.00	332,847.00	0.00	0.00	0.00	0.00	0.00	332,847.00	0.00	0.00	0.00	332,847.00

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

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
36	SARO-BMB-A-24-0003452	23-May-2024	Pension and Gratuity Fund	101407	2,963,878.00	0.00	0.00	0.00	2,963,878.00	0.00	0.00	0.00	0.00	0.00	2,963,878.00	0.00	0.00	0.00	2,963,878.00
37	SARO-BMB-A-24-0004551	20-Jun-2024	Pension and Gratuity Fund	101407	201,759.00	0.00	0.00	0.00	201,759.00	0.00	0.00	0.00	0.00	0.00	201,759.00	0.00	0.00	0.00	201,759.00
38	ALLOTMENT FROM APSA	09-Jul-2024	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(3,203,000.00)	0.00	0.00	0.00	(3,203,000.00)	(3,203,000.00)	0.00	0.00	0.00	(3,203,000.00)
39	ALLOTMENT FROM APSA	09-Jul-2024	Pension and Gratuity Fund	101407	0.00	0.00	0.00	0.00	0.00	(120,445.49)	0.00	0.00	0.00	(120,445.49)	(120,445.49)	0.00	0.00	0.00	(120,445.49)
40	SARO-BMB-A-24-0006376	07-Aug-2024	Pension and Gratuity Fund	101407	1,174,234.00	0.00	0.00	0.00	1,174,234.00	(1,174,233.41)	0.00	0.00	0.00	(1,174,233.41)	0.59	0.00	0.00	0.00	0.59
41	SARO-BMB-A-24-0013465	10-Sep-2024	Retirement and Life Insurance Premiums	104102	1,341,000.00	0.00	0.00	0.00	1,341,000.00	0.00	0.00	0.00	0.00	0.00	1,341,000.00	0.00	0.00	0.00	1,341,000.00
42	SARO-BMB-A-24-0013471	10-Sep-2024	For payment of Personnel Benefits	105462	14,703,000.00	0.00	0.00	0.00	14,703,000.00	0.00	0.00	0.00	0.00	0.00	14,703,000.00	0.00	0.00	0.00	14,703,000.00
43	SARO-BMB-A-24-0013472	10-Sep-2024	For payment of Personnel Benefits	105462	406,000.00	0.00	0.00	0.00	406,000.00	0.00	0.00	0.00	0.00	0.00	406,000.00	0.00	0.00	0.00	406,000.00
44	SARO-BMB-A-24-0013474	10-Sep-2024	For payment of Personnel Benefits	105462	918,000.00	0.00	0.00	0.00	918,000.00	0.00	0.00	0.00	0.00	0.00	918,000.00	0.00	0.00	0.00	918,000.00
45	SARO-BMB-A-24-0013484	10-Sep-2024	For payment of Personnel Benefits	105462	497,000.00	0.00	0.00	0.00	497,000.00	0.00	0.00	0.00	0.00	0.00	497,000.00	0.00	0.00	0.00	497,000.00
46	SARO-BMB-A-24-0013489	10-Sep-2024	For payment of Personnel Benefits	105462	613,000.00	0.00	0.00	0.00	613,000.00	0.00	0.00	0.00	0.00	0.00	613,000.00	0.00	0.00	0.00	613,000.00
47	SARO-BMB-A-24-0013491	10-Sep-2024	For payment of Personnel Benefits	105462	1,106,000.00	0.00	0.00	0.00	1,106,000.00	0.00	0.00	0.00	0.00	0.00	1,106,000.00	0.00	0.00	0.00	1,106,000.00
48	SARO-BMB-A-24-0013497	10-Sep-2024	For payment of Personnel Benefits	105462	720,000.00	0.00	0.00	0.00	720,000.00	0.00	0.00	0.00	0.00	0.00	720,000.00	0.00	0.00	0.00	720,000.00
49	SARO-BMB-A-24-0013500	10-Sep-2024	For payment of Personnel Benefits	105462	714,000.00	0.00	0.00	0.00	714,000.00	0.00	0.00	0.00	0.00	0.00	714,000.00	0.00	0.00	0.00	714,000.00
50	SARO-BMB-A-24-0013506	10-Sep-2024	For payment of Personnel Benefits	105462	542,000.00	0.00	0.00	0.00	542,000.00	0.00	0.00	0.00	0.00	0.00	542,000.00	0.00	0.00	0.00	542,000.00
51	SARO-BMB-A-24-0013508	10-Sep-2024	For payment of Personnel Benefits	105462	536,000.00	0.00	0.00	0.00	536,000.00	0.00	0.00	0.00	0.00	0.00	536,000.00	0.00	0.00	0.00	536,000.00
52	SARO-BMB-A-24-0013511	10-Sep-2024	For payment of Personnel Benefits	105462	638,000.00	0.00	0.00	0.00	638,000.00	0.00	0.00	0.00	0.00	0.00	638,000.00	0.00	0.00	0.00	638,000.00
53	SARO-BMB-A-24-0013512	10-Sep-2024	For payment of Personnel Benefits	105462	660,000.00	0.00	0.00	0.00	660,000.00	0.00	0.00	0.00	0.00	0.00	660,000.00	0.00	0.00	0.00	660,000.00
54	SARO-BMB-A-24-0013518	10-Sep-2024	Retirement and Life Insurance Premiums	104102	66,000.00	0.00	0.00	0.00	66,000.00	0.00	0.00	0.00	0.00	0.00	66,000.00	0.00	0.00	0.00	66,000.00
55	SARO-BMB-A-24-0013522	10-Sep-2024	Retirement and Life Insurance Premiums	104102	59,000.00	0.00	0.00	0.00	59,000.00	0.00	0.00	0.00	0.00	0.00	59,000.00	0.00	0.00	0.00	59,000.00

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

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
56	SARO-BMB-A-24-0013534	10-Sep-2024	Retirement and Life Insurance Premiums	104102	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
57	SARO-BMB-A-24-0013536	10-Sep-2024	Retirement and Life Insurance Premiums	104102	49,000.00	0.00	0.00	0.00	49,000.00	0.00	0.00	0.00	0.00	0.00	49,000.00	0.00	0.00	0.00	49,000.00
58	SARO-BMB-A-24-0013537	10-Sep-2024	Retirement and Life Insurance Premiums	104102	61,000.00	0.00	0.00	0.00	61,000.00	0.00	0.00	0.00	0.00	0.00	61,000.00	0.00	0.00	0.00	61,000.00
59	SARO-BMB-A-24-0013550	10-Sep-2024	Retirement and Life Insurance Premiums	104102	37,000.00	0.00	0.00	0.00	37,000.00	0.00	0.00	0.00	0.00	0.00	37,000.00	0.00	0.00	0.00	37,000.00
60	SARO-BMB-A-24-0013551	10-Sep-2024	Retirement and Life Insurance Premiums	104102	46,000.00	0.00	0.00	0.00	46,000.00	0.00	0.00	0.00	0.00	0.00	46,000.00	0.00	0.00	0.00	46,000.00
61	SARO-BMB-A-24-0013552	10-Sep-2024	Retirement and Life Insurance Premiums	104102	85,000.00	0.00	0.00	0.00	85,000.00	0.00	0.00	0.00	0.00	0.00	85,000.00	0.00	0.00	0.00	85,000.00
62	SARO-BMB-A-24-0013553	10-Sep-2024	Retirement and Life Insurance Premiums	104102	102,000.00	0.00	0.00	0.00	102,000.00	0.00	0.00	0.00	0.00	0.00	102,000.00	0.00	0.00	0.00	102,000.00
63	SARO-BMB-A-24-0013554	10-Sep-2024	Retirement and Life Insurance Premiums	104102	57,000.00	0.00	0.00	0.00	57,000.00	0.00	0.00	0.00	0.00	0.00	57,000.00	0.00	0.00	0.00	57,000.00
64	SARO-BMB-A-24-0013555	10-Sep-2024	Retirement and Life Insurance Premiums	104102	66,000.00	0.00	0.00	0.00	66,000.00	0.00	0.00	0.00	0.00	0.00	66,000.00	0.00	0.00	0.00	66,000.00
65	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : 2024-09-060	11-Oct-2024	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(791,377.35)	0.00	0.00	(791,377.35)	0.00	(791,377.35)	0.00	0.00	(791,377.35)
66	SARO-BMB-A-24-0017040	21-Oct-2024	Pension and Gratuity Fund	105463	303,542.00	0.00	0.00	0.00	303,542.00	(303,542.00)	0.00	0.00	0.00	(303,542.00)	0.00	0.00	0.00	0.00	0.00
67	SARO-BMB-A-24-0018446	29-Nov-2024	Pension and Gratuity Fund	105463	1,734,723.00	0.00	0.00	0.00	1,734,723.00	(48,790.34)	0.00	0.00	0.00	(48,790.34)	1,685,932.66	0.00	0.00	0.00	1,685,932.66
68	SARO-BMB-A-24-0018938	13-Dec-2024	For payment of Personnel Benefits	105462	7,037,146.00	0.00	0.00	0.00	7,037,146.00	0.00	0.00	0.00	0.00	0.00	7,037,146.00	0.00	0.00	0.00	7,037,146.00
69	SARO-BMB-A-24-0018939	13-Dec-2024	Retirement and Life Insurance Premiums	104102	180,528.00	0.00	0.00	0.00	180,528.00	0.00	0.00	0.00	0.00	0.00	180,528.00	0.00	0.00	0.00	180,528.00
70	SARO-BMB-A-24-0019029	16-Dec-2024	Pension and Gratuity Fund	105463	253,836.00	0.00	0.00	0.00	253,836.00	0.00	0.00	0.00	0.00	0.00	253,836.00	0.00	0.00	0.00	253,836.00
71	SARO-BMB-A-24-0019035	16-Dec-2024	Pension and Gratuity Fund	105463	2,060,127.00	0.00	0.00	0.00	2,060,127.00	0.00	0.00	0.00	0.00	0.00	2,060,127.00	0.00	0.00	0.00	2,060,127.00
72	SARO-BMB-A-24-0019272	20-Dec-2024	Pension and Gratuity Fund	105463	337,022.00	0.00	0.00	0.00	337,022.00	0.00	0.00	0.00	0.00	0.00	337,022.00	0.00	0.00	0.00	337,022.00
73	SARO-BMB-A-24-0019463	26-Dec-2024	Specific Budgets of National Government Agencies	101101	13,048,000.00	(13,048,000.00)	0.00	0.00	0.00	(4,908,000.00)	0.00	0.00	0.00	(4,908,000.00)	8,140,000.00	(13,048,000.00)	0.00	0.00	(4,908,000.00)
74	ALLOTMENT FROM APSA	16-Jan-2025	Pension and Gratuity Fund	105463	0.00	0.00	0.00	0.00	0.00	(248,549.52)	0.00	0.00	0.00	(248,549.52)	(248,549.52)	0.00	0.00	0.00	(248,549.52)
	Sub-Total				603,768,399.00	576,367,000.00	0.00	134,785,000.00	1,314,920,399.00	(32,163,722.37)	(54,446,363.47)	0.00	0.00	(86,610,085.84)	571,604,676.63	521,920,636.53	0.00	134,785,000.00	1,228,310,313.16

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

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
B. Sub-allotments received from Central Office/Regional					32,163,722.37	54,446,363.47	0.00	0.00	86,610,085.84	0.00	0.00	0.00	0.00	0.00	32,163,722.37	54,446,363.47	0.00	0.00	86,610,085.84
75	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-03-001	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	1,786,972.00	0.00	0.00	1,786,972.00	0.00	0.00	0.00	0.00	0.00	0.00	1,786,972.00	0.00	0.00	1,786,972.00
76	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-03-002	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	4,742,689.00	0.00	0.00	4,742,689.00	0.00	0.00	0.00	0.00	0.00	0.00	4,742,689.00	0.00	0.00	4,742,689.00
77	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-03-003	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	642,000.00	0.00	0.00	642,000.00	0.00	0.00	0.00	0.00	0.00	0.00	642,000.00	0.00	0.00	642,000.00
78	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-03-004	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	7,528,234.00	0.00	0.00	7,528,234.00	0.00	0.00	0.00	0.00	0.00	0.00	7,528,234.00	0.00	0.00	7,528,234.00
79	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-03-005	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	3,227,596.00	0.00	0.00	3,227,596.00	0.00	0.00	0.00	0.00	0.00	0.00	3,227,596.00	0.00	0.00	3,227,596.00
80	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-03-006	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	1,256,899.00	0.00	0.00	1,256,899.00	0.00	0.00	0.00	0.00	0.00	0.00	1,256,899.00	0.00	0.00	1,256,899.00
81	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-03-007	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	2,008,591.00	0.00	0.00	2,008,591.00	0.00	0.00	0.00	0.00	0.00	0.00	2,008,591.00	0.00	0.00	2,008,591.00
82	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-03-008	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	4,319,700.00	0.00	0.00	4,319,700.00	0.00	0.00	0.00	0.00	0.00	0.00	4,319,700.00	0.00	0.00	4,319,700.00
83	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-03-009	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	130,996.00	0.00	0.00	130,996.00	0.00	0.00	0.00	0.00	0.00	0.00	130,996.00	0.00	0.00	130,996.00
84	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-03-010	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	1,006,344.00	0.00	0.00	1,006,344.00	0.00	0.00	0.00	0.00	0.00	0.00	1,006,344.00	0.00	0.00	1,006,344.00
85	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-03-011	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	702,900.00	0.00	0.00	702,900.00	0.00	0.00	0.00	0.00	0.00	0.00	702,900.00	0.00	0.00	702,900.00
86	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-04-015	15-Jan-2024	Specific Budgets of National Government Agencies	101101	996,941.72	0.00	0.00	0.00	996,941.72	0.00	0.00	0.00	0.00	0.00	996,941.72	0.00	0.00	0.00	996,941.72
87	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-04-016	15-Jan-2024	Specific Budgets of National Government Agencies	101101	1,069,034.46	0.00	0.00	0.00	1,069,034.46	0.00	0.00	0.00	0.00	0.00	1,069,034.46	0.00	0.00	0.00	1,069,034.46
88	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-05-028	15-Jan-2024	Specific Budgets of National Government Agencies	101101	3,093,913.08	0.00	0.00	0.00	3,093,913.08	0.00	0.00	0.00	0.00	0.00	3,093,913.08	0.00	0.00	0.00	3,093,913.08
89	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-06-029	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	288,000.00	0.00	0.00	288,000.00	0.00	0.00	0.00	0.00	0.00	0.00	288,000.00	0.00	0.00	288,000.00
90	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-06-030	15-Jan-2024	Specific Budgets of National Government Agencies	101101	1,897,262.07	0.00	0.00	0.00	1,897,262.07	0.00	0.00	0.00	0.00	0.00	1,897,262.07	0.00	0.00	0.00	1,897,262.07
91	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-06-031	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	211,556.70	0.00	0.00	211,556.70	0.00	0.00	0.00	0.00	0.00	0.00	211,556.70	0.00	0.00	211,556.70
92	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-06-032	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	737,589.56	0.00	0.00	737,589.56	0.00	0.00	0.00	0.00	0.00	0.00	737,589.56	0.00	0.00	737,589.56
93	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-06-033	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	982,945.92	0.00	0.00	982,945.92	0.00	0.00	0.00	0.00	0.00	0.00	982,945.92	0.00	0.00	982,945.92

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

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
94	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-06-034	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	421,808.23	0.00	0.00	421,808.23	0.00	0.00	0.00	0.00	0.00	0.00	421,808.23	0.00	0.00	421,808.23
95	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-06-035	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	848,475.25	0.00	0.00	848,475.25	0.00	0.00	0.00	0.00	0.00	0.00	848,475.25	0.00	0.00	848,475.25
96	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-06-036	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	15,203.00	0.00	0.00	15,203.00	0.00	0.00	0.00	0.00	0.00	0.00	15,203.00	0.00	0.00	15,203.00
97	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-06-037	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	272,557.60	0.00	0.00	272,557.60	0.00	0.00	0.00	0.00	0.00	0.00	272,557.60	0.00	0.00	272,557.60
98	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-06-038	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	259,541.85	0.00	0.00	259,541.85	0.00	0.00	0.00	0.00	0.00	0.00	259,541.85	0.00	0.00	259,541.85
99	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-06-039	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	238,085.65	0.00	0.00	238,085.65	0.00	0.00	0.00	0.00	0.00	0.00	238,085.65	0.00	0.00	238,085.65
100	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-06-040	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	323,031.08	0.00	0.00	323,031.08	0.00	0.00	0.00	0.00	0.00	0.00	323,031.08	0.00	0.00	323,031.08
101	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-06-041	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	252,810.55	0.00	0.00	252,810.55	0.00	0.00	0.00	0.00	0.00	0.00	252,810.55	0.00	0.00	252,810.55
102	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-08-044	15-Jan-2024	Specific Budgets of National Government Agencies	101101	198,234.54	0.00	0.00	0.00	198,234.54	0.00	0.00	0.00	0.00	0.00	198,234.54	0.00	0.00	0.00	198,234.54
103	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-08-047	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
104	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-08-048	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	74,695.65	0.00	0.00	74,695.65	0.00	0.00	0.00	0.00	0.00	0.00	74,695.65	0.00	0.00	74,695.65
105	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-08-049	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	70,729.65	0.00	0.00	70,729.65	0.00	0.00	0.00	0.00	0.00	0.00	70,729.65	0.00	0.00	70,729.65
106	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-08-050	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	404,213.84	0.00	0.00	404,213.84	0.00	0.00	0.00	0.00	0.00	0.00	404,213.84	0.00	0.00	404,213.84
107	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-08-051	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	120,852.41	0.00	0.00	120,852.41	0.00	0.00	0.00	0.00	0.00	0.00	120,852.41	0.00	0.00	120,852.41
108	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-08-052	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	155,847.12	0.00	0.00	155,847.12	0.00	0.00	0.00	0.00	0.00	0.00	155,847.12	0.00	0.00	155,847.12
109	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-08-053	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	122,199.24	0.00	0.00	122,199.24	0.00	0.00	0.00	0.00	0.00	0.00	122,199.24	0.00	0.00	122,199.24
110	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-08-054	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	41,568.34	0.00	0.00	41,568.34	0.00	0.00	0.00	0.00	0.00	0.00	41,568.34	0.00	0.00	41,568.34
111	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-09-055	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	1,551,861.00	0.00	0.00	1,551,861.00	0.00	0.00	0.00	0.00	0.00	0.00	1,551,861.00	0.00	0.00	1,551,861.00
112	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-09-056	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	267,250.00	0.00	0.00	267,250.00	0.00	0.00	0.00	0.00	0.00	0.00	267,250.00	0.00	0.00	267,250.00
113	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-09-057	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	894,592.00	0.00	0.00	894,592.00	0.00	0.00	0.00	0.00	0.00	0.00	894,592.00	0.00	0.00	894,592.00

