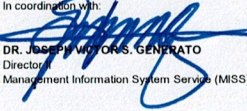


**QUARTERLY PHYSICAL REPORT OF OPERATION**  
Consolidated Per Office as of 31 March 2025

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

| Particulars                                                                                                                                                                    |               | Physical Targets |             |             |             |             | Physical Accomplishments |             |             |             |                | Variance as of<br>31 March 2025 | 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%         | 4%                       |             |             |             | 4%             | 6%                              |                   |
|                                                                                                                                                                                | Nominal Value | 502              | 500         | 494         | 494         | 1,990       | 740                      |             |             |             | 740            | 1,250                           |                   |
| Output Indicator(s)                                                                                                                                                            |               |                  |             |             |             |             |                          |             |             |             |                |                                 |                   |
| 1) No. of policies formulated, updated, issued and disseminated [AGENCY TOTAL]                                                                                                 |               | 2                | 2           | 2           | 2           | 8           | 1                        |             |             |             | 1              | 7                               |                   |
| 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%                      |             |             |             | 97%            |                                 |                   |
|                                                                                                                                                                                | Nominal Value |                  |             |             |             |             | 81,468                   |             |             |             | 81,468         |                                 |                   |
| 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%         | 27%                      |             |             |             | 27%            |                                 |                   |
|                                                                                                                                                                                | Nominal Value | 1,865            | 1,865       | 1,865       | 1,864       | 7,459       | 16,490                   |             |             |             | 16,490         |                                 |                   |
| Output Indicator(s)                                                                                                                                                            |               |                  |             |             |             |             |                          |             |             |             |                |                                 |                   |
| 1) % of applications received are acted upon within the standard processing time [AGENCY TOTAL]                                                                                | %             | 100%             | 100%        | 100%        | 100%        | 100%        | 100%                     |             |             |             | 100%           |                                 |                   |
|                                                                                                                                                                                | Nominal Value |                  |             |             |             |             | 253,489                  |             |             |             | 253,489        |                                 |                   |
| 2) % of complaints/reports of violations received are acted upon within the standard processing time : [AGENCY TOTAL]                                                          | %             | 100%             | 100%        | 100%        | 100%        | 100%        | 100%                     |             |             |             | 100%           |                                 |                   |
|                                                                                                                                                                                | Nominal Value |                  |             |             |             |             | 201                      |             |             |             | 201            |                                 |                   |

Prepared by:  
  
LUISITO U. DELOS SANTOS  
Director II  
Planning and Policy Service

In coordination with:  
  
DR. JOSEPH VICTOR S. GENERATO  
Director  
Management Information System Service (MISS)

Approved by:  
  
SONIA B. MALALUAN  
Administrator  
Maritime Industry Authority



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending March 31, 2025

Department : Department of Transportation (DOT)  
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