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

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
114	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-09-058	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	570,450.00	0.00	0.00	570,450.00	0.00	0.00	0.00	0.00	0.00	0.00	570,450.00	0.00	0.00	570,450.00
115	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-09-059	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	544,900.00	0.00	0.00	544,900.00	0.00	0.00	0.00	0.00	0.00	0.00	544,900.00	0.00	0.00	544,900.00
116	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-09-060	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	1,025,500.00	0.00	0.00	1,025,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,025,500.00	0.00	0.00	1,025,500.00
117	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-09-061	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	1,245,350.00	0.00	0.00	1,245,350.00	0.00	0.00	0.00	0.00	0.00	0.00	1,245,350.00	0.00	0.00	1,245,350.00
118	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-09-062	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	263,850.00	0.00	0.00	263,850.00	0.00	0.00	0.00	0.00	0.00	0.00	263,850.00	0.00	0.00	263,850.00
119	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-09-063	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	856,500.00	0.00	0.00	856,500.00	0.00	0.00	0.00	0.00	0.00	0.00	856,500.00	0.00	0.00	856,500.00
120	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-09-064	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	885,925.00	0.00	0.00	885,925.00	0.00	0.00	0.00	0.00	0.00	0.00	885,925.00	0.00	0.00	885,925.00
121	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-09-065	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	687,199.00	0.00	0.00	687,199.00	0.00	0.00	0.00	0.00	0.00	0.00	687,199.00	0.00	0.00	687,199.00
122	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-11-067	15-Jan-2024	Specific Budgets of National Government Agencies	101101	940,024.76	0.00	0.00	0.00	940,024.76	0.00	0.00	0.00	0.00	0.00	940,024.76	0.00	0.00	0.00	940,024.76
123	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-11-068	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	233,650.00	0.00	0.00	233,650.00	0.00	0.00	0.00	0.00	0.00	0.00	233,650.00	0.00	0.00	233,650.00
124	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-11-069	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	77,772.72	0.00	0.00	77,772.72	0.00	0.00	0.00	0.00	0.00	0.00	77,772.72	0.00	0.00	77,772.72
125	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-11-070	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	451,073.08	0.00	0.00	451,073.08	0.00	0.00	0.00	0.00	0.00	0.00	451,073.08	0.00	0.00	451,073.08
126	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-11-071	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	390,400.00	0.00	0.00	390,400.00	0.00	0.00	0.00	0.00	0.00	0.00	390,400.00	0.00	0.00	390,400.00
127	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-11-072	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	217,086.60	0.00	0.00	217,086.60	0.00	0.00	0.00	0.00	0.00	0.00	217,086.60	0.00	0.00	217,086.60
128	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-11-073	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	578,543.98	0.00	0.00	578,543.98	0.00	0.00	0.00	0.00	0.00	0.00	578,543.98	0.00	0.00	578,543.98
129	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-11-074	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	123,283.00	0.00	0.00	123,283.00	0.00	0.00	0.00	0.00	0.00	0.00	123,283.00	0.00	0.00	123,283.00
130	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-11-075	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	119,138.20	0.00	0.00	119,138.20	0.00	0.00	0.00	0.00	0.00	0.00	119,138.20	0.00	0.00	119,138.20
131	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-11-076	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	78,830.15	0.00	0.00	78,830.15	0.00	0.00	0.00	0.00	0.00	0.00	78,830.15	0.00	0.00	78,830.15
132	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-12-002	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	5,556.75	0.00	0.00	5,556.75	0.00	0.00	0.00	0.00	0.00	0.00	5,556.75	0.00	0.00	5,556.75
133	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-12-086	15-Jan-2024	Specific Budgets of National Government Agencies	101101	86,588.75	0.00	0.00	0.00	86,588.75	0.00	0.00	0.00	0.00	0.00	86,588.75	0.00	0.00	0.00	86,588.75

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)

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No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
134	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-12-087	15-Jan-2024	Specific Budgets of National Government Agencies	101101	6,185.17	0.00	0.00	0.00	6,185.17	0.00	0.00	0.00	0.00	0.00	6,185.17	0.00	0.00	0.00	6,185.17
135	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-12-088	15-Jan-2024	Specific Budgets of National Government Agencies	101101	373,775.78	0.00	0.00	0.00	373,775.78	0.00	0.00	0.00	0.00	0.00	373,775.78	0.00	0.00	0.00	373,775.78
136	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-12-089	15-Jan-2024	Specific Budgets of National Government Agencies	101101	537,407.41	0.00	0.00	0.00	537,407.41	0.00	0.00	0.00	0.00	0.00	537,407.41	0.00	0.00	0.00	537,407.41
137	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-12-090	15-Jan-2024	Specific Budgets of National Government Agencies	101101	315,874.61	0.00	0.00	0.00	315,874.61	0.00	0.00	0.00	0.00	0.00	315,874.61	0.00	0.00	0.00	315,874.61
138	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-12-091	15-Jan-2024	Specific Budgets of National Government Agencies	101101	251,907.24	0.00	0.00	0.00	251,907.24	0.00	0.00	0.00	0.00	0.00	251,907.24	0.00	0.00	0.00	251,907.24
139	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-12-094	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	261,586.62	0.00	0.00	261,586.62	0.00	0.00	0.00	0.00	0.00	0.00	261,586.62	0.00	0.00	261,586.62
140	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-12-095	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	866,649.85	0.00	0.00	866,649.85	0.00	0.00	0.00	0.00	0.00	0.00	866,649.85	0.00	0.00	866,649.85
141	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-12-096	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	478,199.87	0.00	0.00	478,199.87	0.00	0.00	0.00	0.00	0.00	0.00	478,199.87	0.00	0.00	478,199.87
142	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-12-097	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00
143	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-12-098	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	26,889.82	0.00	0.00	26,889.82	0.00	0.00	0.00	0.00	0.00	0.00	26,889.82	0.00	0.00	26,889.82
144	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-12-099	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	443,803.82	0.00	0.00	443,803.82	0.00	0.00	0.00	0.00	0.00	0.00	443,803.82	0.00	0.00	443,803.82
145	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-12-111	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	702,296.88	0.00	0.00	702,296.88	0.00	0.00	0.00	0.00	0.00	0.00	702,296.88	0.00	0.00	702,296.88
146	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / MROIV-2024-12-001	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	630,000.00	0.00	0.00	630,000.00	0.00	0.00	0.00	0.00	0.00	0.00	630,000.00	0.00	0.00	630,000.00
147	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / MROIV-2024-12-003	15-Jan-2024	Specific Budgets of National Government Agencies	101101	13,155.35	0.00	0.00	0.00	13,155.35	0.00	0.00	0.00	0.00	0.00	13,155.35	0.00	0.00	0.00	13,155.35
148	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / MROIX-2024-12-001	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	473,000.00	0.00	0.00	473,000.00	0.00	0.00	0.00	0.00	0.00	0.00	473,000.00	0.00	0.00	473,000.00
149	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / MROIX-2024-12-002	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	440,000.00	0.00	0.00	440,000.00	0.00	0.00	0.00	0.00	0.00	0.00	440,000.00	0.00	0.00	440,000.00
150	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / MROV-2024-12-001	15-Jan-2024	Specific Budgets of National Government Agencies	101101	730,468.50	0.00	0.00	0.00	730,468.50	0.00	0.00	0.00	0.00	0.00	730,468.50	0.00	0.00	0.00	730,468.50
151	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / MROVI-2024-12-001	15-Jan-2024	Specific Budgets of National Government Agencies	101101	268,577.47	0.00	0.00	0.00	268,577.47	0.00	0.00	0.00	0.00	0.00	268,577.47	0.00	0.00	0.00	268,577.47
152	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / MROVI-2024-12-002	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	1,718,096.38	0.00	0.00	1,718,096.38	0.00	0.00	0.00	0.00	0.00	0.00	1,718,096.38	0.00	0.00	1,718,096.38
153	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / MROVII-2024-12-001	15-Jan-2024	Specific Budgets of National Government Agencies	101101	913,122.95	0.00	0.00	0.00	913,122.95	0.00	0.00	0.00	0.00	0.00	913,122.95	0.00	0.00	0.00	913,122.95

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

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
154	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / MROVII-2024-12-002	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	592,000.00	0.00	0.00	592,000.00	0.00	0.00	0.00	0.00	0.00	0.00	592,000.00	0.00	0.00	592,000.00
155	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / MROVIII-2024-12-001	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	114,000.00	0.00	0.00	114,000.00	0.00	0.00	0.00	0.00	0.00	0.00	114,000.00	0.00	0.00	114,000.00
156	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / MROVII-2024-12-002	15-Jan-2024	Specific Budgets of National Government Agencies	101101	622,146.62	0.00	0.00	0.00	622,146.62	0.00	0.00	0.00	0.00	0.00	622,146.62	0.00	0.00	0.00	622,146.62
157	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / MROX-2024-12-001	15-Jan-2024	Specific Budgets of National Government Agencies	101101	835,521.33	0.00	0.00	0.00	835,521.33	0.00	0.00	0.00	0.00	0.00	835,521.33	0.00	0.00	0.00	835,521.33
158	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / MROXI-2024-12-002	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	429,717.48	0.00	0.00	429,717.48	0.00	0.00	0.00	0.00	0.00	0.00	429,717.48	0.00	0.00	429,717.48
159	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / MROXII-2024-12-001	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	238,066.41	0.00	0.00	238,066.41	0.00	0.00	0.00	0.00	0.00	0.00	238,066.41	0.00	0.00	238,066.41
160	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / MROXIII-2024-12-001	15-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	53,000.00	0.00	0.00	53,000.00	0.00	0.00	0.00	0.00	0.00	0.00	53,000.00	0.00	0.00	53,000.00
161	Items For Release through GARO per Annex C of NBC No. 592 / 2024-05-028	15-Jan-2024	Retirement and Life Insurance Premiums	104102	316,908.48	0.00	0.00	0.00	316,908.48	0.00	0.00	0.00	0.00	0.00	316,908.48	0.00	0.00	0.00	316,908.48
162	Items For Release through GARO per Annex C of NBC No. 592 / 2024-06-030	15-Jan-2024	Retirement and Life Insurance Premiums	104102	170,730.93	0.00	0.00	0.00	170,730.93	0.00	0.00	0.00	0.00	0.00	170,730.93	0.00	0.00	0.00	170,730.93
163	Items For Release through GARO per Annex C of NBC No. 592 / 2024-12-086	15-Jan-2024	Retirement and Life Insurance Premiums	104102	21,863.75	0.00	0.00	0.00	21,863.75	0.00	0.00	0.00	0.00	0.00	21,863.75	0.00	0.00	0.00	21,863.75
164	Items For Release through GARO per Annex C of NBC No. 592 / 2024-12-088	15-Jan-2024	Retirement and Life Insurance Premiums	104102	22,333.34	0.00	0.00	0.00	22,333.34	0.00	0.00	0.00	0.00	0.00	22,333.34	0.00	0.00	0.00	22,333.34
165	Items For Release through GARO per Annex C of NBC No. 592 / 2024-12-089	15-Jan-2024	Retirement and Life Insurance Premiums	104102	20,052.54	0.00	0.00	0.00	20,052.54	0.00	0.00	0.00	0.00	0.00	20,052.54	0.00	0.00	0.00	20,052.54
166	Items For Release through GARO per Annex C of NBC No. 592 / 2024-12-090	15-Jan-2024	Retirement and Life Insurance Premiums	104102	21,378.50	0.00	0.00	0.00	21,378.50	0.00	0.00	0.00	0.00	0.00	21,378.50	0.00	0.00	0.00	21,378.50
167	Items For Release through GARO per Annex C of NBC No. 592 / MROIV-2024-12-002	15-Jan-2024	Retirement and Life Insurance Premiums	104102	9,028.27	0.00	0.00	0.00	9,028.27	0.00	0.00	0.00	0.00	0.00	9,028.27	0.00	0.00	0.00	9,028.27
168	Items For Release through GARO per Annex C of NBC No. 592 / MROIV-2024-12-003	15-Jan-2024	Retirement and Life Insurance Premiums	104102	1,458.64	0.00	0.00	0.00	1,458.64	0.00	0.00	0.00	0.00	0.00	1,458.64	0.00	0.00	0.00	1,458.64
169	Items For Release through GARO per Annex C of NBC No. 592 / MROV-2024-12-001	15-Jan-2024	Retirement and Life Insurance Premiums	104102	50,761.81	0.00	0.00	0.00	50,761.81	0.00	0.00	0.00	0.00	0.00	50,761.81	0.00	0.00	0.00	50,761.81
170	Items For Release through GARO per Annex C of NBC No. 592 / MROVI-2024-12-001	15-Jan-2024	Retirement and Life Insurance Premiums	104102	44,901.69	0.00	0.00	0.00	44,901.69	0.00	0.00	0.00	0.00	0.00	44,901.69	0.00	0.00	0.00	44,901.69
171	Items For Release through GARO per Annex C of NBC No. 592 / MROVII-2024-12-001	15-Jan-2024	Retirement and Life Insurance Premiums	104102	124,888.86	0.00	0.00	0.00	124,888.86	0.00	0.00	0.00	0.00	0.00	124,888.86	0.00	0.00	0.00	124,888.86
172	Items For Release through GARO per Annex C of NBC No. 592 / MROVIII-2024-12-002	15-Jan-2024	Retirement and Life Insurance Premiums	104102	135,115.88	0.00	0.00	0.00	135,115.88	0.00	0.00	0.00	0.00	0.00	135,115.88	0.00	0.00	0.00	135,115.88
173	Items For Release through GARO per Annex C of NBC No. 592 / MROX-2024-12-001	15-Jan-2024	Retirement and Life Insurance Premiums	104102	67,190.99	0.00	0.00	0.00	67,190.99	0.00	0.00	0.00	0.00	0.00	67,190.99	0.00	0.00	0.00	67,190.99

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

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
174	Items For Release through GARO per Annex C of NBC No. 592 / MRCKIII-2024-12-002	15-Jan-2024	Retirement and Life Insurance Premiums	104102	50,460.88	0.00	0.00	0.00	50,460.88	0.00	0.00	0.00	0.00	0.00	50,460.88	0.00	0.00	0.00	50,460.88
175	SARO-BMB-A-24-0001185 / 2024-03-012	15-Mar-2024	Pension and Gratuity Fund	101407	2,329,107.25	0.00	0.00	0.00	2,329,107.25	0.00	0.00	0.00	0.00	0.00	2,329,107.25	0.00	0.00	0.00	2,329,107.25
176	SARO-BMB-A-24-0001185 / 2024-03-013	15-Mar-2024	Pension and Gratuity Fund	101407	117,601.86	0.00	0.00	0.00	117,601.86	0.00	0.00	0.00	0.00	0.00	117,601.86	0.00	0.00	0.00	117,601.86
177	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : 2024-03-002 / MROIV-2024-12-004	22-Apr-2024	Specific Budgets of National Government Agencies	101101	0.00	720,000.00	0.00	0.00	720,000.00	0.00	0.00	0.00	0.00	0.00	0.00	720,000.00	0.00	0.00	720,000.00
178	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : 2024-03-008 / MRCIX-2024-12-002	22-Apr-2024	Specific Budgets of National Government Agencies	101101	0.00	400,000.89	0.00	0.00	400,000.89	0.00	0.00	0.00	0.00	0.00	0.00	400,000.89	0.00	0.00	400,000.89
179	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : 2024-03-009 / MRCXI-2024-12-001	22-Apr-2024	Specific Budgets of National Government Agencies	101101	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
180	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : 2024-03-011 / MRCXIII-2024-12-003	22-Apr-2024	Specific Budgets of National Government Agencies	101101	0.00	264,333.98	0.00	0.00	264,333.98	0.00	0.00	0.00	0.00	0.00	0.00	264,333.98	0.00	0.00	264,333.98
181	SARO-BMB-A-24-0002450 / 2024-05-017	30-Apr-2024	Miscellaneous Personnel Benefits Fund	101406	212,832.13	0.00	0.00	0.00	212,832.13	0.00	0.00	0.00	0.00	0.00	212,832.13	0.00	0.00	0.00	212,832.13
182	SARO-BMB-A-24-0002450 / 2024-05-018	30-Apr-2024	Miscellaneous Personnel Benefits Fund	101406	712,481.09	0.00	0.00	0.00	712,481.09	0.00	0.00	0.00	0.00	0.00	712,481.09	0.00	0.00	0.00	712,481.09
183	SARO-BMB-A-24-0002450 / 2024-05-019	30-Apr-2024	Miscellaneous Personnel Benefits Fund	101406	425,063.93	0.00	0.00	0.00	425,063.93	0.00	0.00	0.00	0.00	0.00	425,063.93	0.00	0.00	0.00	425,063.93
184	SARO-BMB-A-24-0002450 / 2024-05-020	30-Apr-2024	Miscellaneous Personnel Benefits Fund	101406	562,956.62	0.00	0.00	0.00	562,956.62	0.00	0.00	0.00	0.00	0.00	562,956.62	0.00	0.00	0.00	562,956.62
185	SARO-BMB-A-24-0002450 / 2024-05-021	30-Apr-2024	Miscellaneous Personnel Benefits Fund	101406	767,509.18	0.00	0.00	0.00	767,509.18	0.00	0.00	0.00	0.00	0.00	767,509.18	0.00	0.00	0.00	767,509.18
186	SARO-BMB-A-24-0002450 / 2024-05-022	30-Apr-2024	Miscellaneous Personnel Benefits Fund	101406	593,895.69	0.00	0.00	0.00	593,895.69	0.00	0.00	0.00	0.00	0.00	593,895.69	0.00	0.00	0.00	593,895.69
187	SARO-BMB-A-24-0002450 / 2024-05-023	30-Apr-2024	Miscellaneous Personnel Benefits Fund	101406	569,698.86	0.00	0.00	0.00	569,698.86	0.00	0.00	0.00	0.00	0.00	569,698.86	0.00	0.00	0.00	569,698.86
188	SARO-BMB-A-24-0002450 / 2024-05-024	30-Apr-2024	Miscellaneous Personnel Benefits Fund	101406	447,899.99	0.00	0.00	0.00	447,899.99	0.00	0.00	0.00	0.00	0.00	447,899.99	0.00	0.00	0.00	447,899.99
189	SARO-BMB-A-24-0002450 / 2024-05-025	30-Apr-2024	Miscellaneous Personnel Benefits Fund	101406	465,176.15	0.00	0.00	0.00	465,176.15	0.00	0.00	0.00	0.00	0.00	465,176.15	0.00	0.00	0.00	465,176.15
190	SARO-BMB-A-24-0002450 / 2024-05-026	30-Apr-2024	Miscellaneous Personnel Benefits Fund	101406	429,701.10	0.00	0.00	0.00	429,701.10	0.00	0.00	0.00	0.00	0.00	429,701.10	0.00	0.00	0.00	429,701.10
191	SARO-BMB-A-24-0002450 / 2024-05-027	30-Apr-2024	Miscellaneous Personnel Benefits Fund	101406	316,021.39	0.00	0.00	0.00	316,021.39	0.00	0.00	0.00	0.00	0.00	316,021.39	0.00	0.00	0.00	316,021.39
192	ALLOTMENT FROM APSA / 2024-04-014	09-Jul-2024	Pension and Gratuity Fund	101407	31,277.00	0.00	0.00	0.00	31,277.00	0.00	0.00	0.00	0.00	0.00	31,277.00	0.00	0.00	0.00	31,277.00
193	ALLOTMENT FROM APSA / 2024-06-042	09-Jul-2024	Pension and Gratuity Fund	101407	89,168.49	0.00	0.00	0.00	89,168.49	0.00	0.00	0.00	0.00	0.00	89,168.49	0.00	0.00	0.00	89,168.49

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)

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	Supplemental Appropriations
	Continuing Appropriations

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
194	ALLOTMENT FROM APSA / 2024-12-078	09-Jul-2024	Specific Budgets of National Government Agencies	101101	423,000.00	0.00	0.00	0.00	423,000.00	0.00	0.00	0.00	0.00	0.00	423,000.00	0.00	0.00	0.00	423,000.00
195	ALLOTMENT FROM APSA / 2024-12-079	09-Jul-2024	Specific Budgets of National Government Agencies	101101	630,000.00	0.00	0.00	0.00	630,000.00	0.00	0.00	0.00	0.00	0.00	630,000.00	0.00	0.00	0.00	630,000.00
196	ALLOTMENT FROM APSA / 2024-12-080	09-Jul-2024	Specific Budgets of National Government Agencies	101101	540,000.00	0.00	0.00	0.00	540,000.00	0.00	0.00	0.00	0.00	0.00	540,000.00	0.00	0.00	0.00	540,000.00
197	ALLOTMENT FROM APSA / 2024-12-081	09-Jul-2024	Specific Budgets of National Government Agencies	101101	114,000.00	0.00	0.00	0.00	114,000.00	0.00	0.00	0.00	0.00	0.00	114,000.00	0.00	0.00	0.00	114,000.00
198	ALLOTMENT FROM APSA / 2024-12-082	09-Jul-2024	Specific Budgets of National Government Agencies	101101	473,000.00	0.00	0.00	0.00	473,000.00	0.00	0.00	0.00	0.00	0.00	473,000.00	0.00	0.00	0.00	473,000.00
199	ALLOTMENT FROM APSA / 2024-12-083	09-Jul-2024	Specific Budgets of National Government Agencies	101101	512,000.00	0.00	0.00	0.00	512,000.00	0.00	0.00	0.00	0.00	0.00	512,000.00	0.00	0.00	0.00	512,000.00
200	ALLOTMENT FROM APSA / 2024-12-084	09-Jul-2024	Specific Budgets of National Government Agencies	101101	458,000.00	0.00	0.00	0.00	458,000.00	0.00	0.00	0.00	0.00	0.00	458,000.00	0.00	0.00	0.00	458,000.00
201	ALLOTMENT FROM APSA / 2024-12-085	09-Jul-2024	Specific Budgets of National Government Agencies	101101	53,000.00	0.00	0.00	0.00	53,000.00	0.00	0.00	0.00	0.00	0.00	53,000.00	0.00	0.00	0.00	53,000.00
202	SARO-BMB-A-24-0006376 / 2024-08-045	07-Aug-2024	Pension and Gratuity Fund	101407	333,852.45	0.00	0.00	0.00	333,852.45	0.00	0.00	0.00	0.00	0.00	333,852.45	0.00	0.00	0.00	333,852.45
203	SARO-BMB-A-24-0006376 / 2024-08-046	07-Aug-2024	Pension and Gratuity Fund	101407	840,380.96	0.00	0.00	0.00	840,380.96	0.00	0.00	0.00	0.00	0.00	840,380.96	0.00	0.00	0.00	840,380.96
204	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : 2024-09-060 / MROVIII-2024-12-003	11-Oct-2024	Specific Budgets of National Government Agencies	101101	0.00	791,377.35	0.00	0.00	791,377.35	0.00	0.00	0.00	0.00	0.00	0.00	791,377.35	0.00	0.00	791,377.35
205	SARO-BMB-A-24-0017040 / 2024-11-066	21-Oct-2024	Pension and Gratuity Fund	105463	303,542.00	0.00	0.00	0.00	303,542.00	0.00	0.00	0.00	0.00	0.00	303,542.00	0.00	0.00	0.00	303,542.00
206	SARO-BMB-A-24-0018446 / 2024-11-077	29-Nov-2024	Pension and Gratuity Fund	105463	48,790.34	0.00	0.00	0.00	48,790.34	0.00	0.00	0.00	0.00	0.00	48,790.34	0.00	0.00	0.00	48,790.34
207	SARO-BMB-A-24-0019463 / 2024-12-100	26-Dec-2024	Specific Budgets of National Government Agencies	101101	284,000.00	0.00	0.00	0.00	284,000.00	0.00	0.00	0.00	0.00	0.00	284,000.00	0.00	0.00	0.00	284,000.00
208	SARO-BMB-A-24-0019463 / 2024-12-101	26-Dec-2024	Specific Budgets of National Government Agencies	101101	720,000.00	0.00	0.00	0.00	720,000.00	0.00	0.00	0.00	0.00	0.00	720,000.00	0.00	0.00	0.00	720,000.00
209	SARO-BMB-A-24-0019463 / 2024-12-102	26-Dec-2024	Specific Budgets of National Government Agencies	101101	360,000.00	0.00	0.00	0.00	360,000.00	0.00	0.00	0.00	0.00	0.00	360,000.00	0.00	0.00	0.00	360,000.00
210	SARO-BMB-A-24-0019463 / 2024-12-103	26-Dec-2024	Specific Budgets of National Government Agencies	101101	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00
211	SARO-BMB-A-24-0019463 / 2024-12-104	26-Dec-2024	Specific Budgets of National Government Agencies	101101	592,000.00	0.00	0.00	0.00	592,000.00	0.00	0.00	0.00	0.00	0.00	592,000.00	0.00	0.00	0.00	592,000.00
212	SARO-BMB-A-24-0019463 / 2024-12-105	26-Dec-2024	Specific Budgets of National Government Agencies	101101	568,000.00	0.00	0.00	0.00	568,000.00	0.00	0.00	0.00	0.00	0.00	568,000.00	0.00	0.00	0.00	568,000.00
213	SARO-BMB-A-24-0019463 / 2024-12-106	26-Dec-2024	Specific Budgets of National Government Agencies	101101	440,000.00	0.00	0.00	0.00	440,000.00	0.00	0.00	0.00	0.00	0.00	440,000.00	0.00	0.00	0.00	440,000.00

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

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
214	SARO-BMB-A-24-0019463 / 2024-12-107	26-Dec-2024	Specific Budgets of National Government Agencies	101101	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	400,000.00
215	SARO-BMB-A-24-0019463 / 2024-12-108	26-Dec-2024	Specific Budgets of National Government Agencies	101101	424,000.00	0.00	0.00	0.00	424,000.00	0.00	0.00	0.00	0.00	0.00	424,000.00	0.00	0.00	0.00	424,000.00
216	SARO-BMB-A-24-0019463 / 2024-12-109	26-Dec-2024	Specific Budgets of National Government Agencies	101101	360,000.00	0.00	0.00	0.00	360,000.00	0.00	0.00	0.00	0.00	0.00	360,000.00	0.00	0.00	0.00	360,000.00
217	SARO-BMB-A-24-0019463 / 2024-12-110	26-Dec-2024	Specific Budgets of National Government Agencies	101101	260,000.00	0.00	0.00	0.00	260,000.00	0.00	0.00	0.00	0.00	0.00	260,000.00	0.00	0.00	0.00	260,000.00
218	ALLOTMENT FROM APSA / 2024-12-092	16-Jan-2025	Pension and Gratuity Fund	105463	131,782.46	0.00	0.00	0.00	131,782.46	0.00	0.00	0.00	0.00	0.00	131,782.46	0.00	0.00	0.00	131,782.46
219	ALLOTMENT FROM APSA / 2024-12-093	16-Jan-2025	Pension and Gratuity Fund	105463	116,767.06	0.00	0.00	0.00	116,767.06	0.00	0.00	0.00	0.00	0.00	116,767.06	0.00	0.00	0.00	116,767.06
	Sub-Total				32,163,722.37	54,446,363.47	0.00	0.00	86,610,085.84	0.00	0.00	0.00	0.00	0.00	32,163,722.37	54,446,363.47	0.00	0.00	86,610,085.84
Sub-Total, 01 - Regular Agency Fund					635,932,121.37	630,813,363.47	0.00	134,785,000.00	1,401,530,484.84	(32,163,722.37)	(54,446,363.47)	0.00	0.00	(86,610,085.84)	603,768,399.00	576,367,000.00	0.00	134,785,000.00	1,314,920,399.00
Total Allotments					**635,932,121.37**	**630,813,363.47**	**0.00**	**134,785,000.00**	**1,401,530,484.84**	**(32,163,722.37)**	**(54,446,363.47)**	**0.00**	**0.00**	**(86,610,085.84)**	**603,768,399.00**	**576,367,000.00**	**0.00**	**134,785,000.00**	**1,314,920,399.00**

Certified Correct:

DAN HENRY V. RAMIREZ
OIC, Budget Division
Date:

Recommending Approval By:

Atty. [illegible] S. RAMOS
Director, MFAS
Date:

Approved By:

SONIA B. MALALUAN
Administrator
Date:

FAR No. 1B

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As at the quarter ending December 31, 2024

Department: Department of Transportation (DOTr)
Agency: Maritime Industry Authority (MARINA)
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

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
01 - Regular Agency Fund					0.00	336,708.00	0.00	0.00	336,708.00	0.00	(336,708.00)	0.00	0.00	(336,708.00)	0.00	0.00	0.00	0.00	0.00
National Capital Region (NCR)					0.00	0.00	0.00	0.00	0.00	0.00	(336,708.00)	0.00	0.00	(336,708.00)	0.00	(336,708.00)	0.00	0.00	(336,708.00)
Central Office					0.00	0.00	0.00	0.00	0.00	0.00	(336,708.00)	0.00	0.00	(336,708.00)	0.00	(336,708.00)	0.00	0.00	(336,708.00)
C. Sub-allotments to CO/ROs/OUs(Prior Year)					0.00	0.00	0.00	0.00	0.00	0.00	(336,708.00)	0.00	0.00	(336,708.00)	0.00	(336,708.00)	0.00	0.00	(336,708.00)
1	2024-08-043	2024-08-06	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(336,708.00)	0.00	0.00	(336,708.00)	0.00	(336,708.00)	0.00	0.00	(336,708.00)
	Sub-TotaL				0.00	0.00	0.00	0.00	0.00	0.00	(336,708.00)	0.00	0.00	(336,708.00)	0.00	(336,708.00)	0.00	0.00	(336,708.00)
Region V - Bicol					0.00	336,708.00	0.00	0.00	336,708.00	0.00	0.00	0.00	0.00	0.00	0.00	336,708.00	0.00	0.00	336,708.00
Regional Office - V					0.00	336,708.00	0.00	0.00	336,708.00	0.00	0.00	0.00	0.00	0.00	0.00	336,708.00	0.00	0.00	336,708.00
D. Sub-allotments received from Central Office/Regional					0.00	336,708.00	0.00	0.00	336,708.00	0.00	0.00	0.00	0.00	0.00	0.00	336,708.00	0.00	0.00	336,708.00
2	2024-08-043	2024-08-06	Specific Budgets of National Government Agencies	102101	0.00	336,708.00	0.00	0.00	336,708.00	0.00	0.00	0.00	0.00	0.00	0.00	336,708.00	0.00	0.00	336,708.00
	Sub-TotaL				0.00	336,708.00	0.00	0.00	336,708.00	0.00	0.00	0.00	0.00	0.00	0.00	336,708.00	0.00	0.00	336,708.00
Sub-Total, 01 - Regular Agency Fund					0.00	336,708.00	0.00	0.00	336,708.00	0.00	(336,708.00)	0.00	0.00	(336,708.00)	0.00	0.00	0.00	0.00	0.00
Total Allotments					0.00	336,708.00	0.00	0.00	336,708.00	0.00	(336,708.00)	0.00	0.00	(336,708.00)	0.00	0.00	0.00	0.00	0.00

Certified Correct:

DAN HENRY V. RAMIREZ
OIC,Budget Division
Date:

Recommending Approval By:

Atty. MARVIN S. RAMOS
Director III,MFAS

Approved By:

SONIA B. MALALUAN
Administrator
Date:

This report was generated using the Unified Reporting System on January 27, 2025 12:00 PM.