| (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Localy Funded Domestic Grants Fund, and 04-Special Account-Grants Fund) |           |                           |                                                             |                         |                     |                                                       |                 |               |                           |                             |                            |                                 |                                |                |                             |                            |                                 |                                |                |                           |                        |                                    |                |                  |           |            |    |    |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------------------------|-------------------------------------------------------------|-------------------------|---------------------|-------------------------------------------------------|-----------------|---------------|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|----------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|----------------|---------------------------|------------------------|------------------------------------|----------------|------------------|-----------|------------|----|----|
| Particulars                                                                                                                                                                    | UACS CODE | Appropriations            |                                                             |                         |                     |                                                       | Allotments      |               | Current Year Obligations  |                             |                            |                                 |                                |                |                             |                            | Current Year Disbursements      |                                |                |                           |                        |                                    |                |                  | Balances  |            |    |    |
|                                                                                                                                                                                |           | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/Augmentations) | Transfer To     | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total          | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total          | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations (15-20)+(23+24) |                |                  |           |            |    |    |
|                                                                                                                                                                                |           |                           |                                                             |                         |                     |                                                       |                 |               |                           | 10=(8+)-(7)-4+9             | 11                         | 12                              | 13                             |                | 14                          | 15=(11+12+13+14)           | 16                              | 17                             |                |                           |                        | 18                                 | 19             | 20=(16+17+18+19) | 21=(5-10) | 22=(10-18) | 23 | 24 |
| 1                                                                                                                                                                              | 2         | 3                         | 4                                                           | 5=(3+4)                 | 6                   | 7                                                     | 8               | 9             | 10                        | 11                          | 12                         | 13                              | 14                             | 15             | 16                          | 17                         | 18                              | 19                             | 20             | 21                        | 22                     | 23                                 | 24             |                  |           |            |    |    |
| I. Agency Specific Budget                                                                                                                                                      |           | 1,313,032,000.00          | 0.00                                                        | 1,313,032,000.00        | 1,248,378,000.00    | 0.00                                                  | (12,888,294.53) | 12,888,294.53 | 1,248,378,000.00          | 399,898,784.12              | 0.00                       | 0.00                            | 0.00                           | 399,898,784.12 | 213,629,109.27              | 0.00                       | 0.00                            | 0.00                           | 213,629,109.27 | 84,854,000.00             | 848,879,238.88         | 0.00                               | 188,189,854.88 |                  |           |            |    |    |
| General Administration and Support                                                                                                                                             |           | 210,928,000.00            | 0.00                                                        | 210,928,000.00          | 210,928,000.00      | 0.00                                                  | 0.00            | 0.00          | 210,928,000.00            | 51,608,835.88               | 0.00                       | 0.00                            | 0.00                           | 51,608,835.88  | 44,542,798.38               | 0.00                       | 0.00                            | 0.00                           | 44,542,798.38  | 0.00                      | 159,319,164.12         | 0.00                               | 7,066,037.50   |                  |           |            |    |    |
| PS                                                                                                                                                                             |           | 84,089,000.00             | 0.00                                                        | 84,089,000.00           | 84,089,000.00       | 0.00                                                  | 0.00            | 0.00          | 84,089,000.00             | 25,412,099.11               | 0.00                       | 0.00                            | 0.00                           | 25,412,099.11  | 18,943,368.59               | 0.00                       | 0.00                            | 0.00                           | 18,943,368.59  | 0.00                      | 68,656,900.89          | 0.00                               | 8,468,712.55   |                  |           |            |    |    |
| MOOE                                                                                                                                                                           |           | 126,859,000.00            | 0.00                                                        | 126,859,000.00          | 126,859,000.00      | 0.00                                                  | 0.00            | 0.00          | 126,859,000.00            | 26,196,736.77               | 0.00                       | 0.00                            | 0.00                           | 26,196,736.77  | 25,599,411.82               | 0.00                       | 0.00                            | 0.00                           | 25,599,411.82  | 0.00                      | 100,662,263.23         | 0.00                               | 597,324.95     |                  |           |            |    |    |
| Support to Operations                                                                                                                                                          |           | 223,411,000.00            | 0.00                                                        | 223,411,000.00          | 223,411,000.00      | 0.00                                                  | 0.00            | 0.00          | 223,411,000.00            | 134,609,222.84              | 0.00                       | 0.00                            | 0.00                           | 134,609,222.84 | 12,586,810.08               | 0.00                       | 0.00                            | 0.00                           | 12,586,810.08  | 0.00                      | 88,801,777.18          | 0.00                               | 122,022,612.78 |                  |           |            |    |    |
| PS                                                                                                                                                                             |           | 10,593,000.00             | 0.00                                                        | 10,593,000.00           | 10,593,000.00       | 0.00                                                  | 0.00            | 0.00          | 10,593,000.00             | 2,830,221.84                | 0.00                       | 0.00                            | 0.00                           | 2,830,221.84   | 2,786,721.64                | 0.00                       | 0.00                            | 0.00                           | 2,786,721.64   | 0.00                      | 7,782,778.36           | 0.00                               | 43,500.00      |                  |           |            |    |    |
| MOOE                                                                                                                                                                           |           | 122,293,000.00            | 0.00                                                        | 122,293,000.00          | 122,293,000.00      | 0.00                                                  | 0.00            | 0.00          | 122,293,000.00            | 53,739,074.20               | 0.00                       | 0.00                            | 0.00                           | 53,739,074.20  | 9,799,888.44                | 0.00                       | 0.00                            | 0.00                           | 9,799,888.44   | 0.00                      | 68,553,925.80          | 0.00                               | 43,939,185.78  |                  |           |            |    |    |
| CO                                                                                                                                                                             |           | 90,525,000.00             | 0.00                                                        | 90,525,000.00           | 90,525,000.00       | 0.00                                                  | 0.00            | 0.00          | 90,525,000.00             | 78,039,927.00               | 0.00                       | 0.00                            | 0.00                           | 78,039,927.00  | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00           | 0.00                      | 12,485,073.00          | 0.00                               | 78,039,927.00  |                  |           |            |    |    |
| Operations                                                                                                                                                                     |           | 878,693,000.00            | 0.00                                                        | 878,693,000.00          | 814,036,000.00      | 0.00                                                  | (12,588,294.53) | 12,588,294.53 | 814,036,000.00            | 213,480,705.40              | 0.00                       | 0.00                            | 0.00                           | 213,480,705.40 | 156,399,700.81              | 0.00                       | 0.00                            | 0.00                           | 156,399,700.81 | 64,854,000.00             | 600,556,294.80         | 0.00                               | 57,081,004.59  |                  |           |            |    |    |
| PS                                                                                                                                                                             |           | 395,888,000.00            | 0.00                                                        | 395,888,000.00          | 395,888,000.00      | 0.00                                                  | (2,201,490.00)  | 2,201,490.00  | 395,888,000.00            | 97,134,369.64               | 0.00                       | 0.00                            | 0.00                           | 97,134,369.64  | 96,420,163.63               | 0.00                       | 0.00                            | 0.00                           | 96,420,163.63  | 0.00                      | 298,753,830.36         | 0.00                               | 714,208.01     |                  |           |            |    |    |
| MOOE                                                                                                                                                                           |           | 439,404,000.00            | 0.00                                                        | 439,404,000.00          | 413,751,000.00      | 0.00                                                  | (5,986,804.53)  | 5,986,804.53  | 413,751,000.00            | 116,346,335.76              | 0.00                       | 0.00                            | 0.00                           | 116,346,335.76 | 59,979,537.18               | 0.00                       | 0.00                            | 0.00                           | 59,979,537.18  | 25,653,000.00             | 297,404,664.24         | 0.00                               | 58,366,798.58  |                  |           |            |    |    |
| CO                                                                                                                                                                             |           | 43,401,000.00             | 0.00                                                        | 43,401,000.00           | 4,400,000.00        | 0.00                                                  | (4,400,000.00)  | 4,400,000.00  | 4,400,000.00              | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00           | 38,001,000.00             | 4,400,000.00           | 0.00                               | 0.00           |                  |           |            |    |    |
| Sub-total, I. Agency Specific Budget                                                                                                                                           |           | 1,313,032,000.00          | 0.00                                                        | 1,313,032,000.00        | 1,248,378,000.00    | 0.00                                                  | (12,888,294.53) | 12,888,294.53 | 1,248,378,000.00          | 399,898,784.12              | 0.00                       | 0.00                            | 0.00                           | 399,898,784.12 | 213,629,109.27              | 0.00                       | 0.00                            | 0.00                           | 213,629,109.27 | 84,854,000.00             | 848,879,238.88         | 0.00                               | 188,189,854.88 |                  |           |            |    |    |
| PS                                                                                                                                                                             |           | 490,550,000.00            | 0.00                                                        | 490,550,000.00          | 490,550,000.00      | 0.00                                                  | (2,201,490.00)  | 2,201,490.00  | 490,550,000.00            | 125,376,690.39              | 0.00                       | 0.00                            | 0.00                           | 125,376,690.39 | 118,150,271.83              | 0.00                       | 0.00                            | 0.00                           | 118,150,271.83 | 0.00                      | 365,173,309.61         | 0.00                               | 7,226,418.56   |                  |           |            |    |    |
| MOOE                                                                                                                                                                           |           | 688,556,000.00            | 0.00                                                        | 688,556,000.00          | 662,903,000.00      | 0.00                                                  | (5,986,804.53)  | 5,986,804.53  | 662,903,000.00            | 198,282,146.73              | 0.00                       | 0.00                            | 0.00                           | 198,282,146.73 | 95,378,837.44               | 0.00                       | 0.00                            | 0.00                           | 95,378,837.44  | 25,653,000.00             | 468,620,853.27         | 0.00                               | 100,903,309.29 |                  |           |            |    |    |
| 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                                                                                                                                                                             |           | 133,926,000.00            | 0.00                                                        | 133,926,000.00          | 94,925,000.00       | 0.00                                                  | (4,400,000.00)  | 4,400,000.00  | 94,925,000.00             | 78,039,927.00               | 0.00                       | 0.00                            | 0.00                           | 78,039,927.00  | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00           | 39,001,000.00             | 18,885,073.00          | 0.00                               | 78,039,927.00  |                  |           |            |    |    |
| II. Automatic Appropriations                                                                                                                                                   |           | 42,204,000.00             | 4,010,000.00                                                | 46,214,000.00           | 46,214,000.00       | 0.00                                                  | 0.00            | 0.00          | 46,214,000.00             | 13,048,880.56               | 0.00                       | 0.00                            | 0.00                           | 13,048,880.56  | 7,530,207.45                | 0.00                       | 0.00                            | 0.00                           | 7,530,207.45   | 0.00                      | 33,164,319.44          | 0.00                               | 5,519,473.11   |                  |           |            |    |    |
| General Administration and Support                                                                                                                                             |           | 5,004,000.00              | 2,675,000.00                                                | 7,679,000.00            | 7,679,000.00        | 0.00                                                  | 0.00            | 0.00          | 7,679,000.00              | 2,183,296.57                | 0.00                       | 0.00                            | 0.00                           | 2,183,296.57   | 1,396,013.08                | 0.00                       | 0.00                            | 0.00                           | 1,396,013.08   | 0.00                      | 5,465,703.43           | 0.00                               | 787,283.51     |                  |           |            |    |    |
| PS                                                                                                                                                                             |           | 5,004,000.00              | 2,675,000.00                                                | 7,679,000.00            | 7,679,000.00        | 0.00                                                  | 0.00            | 0.00          | 7,679,000.00              | 2,183,296.57                | 0.00                       | 0.00                            | 0.00                           | 2,183,296.57   | 1,396,013.08                | 0.00                       | 0.00                            | 0.00                           | 1,396,013.08   | 0.00                      | 5,465,703.43           | 0.00                               | 787,283.51     |                  |           |            |    |    |
| Support to Operations                                                                                                                                                          |           | 965,000.00                | 0.00                                                        | 965,000.00              | 965,000.00          | 0.00                                                  | 0.00            | 0.00          | 965,000.00                | 303,858.10                  | 0.00                       | 0.00                            | 0.00                           | 303,858.10     | 95,055.45                   | 0.00                       | 0.00                            | 0.00                           | 95,055.45      | 0.00                      | 661,141.90             | 0.00                               | 208,802.65     |                  |           |            |    |    |
| PS                                                                                                                                                                             |           | 965,000.00                | 0.00                                                        | 965,000.00              | 965,000.00          | 0.00                                                  | 0.00            | 0.00          | 965,000.00                | 303,858.10                  | 0.00                       | 0.00                            | 0.00                           | 303,858.10     | 95,055.45                   | 0.00                       | 0.00                            | 0.00                           | 95,055.45      | 0.00                      | 661,141.90             | 0.00                               | 208,802.65     |                  |           |            |    |    |
| Operations                                                                                                                                                                     |           | 36,235,000.00             | 1,335,000.00                                                | 37,570,000.00           | 37,570,000.00       | 0.00                                                  | 0.00            | 0.00          | 37,570,000.00             | 10,562,525.89               | 0.00                       | 0.00                            | 0.00                           | 10,562,525.89  | 6,039,138.94                | 0.00                       | 0.00                            | 0.00                           | 6,039,138.94   | 0.00                      | 27,007,474.11          | 0.00                               | 4,523,396.95   |                  |           |            |    |    |
| PS                                                                                                                                                                             |           | 36,235,000.00             | 1,335,000.00                                                | 37,570,000.00           | 37,570,000.00       | 0.00                                                  | 0.00            | 0.00          | 37,570,000.00             | 10,562,525.89               | 0.00                       | 0.00                            | 0.00                           | 10,562,525.89  | 6,039,138.94                | 0.00                       | 0.00                            | 0.00                           | 6,039,138.94   | 0.00                      | 261,202,534.63         | 0.00                               | 4,523,396.95   |                  |           |            |    |    |
| Sub-total, II. Automatic Appropriations                                                                                                                                        |           | 42,204,000.00             | 4,010,000.00                                                | 46,214,000.00           | 46,214,000.00       | 0.00                                                  | 0.00            | 0.00          | 46,214,000.00             | 13,048,880.56               | 0.00                       | 0.00                            | 0.00                           | 13,048,880.56  | 7,530,207.45                | 0.00                       | 0.00                            | 0.00                           | 7,530,207.45   | 0.00                      | 33,164,319.44          | 0.00                               | 5,519          |                  |           |            |    |    |