List of Allotments and Sub-Allotments

As at the Quarter Ending December 31, 2024

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

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
Total Allotments					null	null	null	null	null	null	null	null	null	null	null	null	null	null	null

Certified Correct:

DAN HENRY V. RAMIREZ
OIC,Budget Division
Date:

Recommending Approval By:

Atty. MARITC S. RAMOS
Director V, MFAS
Date:

Approved By:

SONIA B. MALALUAN
Administrator
Date:

This report was generated using the Unified Reporting System on January 27, 2025 12:02 PM;

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS

(for Source Agency use only)

As at the Quarter Ending December 31, 2024

Agency/Entity : Department of Transportation
Region : Maritime Industry Authority (MARINA)
Division : ALL
Operating Unit : ALL
Fund Cluster : ALL
(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	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total		
	Number	Date																	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)
GRAND TOTAL																			

Certified Correct:

DAN HENRY V. RAMIREZ
OIC, Budget Division
Date:

Certified Correct:

EDEN Z. EVANGELISTA
Chief Accountant
Date:

Recommending Approval:

Atty. MARVIC S. RAMOS
Director II, MFAS
Date:

Approved By:

SONIA S. MALALUAN
Administrator
Date:

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending December 31, 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
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																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=(5-10)	17	18

Certified Correct:

DAN HENRY V. RAMIREZ
OIC, Bugdet Division

Certified Correct:

EDEN Z. EVANGELISTA
Chief Accountant

Recommending Approval:

Atty. MARIVIS S. RAMOS
Director II, MPAS

Approved By:

SONIA B. MALALUAN
Administrator

This report was generated using the Unified Reporting System on January 27, 2025 12:09 PM

FAR No. 2-A

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending December 31, 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
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																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=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
GRAND TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certified Correct:

DAN HENRY V. RAMIREZ
OIC, Bugdet Division

Certified Correct:

EDEN Z. EVANGELISTA
Chief Accountant

Recommending Approval:

Atty. MARIVIC S. RAMOS
Director IV, MFAS

Approved By:

SONIA B. MALALUAN
Administrator

This report was generated using the Unified Reporting System on January 27, 2025 12:11 PM;

AGING OF UNPAID OBLIGATIONS*

As at December 31, 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**

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/ Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

Name of Creditors	Obligation Request and Status *			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	more than 1 year but less than	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
A. Due and Demandable Obligations(Accounts Payable)*			**14,671,791.68**	**14,671,791.68**	**14,584,385.04**	**18,719.14**	**9,000.00**	**55,187.50**	**4,500.00**	**0.00**	
A.1 Current Year's Appropriations			**13,168,175.84**	**13,168,175.84**	**13,085,269.20**	**18,719.14**	**9,000.00**	**55,187.50**	**0.00**	**0.00**	
Personnel Services			**2,112,660.40**	**2,112,660.40**	**2,057,472.90**	**0.00**	**0.00**	**55,187.50**	**0.00**	**0.00**	
ELLATALIA C. ATIENZA, ET AL.	01-101101-24-12-0280	2024-12-27	1,300.00	1,300.00	1,300.00	0.00	0.00	0.00	0.00	0.00	
ELLATALIA C. ATIENZA, ET AL.	01-105462-24-12-0002	2024-12-27	1,300.00	1,300.00	1,300.00	0.00	0.00	0.00	0.00	0.00	
Government Service Insurance System	2024-12-570	2024-12-31	1,800.28	1,800.28	1,800.28	0.00	0.00	0.00	0.00	0.00	Unremitted PS of MRO X various employees - step increment
Government Service Insurance System	2024-12-571	2024-12-31	3,457.17	3,457.17	3,457.17	0.00	0.00	0.00	0.00	0.00	Amiel Algarme GSIS Personal Share
GOVERNMENT SERVICE INSURANCE SYSTEM (GSIS)	01-101101-24-11-0267	2024-12-27	426.91	426.91	426.91	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM (GSIS)	01-101101-24-12-0270	2024-12-27	1,130.22	1,130.22	1,130.22	0.00	0.00	0.00	0.00	0.00	
GSIS	01-101101-2024-12-0500	2024-12-27	339,522.44	339,522.44	339,522.44	0.00	0.00	0.00	0.00	0.00	
GSIS	2024-12-448	2024-12-02	112,917.58	112,917.58	112,917.58	0.00	0.00	0.00	0.00	0.00	
GSIS	2024-12-455	2024-12-02	78,317.04	78,317.04	78,317.04	0.00	0.00	0.00	0.00	0.00	
GSIS	MRO12-2024-12-0527	2024-12-26	4,287.36	4,287.36	4,287.36	0.00	0.00	0.00	0.00	0.00	
GSIS	MRO12-2024-12-0527	2024-12-26	3,215.52	3,215.52	3,215.52	0.00	0.00	0.00	0.00	0.00	
GSIS - ECIP	2024-12-454	2024-12-02	1,300.00	1,300.00	1,300.00	0.00	0.00	0.00	0.00	0.00	
HDMF	01-101101-2024-12-0486	2024-12-20	45,185.07	45,185.07	45,185.07	0.00	0.00	0.00	0.00	0.00	
JASON R. TABORADA	01-101101-24-09-0185	2024-09-06	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	
LEVI S. LOMUNTAD	01-101101-24-12-0285	2024-12-27	39,032.72	39,032.72	39,032.72	0.00	0.00	0.00	0.00	0.00	
Maritime Industry Authority	PS-24-03-022	2024-03-26	55,187.50	55,187.50	0.00	0.00	0.00	55,187.50	0.00	0.00	
Pag-IBIG	2024-12-448	2024-12-02	77,606.09	77,606.09	77,606.09	0.00	0.00	0.00	0.00	0.00	
Pag-IBIG	2024-12-452	2024-12-02	2,600.00	2,600.00	2,600.00	0.00	0.00	0.00	0.00	0.00	
Philhealth	2024-12-448	2024-12-02	15,636.66	15,636.66	15,636.66	0.00	0.00	0.00	0.00	0.00	
Philhealth	2024-12-453	2024-12-02	15,636.74	15,636.74	15,636.74	0.00	0.00	0.00	0.00	0.00	
Philhealth	MRO12-2024-12-0457	2024-12-26	19,457.03	19,457.03	19,457.03	0.00	0.00	0.00	0.00	0.00	
Philhealth	MRO12-2024-12-0508	2024-12-26	19,456.97	19,456.97	19,456.97	0.00	0.00	0.00	0.00	0.00	
PhilHealth Insurance Corporation	01-101101-2024-12-0505	2024-12-27	2,593.11	2,593.11	2,593.11	0.00	0.00	0.00	0.00	0.00	
PHILHEALTH INSURANCE CORPORATION	01-101101-24-07-0135	2024-07-16	464,851.60	464,851.60	464,851.60	0.00	0.00	0.00	0.00	0.00	
PHILHEALTH INSURANCE CORPORATION	01-101101-24-12-0286	2024-12-27	1,930.57	1,930.57	1,930.57	0.00	0.00	0.00	0.00	0.00	
PHILHEALTH INSURANCE CORPORATION	01-101101-24-12-0287	2024-12-27	4,276.07	4,276.07	4,276.07	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE HEALTH INSURANCE CORPORATION (PHILHEALTH)	01-101101-24-09-0176	2024-12-27	1,180.70	1,180.70	1,180.70	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE HEALTH INSURANCE CORPORATION (PHILHEALTH)	01-101101-24-09-0177	2024-12-27	822.14	822.14	822.14	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE HEALTH INSURANCE CORPORATION (PHILHEALTH)	01-101101-24-10-0224	2024-12-27	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE HEALTH INSURANCE CORPORATION (PHILHEALTH)	01-101101-24-10-0228	2024-12-27	3,881.00	3,881.00	3,881.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE HEALTH INSURANCE CORPORATION (PHILHEALTH)	01-101101-24-11-0239	2024-12-27	408.35	408.35	408.35	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE HEALTH INSURANCE CORPORATION (PHILHEALTH)	01-101101-24-11-0245	2024-12-27	1,366.22	1,366.22	1,366.22	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE HEALTH INSURANCE CORPORATION (PHILHEALTH)	01-101101-24-11-0246	2024-12-27	1,928.90	1,928.90	1,928.90	0.00	0.00	0.00	0.00	0.00	

Department : **Department of Transportation (DOTr)**
Agency/Entity : **Maritime Industry Authority (MARINA)**
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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, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

Name of Creditors	Obligation Request and Status *			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	[illegible] year but less than	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
PHILIPPINE HEALTH INSURANCE CORPORATION (PHILHEALTH)	01-101101-24-11-0247	2024-12-27	2,880.99	2,880.99	2,880.99	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE HEALTH INSURANCE CORPORATION (PHILHEALTH)	01-101101-24-11-0248	2024-12-27	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE HEALTH INSURANCE CORPORATION (PHILHEALTH)	01-101101-24-11-0259	2024-12-27	968.24	968.24	968.24	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE HEALTH INSURANCE CORPORATION (PHILHEALTH)	01-101101-24-11-0260	2024-12-27	810.44	810.44	810.44	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE HEALTH INSURANCE CORPORATION (PHILHEALTH)	01-101101-24-11-0261	2024-12-27	1,110.94	1,110.94	1,110.94	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE HEALTH INSURANCE CORPORATION (PHILHEALTH)	01-101101-24-11-0265	2024-12-27	12,857.15	12,857.15	12,857.15	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE HEALTH INSURANCE CORPORATION (PHILHEALTH)	01-101101-24-11-0266	2024-12-27	1,870.90	1,870.90	1,870.90	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE HEALTH INSURANCE CORPORATION (PHILHEALTH)	01-101101-24-12-0269	2024-12-27	757,107.35	757,107.35	757,107.35	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE HEALTH INSURANCE CORPORATION (PHILHEALTH)	01-101101-24-12-0273	2024-12-27	960.32	960.32	960.32	0.00	0.00	0.00	0.00	0.00	
VINCENT CAVALIDA	2024-11-500	2024-11-11	82.11	82.11	82.11	0.00	0.00	0.00	0.00	0.00	Underpayment of payroll for the period covered November 1-15,2024
Maintenance and Other Operating Expenses			**11,055,515.44**	**11,055,515.44**	**11,027,796.30**	**18,719.14**	**9,000.00**	**0.00**	**0.00**	**0.00**	
ACE M ABARQUEZ ET.AL	02-101101-24-12-3085	2024-12-27	544,411.79	544,411.79	544,411.79	0.00	0.00	0.00	0.00	0.00	
ADELAIDA O CABATO	02-101101-24-12-3116	2024-12-27	8,171.00	8,171.00	8,171.00	0.00	0.00	0.00	0.00	0.00	
Ahmad Jamileo C. Totoh	02-101101-2024-12-0492	2024-12-27	29,700.00	29,700.00	29,700.00	0.00	0.00	0.00	0.00	0.00	
Aimee F. Tuastomban	2024-12-495	2024-12-23	4,275.00	4,275.00	4,275.00	0.00	0.00	0.00	0.00	0.00	
ALVIN A. CASALLO	2024-12-812	2024-12-31	3,750.00	3,750.00	3,750.00	0.00	0.00	0.00	0.00	0.00	
AMANCIO O. BRINGAS	2024-12-802	2024-12-31	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	
AMANCIO O. BRINGAS	2024-12-809	2024-12-31	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	
Amiel V. Algarme	2024-12-623	2024-12-31	2,340.00	2,340.00	2,340.00	0.00	0.00	0.00	0.00	0.00	Payment for reimbursement of traveling expenses during the 3rd Leg of Maritime Safety Culture Awareness Campaign Caravan 2024 and Ligtas Byaheng Dagat Campaign: Enhancing Maritime Safety and Passenger Awareness through Consultative
ANALYN M. ESPAÑA	02-101101-24-12-2942	2024-12-13	16,165.00	16,165.00	16,165.00	0.00	0.00	0.00	0.00	0.00	
ANGEL N. MARAYA JR.	MOOE-24-12-1101	2024-12-27	3,475.00	3,475.00	3,475.00	0.00	0.00	0.00	0.00	0.00	
Angie M. Villanueva	02-101101-2024-12-0476	2024-12-20	6,050.00	6,050.00	6,050.00	0.00	0.00	0.00	0.00	0.00	
ANITA A. GILOS	MOOE-24-12-1085	2024-12-27	2,538.67	2,538.67	2,538.67	0.00	0.00	0.00	0.00	0.00	
APL SECURITY SERVICES CORP.	02-101101-24-12-3123	2024-12-27	981,782.09	981,782.09	981,782.09	0.00	0.00	0.00	0.00	0.00	
ARMANDO REALTY CORP.	2024-12-741	2024-12-27	1,631.28	1,631.28	1,631.28	0.00	0.00	0.00	0.00	0.00	
ARMINGOL III S. AÑONUEVO	02-101101-24-12-3030	2024-12-20	5,500.00	5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00	
ATTY. EUSEBIA A. CADLUM-BOCO	MOOE-24-12-1086	2024-12-27	14,120.47	14,120.47	14,120.47	0.00	0.00	0.00	0.00	0.00	
Atty. Merissa M. Ibañez	02-101101-2024-12-0494	2024-12-27	29,700.00	29,700.00	29,700.00	0.00	0.00	0.00	0.00	0.00	
ATTY. VANESSA D. BATULA-HIDALGO	MOOE-24-12-1093	2024-12-27	9,731.80	9,731.80	9,731.80	0.00	0.00	0.00	0.00	0.00	
Bairose D. Duran	02-101101-2024-12-0475	2024-12-20	6,050.00	6,050.00	6,050.00	0.00	0.00	0.00	0.00	0.00	
Brave Knights Security Agency, Inc.	2024-03-110	2024-12-31	11,469.31	11,469.31	11,469.31	0.00	0.00	0.00	0.00	0.00	Payment for security services
BRENDALEE D. HILOMEN	2024-12-792	2024-12-19	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	
BRENDALEE D. HILOMEN	2024-12-806	2024-12-31	15,286.00	15,286.00	15,286.00	0.00	0.00	0.00	0.00	0.00	
Carlito F. Joria, Jr.	2024-12-497	2024-12-23	4,275.00	4,275.00	4,275.00	0.00	0.00	0.00	0.00	0.00	
Ceejay's Enterprises	02-101101-2024-12-0462	2024-12-17	7,380.00	7,380.00	7,380.00	0.00	0.00	0.00	0.00	0.00	

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(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/ Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

Name of Creditors	Obligation Request and Status *			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
CHARLYN B. CURISES	02-101101-24-12-3095	2024-12-27	5,751.92	5,751.92	5,751.92	0.00	0.00	0.00	0.00	0.00	
CHERYL V. PASCUA	02-101101-24-08-1621	2024-08-07	5,500.00	5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00	
Christian Dominic R. Dolendo	02-101101-2024-12-0468	2024-12-20	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	
Chrystal John T. Luego	2024-12-503	2024-12-27	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	
Chrystal John T. Luego	2024-12-504	2024-12-27	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
CLAUDINE JAZEL T. CASILIAN	2024-12-794	2024-12-19	3,220.00	3,220.00	3,220.00	0.00	0.00	0.00	0.00	0.00	
CLAUDINE JAZEL T. CASILIAN	2024-12-807	2024-12-31	1,680.00	1,680.00	1,680.00	0.00	0.00	0.00	0.00	0.00	
CLEON ROY E. DELA CRUZ	02-101101-24-12-3031	2024-12-20	5,500.00	5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00	
COMMISSION ON AUDIT	02-101101-24-12-3090	2024-12-27	65,000.00	65,000.00	65,000.00	0.00	0.00	0.00	0.00	0.00	
CRESILDA P. JALINA	02-101101-24-12-3117	2024-12-27	5,209.54	5,209.54	5,209.54	0.00	0.00	0.00	0.00	0.00	
DACO SALES CORP.	02-101101-24-12-3093	2024-12-27	22,724.00	22,724.00	22,724.00	0.00	0.00	0.00	0.00	0.00	
DELFIN F. CALAPRE JR.	MOOE-24-12-1094	2024-12-27	5,980.00	5,980.00	5,980.00	0.00	0.00	0.00	0.00	0.00	
DEVELOPMENT ACADEMY OF THE PHILIPPINES	02-101101-24-11-2480	2024-11-11	554,400.00	554,400.00	554,400.00	0.00	0.00	0.00	0.00	0.00	
DEVELOPMENT ACADEMY OF THE PHILIPPINES	02-101101-24-12-2869	2024-12-09	750,000.00	750,000.00	750,000.00	0.00	0.00	0.00	0.00	0.00	
DIONEL B. SUZARA	2024-12-810	2024-12-31	3,750.00	3,750.00	3,750.00	0.00	0.00	0.00	0.00	0.00	
DIONEL B. SUZARA	2024-12-817	2024-12-31	7,350.00	7,350.00	7,350.00	0.00	0.00	0.00	0.00	0.00	
DIVINAGRACIA F. TOLOSA ET.AL	02-101101-24-12-3111	2024-12-27	55,000.00	55,000.00	55,000.00	0.00	0.00	0.00	0.00	0.00	
DORECO	2024-12-740	2024-12-27	1,637.64	1,637.64	1,637.64	0.00	0.00	0.00	0.00	0.00	
EDUARDO M. BERMOY	MOOE-24-12-1097	2024-12-27	14,965.00	14,965.00	14,965.00	0.00	0.00	0.00	0.00	0.00	
EDUARDO Q. BARANDINO	MOOE-24-12-1095	2024-12-27	26,515.00	26,515.00	26,515.00	0.00	0.00	0.00	0.00	0.00	
Eileen Reba S. Berlin	02-101101-2024-12-0497	2024-12-27	29,700.00	29,700.00	29,700.00	0.00	0.00	0.00	0.00	0.00	
EJEAN PEARL E. BERNARDINO	02-101101-24-12-3087	2024-12-27	476.00	476.00	476.00	0.00	0.00	0.00	0.00	0.00	
Engr. Bevin M. Bibi	02-101101-2024-12-0493	2024-12-27	29,700.00	29,700.00	29,700.00	0.00	0.00	0.00	0.00	0.00	
Engr. Dimaano M. Nuljid	02-101101-2024-12-0491	2024-12-27	29,700.00	29,700.00	29,700.00	0.00	0.00	0.00	0.00	0.00	
Engr. Dlmaano M. Nuljid	02-101101-2024-12-0501	2024-12-27	44,257.24	44,257.24	44,257.24	0.00	0.00	0.00	0.00	0.00	
Engr. Joeffrey G. Santos	02-101101-2024-12-0496	2024-12-27	29,700.00	29,700.00	29,700.00	0.00	0.00	0.00	0.00	0.00	
Engr. Joeffrey G. Santos	02-101101-2024-12-0499	2024-12-27	56,247.68	56,247.68	56,247.68	0.00	0.00	0.00	0.00	0.00	
ENGR. JOEJAY M. ASTURIAS	02-101101-24-12-3106	2024-12-27	13,307.64	13,307.64	13,307.64	0.00	0.00	0.00	0.00	0.00	
ENGR. MARY GRACE S. MANALO	02-101101-24-12-3107	2024-12-27	13,100.00	13,100.00	13,100.00	0.00	0.00	0.00	0.00	0.00	
Engr. Rohanee T. Sappayani	02-101101-2024-12-0502	2024-12-27	4,150.00	4,150.00	4,150.00	0.00	0.00	0.00	0.00	0.00	
ERNESTO M. MIRON	02-101101-24-08-1733	2024-08-19	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	
FELIPE A. ARNEJO II	02-101101-24-12-3103	2024-12-27	6,575.00	6,575.00	6,575.00	0.00	0.00	0.00	0.00	0.00	
Florimay A. Bobon	02-101101-2024-12-0498	2024-12-27	29,700.00	29,700.00	29,700.00	0.00	0.00	0.00	0.00	0.00	
FMR CORPORATION	02-101101-24-12-3013	2024-12-20	208,800.00	208,800.00	208,800.00	0.00	0.00	0.00	0.00	0.00	
Freedom Commercial Primters	02-101101-2024-12-0506	2024-12-27	12,320.00	12,320.00	12,320.00	0.00	0.00	0.00	0.00	0.00	
FRENZ JOY J. CORTEZ	02-101101-24-12-3084	2024-12-27	237.10	237.10	237.10	0.00	0.00	0.00	0.00	0.00	
GALILEO M. GARCIA	02-102101-24-12-0087	2024-12-27	800.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	
GARRY A. DIAZ	02-101101-24-12-3044	2024-12-23	7,700.00	7,700.00	7,700.00	0.00	0.00	0.00	0.00	0.00	
GERALDINE V. LANDICHO	02-102101-24-12-0086	2024-12-27	40,244.75	40,244.75	40,244.75	0.00	0.00	0.00	0.00	0.00	
GIELVER M. CASTILLO	02-101101-24-12-3101	2024-12-27	7,700.00	7,700.00	7,700.00	0.00	0.00	0.00	0.00	0.00	
HI CARS,INC.	02-101101-24-12-2976	2024-12-18	58,490.88	58,490.88	58,490.88	0.00	0.00	0.00	0.00	0.00	
HI CARS, INC.	02-101101-24-12-3062	2024-12-26	52,965.92	52,965.92	52,965.92	0.00	0.00	0.00	0.00	0.00	

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(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/ Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

Name of Creditors	Obligation Request and Status *			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	[illegible] year but less than	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
HI CARS, INC.	02-101101-24-12-3063	2024-12-26	58,737.28	58,737.28	58,737.28	0.00	0.00	0.00	0.00	0.00	
HI CARS, MANILA	02-101101-24-12-2982	2024-12-18	73,720.64	73,720.64	73,720.64	0.00	0.00	0.00	0.00	0.00	
HOPE T. TARLIT	2024-12-811	2024-12-31	3,750.00	3,750.00	3,750.00	0.00	0.00	0.00	0.00	0.00	
HOTEL ARIANA	2024-06-192	2024-06-18	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	
IAN RUSSELL R. LAPUZ	02-101101-24-12-3072	2024-12-27	800.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	
INFINITY LIFT INC.	02-101101-24-09-1871	2024-09-11	120,000.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	
JA ROQUE MAX ENGINE SERVICES	2024-12-743	2024-12-27	8,172.76	8,172.76	8,172.76	0.00	0.00	0.00	0.00	0.00	
JASMINE T. ADONA	MOOE-24-12-1102	2024-12-27	260.00	260.00	260.00	0.00	0.00	0.00	0.00	0.00	
JEDINI NUR A. SIBAL	2024-12-818	2024-12-31	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	
JEREMIAH M. PEREZ	02-101101-24-12-3120	2024-12-27	6,615.00	6,615.00	6,615.00	0.00	0.00	0.00	0.00	0.00	
JESS AVEL B. SIARES	2024-12-801	2024-12-26	18,840.00	18,840.00	18,840.00	0.00	0.00	0.00	0.00	0.00	
JO ANN G. TOMELDAN	2024-12-804	2024-12-31	2,361.72	2,361.72	2,361.72	0.00	0.00	0.00	0.00	0.00	
JO ANN G. TOMELDAN	2024-12-805	2024-12-31	2,430.12	2,430.12	2,430.12	0.00	0.00	0.00	0.00	0.00	
JO ANN G. TOMELDAN	2024-12-821	2024-12-31	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	
JOLITO B. MATANDAG	2024-12-793	2024-12-19	3,220.00	3,220.00	3,220.00	0.00	0.00	0.00	0.00	0.00	
JOLITO B. MATANDAG	2024-12-808	2024-12-31	1,680.00	1,680.00	1,680.00	0.00	0.00	0.00	0.00	0.00	
Jonalyn Y. Vitorillo	2024-12-496	2024-12-23	4,275.00	4,275.00	4,275.00	0.00	0.00	0.00	0.00	0.00	
Jonathan A. Villanueva	02-101101-2024-12-0474	2024-12-20	6,050.00	6,050.00	6,050.00	0.00	0.00	0.00	0.00	0.00	
JONATHAN J. LOPEZ	2024-12-791	2024-12-19	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	
JONIFER O. MACALDO	MOOE-24-12-1098	2024-12-27	5,800.00	5,800.00	5,800.00	0.00	0.00	0.00	0.00	0.00	
Jose Bernardo R. Monarca	2024-12-744	2024-12-27	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
Jose Ray C. Quimiguing	02-101101-2024-12-0490	2024-12-27	29,700.00	29,700.00	29,700.00	0.00	0.00	0.00	0.00	0.00	
JUMAR M. PUDOT	MOOE-24-12-1104	2024-12-27	940.00	940.00	940.00	0.00	0.00	0.00	0.00	0.00	
KATHERINE ROSE V. CANLAS	02-101101-24-12-3078	2024-12-27	1,635.00	1,635.00	1,635.00	0.00	0.00	0.00	0.00	0.00	
Kenneth M. Malacay	2024-12-507	2025-01-27	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	
KIRSTIEN JANE C. PINGOL	MOOE-24-12-1089	2024-12-27	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	
LADYLYN JOYCE O. BIGNOTEA	MOOE-24-12-1103	2024-12-27	260.00	260.00	260.00	0.00	0.00	0.00	0.00	0.00	
LEE ANN D. ELISTERIO	2024-12-795	2024-12-20	1,760.00	1,760.00	1,760.00	0.00	0.00	0.00	0.00	0.00	
LEE ANN D. ELISTERIO	2024-12-800	2024-12-26	13,000.00	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	
LEE ANN D. ELISTERIO	2024-12-816	2024-12-31	3,970.00	3,970.00	3,970.00	0.00	0.00	0.00	0.00	0.00	
LEE ANN D. ELISTERIO	2024-12-819	2024-12-31	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	
LEONILO D. ALICANDO	MOOE-24-12-1099	2024-12-27	1,900.00	1,900.00	1,900.00	0.00	0.00	0.00	0.00	0.00	
LESLIE P. RAMOS	02-101101-24-12-3077	2024-12-27	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
LIBCAP SUPER EXPRESS CORP.	2024-12-742	2024-12-27	1,160.32	1,160.32	1,160.32	0.00	0.00	0.00	0.00	0.00	
LORENZ C. CATOLICO	02-101101-24-11-2541	2024-11-15	3,750.00	3,750.00	3,750.00	0.00	0.00	0.00	0.00	0.00	
LSERV CORPORATION	02-101101-24-12-3110	2024-12-27	385,764.34	385,764.34	385,764.34	0.00	0.00	0.00	0.00	0.00	
LSERV CORPORATION	02-101101-24-12-3113	2024-12-27	368,395.79	368,395.79	368,395.79	0.00	0.00	0.00	0.00	0.00	
LURENCE V. CARACE	02-101101-24-12-2837	2024-12-09	304.70	304.70	304.70	0.00	0.00	0.00	0.00	0.00	
LURENCE V. CARACE	02-101101-24-12-3071	2024-12-27	800.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	
MA LOUELLA B. AREGLO	02-102101-24-12-0088	2024-12-27	800.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	
MANUEL D. EVANGELISTA	02-102101-24-12-0085	2024-12-27	26,102.18	26,102.18	26,102.18	0.00	0.00	0.00	0.00	0.00	

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(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/ Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

Name of Creditors	Obligation Request and Status *			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
MANUEL D. EVANGELISTA, ET.AL	02-101101-24-12-3097	2024-12-27	133,636.90	133,636.90	133,636.90	0.00	0.00	0.00	0.00	0.00	
MARC ANTHONY P. PASCUA	02-101101-24-09-1985	2024-09-19	8,568.36	8,568.36	8,568.36	0.00	0.00	0.00	0.00	0.00	
MARC ANTHONY P. PASCUA	02-101101-24-10-2271	2024-10-21	10,996.45	10,996.45	10,996.45	0.00	0.00	0.00	0.00	0.00	
MARGREN C. CATOR	MOOE-24-12-1100	2024-12-27	9,750.00	9,750.00	9,750.00	0.00	0.00	0.00	0.00	0.00	
MARIMAR P. LICAYU	2024-12-813	2024-12-31	3,750.00	3,750.00	3,750.00	0.00	0.00	0.00	0.00	0.00	
MAROON STUDIOS INC.	02-101101-24-11-2688	2024-12-27	150,638.94	150,638.94	150,638.94	0.00	0.00	0.00	0.00	0.00	
Mary Joy G. Serato	2024-12-493	2024-12-23	4,275.00	4,275.00	4,275.00	0.00	0.00	0.00	0.00	0.00	
Mc Rene S. Bade	2024-08-217	2024-08-15	9,320.35	9,320.35	0.00	9,320.35	0.00	0.00	0.00	0.00	
MEGA HOLIDAY TRAVEL AND TOURS	02-101101-24-12-3047	2024-12-23	50,073.00	50,073.00	50,073.00	0.00	0.00	0.00	0.00	0.00	
MEGA HOLIDAY TRAVEL AND TOURS	02-101101-24-12-3073	2024-12-27	87,356.00	87,356.00	87,356.00	0.00	0.00	0.00	0.00	0.00	
MEGA HOLIDAY TRAVEL AND TOURS	02-101101-24-12-3076	2024-12-27	53,145.00	53,145.00	53,145.00	0.00	0.00	0.00	0.00	0.00	
MERALCO	02-101101-24-12-3122	2024-12-27	974,971.91	974,971.91	974,971.91	0.00	0.00	0.00	0.00	0.00	
MOISES C. ERQUIZA	02-101101-24-12-3059	2024-12-26	4,427.20	4,427.20	4,427.20	0.00	0.00	0.00	0.00	0.00	
MOJENES T. TUGADE	2024-12-822	2024-12-31	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	
MYRNA E. CALAG	02-101101-24-12-3082	2024-12-27	34,207.50	34,207.50	34,207.50	0.00	0.00	0.00	0.00	0.00	
NANCY G. SORIAGA	02-101101-24-12-3121	2023-12-27	50,991.81	50,991.81	50,991.81	0.00	0.00	0.00	0.00	0.00	
NATIONAL PRINTING OFFICE (NPO)	02-101101-24-12-3112	2024-12-27	233,750.00	233,750.00	233,750.00	0.00	0.00	0.00	0.00	0.00	
NONA W. MARQUEZ	02-101101-24-12-3086	2024-12-27	512.50	512.50	512.50	0.00	0.00	0.00	0.00	0.00	
PABLO R. COSTALES, JR.	2024-12-790	2024-12-19	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	
PAUL JORDAN R. ABEJERO ET.AL	02-101101-24-12-3083	2024-12-27	241,696.26	241,696.26	241,696.26	0.00	0.00	0.00	0.00	0.00	
PETRON CORPORATION	02-101101-24-12-3074	2024-12-27	280,308.78	280,308.78	280,308.78	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE GLOBAL COMMUNICATIONS, INC.	02-101101-24-01-0058	2024-01-24	2,488.00	2,488.00	2,488.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE GLOBAL COMMUNICATIONS, INC.	02-101101-24-01-0067	2024-01-24	57,000.00	57,000.00	57,000.00	0.00	0.00	0.00	0.00	0.00	
Pier Glass and Aluminum Services	2024-10-290	2024-10-18	27,600.00	27,600.00	27,600.00	0.00	0.00	0.00	0.00	0.00	
PLDT, Inc.	2024-11-535	2024-12-31	3,049.65	3,049.65	3,049.65	0.00	0.00	0.00	0.00	0.00	Payment for telephone expenses - landline for the month of November 2024
PLDT, INC.	02-101101-24-01-0057	2024-01-24	39,704.00	39,704.00	39,704.00	0.00	0.00	0.00	0.00	0.00	
PRINCE ANTON O. DOMONDON	2024-12-803	2024-12-31	12,192.03	12,192.03	12,192.03	0.00	0.00	0.00	0.00	0.00	
QUEST HOTEL TAGAYTAY	02-101101-24-12-3014	2024-12-20	1,386,691.00	1,386,691.00	1,386,691.00	0.00	0.00	0.00	0.00	0.00	
RAYMUND S. YUSON	2024-12-814	2024-12-31	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	
RAYMUND S. YUSON	2024-12-815	2024-12-31	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	
RAYMUND S. YUSON	2024-12-820	2024-12-31	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	
RC Lim Marketing	02-101101-2024-11-0402	2024-11-07	114,140.00	114,140.00	114,140.00	0.00	0.00	0.00	0.00	0.00	
RENEIL M. PASCUAL	02-101101-24-12-3102	2024-12-27	7,700.00	7,700.00	7,700.00	0.00	0.00	0.00	0.00	0.00	
RENEIL M. PASCUAL	02-101101-24-12-3104	2024-12-27	7,154.00	7,154.00	7,154.00	0.00	0.00	0.00	0.00	0.00	
REVLV SOLUTIONS, INC.	02-101101-24-10-2326	2024-12-27	16,666.67	16,666.67	16,666.67	0.00	0.00	0.00	0.00	0.00	
REVLV SOLUTIONS, INC.	02-101101-24-10-2327	2024-12-27	156,250.00	156,250.00	156,250.00	0.00	0.00	0.00	0.00	0.00	
Riamila J. Laureño	02-101101-2024-12-0495	2024-12-27	29,700.00	29,700.00	29,700.00	0.00	0.00	0.00	0.00	0.00	
RIZZA JANE T. TORRES	02-101101-24-12-3100	2024-12-27	7,700.00	7,700.00	7,700.00	0.00	0.00	0.00	0.00	0.00	
ROGELIO G. GONZALES III ET.AL	02-101101-24-12-3108	2024-12-27	128,957.37	128,957.37	128,957.37	0.00	0.00	0.00	0.00	0.00	
ROGELIO G. GONZALES III ET.AL	02-102101-24-12-0084	2024-12-27	693,782.74	693,782.74	693,782.74	0.00	0.00	0.00	0.00	0.00	
ROLAND KENNETH M. BALLESTEROS	02-101101-24-12-3105	2024-12-27	6,300.00	6,300.00	6,300.00	0.00	0.00	0.00	0.00	0.00	