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending March 31, 2025

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

|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

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

| Particulars                                                                                                                      | UACS CODE       | Appropriations            |                                                              |                         | Allotments          |              |                                                        |             |               |                           | Current Year Obligations    |                            |                                 |                                |                  | Current Year Disbursements  |                            |                                 |                                |                  | Balances                  |                        |                                    |                            |
|----------------------------------------------------------------------------------------------------------------------------------|-----------------|---------------------------|--------------------------------------------------------------|-------------------------|---------------------|--------------|--------------------------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|---------------------------|------------------------|------------------------------------|----------------------------|
|                                                                                                                                  |                 | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received |              | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | TOTAL            | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | TOTAL            | "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)                 | 23=(11-16)             | 24                                 | 25                         |
| I. Continuing Appropriations                                                                                                     |                 | 0.00                      | 0.00                                                         | 0.00                    | 0.00                | 3,662,395.65 | 0.00                                                   | 0.00        | 0.00          | 3,662,395.65              | 3,037,760.19                | 0.00                       | 0.00                            | 0.00                           | 3,037,760.19     | 985,277.34                  | 0.00                       | 0.00                            | 0.00                           | 985,277.34       | 0.00                      | 624,635.46             | 0.00                               | 2,052,482.95               |
| Unobligated Allotment                                                                                                            |                 | 0.00                      | 0.00                                                         | 0.00                    | 0.00                | 3,662,395.65 | 0.00                                                   | 0.00        | 0.00          | 3,662,395.65              | 3,037,760.19                | 0.00                       | 0.00                            | 0.00                           | 3,037,760.19     | 985,277.34                  | 0.00                       | 0.00                            | 0.00                           | 985,277.34       | 0.00                      | 624,635.46             | 0.00                               | 2,052,482.95               |
| I. Agency Specific Budget                                                                                                        |                 | 0.00                      | 0.00                                                         | 0.00                    | 0.00                | 3,662,395.65 | 0.00                                                   | 0.00        | 0.00          | 3,662,395.65              | 3,037,760.19                | 0.00                       | 0.00                            | 0.00                           | 3,037,760.19     | 985,277.34                  | 0.00                       | 0.00                            | 0.00                           | 985,277.34       | 0.00                      | 624,635.46             | 0.00                               | 2,052,482.95               |
| General Administration and Support                                                                                               |                 | 0.00                      | 0.00                                                         | 0.00                    | 0.00                | 364,925.15   | 0.00                                                   | 0.00        | 0.00          | 364,925.15                | 239,193.98                  | 0.00                       | 0.00                            | 0.00                           | 239,193.98       | 84,479.72                   | 0.00                       | 0.00                            | 0.00                           | 84,479.72        | 0.00                      | 145,731.17             | 0.00                               | 154,714.28                 |
| MOOE                                                                                                                             | 100000100001000 | 0.00                      | 0.00                                                         | 0.00                    | 0.00                | 364,925.15   | 0.00                                                   | 0.00        | 0.00          | 364,925.15                | 239,193.98                  | 0.00                       | 0.00                            | 0.00                           | 239,193.98       | 84,479.72                   | 0.00                       | 0.00                            | 0.00                           | 84,479.72        | 0.00                      | 145,731.17             | 0.00                               | 154,714.28                 |
| Sub-total, General Administration and Support                                                                                    |                 | 0.00                      | 0.00                                                         | 0.00                    | 0.00                | 364,925.15   | 0.00                                                   | 0.00        | 0.00          | 364,925.15                | 239,193.98                  | 0.00                       | 0.00                            | 0.00                           | 239,193.98       | 84,479.72                   | 0.00                       | 0.00                            | 0.00                           | 84,479.72        | 0.00                      | 145,731.17             | 0.00                               | 154,714.28                 |
| 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                | 364,925.15   | 0.00                                                   | 0.00        | 0.00          | 364,925.15                | 239,193.98                  | 0.00                       | 0.00                            | 0.00                           | 239,193.98       | 84,479.72                   | 0.00                       | 0.00                            | 0.00                           | 84,479.72        | 0.00                      | 145,731.17             | 0.00                               | 154,714.28                 |
| 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                | 461,510.44   | 0.00                                                   | 0.00        | 0.00          | 461,510.44                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 461,510.44             | 0.00                               | 0.00                       |
| MOOE                                                                                                                             |                 | 0.00                      | 0.00                                                         | 0.00                    | 0.00                | 3,090.44     | 0.00                                                   | 0.00        | 0.00          | 3,090.44                  | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 3,090.44               | 0.00                               | 0.00                       |
| CO                                                                                                                               |                 | 0.00                      | 0.00                                                         | 0.00                    | 0.00                | 458,420.00   | 0.00                                                   | 0.00        | 0.00          | 458,420.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 458,420.00             | 0.00                               | 0.00                       |
| Sub-total, Support to Operations                                                                                                 |                 | 0.00                      | 0.00                                                         | 0.00                    | 0.00                | 461,510.44   | 0.00                                                   | 0.00        | 0.00          | 461,510.44                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 461,510.44             | 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                | 3,090.44     | 0.00                                                   | 0.00        | 0.00          | 3,090.44                  | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 3,090.44               | 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                | 458,420.00   | 0.00                                                   | 0.00        | 0.00          | 458,420.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 458,420.00             | 0.00                               | 0.00                       |
| OO : Global competitiveness of maritime industry enhanced                                                                        |                 | 0.00                      | 0.00                                                         | 0.00                    | 0.00                | 4,254.20     | 0.00                                                   | 0.00        | 0.00          | 4,254.20                  | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 4,254.20               | 0.00                               | 0.00                       |
| MARITIME INDUSTRY PROMOTION AND DEVELOPMENT PROGRAM                                                                              |                 | 0.00                      | 0.00                                                         | 0.00                    | 0.00                | 4,254.20     | 0.00                                                   | 0.00        | 0.00          | 4,254.20                  | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 4,254.20               | 0.00                               | 0.00                       |
| Formulation of policies, projects and programs for the promotion and development of the maritime industry                        |                 | 0.00                      | 0.00                                                         | 0.00                    | 0.00                | 4,254.20     | 0.00                                                   | 0.00        | 0.00          | 4,254.20                  | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 4,254.20               | 0.00                               | 0.00                       |
| MOOE                                                                                                                             |                 | 0.00                      | 0.00                                                         | 0.00                    | 0.00                | 4,254.20     | 0.00                                                   | 0.00        | 0.00          | 4,254.20                  | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 4,254.20               | 0.00                               | 0.00                       |
| OO : Accessibility, safety and efficiency of maritime transport services improved                                                |                 | 0.00                      | 0.00                                                         | 0.00                    | 0.00                | 2,811,705.86 | 0.00                                                   | 0.00        | 0.00          | 2,811,705.86              | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 2,811,705.86           | 0.00                               | 0.00                       |
| MARITIME INDUSTRY REGULATORY AND SUPERVISION PROGRAM                                                                             |                 | 0.00                      | 0.00                                                         | 0.00                    | 0.00                | 2,811,705.86 | 0.00                                                   | 0.00        | 0.00          | 2,811,705.86              | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 2,811,705.86           | 0.00                               | 0.00                       |
| Registration and provision of authority for ships and shipyards; certification and documentation for seafarers; accreditation of |                 | 0.00                      | 0.00                                                         | 0.00                    | 0.00                | 2,811,698.21 | 0.00                                                   | 0.00        | 0.00          | 2,811,698.21              | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 2,811,698.21           | 0.00                               | 0.00                       |
| MOOE                                                                                                                             |                 | 0.00                      | 0.00                                                         | 0.00                    | 0.00                | 2,811,698.21 | 0.00                                                   | 0.00        | 0.00          | 2,811,698.21              | 2,798,598.21                | 0.00                       | 0.00                            | 0.00                           | 2,798,598.21     | 900,797.52                  | 0.00                       | 0.00                            | 0.00                           | 900,797.52       | 0.00                      | 13,100.00              | 0.00                               | 1,697,758.69               |
| Monitoring and enforcement of maritime laws and regulations                                                                      |                 | 0.00                      | 0.00                                                         | 0.00                    | 0.00                | 39.65        | 0.00                                                   | 0.00        | 0.00          | 39.65                     | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 39.65                  | 0.00                               | 0.00                       |
| MOOE                                                                                                                             |                 | 0.00                      | 0.00                                                         | 0.00                    | 0.00                | 39.65        | 0.00                                                   | 0.00        | 0.00          | 39.65                     | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 39.65                  | 0.00                               | 0.00                       |
| Sub-total, Operations                                                                                                            |                 | 0.00                      | 0.00                                                         | 0.00                    | 0.00                | 2,815,960.08 | 0.00                                                   | 0.00        | 0.00          | 2,815,960.08              | 2,798,598.21                | 0.00                       | 0.00                            | 0.00                           | 2,798,598.21     | 900,797.52                  | 0.00                       | 0.00                            | 0.00                           | 900,797.52       | 0.00                      | 17,393.85              | 0.00                               | 1,697,758.69               |
| 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                | 2,815,960.08 | 0.00                                                   | 0.00        | 0.00          | 2,815,960.08              | 2,798,598.21                | 0.00                       | 0.00                            | 0.00                           | 2,798,598.21     | 900,797.52                  | 0.00                       | 0.00                            | 0.00                           | 900,797.52       | 0.00                      | 17,393.85              | 0.00                               | 1,697,758.69               |
| 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                | 3,662,395.65 | 0.00                                                   | 0.00        | 0.00          | 3,662,395.65              | 3,037,760.19                | 0.00                       | 0.00                            | 0.00                           | 3,037,760.19     | 985,277.34                  | 0.00                       | 0.00                            | 0.00                           | 985,277.34       | 0.00                      | 624,635.46             | 0.00                               | 2,052,482.95               |
| 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                | 3,203,975.65 | 0                                                      |             |               |                           |                             |                            |                                 |                                |                  |                             |                            |                                 |                                |                  |                           |                        |                                    |                            |

Prepared by:  
  
DAN HENRY V. RAMIREZ  
Chief

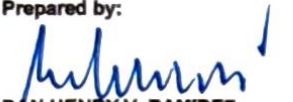


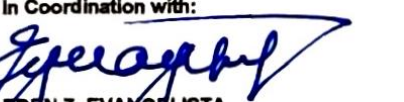
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending March 31, 2025

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 |
|   | Supplemental Appropriations |

| Particulars                                                                                                                                                                                 | UACS CODE        | Appropriations            |                                                              | Allotments              |                     |                                                        |             |               |                     | Current Year Obligations    |                            |                                 |                                |                  | Current Year Disbursements  |                            |                                 |                                |                  | Balances                  |                        |                                    |                            |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|---------------------------|--------------------------------------------------------------|-------------------------|---------------------|--------------------------------------------------------|-------------|---------------|---------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|---------------------------|------------------------|------------------------------------|----------------------------|
|                                                                                                                                                                                             |                  | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending 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                        | 22                     | 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                       |
| MARINA Tonnage Fees                                                                                                                                                                         | 365              | 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                       |
| Operations                                                                                                                                                                                  | 3000000000000000 | 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                       |
| OO : Accessibility, safety and efficiency of maritime transport services improved                                                                                                           |                  | 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                       |
| MARITIME INDUSTRY REGULATORY AND SUPERVISION PROGRAM                                                                                                                                        |                  | 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. | 320100100001000  | 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, Operations                                                                                                                                                                       |                  | 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, 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                       |
| 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                       |
| 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                       |
| DO                                                                                                                                                                                          |                  | 0.00                      | 0.00                                                         | 0.00                    | 0.00                | 0.00                                                   | 0.00        | 0.00          | 0.00                | 0.00                        | 0.00                       | 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  
Chief, Budget Division  
Date: 8

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

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

Approved By:  
  
SONIA B. MALALUAN  
Administrator  
Date:



SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As at the Quarter Ending March 31, 2025

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) |                               |
|                                                  |            | 3                         | 4                                                           | 5=(3+4)                 | 6                   | 7                                                     | 8               | 9                        | 10=(6+7)+8+9              | 11                          | 12                         | 13                              | 14                             | 15=(11+12+13+14) | 16                          | 17                         | 18                              | 19                             | 20=(16+17+18+19) | 21=(5-16)                 | 22=(16-19)             | 23 Due and Demandable              | 24 Not Yet Due and Demandable |
| I. Agency Specific Budget                        |            | 1,319,032,000.00          |                                                             | 1,319,032,000.00        | 1,248,378,000.00    | 0.00                                                  | (12,588,294.53) | 12,588,294.53            | 369,696,764.12            | 0.00                        | 0.00                       | 0.00                            | 369,696,764.12                 | 213,529,109.27   | 0.00                        | 0.00                       | 0.00                            | 213,529,109.27                 | 64,654,000.00    | 848,679,235.88            | 0.00                   | 189,169,654.85                     |                               |
| Personnel Services                               |            | 490,550,000.00            | 0.00                                                        | 490,550,000.00          | 490,550,000.00      | 0.00                                                  | (2,201,490.00)  | 2,201,490.00             | 490,550,000.00            | 125,376,690.39              | 0.00                       | 0.00                            | 125,376,690.39                 | 118,150,271.83   | 0.00                        | 0.00                       | 0.00                            | 118,150,271.83                 | 0.00             | 365,117,309.61            | 0.00                   | 7,226,418.56                       |                               |
| Salaries and Wages                               |            | 351,695,000.00            | (12,607,932.01)                                             | 339,087,067.99          | 351,695,000.00      | (12,607,932.01)                                       | 0.00            | 0.00                     | 339,087,067.99            | 93,075,236.46               | 0.00                       | 0.00                            | 93,075,236.46                  | 92,248,718.88    | 0.00                        | 0.00                       | 0.00                            | 92,248,718.88                  | 0.00             | 246,011,831.53            | 0.00                   | 826,517.58                         |                               |
| Salaries and Wages - Regular                     | 5010101000 | 351,695,000.00            | (12,607,932.01)                                             | 339,087,067.99          | 351,695,000.00      | (12,607,932.01)                                       | 0.00            | 0.00                     | 339,087,067.99            | 93,075,236.46               | 0.00                       | 0.00                            | 93,075,236.46                  | 92,248,718.88    | 0.00                        | 0.00                       | 0.00                            | 92,248,718.88                  | 0.00             | 246,011,831.53            | 0.00                   | 826,517.58                         |                               |
| Basic Salary - Civilian                          | 5010101001 | 351,695,000.00            | (12,607,932.01)                                             | 339,087,067.99          | 351,695,000.00      | (12,607,932.01)                                       | 0.00            | 0.00                     | 339,087,067.99            | 93,075,236.46               | 0.00                       | 0.00                            | 93,075,236.46                  | 92,248,718.88    | 0.00                        | 0.00                       | 0.00                            | 92,248,718.88                  | 0.00             | 246,011,831.53            | 0.00                   | 826,517.58                         |                               |
| Other Compensation                               |            | 120,137,000.00            | 4,043,009.91                                                | 124,180,009.91          | 120,137,000.00      | 4,043,009.91                                          | 0.00            | 0.00                     | 124,180,009.91            | 20,268,443.78               | 0.00                       | 0.00                            | 20,268,443.78                  | 20,264,807.42    | 0.00                        | 0.00                       | 0.00                            | 20,264,807.42                  | 0.00             | 103,911,666.13            | 0.00                   | 3,636.36                           |                               |
| Personal Economic Relief Allowance (PERA)        | 5010201000 | 15,912,000.00             | 0.00                                                        | 15,912,000.00           | 15,912,000.00       | 0.00                                                  | 0.00            | 0.00                     | 15,912,000.00             | 3,885,727.21                | 0.00                       | 0.00                            | 3,885,727.21                   | 3,882,090.85     | 0.00                        | 0.00                       | 0.00                            | 3,882,090.85                   | 0.00             | 12,026,272.79             | 0.00                   | 3,636.36                           |                               |
| PERA - Civilian                                  | 5010201001 | 15,912,000.00             | 0.00                                                        | 15,912,000.00           | 15,912,000.00       | 0.00                                                  | 0.00            | 0.00                     | 15,912,000.00             | 3,885,727.21                | 0.00                       | 0.00                            | 3,885,727.21                   | 3,882,090.85     | 0.00                        | 0.00                       | 0.00                            | 3,882,090.85                   | 0.00             | 12,026,272.79             | 0.00                   | 3,636.36                           |                               |
| Representation Allowance (RA)                    | 5010202000 | 6,192,000.00              | 0.00                                                        | 6,192,000.00            | 6,192,000.00        | 0.00                                                  | 0.00            | 0.00                     | 6,192,000.00              | 1,686,500.00                | 0.00                       | 0.00                            | 1,686,500.00                   | 1,686,500.00     | 0.00                        | 0.00                       | 0.00                            | 1,686,500.00                   | 0.00             | 4,505,500.00              | 0.00                   | 0.00                               |                               |
| Transportation Allowance (TA)                    | 5010203000 | 6,192,000.00              | 0.00                                                        | 6,192,000.00            | 6,192,000.00        | 0.00                                                  | 0.00            | 0.00                     | 6,192,000.00              | 1,316,500.00                | 0.00                       | 0.00                            | 1,316,500.00                   | 1,316,500.00     | 0.00                        | 0.00                       | 0.00                            | 1,316,500.00                   | 0.00             | 4,875,500.00              | 0.00                   | 0.00                               |                               |
| Transportation Allowance (TA)                    | 5010203001 | 6,192,000.00              | 0.00                                                        | 6,192,000.00            | 6,192,000.00        | 0.00                                                  | 0.00            | 0.00                     | 6,192,000.00              | 1,316,500.00                | 0.00                       | 0.00                            | 1,316,500.00                   | 1,316,500.00     | 0.00                        | 0.00                       | 0.00                            | 1,316,500.00                   | 0.00             | 4,875,500.00              | 0.00                   | 0.00                               |                               |
| Clothing/Uniform Allowance                       | 5010204000 | 4,641,000.00              | 63,000.00                                                   | 4,704,000.00            | 4,641,000.00        | 63,000.00                                             | 0.00            | 0.00                     | 4,704,000.00              | 4,501,000.00                | 0.00                       | 0.00                            | 4,501,000.00                   | 4,501,000.00     | 0.00                        | 0.00                       | 0.00                            | 4,501,000.00                   | 0.00             | 203,000.00                | 0.00                   | 0.00                               |                               |
| Clothing/Uniforms Allowance - Civilian           | 5010204001 | 4,641,000.00              | 63,000.00                                                   | 4,704,000.00            | 4,641,000.00        | 63,000.00                                             | 0.00            | 0.00                     | 4,704,000.00              | 4,501,000.00                | 0.00                       | 0.00                            | 4,501,000.00                   | 4,501,000.00     | 0.00                        | 0.00                       | 0.00                            | 4,501,000.00                   | 0.00             | 203,000.00                | 0.00                   | 0.00                               |                               |
| Honoraria                                        | 5010210000 | 21,948,000.00             | 0.00                                                        | 21,948,000.00           | 21,948,000.00       | 0.00                                                  | 0.00            | 0.00                     | 21,948,000.00             | 4,837,305.66                | 0.00                       | 0.00                            | 4,837,305.66                   | 4,837,305.66     | 0.00                        | 0.00                       | 0.00                            | 4,837,305.66                   | 0.00             | 17,110,694.34             | 0.00                   | 0.00                               |                               |
| Honoraria - Civilian                             | 5010210001 | 21,948,000.00             | 0.00                                                        | 21,948,000.00           | 21,948,000.00       | 0.00                                                  | 0.00            | 0.00                     | 21,948,000.00             | 4,837,305.66                | 0.00                       | 0.00                            | 4,837,305.66                   | 4,837,305.66     | 0.00                        | 0.00                       | 0.00                            | 4,837,305.66                   | 0.00             | 17,110,694.34             | 0.00                   | 0.00                               |                               |
| Overtime and Night Pay                           | 5010213000 | 0.00                      | 202,009.91                                                  | 202,009.91              | 0.00                | 202,009.91                                            | 0.00            | 0.00                     | 202,009.91                | 202,009.91                  | 0.00                       | 0.00                            | 202,009.91                     | 202,009.91       | 0.00                        | 0.00                       | 0.00                            | 202,009.91                     | 0.00             | 0.00                      | 0.00                   | 0.00                               |                               |
| Overtime Pay                                     | 5010213001 | 0.00                      | 202,009.91                                                  | 202,009.91              | 0.00                | 202,009.91                                            | 0.00            | 0.00                     | 202,009.91                | 202,009.91                  | 0.00                       | 0.00                            | 202,009.91                     | 202,009.91       | 0.00                        | 0.00                       | 0.00                            | 202,009.91                     | 0.00             | 0.00                      | 0.00                   | 0.00                               |                               |
| Year End Bonus                                   | 5010214000 | 29,311,000.00             | 0.00                                                        | 29,311,000.00           | 29,311,000.00       | 0.00                                                  | 0.00            | 0.00                     | 29,311,000.00             | 54,065.00                   | 0.00                       | 0.00                            | 54,065.00                      | 54,065.00        | 0.00                        | 0.00                       | 0.00                            | 54,065.00                      | 0.00             | 29,256,935.00             | 0.00                   | 0.00                               |                               |
| Bonus - Civilian                                 | 5010214001 | 29,311,000.00             | 0.00                                                        | 29,311,000.00           | 29,311,000.00       | 0.00                                                  | 0.00            | 0.00                     | 29,311,000.00             | 54,065.00                   | 0.00                       | 0.00                            | 54,065.00                      | 54,065.00        | 0.00                        | 0.00                       | 0.00                            | 54,065.00                      | 0.00             | 29,256,935.00             | 0.00                   | 0.00                               |                               |
| Cash Gift                                        | 5010215000 | 3,315,000.00              | 0.00                                                        | 3,315,000.00            | 3,315,000.00        | 0.00                                                  | 0.00            | 0.00                     | 3,315,000.00              | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 3,315,000.00              | 0.00                   | 0.00                               |                               |
| Cash Gift - Civilian                             | 5010215001 | 3,315,000.00              | 0.00                                                        | 3,315,000.00            | 3,315,000.00        | 0.00                                                  | 0.00            | 0.00                     | 3,315,000.00              | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 3,315,000.00              | 0.00                   | 0.00                               |                               |
| Mid-Year Bonus - Civilian                        | 5010216000 | 29,311,000.00             | 0.00                                                        | 29,311,000.00           | 29,311,000.00       | 0.00                                                  | 0.00            | 0.00                     | 29,311,000.00             | 7,336.00                    | 0.00                       | 0.00                            | 7,336.00                       | 7,336.00         | 0.00                        | 0.00                       | 0.00                            | 7,336.00                       | 0.00             | 29,303,664.00             | 0.00                   | 0.00                               |                               |
| Mid-Year Bonus - Civilian                        | 5010216001 | 29,311,000.00             | 0.00                                                        | 29,311,000.00           | 29,311,000.00       | 0.00                                                  | 0.00            | 0.00                     | 29,311,000.00             | 7,336.00                    | 0.00                       | 0.00                            | 7,336.00                       | 7,336.00         | 0.00                        | 0.00                       | 0.00                            | 7,336.00                       | 0.00             | 29,303,664.00             | 0.00                   | 0.00                               |                               |
| Other Bonuses and Allowances                     | 5010299000 | 3,315,000.00              | 3,778,000.00                                                | 7,093,000.00            | 3,315,000.00        | 3,778,000.00                                          | 0.00            | 0.00                     | 7,093,000.00              | 3,778,000.00                | 0.00                       | 0.00                            | 3,778,000.00                   | 3,778,000.00     | 0.00                        | 0.00                       | 0.00                            | 3,778,000.00                   | 0.00             | 3,315,000.00              | 0.00                   | 0.00                               |                               |
| Productivity Enhancement Incentive - Civilian    | 5010299012 | 3,315,000.00              | 0.00                                                        | 3,315,000.00            | 3,315,000.00        | 0.00                                                  | 0.00            | 0.00                     | 3,315,000.00              | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 3,315,000.00              | 0.00                   | 0.00                               |                               |
| Anniversary Bonus - Civilian                     | 5010299038 | 0.00                      | 3,778,000.00                                                | 3,778,000.00            | 0.00                | 3,778,000.00                                          | 0.00            | 0.00                     | 3,778,000.00              | 0.00                        | 0.00                       | 0.00                            | 3,778,000.00                   | 3,778,000.00     | 0.00                        | 0.00                       | 0.00                            | 3,778,000.00                   | 0.00             | 0.00                      | 0.00                   | 0.00                               |                               |
| Personnel Benefit Contributions                  |            | 10,915,000.00             | 0.00                                                        | 10,915,000.00           | 10,915,000.00       | 0.00                                                  | 0.00            | 0.00                     | 10,915,000.00             | 3,469,923.21                | 0.00                       | 0.00                            | 3,469,923.21                   | 3,469,923.21     | 0.00                        | 0.00                       | 0.00                            | 3,469,923.21                   | 0.00             | 7,445,076.79              | 0.00                   | 723,996.49                         |                               |
| Pag-IBIG Contributions                           | 5010302000 | 1,592,000.00              | 0.00                                                        | 1,592,000.00            | 1,592,000.00        | 0.00                                                  | 0.00            | 0.00                     | 1,592,000.00              | 476,871.43                  | 0.00                       | 0.00                            | 476,871.43                     | 309,071.43       | 0.00                        | 0.00                       | 0.00                            | 309,071.43                     | 0.00             | 1,115,128.57              | 0.00                   | 167,800.00                         |                               |
| Pag-IBIG - Civilian                              | 5010302001 | 1,592,000.00              | 0.00                                                        | 1,592,000.00            | 1,592,000.00        | 0.00                                                  | 0.00            | 0.00                     | 1,592,000.00              | 476,871.43                  | 0.00                       | 0.00                            | 476,871.43                     | 309,071.43       | 0.00                        | 0.00                       | 0.00                            | 309,071.43                     | 0.00             | 1,115,128.57              | 0.00                   | 167,800.00                         |                               |
| PhilHealth Contributions                         | 5010303000 | 8,526,000.00              | 0.00                                                        | 8,526,000.00            | 8,526,000.00        | 0.00                                                  | 0.00            | 0.00                     | 8,526,000.00              | 2,751,230.04                | 0.00                       | 0.00                            | 2,751,230.04                   | 2,236,331.55     | 0.00                        | 0.00                       | 0.00                            | 2,236,331.55                   | 0.00             | 5,774,769.96              | 0.00                   | 514,899.49                         |                               |
| PhilHealth - Civilian                            | 5010303001 | 8,526,000.00              | 0.00                                                        | 8,526,000.00            | 8,526,000.00        | 0.00                                                  | 0.00            | 0.00                     | 8,526,000.00              | 2,751,230.04                | 0.00                       | 0.00                            | 2,751,230.04                   | 2,236,331.55     | 0.00                        | 0.00                       | 0.00                            | 2,236,331.55                   | 0.00             | 5,774,769.96              | 0.00                   | 514,899.49                         |                               |
| Employees Compensation Insurance Premiums (ECIP) | 5010304000 | 797,000.00                | 0.00                                                        | 797,000.00              | 797,000.00          | 0.00                                                  | 0.00            | 0.00                     | 797,000.00                | 241,821.74                  | 0.00                       | 0.00                            | 241,821.74                     | 200,521.74       | 0.00                        | 0.00                       | 0.00                            | 200,521.74                     | 0.00             | 555,178.26                | 0.00                   | 41,300.00                          |                               |
| ECIP - Civilian                                  | 5010304001 | 797,000.00                | 0.00                                                        | 797,000.00              | 797,000.00          | 0.00                                                  | 0.00            | 0.00                     | 797,000.00                | 241,821.74                  | 0.00                       | 0.00                            | 241,821.74                     | 200,521.74       | 0.00                        | 0.00                       | 0.00                            | 200,521.74                     | 0.00             | 555,178.26                | 0.00                   | 41,300.00                          |                               |
| Other Personnel Benefits                         |            | 7,803,000.00              | 8,564,922.10                                                | 16,367,922.10           | 7,803,000.00        | 8,564,922.10                                          | (2,201,490.00)  | 2,201,490.00             | 16,367,922.10             | 8,563,066.94                | 0.                         |                                 |                                |                  |                             |                            |                                 |                                |                  |                           |                        |                                    |                               |