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ROLANDO M. BITUIN	02-101101-24-12-2948	2024-12-13	5,500.00	5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00	
ROLLY G. ESCOBAL	MOOE-24-12-1096	2024-12-27	10,950.00	10,950.00	10,950.00	0.00	0.00	0.00	0.00	0.00	
ROSE LEAH P. SILANG	02-101101-24-12-3115	2024-12-27	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	
ROVI-ANN D. DABALOS	02-101101-24-12-3096	2024-12-27	2,984.63	2,984.63	2,984.63	0.00	0.00	0.00	0.00	0.00	
Roy C. Pasco	2024-12-505	2024-12-27	375.00	375.00	375.00	0.00	0.00	0.00	0.00	0.00	
Roy C. Pasco	2024-12-506	2024-12-27	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	
RUBINA S. BADOY	02-101101-24-12-3119	2024-12-27	3,573.80	3,573.80	3,573.80	0.00	0.00	0.00	0.00	0.00	
SMART COMMUNICATIONS INC.	2024-12-823	2024-12-31	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	
SM PRIME HOLDINGS, INC.	02-101101-24-12-3089	2024-12-27	196,657.16	196,657.16	196,657.16	0.00	0.00	0.00	0.00	0.00	
SP Community Multi-Purpose Cooperative	02-101101-2024-12-0504	2024-12-31	135,242.95	135,242.95	135,242.95	0.00	0.00	0.00	0.00	0.00	
STEPHANY A. DELA TORRE	02-101101-24-12-3114	2025-12-27	8,951.00	8,951.00	8,951.00	0.00	0.00	0.00	0.00	0.00	
TARLAC MAC ENTERPRISES INC.	2024-11-689	2024-11-25	158,257.42	158,257.42	158,257.42	0.00	0.00	0.00	0.00	0.00	
TOYOTA OTIS, INC.	02-101101-24-12-2823	2024-12-05	35,749.78	35,749.78	35,749.78	0.00	0.00	0.00	0.00	0.00	
Villa Fidelina Shopping Center	2024-12-514	2024-12-27	28,510.00	28,510.00	28,510.00	0.00	0.00	0.00	0.00	0.00	
Vince Israel C. Escaño	2024-08-216	2024-08-15	9,398.79	9,398.79	0.00	9,398.79	0.00	0.00	0.00	0.00	
WIDE WIDE WORLD EXPRESS CORPORATION	02-101101-24-12-3075	2024-12-27	102,250.92	102,250.92	102,250.92	0.00	0.00	0.00	0.00	0.00	
WIFICITY, INC.	02-101101-24-01-0054	2024-01-23	193,000.00	193,000.00	193,000.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			13,168,175.84	13,168,175.84	13,085,269.20	18,719.14	9,000.00	55,187.50	0.00	0.00	
A.2 Prior Years' Appropriations			**1,503,615.84**	**1,503,615.84**	**1,499,115.84**	**0.00**	**0.00**	**0.00**	**4,500.00**	**0.00**	
Personnel Services			**10,361.91**	**10,361.91**	**10,361.91**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
JULITO F. DIMAANO	2024-12-823	2024-12-27	10,361.91	10,361.91	10,361.91	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			**1,493,253.93**	**1,493,253.93**	**1,488,753.93**	**0.00**	**0.00**	**0.00**	**4,500.00**	**0.00**	
ABIGAIL CULLA ET AL	2024-12-837	2024-12-27	115,559.90	115,559.90	115,559.90	0.00	0.00	0.00	0.00	0.00	
AIRWORK'S AIRCONDITIONING	02-101101-12-503	2024-12-27	86,200.00	86,200.00	86,200.00	0.00	0.00	0.00	0.00	0.00	
Ariel G. Gamuza	2024-12-58	2024-12-27	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	To payment for labor & materials for Cistern Tank Cleaning of MRO6 Building
Avescor Motors of Bacolod, Inc.	2024-12-63	2024-12-27	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	To payment of preventive maintenance of office vehicle - mitsubishi L300 (B60687)
CASANOVA REALTY DEVELOPMENT CORPORATION	2024-12-828	2024-12-27	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	
CJI Fuels Corp.	2024-12-59	2024-12-27	11,255.57	11,255.57	11,255.57	0.00	0.00	0.00	0.00	0.00	To payment of fuel consumption and office generator of IMRO for the month of December 2024
Deka Sales Repair and Contracting Services	2024-12-69	2024-12-27	2,912.00	2,912.00	2,912.00	0.00	0.00	0.00	0.00	0.00	To payment for the replacement of Aircon Circuit Breaker at the 2nd Floor Lobby Area
FBJ TRADING PEST CONTROL AND GENERAL SERVICES	2024-12-829	2024-12-27	45,049.92	45,049.92	45,049.92	0.00	0.00	0.00	0.00	0.00	
FFCSCE Consumers Cooperative	2024-12-53	2024-12-27	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	To payment of water supply of MARINA Building for the month of December 2024
Jetly B. Dolientas	2024-12-61	2024-12-27	2,845.50	2,845.50	2,845.50	0.00	0.00	0.00	0.00	0.00	To payment of travel expense
Jimmy I. Amolo, Jr., et.al	2024-12-65	2024-12-27	55,320.00	55,320.00	55,320.00	0.00	0.00	0.00	0.00	0.00	To payment of travel expense of Job Orders to conduct OPLAN Biyaheng Ayos: Pasko 2024 on 21 Dec to 02 Jan 2024
JOB ORDER PERSONNEL - LEXO	2024-12-835	2024-12-27	2,940.88	2,940.88	2,940.88	0.00	0.00	0.00	0.00	0.00	
JOB ORDER PERSONNEL - MRO IV	2024-12-834	2024-12-27	23,329.62	23,329.62	23,329.62	0.00	0.00	0.00	0.00	0.00	
JOB ORDER PERSONNEL - PEXO	2024-12-836	2024-12-27	7,449.12	7,449.12	7,449.12	0.00	0.00	0.00	0.00	0.00	

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Name of Creditors	Obligation Request and Status *			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	more than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
JOSE NELSON G. SOBREVEGA	2024-12-824	2024-12-27	12,300.00	12,300.00	12,300.00	0.00	0.00	0.00	0.00	0.00	
Kareila Management Corp.	2024-12-68	2024-12-27	23,490.00	23,490.00	23,490.00	0.00	0.00	0.00	0.00	0.00	To payment of lifetime tables (personal table and 4ft tables for MARINA Training Institute)
KARL ARIS D. BARCELONA	2023-12-523	2023-12-29	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	
LEGAZPI GRACE HOME BUILDERS SUPPLY	02-101101-02-504	2024-12-27	10,800.00	10,800.00	10,800.00	0.00	0.00	0.00	0.00	0.00	
LEGAZPI GRACE HOME BUILDERS SUPPLY	02-101101-12-501	2024-12-27	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	
LEGAZPI GRACE HOME BUILDERS SUPPLY	02-101101-12-502	2024-12-27	9,400.00	9,400.00	9,400.00	0.00	0.00	0.00	0.00	0.00	
LEGAZPI GRACE HOME BUILDERS SUPPLY	02-101101-12-505	2024-12-27	35,385.00	35,385.00	35,385.00	0.00	0.00	0.00	0.00	0.00	
LNM Water Station	2024-12-54	2024-12-27	390.00	390.00	390.00	0.00	0.00	0.00	0.00	0.00	To payment of water supply for the month of Dec 2024
Mandaue Foam Indusries, Inc.	2024-12-66	2024-12-27	24,070.00	24,070.00	24,070.00	0.00	0.00	0.00	0.00	0.00	To payment of 4-drawer lateral steel cabinet
MARINA ROV	02-101101-12-497	2024-12-27	487,751.64	487,751.64	487,751.64	0.00	0.00	0.00	0.00	0.00	
MARINA ROV PAYROLL JO	02-101101-12-498	2024-12-27	22,115.68	22,115.68	22,115.68	0.00	0.00	0.00	0.00	0.00	
MARINA ROV PAYROLL JO	02-101101-12-499	2024-12-27	18,750.00	18,750.00	18,750.00	0.00	0.00	0.00	0.00	0.00	
MARINA ROV PAYROLL JO	02-101101-12-499	2024-12-27	12,990.00	12,990.00	12,990.00	0.00	0.00	0.00	0.00	0.00	
MARINA V PAYROLL PERMANENT	02-101101-12-500	2024-12-27	7,530.00	7,530.00	7,530.00	0.00	0.00	0.00	0.00	0.00	
MARINA V PAYROLL - PERMANENT	02-101101-12-500	2024-12-27	2,100.00	2,100.00	2,100.00	0.00	0.00	0.00	0.00	0.00	
MELISSA B. CESTINA	02-101101-12-506	2024-12-27	565.45	565.45	565.45	0.00	0.00	0.00	0.00	0.00	
MICHELLE B. HINCH / SHIELA H. BABASA	2024-12-831	2024-12-27	18,500.00	18,500.00	18,500.00	0.00	0.00	0.00	0.00	0.00	
Mil Gasoline Station	2024-12-62	2024-12-27	5,350.48	5,350.48	5,350.48	0.00	0.00	0.00	0.00	0.00	To payment of fuel consumption and office generator of BEO for the month of December 2024
More Electric and Power Corporation	2024-12-56	2024-12-27	20,686.14	20,686.14	20,686.14	0.00	0.00	0.00	0.00	0.00	To payment of electricity consumption of MARINA-Iloilo covering Nov. 25 to Dec. 25, 2024
Negros Electric and Power Corporation	2024-12-50	2024-12-27	25,025.67	25,025.67	25,025.67	0.00	0.00	0.00	0.00	0.00	Negros Electric and Power Corporation
Philippine Ports Authority	2024-12-64	2024-12-27	89,600.00	89,600.00	89,600.00	0.00	0.00	0.00	0.00	0.00	To payment for the Lease Occupancy of MARINA Regional Office VI from Jan 2017 - Dec 2024
PREMIER SOUTHERN CORPORATION	2024-12-830	2024-12-27	37,798.64	37,798.64	37,798.64	0.00	0.00	0.00	0.00	0.00	
Spawn Computers	2024-12-67	2024-12-27	94,890.00	94,890.00	94,890.00	0.00	0.00	0.00	0.00	0.00	To payment of projector, wide screen and powerpoint prsenter clicker for MARINA Training Institute
STATE CONSTRUCTION AND MILL SUPPLY	2024-12-833	2024-12-27	11,581.00	11,581.00	11,581.00	0.00	0.00	0.00	0.00	0.00	
TMSN MARKETING	2024-12-832	2024-12-27	26,230.00	26,230.00	26,230.00	0.00	0.00	0.00	0.00	0.00	
TRITON SECURITY AGENCY	2024-12-826	2024-12-27	52,000.00	52,000.00	52,000.00	0.00	0.00	0.00	0.00	0.00	
Wide wide world expess corporation	2024-12-60	2024-12-27	1,942.00	1,942.00	1,942.00	0.00	0.00	0.00	0.00	0.00	To payment of postage and mailings expense for the month of December 2024
WILLIAM TAN ENTERPRISES INC	2024-12-827	2024-12-27	15,049.72	15,049.72	15,049.72	0.00	0.00	0.00	0.00	0.00	
Sub-total			1,503,615.84	1,503,615.84	1,499,115.84	0.00	0.00	0.00	4,500.00	0.00	
Total			14,671,791.68	14,671,791.68	14,584,385.04	18,719.14	9,000.00	55,187.50	4,500.00	0.00	
B. Not Yet Due and Demandable Obligations*			**85,964,833.89**	**85,964,833.89**	**72,060,021.90**	**0.00**	**0.00**	**0.00**	**12,871,524.38**	**1,033,287.61**	
B.1 Current Year's Appropriations			**72,060,021.90**	**72,060,021.90**	**72,060,021.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Personnel Services			**7,671.05**	**7,671.05**	**7,671.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
GSIS	2024-12-722	2024-12-03	7,671.05	7,671.05	7,671.05	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			**72,052,350.85**	**72,052,350.85**	**72,052,350.85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

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Name of Creditors	Obligation Request and Status *			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	[illegible] year but less than	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
AMADA ENTERPRISES	02-101101-24-10-2355	2024-10-31	599,630.00	599,630.00	599,630.00	0.00	0.00	0.00	0.00	0.00	
ARTJOHNLEY ENTERPRISES	02-101101-24-12-3088	2024-12-27	90,725.00	90,725.00	90,725.00	0.00	0.00	0.00	0.00	0.00	
ASEAMETRICS HR SOLUTIONS, INC.	02-101101-24-12-3051	2024-12-26	690,000.00	690,000.00	690,000.00	0.00	0.00	0.00	0.00	0.00	
AUDIO 4 DESIGN N TECHNOLOGY CORP	02-101101-24-08-1716	2024-08-16	27,995.87	27,995.87	27,995.87	0.00	0.00	0.00	0.00	0.00	
BATMCEMPCOOPERATIVE	02-101101-24-12-3067	2024-12-27	34,500.00	34,500.00	34,500.00	0.00	0.00	0.00	0.00	0.00	
BLASMORISSIN COMMERCIAL	02-101101-24-12-3080	2024-12-27	58,659.00	58,659.00	58,659.00	0.00	0.00	0.00	0.00	0.00	
CHAMPION HARDWARE	02-101101-24-12-2835	2024-12-09	31,260.00	31,260.00	31,260.00	0.00	0.00	0.00	0.00	0.00	
CHRISTINE-ARCY FURNITURE DESIGNS, INC.	02-101101-24-12-3099	2024-12-27	84,800.00	84,800.00	84,800.00	0.00	0.00	0.00	0.00	0.00	
COMPARTS COMPUTER SALES	02-101101-24-09-1824	2024-09-05	230,000.00	230,000.00	230,000.00	0.00	0.00	0.00	0.00	0.00	
ENRIQUEZ METAL ENGRAVING	02-101101-24-12-3066	2024-12-27	57,050.00	57,050.00	57,050.00	0.00	0.00	0.00	0.00	0.00	
FAST AUTOWORLD PHILIPPINES CORPORATION	MOOE-24-12-1088	2024-12-27	20,979.52	20,979.52	20,979.52	0.00	0.00	0.00	0.00	0.00	
FIRST KON INC.	02-101101-24-12-3079	2024-12-27	6,458,125.60	6,458,125.60	6,458,125.60	0.00	0.00	0.00	0.00	0.00	
FMC / NEC PHILIPPINES	02-101101-24-04-0516	2024-04-04	3,000,000.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	
FMC RESEARCH SOLUTIONS, INC.	02-101101-24-12-2899	2024-12-10	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	
FMC RESEARCH SOLUTIONS, INC.	02-101101-24-12-3118	2024-12-27	9,316,750.00	9,316,750.00	9,316,750.00	0.00	0.00	0.00	0.00	0.00	
HI CARS INC	02-101101-24-11-2726	2024-11-27	115,528.00	115,528.00	115,528.00	0.00	0.00	0.00	0.00	0.00	
HONDA CARS MANILA	02-101101-24-07-1512	2024-07-29	51,913.12	51,913.12	51,913.12	0.00	0.00	0.00	0.00	0.00	
HONDA CARS MANILA	02-101101-24-10-2364	2024-10-31	58,490.88	58,490.88	58,490.88	0.00	0.00	0.00	0.00	0.00	
ICREATIVE SOLUTION CO,	02-101101-24-12-3092	2024-12-27	246,000.00	246,000.00	246,000.00	0.00	0.00	0.00	0.00	0.00	
INSTITUTE FOR SOLIDARITY IN ASIA	02-101101-24-12-3068	2024-12-27	409,483.20	409,483.20	409,483.20	0.00	0.00	0.00	0.00	0.00	
IP CREATE STITCHES & PRINT ENT.	MOOE-24-12-1087	2024-12-27	4,020.00	4,020.00	4,020.00	0.00	0.00	0.00	0.00	0.00	
MANDAUE FOAM INDUSTRIES, INC.	MOOE-24-12-1090	2024-12-27	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	
MAROON STUDIOS INC.	02-101101-24-11-2688	2024-11-25	1,506,389.42	1,506,389.42	1,506,389.42	0.00	0.00	0.00	0.00	0.00	
NATIONAL PRINTING OFFICE	02-101101-24-04-0709	2024-04-25	23,604.00	23,604.00	23,604.00	0.00	0.00	0.00	0.00	0.00	
NATIONAL PRINTING OFFICE	02-101101-24-12-3091	2024-12-27	1,397,120.00	1,397,120.00	1,397,120.00	0.00	0.00	0.00	0.00	0.00	
NATIONAL PRINTING OFFICE	02-101101-24-12-3124	2024-12-27	27,500,000.00	27,500,000.00	27,500,000.00	0.00	0.00	0.00	0.00	0.00	
NEW A.G. STYLIST FURNITURE	02-101101-24-12-3052	2024-12-26	36,000.00	36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	
PAULA MEDICAL SUPPLY TRADING	MOOE-24-12-1091	2024-12-27	11,856.00	11,856.00	11,856.00	0.00	0.00	0.00	0.00	0.00	
PAULA MEDICAL SUPPLY TRADING	MOOE-24-12-1092	2024-12-27	3,910.00	3,910.00	3,910.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE NORMAL UNIVERSITY	02-101101-24-05-1027	2024-05-22	1,060,920.00	1,060,920.00	1,060,920.00	0.00	0.00	0.00	0.00	0.00	
PHOTOPRO TRADING AND GENERAL MERCHANDISE	02-101101-24-07-1432	2024-07-16	52,670.25	52,670.25	52,670.25	0.00	0.00	0.00	0.00	0.00	
PRINCE MOTOR CORPORATION	02-101101-24-12-2956	2024-12-16	62,569.50	62,569.50	62,569.50	0.00	0.00	0.00	0.00	0.00	
REVLV SOLUTIONS, INC.	02-101101-24-10-2326	2024-10-29	166,666.66	166,666.66	166,666.66	0.00	0.00	0.00	0.00	0.00	
REVLV SOLUTIONS, INC.	02-101101-24-10-2327	2024-10-29	93,750.00	93,750.00	93,750.00	0.00	0.00	0.00	0.00	0.00	
SMARTEE GLASS AND ALUMINUM SUPPLY	02-101101-24-12-3069	2024-12-27	16,500.00	16,500.00	16,500.00	0.00	0.00	0.00	0.00	0.00	
SOUTHCOAST MARKETING INC.	02-101101-24-12-3098	2024-12-27	1,497,636.00	1,497,636.00	1,497,636.00	0.00	0.00	0.00	0.00	0.00	
SPEEDPRINTER MICROVENTURES, INC.	02-101101-24-12-2969	2024-12-17	13,000.00	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	
SUNCON TRADING	02-101101-24-04-0554	2024-04-08	10,389.00	10,389.00	10,389.00	0.00	0.00	0.00	0.00	0.00	
TECHSOLVE SYSTEMS SOLUTIONS INC.	02-101101-24-12-3019	2024-12-20	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	
TOYOTA OTIS, INC.	02-101101-24-12-2908	2024-12-11	17,747.35	17,747.35	17,747.35	0.00	0.00	0.00	0.00	0.00	
TRIUMVIRATE DEVELOPMENT CORPORATION	02-101101-24-12-3017	2024-12-20	16,050,612.48	16,050,612.48	16,050,612.48	0.00	0.00	0.00	0.00	0.00	
WHITE SPACE PRINTING SERVICES	02-102101-24-12-0054	2024-12-09	237,600.00	237,600.00	237,600.00	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Sub-total			72,060,021.90	72,060,021.90	72,060,021.90	0.00	0.00	0.00	0.00	0.00	
B.2 Prior Years' Appropriations			**13,904,811.99**	**13,904,811.99**	**0.00**	**0.00**	**0.00**	**0.00**	**12,871,524.38**	**1,033,287.61**	
Personnel Services			**471,255.23**	**471,255.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**471,255.23**	
EDNA ABON	01-105462-2022-10-001	2022-10-03	21,586.00	21,586.00	0.00	0.00	0.00	0.00	0.00	21,586.00	
EDNA T. ABON	01-101101-2021-12-0215	2021-12-13	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	
ERNESTO DE GUZMAN ET.AL	01-101101-2020-11-0251	2020-11-05	15,507.04	15,507.04	0.00	0.00	0.00	0.00	0.00	15,507.04	
MARIGOLD CLAUDINE S. BOSCH	01-101101-2020-11-0275	2020-11-26	7,830.00	7,830.00	0.00	0.00	0.00	0.00	0.00	7,830.00	
MARINA EMPLOYEES COOPERATIVE	01-101101-2022-10-0158	2022-10-26	57,864.96	57,864.96	0.00	0.00	0.00	0.00	0.00	57,864.96	
MARINA PAYROLL ACCOUNT	01-101101-2019-11-0252	2019-11-30	13,746.48	13,746.48	0.00	0.00	0.00	0.00	0.00	13,746.48	
MARINA PAYROLL ACCOUNT 1	01-101101-2019-11-0239	2019-11-30	1,948.90	1,948.90	0.00	0.00	0.00	0.00	0.00	1,948.90	
MARINA PAYROLL ACCOUNT 10	01-101101-2022-02-0009	2022-02-09	7,369.00	7,369.00	0.00	0.00	0.00	0.00	0.00	7,369.00	
MARINA PAYROLL ACCOUNT 11	01-101101-2022-08-0104	2022-08-08	48,153.51	48,153.51	0.00	0.00	0.00	0.00	0.00	48,153.51	
MARINA PAYROLL ACCOUNT 12	01-101101-2022-09-0114	2022-09-08	15,074.20	15,074.20	0.00	0.00	0.00	0.00	0.00	15,074.20	
MARINA PAYROLL ACCOUNT 13	01-101101-2022-11-0162	2022-11-08	8,982.23	8,982.23	0.00	0.00	0.00	0.00	0.00	8,982.23	
MARINA PAYROLL ACCOUNT 3	01-101101-2020-07-0150	2022-07-01	6,022.69	6,022.69	0.00	0.00	0.00	0.00	0.00	6,022.69	
MARINA PAYROLL ACCOUNT 5	01-101101-2020-11-0251	2020-11-05	39,000.00	39,000.00	0.00	0.00	0.00	0.00	0.00	39,000.00	
MARINA PAYROLL ACCOUNT 6	01-101101-2020-01-0003	2020-01-08	26,747.77	26,747.77	0.00	0.00	0.00	0.00	0.00	26,747.77	
MARINA PAYROLL ACCOUNT 7	01-101101-2016-01-0004	2016-09-01	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	
MARINA PAYROLL ACCOUNT 8	01-101101-2021-01-0003	2021-01-07	2,525.74	2,525.74	0.00	0.00	0.00	0.00	0.00	2,525.74	
MARINA PAYROLL ACCOUNT 9	01-101101-2022-07-0090	2022-07-07	8,889.11	8,889.11	0.00	0.00	0.00	0.00	0.00	8,889.11	
MARINA PAYROLL ACOUNT 2	01-101101-2020-16-0131	2020-06-30	7,103.27	7,103.27	0.00	0.00	0.00	0.00	0.00	7,103.27	
MARITIME INDUSTRY AUTHORITY	01-101101-2022-10-0224	2022-10-01	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
NANNETTE Z. DINOPOL ET.AL	01-101101-2020-10-0296	2020-10-01	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	
REY CASTIL	01-101101-2022-12-0215	2021-12-13	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	
ROMNEY GHYN SANTOS	01-101101-2020-12-1591	2020-12-01	8,404.33	8,404.33	0.00	0.00	0.00	0.00	0.00	8,404.33	
VICTOR TORREFIEL	01-101101-2021-12-0215	2021-12-13	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	
ZENY GINA MONTICOD	01-101101-2021-12-0215	2021-12-13	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	
Maintenance and Other Operating Expenses			**13,433,556.76**	**13,433,556.76**	**0.00**	**0.00**	**0.00**	**0.00**	**12,871,524.38**	**562,032.38**	
BAMBAM'S TRADING	02-101101-2021-102-1285	2021-12-13	37,800.00	37,800.00	0.00	0.00	0.00	0.00	0.00	37,800.00	
BERKLYN ELECTRONIC SUPPLIES AND SERVICES	02-101101-2023-11-2217	2023-11-22	23,408.00	23,408.00	0.00	0.00	0.00	0.00	23,408.00	0.00	
BROWNSHORE SYSTEMS AND TECHNOLOGIES	02-101101-2021-04-0235	2021-04-13	984.00	984.00	0.00	0.00	0.00	0.00	0.00	984.00	
CONVERGE INFORMATION AND COMMUNICATIONS TECHNOLOGY SOLUTIONS, INC.	02-101101-2023-02-0191	2023-12-31	1,387.50	1,387.50	0.00	0.00	0.00	0.00	1,387.50	0.00	
DACO SALES CORPORATION	02-101101-2020-01-0049	2020-12-31	15,095.63	15,095.63	0.00	0.00	0.00	0.00	0.00	15,095.63	
DANICA FONTANOS ET.AL	02-101101-2020-12-1634	2020-12-01	63,623.51	63,623.51	0.00	0.00	0.00	0.00	0.00	63,623.51	
ERNESTO MORALES ET.AL	02-101101-2020-12-1597	2020-12-01	15,985.21	15,985.21	0.00	0.00	0.00	0.00	0.00	15,985.21	

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, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

Name of Creditors	Obligation Request and Status *			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	more than 1 year but less than	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
FERNANDO LACAD	02-101101-2022-04-0503	2022-04-12	2,610.00	2,610.00	0.00	0.00	0.00	0.00	0.00	2,610.00	
GYKSLYN GICOS	02-101101-2019-12	2019-12-01	408.30	408.30	0.00	0.00	0.00	0.00	0.00	408.30	
HONDA CARS MANILA	02-101101-2022-11-1935	2022-11-30	11,215.68	11,215.68	0.00	0.00	0.00	0.00	0.00	11,215.68	
IP CONVERGE DATA SERVICE INC.	02-101101-2020-12-1621	2021-12-31	37,500.00	37,500.00	0.00	0.00	0.00	0.00	0.00	37,500.00	
IP CONVERGE DATA SERVICE INC.	02-101101-2021-11-1113	2021-11-17	35,357.81	35,357.81	0.00	0.00	0.00	0.00	0.00	35,357.81	
JAISLE A. CARRASCO	02-101101-2022-01-0013	2022-01-17	2,833.20	2,833.20	0.00	0.00	0.00	0.00	0.00	2,833.20	
JANELLE R. BITUIN ET.AL	02-101101-2020-12-1598	2020-12-31	60,223.09	60,223.09	0.00	0.00	0.00	0.00	0.00	60,223.09	
JANELLE R. BITUIN ET.AL	02-101101-2020-15-1569	2020-12-01	42,237.01	42,237.01	0.00	0.00	0.00	0.00	0.00	42,237.01	
JHEZEL RODRIGUEZ	02-102101-2022-01-0005	2022-01-17	10,652.83	10,652.83	0.00	0.00	0.00	0.00	0.00	10,652.83	
JHOCELYN PATRICE DECO	02-101101-2021-09-0485	2019-09-01	525.07	525.07	0.00	0.00	0.00	0.00	0.00	525.07	
JOEL NAVARRETE	02-101101-2022	2022-12-01	6,213.15	6,213.15	0.00	0.00	0.00	0.00	0.00	6,213.15	
JOESEPH SIERVO	02-101101-2020	2020-12-01	1,414.93	1,414.93	0.00	0.00	0.00	0.00	0.00	1,414.93	
JOSELITO BUNAG ET.AL	02-101101-2020-12-1599	2020-12-01	3,343.35	3,343.35	0.00	0.00	0.00	0.00	0.00	3,343.35	
JOSEPH VICTOR S. GENERATO	02-101101-2023-12-2426	2023-12-20	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	
MARIEL JAMAICA VIDAD	02-101101-2021-12-1405	2021-12-29	674.46	674.46	0.00	0.00	0.00	0.00	0.00	674.46	
MAVELINE P. CASTILLO	02-101101-2022-12-2164	2022-12-19	3,396.10	3,396.10	0.00	0.00	0.00	0.00	0.00	3,396.10	
MAYNILAD INC.	02-101101-2022-09-1689	2022-09-21	985.34	985.34	0.00	0.00	0.00	0.00	0.00	985.34	
MELCHORE BLAIRE YAP	02-101101-2021-12-1192	2021-12-02	4,900.00	4,900.00	0.00	0.00	0.00	0.00	0.00	4,900.00	
MICHELLE J. RATIN	02-101101-2020	2020-12-01	5,660.16	5,660.16	0.00	0.00	0.00	0.00	0.00	5,660.16	
MICROBASE INCORPORATED	02-102101-2021-12-0026	2023-12-31	11,940,000.00	11,940,000.00	0.00	0.00	0.00	0.00	11,940,000.00	0.00	
MY CREATIVE PANDA WEB DESIGN AND DEVELOPMENT CONSULTANCY SERVICES	02-101101-2023-12-2567	2023-12-29	888,888.88	888,888.88	0.00	0.00	0.00	0.00	888,888.88	0.00	
PEREGRINO L. REPONTE JR.	01-101101-2023-07-0109	2023-12-31	1,750.00	1,750.00	0.00	0.00	0.00	0.00	1,750.00	0.00	
PHILIPPINE GLOBAL COMMUNICATIONS INC	02-101101-2022-08-1582	2022-08-31	57,000.00	57,000.00	0.00	0.00	0.00	0.00	0.00	57,000.00	
PHILIPPINE GLOBAL COMMUNICATIONS INC.	02-101101-2021-09-0882	2021-09-30	17,232.56	17,232.56	0.00	0.00	0.00	0.00	0.00	17,232.56	
PHOTOPRO TRADING AND GENERAL MERCHANDISE	02-101101-2021-09-0880	2021-09-30	11,700.00	11,700.00	0.00	0.00	0.00	0.00	0.00	11,700.00	
POWER HOUSE PEST CONTROL SERVICES	02-101101-2021-09-0842	2021-09-30	14,124.94	14,124.94	0.00	0.00	0.00	0.00	0.00	14,124.94	
RICHIE FLOR MARIE P. LARA	02-102-2022-01-0003	2022-01-03	1,699.92	1,699.92	0.00	0.00	0.00	0.00	0.00	1,699.92	
RODOLFO ESCASINAS	02-101101-2022-07-1232	2022-07-14	28,727.88	28,727.88	0.00	0.00	0.00	0.00	0.00	28,727.88	
ROMNEY GHYN SANTOS	02-101101-2020-12-1591	2020-12-01	9,380.77	9,380.77	0.00	0.00	0.00	0.00	0.00	9,380.77	
ROQSON INDUSTRIAL SALES INC.	02-101101-2020-11-1378	2020-11-03	17,400.00	17,400.00	0.00	0.00	0.00	0.00	0.00	17,400.00	
ROYAL EXPERT ELECTROCHEMICAL SERVICES	02-101101-2022-05-0741	2022-05-18	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	
SPEEDPRINTER MICROVENTURE INC.	02-101101-2022-10-1882	2022-11-15	265.80	265.80	0.00	0.00	0.00	0.00	0.00	265.80	
SUNCON TRADING	02-101101-2023-12-2460	2023-12-27	12,590.00	12,590.00	0.00	0.00	0.00	0.00	12,590.00	0.00	
TERENCE LYLE TULIO	02-101101-2022-01-0007	2022-01-18	26,861.68	26,861.68	0.00	0.00	0.00	0.00	0.00	26,861.68	

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, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

					AGING OF UNPAID OBLIGATIONS						
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
GRAND TOTAL			100,636,625.57	100,636,625.57	86,644,406.94	18,719.14	9,000.00	55,187.50	12,876,024.38	1,033,287.61	
Total Current Year Appropriations			85,228,197.74	85,228,197.74	85,145,291.10	18,719.14	9,000.00	55,187.50	0.00	0.00	
Total Prior Years' Appropriations			15,408,427.83	15,408,427.83	1,499,115.84	0.00	0.00	0.00	12,876,024.38	1,033,287.61	

** For Off-Budgetary Funds: use 'Approved Budget' instead of 'Appropriations'; 'Budget Utilizations' instead of 'Obligations'*

Certified Correct:

EDEN Z. EVANGELISTA
Chief Accountant
Date:

Recommending Approval By:

ATTY. MARIVIC S. RAMOS
Director II, MFAS
D

Approved By:

SONIA B. MALALUAN
Administrator
Date:

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of December 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
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total				Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL										
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	83,028,929.04	69,651,105.68	0.00	292,332.86	153,172,367.58	0.00	734,375.00	0.00	0.00	734,375.00	0.00	6,796,017.12	0.00	0.00	6,796,017.12	7,530,392.12	160,702,759.70	0.00	0.00	0.00	0.00	83,028,929.04	77,381,497.80	0.00	292,332.86	160,702,759.70	
Notice of Cash Allocation (NCA)	78,466,877.57	66,149,268.54	0.00	292,332.86	144,908,478.97	0.00	734,375.00	0.00	0.00	734,375.00	0.00	6,796,017.12	0.00	0.00	6,796,017.12	7,530,392.12	152,438,871.09	0.00	0.00	0.00	0.00	78,466,877.57	73,679,660.66	0.00	292,332.86	152,438,871.09	
MDS Checks Issued	15,913,514.61	10,290,964.19	0.00	0.00	26,204,498.80	0.00	620,000.00	0.00	0.00	620,000.00	0.00	1,375,009.17	0.00	0.00	1,375,009.17	1,995,009.17	28,199,507.97	0.00	0.00	0.00	0.00	15,913,514.61	12,285,993.36	0.00	0.00	28,199,507.97	
Advice to Debit Account	62,553,362.96	55,858,284.35	0.00	292,332.86	118,703,980.17	0.00	114,375.00	0.00	0.00	114,375.00	0.00	5,421,007.95	0.00	0.00	5,421,007.95	5,535,382.95	124,239,363.12	0.00	0.00	0.00	0.00	62,553,362.96	61,393,667.30	0.00	292,332.86	124,239,363.12	
Notice of Transfer Allocations (NTA)	4,562,051.47	3,701,837.14	0.00	0.00	8,263,888.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,263,888.61	0.00	0.00	0.00	0.00	4,562,051.47	3,701,837.14	0.00	0.00	8,263,888.61	
MDS Checks Issued	1,997,654.22	1,565,950.49	0.00	0.00	3,563,604.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,563,604.71	0.00	0.00	0.00	0.00	1,997,654.22	1,565,950.49	0.00	0.00	3,563,604.71	
Advice to Debit Account	2,564,397.25	2,135,886.65	0.00	0.00	4,700,283.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,700,283.90	0.00	0.00	0.00	0.00	2,564,397.25	2,135,886.65	0.00	0.00	4,700,283.90	~
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	83,028,929.04	69,651,105.68	0.00	292,332.86	153,172,367.58	0.00	734,375.00	0.00	0.00	734,375.00	0.00	6,796,017.12	0.00	0.00	6,796,017.12	7,530,392.12	160,702,759.70	0.00	0.00	0.00	0.00	83,028,929.04	77,381,497.80	0.00	292,332.86	160,702,759.70	
NON-CASH DISBURSEMENTS	3,790,830.87	2,653,350.76	0.00	16,547.14	6,460,728.77	0.00	7,625.00	0.00	0.00	7,625.00	0.00	276,674.16	0.00	0.00	276,674.16	284,299.16	6,745,027.93	0.00	0.00	0.00	0.00	3,790,830.87	2,937,649.92	0.00	16,547.14	6,745,027.93	
Tax Remittance Advices Issued (TRA)	3,790,830.87	2,653,350.76	0.00	16,547.14	6,460,728.77	0.00	7,625.00	0.00	0.00	7,625.00	0.00	276,674.16	0.00	0.00	276,674.16	284,299.16	6,745,027.93	0.00	0.00	0.00	0.00	3,790,830.87	2,937,649.92	0.00	16,547.14	6,745,027.93	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	3,790,830.87	2,653,350.76	0.00	16,547.14	6,460,728.77	0.00	7,625.00	0.00	0.00	7,625.00	0.00	276,674.16	0.00	0.00	276,674.16	284,299.16	6,745,027.93	0.00	0.00	0.00	0.00	3,790,830.87	2,937,649.92	0.00	16,547.14	6,745,027.93	
GRAND TOTAL	**86,819,759.91**	**72,504,456.44**	**0.00**	**308,880.00**	**159,633,096.35**	**0.00**	**742,000.00**	**0.00**	**0.00**	**742,000.00**	**0.00**	**7,072,691.28**	**0.00**	**0.00**	**7,072,691.28**	**7,814,691.28**	**167,447,787.63**	**0.00**	**0.00**	**0.00**	**0.00**	**86,819,759.91**	**80,319,147.72**	**0.00**	**308,880.00**	**167,447,787.63**	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,197,257,473.96	188,174,262.68	1,385,431,736.64
NCA	1,088,875,787.00	157,362,319.00	1,246,238,106.00
NTA	45,024,825.37	24,066,915.75	69,091,741.12
Working Fund	0.00	0.00	0.00
TRA	63,356,861.59	6,745,027.93	70,101,889.52
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	44,553,389.37	24,066,915.75	68,620,305.12
Total Disbursement Authorities Available	1,152,704,084.59	164,107,346.93	1,316,811,431.52
Less:	0.00	0.00	0.00
Lapsed NCA	135,725.37	5,299,287.26	5,435,012.63
Disbursements	1,143,928,872.76	167,447,787.63	1,311,376,660.39
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	241.50	0.00	241.50
Balance of Disbursement Authorities as at date	8,639,727.96	(8,639,727.96)	0.00
Total Disbursements Program	1,152,704,084.59	164,107,346.93	1,316,811,431.52
Less: *Actual Disbursements	1,144,064,356.63	172,747,074.89	1,316,811,431.52
(Over)/Under spending	8,639,727.96	(8,639,727.96)	0.00

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct:

EDEN Z. EVANGELISTA
Chief Accountant
Date:

Recommending Approval:

ATTY. MARIO S. RAMOS
Director II, MFAS
Date:

Approved By:

SONIA B. MALALUAN
Administrator
Date:

This report was generated using the Unified Reporting System on January 27, 2025 1:14 PM.