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 (15-25)(22+24) |                            |                            |  |  |  |  |          |  |  |  |
|                                                          |            | 3                         | 4                                                            | 5=3+4                   | 6                   | 7                                                      | 8            | 9             | 10=(9+10)-8-9             | 11                          | 12                         | 13                              | 14                             | 15=(11+12+13+14)         | 16                          | 17                         | 18                              | 19                             | 20=(16+17+18+19) | 21=(5-18)                 | 22=(6-19)              | Due and Demandable                | Not Yet Due and Demandable |                            |  |  |  |  |          |  |  |  |
| Books                                                    | 5020322002 | 1,000,000.00              | 0.00                                                         | 1,000,000.00            | 1,000,000.00        | 0.00                                                   | 0.00         | 0.00          | 1,000,000.00              | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                     | 53,739,074.20               | 0.00                       | 0.00                            | 0.00                           | 53,739,074.20    | 0.00                      | 1,000,000.00           | 0.00                              | (53,739,074.20)            |                            |  |  |  |  |          |  |  |  |
| Other Supplies and Materials Expenses                    | 5020399000 | 25,061,000.00             | 91,604.00                                                    | 25,152,604.00           | 25,061,000.00       | 91,604.00                                              | (468,564.50) | 468,564.50    | 25,152,604.00             | 4,672,616.92                | 0.00                       | 0.00                            | 0.00                           | 4,672,616.92             | 4,507,686.92                | 0.00                       | 0.00                            | 0.00                           | 4,507,686.92     | 0.00                      | 20,479,967.08          | 0.00                              | 164,890.00                 |                            |  |  |  |  |          |  |  |  |
| Utility Expenses                                         |            | 29,568,000.00             | 0.00                                                         | 29,568,000.00           | 29,568,000.00       | 0.00                                                   | 0.00         | 0.00          | 29,568,000.00             | 5,020,851.77                | 0.00                       | 0.00                            | 0.00                           | 5,020,851.77             | 4,931,346.43                | 0.00                       | 0.00                            | 0.00                           | 4,931,346.43     | 0.00                      | 24,547,148.23          | 0.00                              | 89,505.34                  |                            |  |  |  |  |          |  |  |  |
| Water Expenses                                           | 5020401000 | 2,234,000.00              | 0.00                                                         | 2,234,000.00            | 2,234,000.00        | 0.00                                                   | 0.00         | 0.00          | 2,234,000.00              | 473,129.42                  | 0.00                       | 0.00                            | 0.00                           | 473,129.42               | 458,577.13                  | 0.00                       | 0.00                            | 0.00                           | 458,577.13       | 0.00                      | 1,760,870.58           | 0.00                              | 14,552.29                  |                            |  |  |  |  |          |  |  |  |
| Electricity Expenses                                     | 5020402000 | 27,334,000.00             | 0.00                                                         | 27,334,000.00           | 27,334,000.00       | 0.00                                                   | 0.00         | 0.00          | 27,334,000.00             | 4,547,722.35                | 0.00                       | 0.00                            | 0.00                           | 4,547,722.35             | 4,472,769.30                | 0.00                       | 0.00                            | 0.00                           | 4,472,769.30     | 0.00                      | 22,786,277.65          | 0.00                              | 74,953.05                  |                            |  |  |  |  |          |  |  |  |
| Communication Expenses                                   |            | 10,099,000.00             | 7,339,700.00                                                 | 17,438,700.00           | 10,099,000.00       | 7,339,700.00                                           | 0.00         | 0.00          | 17,438,700.00             | 10,039,567.15               | 0.00                       | 0.00                            | 0.00                           | 10,039,567.15            | 3,435,573.58                | 0.00                       | 0.00                            | 0.00                           | 3,435,573.58     | 0.00                      | 7,399,132.85           | 0.00                              | 6,603,993.57               |                            |  |  |  |  |          |  |  |  |
| Postage and Courier Services                             | 5020501000 | 1,426,000.00              | 0.00                                                         | 1,426,000.00            | 1,426,000.00        | 0.00                                                   | 0.00         | 0.00          | 1,426,000.00              | 360,534.30                  | 0.00                       | 0.00                            | 0.00                           | 360,534.30               | 344,869.30                  | 0.00                       | 0.00                            | 0.00                           | 344,869.30       | 0.00                      | 1,065,465.70           | 0.00                              | 15,665.00                  |                            |  |  |  |  |          |  |  |  |
| Telephone Expenses                                       | 5020502000 | 6,641,000.00              | 0.00                                                         | 6,641,000.00            | 6,641,000.00        | 0.00                                                   | 0.00         | 0.00          | 6,641,000.00              | 1,730,861.03                | 0.00                       | 0.00                            | 0.00                           | 1,730,861.03             | 1,085,547.43                | 0.00                       | 0.00                            | 0.00                           | 1,085,547.43     | 0.00                      | 4,910,198.97           | 0.00                              | 645,313.60                 |                            |  |  |  |  |          |  |  |  |
| Mobile                                                   | 5020502001 | 3,002,000.00              | 0.00                                                         | 3,002,000.00            | 3,002,000.00        | 0.00                                                   | 0.00         | 0.00          | 3,002,000.00              | 543,769.31                  | 0.00                       | 0.00                            | 0.00                           | 543,769.31               | 535,461.31                  | 0.00                       | 0.00                            | 0.00                           | 535,461.31       | 0.00                      | 2,458,230.69           | 0.00                              | 8,308.00                   |                            |  |  |  |  |          |  |  |  |
| Landline                                                 | 5020502002 | 3,639,000.00              | 0.00                                                         | 3,639,000.00            | 3,639,000.00        | 0.00                                                   | 0.00         | 0.00          | 3,639,000.00              | 1,187,091.72                | 0.00                       | 0.00                            | 0.00                           | 1,187,091.72             | 550,086.12                  | 0.00                       | 0.00                            | 0.00                           | 550,086.12       | 0.00                      | 2,451,908.28           | 0.00                              | 637,005.60                 |                            |  |  |  |  |          |  |  |  |
| Internet Subscription Expenses                           | 5020503000 | 2,006,000.00              | 7,339,700.00                                                 | 9,345,700.00            | 2,006,000.00        | 7,339,700.00                                           | 0.00         | 0.00          | 9,345,700.00              | 7,948,171.82                | 0.00                       | 0.00                            | 0.00                           | 7,948,171.82             | 2,905,156.85                | 0.00                       | 0.00                            | 0.00                           | 2,905,156.85     | 0.00                      | 1,397,528.18           | 0.00                              | 5,943,014.97               |                            |  |  |  |  |          |  |  |  |
| Cable, Satellite, Telegraph and Radio Expenses           | 5020504000 | 26,000.00                 | 0.00                                                         | 26,000.00               | 26,000.00           | 0.00                                                   | 0.00         | 0.00          | 26,000.00                 | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                     | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 26,000.00              | 0.00                              | 0.00                       |                            |  |  |  |  |          |  |  |  |
| Awards/Rewards and Prizes                                |            | 239,000.00                | 12,900.00                                                    | 251,900.00              | 239,000.00          | 12,900.00                                              | 0.00         | 0.00          | 251,900.00                | 12,900.00                   | 0.00                       | 0.00                            | 0.00                           | 12,900.00                | 12,900.00                   | 0.00                       | 0.00                            | 0.00                           | 12,900.00        | 0.00                      | 239,000.00             | 0.00                              | 0.00                       |                            |  |  |  |  |          |  |  |  |
| Awards/Rewards Expenses                                  | 5020601000 | 239,000.00                | 12,900.00                                                    | 251,900.00              | 239,000.00          | 12,900.00                                              | 0.00         | 0.00          | 251,900.00                | 12,900.00                   | 0.00                       | 0.00                            | 0.00                           | 12,900.00                | 12,900.00                   | 0.00                       | 0.00                            | 0.00                           | 12,900.00        | 0.00                      | 239,000.00             | 0.00                              | 0.00                       |                            |  |  |  |  |          |  |  |  |
| Awards/Rewards Expenses                                  | 5020601001 | 239,000.00                | 12,900.00                                                    | 251,900.00              | 239,000.00          | 12,900.00                                              | 0.00         | 0.00          | 251,900.00                | 12,900.00                   | 0.00                       | 0.00                            | 0.00                           | 12,900.00                | 12,900.00                   | 0.00                       | 0.00                            | 0.00                           | 12,900.00        | 0.00                      | 239,000.00             | 0.00                              | 0.00                       |                            |  |  |  |  |          |  |  |  |
| Confidential, Intelligence and Extraordinary Expenses    |            | 1,839,000.00              | 0.00                                                         | 1,839,000.00            | 1,839,000.00        | 0.00                                                   | 0.00         | 0.00          | 1,839,000.00              | 468,960.00                  | 0.00                       | 0.00                            | 0.00                           | 468,960.00               | 439,850.00                  | 0.00                       | 0.00                            | 0.00                           | 439,850.00       | 0.00                      | 1,370,050.00           | 0.00                              | 29,100.00                  |                            |  |  |  |  |          |  |  |  |
| Extraordinary and Miscellaneous Expenses                 | 5021003000 | 1,839,000.00              | 0.00                                                         | 1,839,000.00            | 1,839,000.00        | 0.00                                                   | 0.00         | 0.00          | 1,839,000.00              | 468,960.00                  | 0.00                       | 0.00                            | 0.00                           | 468,960.00               | 439,850.00                  | 0.00                       | 0.00                            | 0.00                           | 439,850.00       | 0.00                      | 1,370,050.00           | 0.00                              | 29,100.00                  |                            |  |  |  |  |          |  |  |  |
| Professional Services                                    |            | 33,079,000.00             | 504,871.78                                                   | 33,583,871.78           | 33,079,000.00       | 504,871.78                                             | 0.00         | 0.00          | 33,583,871.78             | 3,412,491.92                | 0.00                       | 0.00                            | 0.00                           | 3,412,491.92             | 3,412,491.92                | 0.00                       | 0.00                            | 0.00                           | 3,412,491.92     | 0.00                      | 30,171,979.86          | 0.00                              | 0.00                       |                            |  |  |  |  |          |  |  |  |
| Legal Services                                           | 5021101000 | 48,000.00                 | 6,018.50                                                     | 54,018.50               | 48,000.00           | 6,018.50                                               | 0.00         | 0.00          | 54,018.50                 | 11,369.50                   | 0.00                       | 0.00                            | 0.00                           | 11,369.50                | 11,369.50                   | 0.00                       | 0.00                            | 0.00                           | 11,369.50        | 0.00                      | 42,060.00              | 0.00                              | 0.00                       |                            |  |  |  |  |          |  |  |  |
| Auditing Services                                        | 5021102000 | 51,000.00                 | 540,709.28                                                   | 591,709.28              | 51,000.00           | 540,709.28                                             | 0.00         | 0.00          | 591,709.28                | 110,406.80                  | 0.00                       | 0.00                            | 0.00                           | 110,406.80               | 110,406.80                  | 0.00                       | 0.00                            | 0.00                           | 110,406.80       | 0.00                      | 481,302.48             | 0.00                              | 0.00                       |                            |  |  |  |  |          |  |  |  |
| Consultancy Services                                     | 5021103000 | 12,301,000.00             | 0.00                                                         | 12,301,000.00           | 12,301,000.00       | 0.00                                                   | 0.00         | 0.00          | 12,301,000.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                     | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 12,301,000.00          | 0.00                              | 0.00                       |                            |  |  |  |  |          |  |  |  |
| Consultancy Services                                     | 5021103002 | 12,301,000.00             | 0.00                                                         | 12,301,000.00           | 12,301,000.00       | 0.00                                                   | 0.00         | 0.00          | 12,301,000.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                     | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 12,301,000.00          | 0.00                              | 0.00                       |                            |  |  |  |  |          |  |  |  |
| Other Professional Services                              | 5021199000 | 20,679,000.00             | (41,856.00)                                                  | 20,637,144.00           | 20,679,000.00       | (41,856.00)                                            | 0.00         | 0.00          | 20,637,144.00             | 3,290,126.62                | 0.00                       | 0.00                            | 0.00                           | 3,290,126.62             | 3,290,126.62                | 0.00                       | 0.00                            | 0.00                           | 3,290,126.62     | 0.00                      | 17,347,017.38          | 0.00                              | 0.00                       |                            |  |  |  |  |          |  |  |  |
| General Services                                         |            | 32,152,000.00             | 446,376.11                                                   | 32,598,376.11           | 32,152,000.00       | 446,376.11                                             | 0.00         | 0.00          | 32,598,376.11             | 7,027,626.40                | 0.00                       | 0.00                            | 0.00                           | 7,027,626.40             | 5,920,333.12                | 0.00                       | 0.00                            | 0.00                           | 5,920,333.12     | 0.00                      | 25,570,748.71          | 0.00                              | 1,107,293.28               |                            |  |  |  |  |          |  |  |  |
| Janitorial Services                                      | 5021202000 | 13,188,000.00             | 0.00                                                         | 13,188,000.00           | 13,188,000.00       | 0.00                                                   | 0.00         | 0.00          | 13,188,000.00             | 2,051,486.78                | 0.00                       | 0.00                            | 0.00                           | 2,051,486.78             | 2,051,486.78                | 0.00                       | 0.00                            | 0.00                           | 2,051,486.78     | 0.00                      | 11,136,513.22          | 0.00                              | 0.00                       |                            |  |  |  |  |          |  |  |  |
| Security Services                                        | 5021203000 | 18,694,000.00             | 300,672.80                                                   | 18,994,672.80           | 18,694,000.00       | 300,672.80                                             | 0.00         | 0.00          | 18,994,672.80             | 4,793,949.31                | 0.00                       | 0.00                            | 0.00                           | 4,793,949.31             | 3,686,656.03                | 0.00                       | 0.00                            | 0.00                           | 3,686,656.03     | 0.00                      | 14,200,723.49          | 0.00                              | 1,107,293.28               |                            |  |  |  |  |          |  |  |  |
| Other General Services                                   | 5021299000 | 270,000.00                | 145,703.31                                                   | 415,703.31              | 270,000.00          | 145,703.31                                             | 0.00         | 0.00          | 415,703.31                | 182,190.31                  | 0.00                       | 0.00                            | 0.00                           | 182,190.31               | 182,190.31                  | 0.00                       | 0.00                            | 0.00                           | 182,190.31       | 0.00                      | 233,513.00             | 0.00                              | 0.00                       |                            |  |  |  |  |          |  |  |  |
| Other General Services                                   | 5021299099 | 270,000.00                | 145,703.31                                                   | 415,703.31              | 270,000.00          | 145,703.31                                             | 0.00         | 0.00          | 415,703.31                | 182,190.31                  | 0.00                       | 0.00                            | 0.00                           | 182,190.31               | 182,190.31                  | 0.00                       | 0.00                            | 0.00                           | 182,190.31       | 0.00                      | 233,513.00             | 0.00                              | 0.00                       |                            |  |  |  |  |          |  |  |  |
| Repairs and Maintenance                                  |            | 56,562,000.00             | 141,470.36                                                   | 56,693,470.36           | 56,562,000.00       | 141,470.36                                             | 0.00         | 0.00          | 56,693,470.36             | 47,478,545.04               | 0.00                       | 0.00                            | 0.00                           | 47,478,545.04            | 9,483,379.88                | 0.00                       | 0.00                            | 0.00                           | 9,483,379.88     | 0.00                      | 9,214,825.32           | 0.00                              | 37,996,265.16              |                            |  |  |  |  |          |  |  |  |
| Repairs and Maintenance - Buildings and Other Structures | 5021304000 | 1,832,000.00              | 31,280.00                                                    | 1,863,280.00            | 1,832,000.00        | 31,280.00                                              | 0.00         | 0.00          | 1,863,280.00              | 58,110.00                   | 0.00                       | 0.00                            | 0.00                           | 58,110.00                | 58,110.00                   | 0.00                       | 0.00                            | 0.00                           | 58,110.00        | 0.00                      | 1,805,170.00           | 0.00                              | 0.00                       |                            |  |  |  |  |          |  |  |  |
| Buildings                                                | 5021304001 | 1,832,000.00              | 31,280.00                                                    | 1,863,280.00            | 1,832,000.00        | 31,280.00                                              | 0.00         | 0.00          | 1,863,280.00              | 58,110.00                   | 0.00                       | 0.00                            | 0.00                           | 58,110.00                | 58,110.00                   | 0.00                       | 0.00                            | 0.00                           | 58,110.00        | 0.00                      | 1,805,170.00           | 0.00                              | 0.00                       |                            |  |  |  |  |          |  |  |  |
| Repairs and Maintenance - Machinery and Equipment        | 5021305000 | 47,679,000.00             | 10,866.00                                                    | 47,689,866.00           | 47,679,000.00       | 10,866.00                                              | 0.00         | 0.00          | 47,689,866.00             | 12,755.00                   | 0.00                       | 0.00                            | 0.00                           | 12,755.00                | 12,755.00                   | 0.00                       | 0.00                            | 0.00                           | 12,755.00        | 0.00                      | 47,677,111.00          | 0.00                              | 0.00                       |                            |  |  |  |  |          |  |  |  |
| Office Equipment                                         | 5021305002 | 1,157,000.00              | 5,716.00                                                     | 1,162,716.00            | 1,157,000.00        | 5,716.00                                               | 0.00         | 0.0           |                           |                             |                            |                                 |                                |                          |                             |                            |                                 |                                |                  |                           |                        |                                   |                            |                            |  |  |  |  |          |  |  |  |



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

X Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

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

| Particulars                                        | UACS CODE  | Appropriations            |                                                  | Allotments              |                     | Adjustments                                |                | Transfer To   |                             | Adjusted Total Allotments | Current Year Obligations   |                                 |                                |                             | Total         | Current Year Disbursements |                                 |                                |                  | Balances                  |                        |                                    |                               |               |
|----------------------------------------------------|------------|---------------------------|--------------------------------------------------|-------------------------|---------------------|--------------------------------------------|----------------|---------------|-----------------------------|---------------------------|----------------------------|---------------------------------|--------------------------------|-----------------------------|---------------|----------------------------|---------------------------------|--------------------------------|------------------|---------------------------|------------------------|------------------------------------|-------------------------------|---------------|
|                                                    |            | Authorized Appropriations | (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | (Reductions, Modifications/ Augmentations) | Transfer To    | Transfer From | 1st Quarter Ending March 31 |                           | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | 1st Quarter Ending March 31 |               | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total            | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations (15-20)+(23+24) |                               |               |
| 1                                                  | 2          | 3                         | 4                                                | 5=(3+4)                 | 6                   | 7                                          | 8              | 9             | 10=(9+(4)+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)             | Due and Demandable 23              | Not Yet Due and Demandable 24 |               |
| Rents - Living Quarters                            | 5029905005 | 552,000.00                | 0.00                                             | 552,000.00              | 552,000.00          | 0.00                                       | 0.00           | 0.00          | 552,000.00                  | 24,000.00                 | 0.00                       | 0.00                            | 0.00                           | 24,000.00                   | 24,000.00     | 0.00                       | 0.00                            | 0.00                           | 24,000.00        | 0.00                      | 528,000.00             | 0.00                               | 0.00                          |               |
| Rents - ICT Machinery and Equipment                | 5029905008 | 4,230,000.00              | 0.00                                             | 4,230,000.00            | 4,230,000.00        | 0.00                                       | 0.00           | 0.00          | 4,230,000.00                | 142,500.00                | 0.00                       | 0.00                            | 0.00                           | 142,500.00                  | 142,500.00    | 0.00                       | 0.00                            | 0.00                           | 142,500.00       | 0.00                      | 4,087,500.00           | 0.00                               | 0.00                          |               |
| Membership Dues and Contributions to Organizations | 5029906000 | 0.00                      | 72,080.52                                        | 72,080.52               | 0.00                | 72,080.52                                  | 0.00           | 0.00          | 72,080.52                   | 72,080.52                 | 0.00                       | 0.00                            | 0.00                           | 72,080.52                   | 72,080.52     | 0.00                       | 0.00                            | 0.00                           | 72,080.52        | 0.00                      | 0.00                   | 0.00                               | 0.00                          |               |
| Subscription Expenses                              | 5029907000 | 57,833,000.00             | (7,336,732.66)                                   | 50,496,267.34           | 57,833,000.00       | (7,336,732.66)                             | 0.00           | 0.00          | 50,496,267.34               | 49,781.78                 | 0.00                       | 0.00                            | 0.00                           | 49,781.78                   | 48,635.78     | 0.00                       | 0.00                            | 0.00                           | 48,635.78        | 0.00                      | 50,544,485.56          | 0.00                               | 1,148.00                      |               |
| ICT Software Subscription                          | 5029907001 | 57,822,000.00             | (7,340,658.88)                                   | 50,481,341.12           | 57,822,000.00       | (7,340,658.88)                             | 0.00           | 0.00          | 50,481,341.12               | 39,791.65                 | 0.00                       | 0.00                            | 0.00                           | 39,791.65                   | 38,645.65     | 0.00                       | 0.00                            | 0.00                           | 38,645.65        | 0.00                      | 50,441,549.57          | 0.00                               | 1,148.00                      |               |
| Other Subscription Expenses                        | 5029907099 | 111,000.00                | 1,626.22                                         | 112,626.22              | 111,000.00          | 1,626.22                                   | 0.00           | 0.00          | 112,626.22                  | 9,990.23                  | 0.00                       | 0.00                            | 0.00                           | 9,990.23                    | 9,990.23      | 0.00                       | 0.00                            | 0.00                           | 9,990.23         | 0.00                      | 102,935.99             | 0.00                               | 0.00                          |               |
| Other Maintenance and Operating Expenses           | 5029999000 | 12,910,000.00             | 75,000.00                                        | 12,985,000.00           | 1,057,000.00        | 75,000.00                                  | 0.00           | 0.00          | 1,132,000.00                | 104,579.00                | 0.00                       | 0.00                            | 0.00                           | 104,579.00                  | 104,579.00    | 0.00                       | 0.00                            | 0.00                           | 104,579.00       | 11,853,000.00             | 1,027,421.00           | 0.00                               | 0.00                          |               |
| Other Maintenance and Operating Expenses           | 5029999099 | 12,910,000.00             | 70,000.00                                        | 12,980,000.00           | 1,057,000.00        | 70,000.00                                  | 0.00           | 0.00          | 1,127,000.00                | 104,579.00                | 0.00                       | 0.00                            | 0.00                           | 104,579.00                  | 104,579.00    | 0.00                       | 0.00                            | 0.00                           | 104,579.00       | 11,853,000.00             | 1,022,421.00           | 0.00                               | 0.00                          |               |
| Capital Outlays                                    |            | 133,826,000.00            | 0.00                                             | 133,826,000.00          | 94,825,000.00       | 0.00                                       | (4,400,000.00) | 4,400,000.00  | 94,825,000.00               | 78,039,927.00             | 0.00                       | 0.00                            | 0.00                           | 78,039,927.00               | 78,039,927.00 | 0.00                       | 0.00                            | 0.00                           | 78,039,927.00    | 38,001,000.00             | 16,895,073.00          | 0.00                               | 78,039,927.00                 |               |
| Property, Plant and Equipment Outlay               |            | 133,826,000.00            | 0.00                                             | 133,826,000.00          | 94,825,000.00       | 0.00                                       | (4,400,000.00) | 4,400,000.00  | 94,825,000.00               | 78,039,927.00             | 0.00                       | 0.00                            | 0.00                           | 78,039,927.00               | 78,039,927.00 | 0.00                       | 0.00                            | 0.00                           | 78,039,927.00    | 38,001,000.00             | 16,895,073.00          | 0.00                               | 78,039,927.00                 |               |
| Machinery and Equipment Outlay                     | 5060405000 | 90,026,000.00             | 0.00                                             | 90,026,000.00           | 90,525,000.00       | 0.00                                       | 0.00           | 0.00          | 90,525,000.00               | 78,039,927.00             | 0.00                       | 0.00                            | 0.00                           | 78,039,927.00               | 78,039,927.00 | 0.00                       | 0.00                            | 0.00                           | 78,039,927.00    | 0.00                      | 2,501,000.00           | 12,485,073.00                      | 0.00                          | 78,039,927.00 |
| Office Equipment                                   | 5060405002 | 2,501,000.00              | 0.00                                             | 2,501,000.00            | 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             | 2,501,000.00              | 0.00                   | 0.00                               | 0.00                          |               |
| Information and Communication Technology Equipment | 5060405003 | 90,525,000.00             | 0.00                                             | 90,525,000.00           | 90,525,000.00       | 0.00                                       | 0.00           | 0.00          | 90,525,000.00               | 78,039,927.00             | 0.00                       | 0.00                            | 0.00                           | 78,039,927.00               | 78,039,927.00 | 0.00                       | 0.00                            | 0.00                           | 78,039,927.00    | 0.00                      | 0.00                   | 12,485,073.00                      | 0.00                          | 78,039,927.00 |
| Transportation Equipment Outlay                    | 5060406000 | 18,900,000.00             | 0.00                                             | 18,900,000.00           | 4,400,000.00        | 0.00                                       | (4,400,000.00) | 4,400,000.00  | 4,400,000.00                | 0.00                      | 0.00                       | 0.00                            | 0.00                           | 0.00                        | 0.00          | 0.00                       | 0.00                            | 0.00                           | 0.00             | 14,500,000.00             | 4,400,000.00           | 0.00                               | 0.00                          |               |
| Motor Vehicles                                     | 5060406001 | 18,900,000.00             | 0.00                                             | 18,900,000.00           | 4,400,000.00        | 0.00                                       | (4,400,000.00) | 4,400,000.00  | 4,400,000.00                | 0.00                      | 0.00                       | 0.00                            | 0.00                           | 0.00                        | 0.00          | 0.00                       | 0.00                            | 0.00                           | 0.00             | 14,500,000.00             | 4,400,000.00           | 0.00                               | 0.00                          |               |
| Furniture, Fixtures and Books Outlay               | 5060407000 | 22,000,000.00             | 0.00                                             | 22,000,000.00           | 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             | 22,000,000.00             | 0.00                   | 0.00                               | 0.00                          |               |
| Furniture and Fixtures                             | 5060407001 | 22,000,000.00             | 0.00                                             | 22,000,000.00           | 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             | 22,000,000.00             | 0.00                   | 0.00                               | 0.00                          |               |
| II. Automatic Appropriations                       |            | 42,204,000.00             | 4,010,000.00                                     | 46,214,000.00           | 46,214,000.00       | 0.00                                       | 0.00           | 0.00          | 46,214,000.00               | 13,049,680.56             | 0.00                       | 0.00                            | 0.00                           | 13,049,680.56               | 13,049,680.56 | 7,530,207.45               | 0.00                            | 0.00                           | 0.00             | 7,530,207.45              | 0.00                   | 33,164,319.44                      | 0.00                          | 5,519,473.11  |
| Personnel Services                                 |            | 42,204,000.00             | 4,010,000.00                                     | 46,214,000.00           | 46,214,000.00       | 0.00                                       | 0.00           | 0.00          | 46,214,000.00               | 13,049,680.56             | 0.00                       | 0.00                            | 0.00                           | 13,049,680.56               | 13,049,680.56 | 7,530,207.45               | 0.00                            | 0.00                           | 0.00             | 7,530,207.45              | 0.00                   | 33,164,319.44                      | 0.00                          | 5,519,473.11  |
| Personnel Benefit Contributions                    |            | 42,204,000.00             | 4,010,000.00                                     | 46,214,000.00           | 46,214,000.00       | 0.00                                       | 0.00           | 0.00          | 46,214,000.00               | 13,049,680.56             | 0.00                       | 0.00                            | 0.00                           | 13,049,680.56               | 13,049,680.56 | 7,530,207.45               | 0.00                            | 0.00                           | 0.00             | 7,530,207.45              | 0.00                   | 33,164,319.44                      | 0.00                          | 5,519,473.11  |
| Retirement and Life Insurance Premiums             | 5010301000 | 42,204,000.00             | 4,010,000.00                                     | 46,214,000.00           | 46,214,000.00       | 0.00                                       | 0.00           | 0.00          | 46,214,000.00               | 13,049,680.56             | 0.00                       | 0.00                            | 0.00                           | 13,049,680.56               | 13,049,680.56 | 7,530,207.45               | 0.00                            | 0.00                           | 0.00             | 7,530,207.45              | 0.00                   | 33,164,319.44                      | 0.00                          | 5,519,473.11  |
| III. Special Purpose Fund                          |            | 0.00                      | 43,230,972.00                                    | 43,230,972.00           | 0.00                | 43,230,972.00                              | (2,186,457.27) | 2,186,457.27  | 43,230,972.00               | 9,024,726.40              | 0.00                       | 0.00                            | 0.00                           | 9,024,726.40                | 8,562,386.57  | 0.00                       | 0.00                            | 0.00                           | 8,562,386.57     | 0.00                      | 34,296,345.80          | 0.00                               | 462,339.83                    |               |
| Personnel Services                                 |            | 0.00                      | 43,230,972.00                                    | 43,230,972.00           | 0.00                | 43,230,972.00                              | (2,186,457.27) | 2,186,457.27  | 43,230,972.00               | 9,024,726.40              | 0.00                       | 0.00                            | 0.00                           | 9,024,726.40                | 8,562,386.57  | 0.00                       | 0.00                            | 0.00                           | 8,562,386.57     | 0.00                      | 34,296,345.80          | 0.00                               | 462,339.83                    |               |
| Salaries and Wages                                 |            | 0.00                      | 33,780,396.86                                    | 33,780,396.86           | 0.00                | 33,780,396.86                              | 0.00           | 0.00          | 33,780,396.86               | 5,338,097.85              | 0.00                       | 0.00                            | 0.00                           | 5,338,097.85                | 4,911,306.92  | 0.00                       | 0.00                            | 0.00                           | 4,911,306.92     | 0.00                      | 28,442,399.01          | 0.00                               | 428,790.93                    |               |
| Salaries and Wages - Regular                       | 5010101000 | 0.00                      | 33,780,396.86                                    | 33,780,396.86           | 0.00                | 33,780,396.86                              | 0.00           | 0.00          | 33,780,396.86               | 5,338,097.85              | 0.00                       | 0.00                            | 0.00                           | 5,338,097.85                | 4,911,306.92  | 0.00                       | 0.00                            | 0.00                           | 4,911,306.92     | 0.00                      | 28,442,399.01          | 0.00                               | 428,790.93                    |               |
| Basic Salary - Civilian                            | 5010101001 | 0.00                      | 33,780,396.86                                    | 33,780,39               |                     |                                            |                |               |                             |                           |                            |                                 |                                |                             |               |                            |                                 |                                |                  |                           |                        |                                    |                               |               |



SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As at the Quarter Ending March 31, 2026

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

|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

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

| Particulars                                        | UACS CODE | Appropriations            |                                                              |                         | Allotments          |              |                                                        |             |               |                           | Current Year Obligations    |                            |                                 |                                |              | Current Year Disbursements  |                            |                                 |                                |            | Balances                  |                        |                                    |                            |
|----------------------------------------------------|-----------|---------------------------|--------------------------------------------------------------|-------------------------|---------------------|--------------|--------------------------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|--------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------|---------------------------|------------------------|------------------------------