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of December 2024

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, etc.)

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify:)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	0.00	0.00	0.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	0.00	0.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	0.00	0.00
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr. Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.00	0.00
Total Disbursements Program	0.00	0.00	0.00
Less: *Actual Disbursements	0.00	0.00	0.00
(Over)/Under spending	0.00	0.00	0.00

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct:

EDEN Z. EVANGELISTA
Chief Accountant
Date:

Recommending Approval:

ATTY. MARVIC S. RAMOS
Director, AFAS
Date:

Approved By:

SONIA B. MALALUAN
Administrator
Date:

This report was generated using the Unified Reporting System on January 14, 2025 9:37 AM.

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/ Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

Classsification/Sources of Revenue and Other Receipts	UACS Code	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		726,243,186.97	226,705,146.40	269,609,921.74	212,870,433.56	247,420,741.98	956,606,243.68	956,258,501.60	0.00	956,258,501.60	230,363,056.71	32 %	
Revenue Collections		725,080,665.17	226,060,927.88	268,934,076.96	212,421,653.27	246,802,603.54	954,219,261.65	953,877,745.57	0.00	953,877,745.57	229,138,596.48	32 %	
Cash Revenue		725,080,665.17	226,060,927.88	268,934,076.96	212,421,653.27	246,802,603.54	954,219,261.65	953,877,745.57	0.00	953,877,745.57	229,138,596.48	32 %	
Non-Tax		725,080,665.17	226,057,127.88	268,934,076.96	212,421,653.27	246,802,603.54	954,215,461.65	953,873,945.57	0.00	953,873,945.57	229,134,796.48	32 %	
4020101001 - PERMIT FEES IMPORT	4020101001	5,674,000.00	3,461,048.40	3,647,882.92	2,794,856.26	2,200,388.96	12,104,176.54	12,083,600.60	0.00	12,083,600.60	6,430,176.54	113 %	
4020101002 - PERMIT FEES EXPORT	4020101002	700,560.00	935,500.00	29,800.00	42,200.00	15,900.00	1,023,400.00	1,023,400.00	0.00	1,023,400.00	322,840.00	46 %	
4020101099 - OTHER PERMIT FEES	4020101099	182,044,199.80	51,956,125.76	87,485,556.04	46,159,382.14	85,530,337.75	271,131,401.69	271,251,149.61	0.00	271,251,149.61	89,087,201.89	49 %	
4020102000 - REGISTRATION FEES	4020102000	42,104,128.90	14,019,936.89	14,115,268.50	8,622,035.99	10,041,742.88	46,798,984.26	46,647,376.28	0.00	46,647,376.28	4,694,655.36	11 %	
4020104001 - CLEARANCE FEES	4020104001	7,699,000.00	2,427,099.00	2,312,888.00	2,339,001.27	3,181,352.40	10,260,340.67	10,720,695.75	0.00	10,720,695.75	2,561,340.67	33 %	
4020104002 - CERTIFICATION FEES	4020104002	125,909,838.12	43,506,328.87	39,368,104.50	32,943,556.59	33,599,353.76	149,417,343.72	149,464,564.27	0.00	149,464,564.27	23,507,505.60	19 %	
4020104003 - ENDORSEMENT FEES	4020104003	0.00	8,500.00	18,700.00	11,700.00	47,100.00	86,000.00	86,000.00	0.00	86,000.00	86,000.00	0 %	
4020105000 - FRANCHISING FEES	4020105000	16,490,314.00	5,532,973.13	5,888,389.36	3,498,975.06	4,123,993.36	19,044,330.91	19,005,958.69	0.00	19,005,958.69	2,554,016.91	15 %	
4020106000 - LICENSING FEES	4020106000	13,441,000.00	4,837,554.92	5,768,247.32	4,015,630.10	4,808,352.67	19,449,785.01	19,403,252.01	0.00	19,403,252.01	6,008,785.01	45 %	
4020109000 - LEGAL FEES	4020109000	0.00	1,000.00	1,000.00	0.00	2,000.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0 %	
4020110000 - INSPECTION FEES	4020110000	63,306,798.80	18,222,829.78	16,971,584.55	11,901,156.82	12,352,221.99	59,447,793.14	59,453,528.61	0.00	59,453,528.61	(3,859,005.66)	-6 %	
4020111001 - ACCREDITATION FEES	4020111001	21,099,000.00	3,489,691.96	2,653,700.00	2,672,190.00	1,997,200.00	10,812,781.96	10,809,781.96	0.00	10,809,781.96	(10,286,218.04)	-49 %	
4020111099 - OTHER VERIFICATION AND AUTHENTICATION FEES	4020111099	73,000.00	382,060.00	483,040.00	201,660.00	246,263.00	1,313,023.00	1,315,323.00	0.00	1,315,323.00	1,240,023.00	1,699 %	
4020113003 - APPLICATION FEES	4020113003	4,448,000.00	603,000.00	704,030.00	873,790.00	528,539.60	2,709,359.60	2,712,359.60	0.00	2,712,359.60	(1,738,640.40)	-39 %	
4020113004 - ASSESSMENT FEES	4020113004	16,148,000.00	3,567,300.00	3,739,300.00	4,624,500.00	4,284,800.00	16,215,900.00	16,177,400.00	0.00	16,177,400.00	67,900.00	0 %	
4020113007 - FILING FEES	4020113007	0.00	0.00	0.00	3,600.00	66,112.50	69,712.50	69,712.50	0.00	69,712.50	69,712.50	0 %	
4020113008 - IDENTITY CARD FEES	4020113008	313,000.00	191,350.00	724,546.00	768,650.00	741,450.00	2,425,996.00	2,429,146.00	0.00	2,429,146.00	2,112,996.00	675 %	
4020113009 - IMPORT PROCESSING FEES	4020113009	1,020,000.00	673,000.00	1,099,600.00	1,798,800.00	1,261,336.00	4,832,736.00	4,832,736.00	0.00	4,832,736.00	3,812,736.00	374 %	
4020113099 - OTHER PROCESSING FEES	4020113099	144,058,683.40	43,056,241.00	49,436,404.00	61,198,380.00	53,547,850.00	207,238,875.00	206,583,175.04	0.00	206,583,175.04	63,180,191.60	44 %	
4020114000 - FINES AND PENALTIES - SERVICE INCOME	4020114000	7,016,000.00	7,825,730.08	7,016,668.72	6,405,504.11	8,702,751.74	29,750,654.65	29,767,454.65	0.00	29,767,454.65	22,734,654.65	324 %	
4020199099 - OTHER SERVICE INCOME	4020199099	73,519,620.00	21,552,022.80	27,413,709.41	21,517,590.63	19,462,458.09	89,945,780.93	78,024,529.47	0.00	78,024,529.47	16,426,160.93	22 %	
4060999000 - MISCELLANEOUS INCOME	4060999000	15,522.15	7,835.29	35,657.64	28,494.30	61,098.84	133,086.07	12,008,801.53	0.00	12,008,801.53	117,563.92	757 %	
Others		0.00	3,800.00	0.00	0.00	0.00	3,800.00	3,800.00	0.00	3,800.00	3,800.00	0 %	
1030401000 - DUE FROM CENTRAL OFFICE	1030401000	0.00	3,800.00	0.00	0.00	0.00	3,800.00	3,800.00	0.00	3,800.00	3,800.00	0 %	
Non-Revenue Collections/Other Receipts		1,162,521.80	644,218.52	675,844.78	448,780.29	618,138.44	2,386,982.03	2,380,756.03	0.00	2,380,756.03	1,224,460.23	105 %	
Cash Receipts		1,162,521.80	644,218.52	675,844.78	448,780.29	618,138.44	2,386,982.03	2,380,756.03	0.00	2,380,756.03	1,224,460.23	105 %	
Tax		0.00	0.00	0.00	5,700.00	9,960.00	15,660.00	15,450.00	0.00	15,450.00	15,660.00	0 %	
4010401000 - DOCUMENTARY STAMP TAX	4010401000	0.00	0.00	0.00	5,700.00	9,960.00	15,660.00	15,450.00	0.00	15,450.00	15,660.00	0 %	
Non-Tax		1,521.80	106.00	1,714.00	316.00	50.00	2,186.00	2,186.00	0.00	2,186.00	664.20	44 %	
4020109000 - LEGAL FEES	4020109000	1,521.80	106.00	1,714.00	316.00	50.00	2,186.00	2,186.00	0.00	2,186.00	664.20	44 %	
4060999000 - MISCELLANEOUS INCOME	4060999000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Others		0.00	334,242.88	366,910.32	206,449.69	339,152.84	1,266,755.73	1,264,925.73	0.00	1,264,925.73	1,266,755.73	0 %	
1030501000 - RECEIVABLES - DISALLOWANCES/CHARGES	1030501000	0.00	36,782.22	61,553.80	36,069.69	28,351.84	162,757.55	162,757.55	0.00	162,757.55	162,757.55	0 %	
1030502000 - DUE FROM OFFICERS AND EMPLOYEES	1030502000	0.00	0.00	345.00	0.00	12,569.00	12,914.00	12,914.00	0.00	12,914.00	12,914.00	0 %	
2020105000 - DUE TO NGAS	2020105000	0.00	297,460.66	325,011.52	170,380.00	298,232.00	1,091,084.18	1,089,254.18	0.00	1,089,254.18	1,091,084.18	0 %	
Not Applicable		1,161,000.00	309,869.64	287,220.46	236,314.60	268,975.60	1,102,380.30	1,098,194.30	0.00	1,098,194.30	(58,619.70)	-5 %	
2020101000 - DUE TO BIR	2020101000	1,161,000.00	294,660.00	282,150.00	220,380.00	258,390.00	1,055,580.00	1,051,560.00	0.00	1,051,560.00	(105,420.00)	-9 %	
2020105000 - DUE TO NGAS	2020105000	0.00	7,923.64	5,070.46	6,201.00	8,757.10	27,952.20	27,786.20	0.00	27,786.20	27,952.20	0 %	
5010204001 - CLOTHING/UNIFORM ALLOWANCE - CIVILIAN	5010204001	0.00	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00	7,000.00	7,000.00	0 %	
5020101000 - TRAVELING EXPENSES - LOCAL	5020101000	0.00	0.00	0.00	2,800.00	1,828.50	4,628.50	4,628.50	0.00	4,628.50	4,628.50	0 %	
5029903000 - REPRESENTATION EXPENSES	5029903000	0.00	286.00	0.00	6,933.60	0.00	7,219.60	7,219.60	0.00	7,219.60	7,219.60	0 %	
GRAND TOTAL		**726,243,186.97**	**226,705,146.40**	**269,609,921.74**	**212,870,433.56**	**247,420,741.98**	**956,606,243.68**	**956,258,501.60**	**0.00**	**956,258,501.60**	**230,363,056.71**	**32 %**	

Certified Correct:

EDEN Z. EVANGELISTA
Chief Accountant
Date: 1/30/2025

Recommending Approval:

ATTY. MARVIC S. RAMOS
Director III, MFAS
Date:

Approved By:

SONIA B. MALALUAN
Administrator
Date:

This report was generated using the Unified Reporting System on January 30, 2025 8:33 AM.

FAR No. 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 2024

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, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

Classsification/Sources of Revenue and Other Receipts	UACS Code	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Special Account - Locally Funded/Domestic Grants Fund		74,682,759.59	58,330,581.17	13,515,460.41	5,198,725.32	12,558,991.37	89,603,758.27	84,915,716.99	1,840,441.73	86,756,158.72	14,920,998.68	20 %	
Revenue Collections		74,682,759.59	58,330,581.17	13,515,460.41	5,198,725.32	12,558,991.37	89,603,758.27	84,915,716.99	1,840,441.73	86,756,158.72	14,920,998.68	20 %	
Cash Revenue		74,682,759.59	58,330,581.17	13,515,460.41	5,198,725.32	12,558,991.37	89,603,758.27	84,915,716.99	1,840,441.73	86,756,158.72	14,920,998.68	20 %	
Non-Tax		74,682,759.59	57,557,706.69	13,142,449.44	5,113,346.97	12,526,864.07	88,340,367.17	83,652,325.89	1,840,441.73	85,492,767.62	13,657,607.58	18 %	
4020114000 - FINES AND PENALTIES - SERVICE INCOME	4020114000	361,000.00	787,652.29	1,686,340.78	177,334.34	663,366.20	3,314,693.61	3,153,826.47	11,808.78	3,165,635.25	2,953,693.61	818 %	
4020199099 - OTHER SERVICE INCOME	4020199099	74,321,759.59	56,770,054.40	11,456,108.66	4,936,012.63	11,863,497.87	85,025,673.56	80,498,499.42	1,828,632.95	82,327,132.37	10,703,913.97	14 %	
Others		0.00	772,874.48	373,010.97	85,378.35	32,127.30	1,263,391.10	1,263,391.10	0.00	1,263,391.10	1,263,391.10	0 %	
1030101000 - ACCOUNTS RECEIVABLE	1030101000	0.00	772,874.48	20,125.94	85,378.35	32,127.30	910,506.07	910,506.07	0.00	910,506.07	910,506.07	0 %	
2050299000 - OTHER UNEARNED REVENUE	2050299000	0.00	0.00	352,885.03	0.00	0.00	352,885.03	352,885.03	0.00	352,885.03	352,885.03	0 %	
GRAND TOTAL		**74,682,759.59**	**58,330,581.17**	**13,515,460.41**	**5,198,725.32**	**12,558,991.37**	**89,603,758.27**	**84,915,716.99**	**1,840,441.73**	**86,756,158.72**	**14,920,998.68**	**20 %**	

Certified Correct:

EDEN Z. EVANGELISTA
Chief Accountant
Date: 1/31/2025

Recommending Approval:

ATTY. MARVIC S. RAMOS
Director II, MFAS
Date:

Approved By:

SONIA B. MALALUAN
Administrator
Date:

This report was generated using the Unified Reporting System on January 30, 2025 8:34 AM.

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 2024

Department : Department of Transportation (DOTr)
Agency/Entity : Maritime Industry Authority (MARINA)
Region : ALL
Division : ALL
Operating Unit : ALL
Fund Cluster : 07 - Trust Receipts

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/ Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

Classsification/Sources of Revenue and Other Receipts	UACS Code	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts		0.00	18,431,213.96	16,358,139.90	17,648,582.96	25,456,724.59	77,894,661.41	4,178.08	77,894,661.41	77,898,839.49	77,894,661.41	0 %	
Trust Receipts Deposited with Authorized Government Depository		0.00	18,431,213.96	16,358,139.90	17,648,582.96	25,456,724.59	77,894,661.41	4,178.08	77,894,661.41	77,898,839.49	77,894,661.41	0 %	
518824 - OIL POLLUTION MANAGEMENT FUND		0.00	4,178.08	0.00	0.00	0.00	4,178.08	4,178.08	4,178.08	8,356.16	4,178.08	0 %	
535413 - OIL POLLUTION MANAGEMENT FUND		0.00	18,427,035.88	16,358,139.90	17,648,582.96	25,456,724.59	77,890,483.33	0.00	77,890,483.33	77,890,483.33	77,890,483.33	0 %	
GRAND TOTAL		**0.00**	**18,431,213.96**	**16,358,139.90**	**17,648,582.96**	**25,456,724.59**	**77,894,661.41**	**4,178.08**	**77,894,661.41**	**77,898,839.49**	**77,894,661.41**	**0 %**	

Certified Correct:

EDEN Z. EVANGELISTA
Chief Accountant
Date: 1/30/2025

Recommending Approval:

ATTY. MARIVIC S. RAMOS
Director II, MFAS
Date:

Approved By:

SONIA B. MALALUAN
Administrator
Date:

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS

(for Implementing Agency use only)

As at the Quarter Ending December 31, 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
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

X	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 months)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																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=(5-10)	17	18

Certified Correct:

DAN HENRY V. RAMIREZ
OIC, Budget Division
Date:

Certified Correct:

EDEN Z. EVANGELISTA
Chief Accountant
Date:

Recommending Approval By:

Atty. MARVIC S. RAMOS
Director V, OFAS
Date:

Approved By:

SONIA B. MALALUAN
Administrator
Date: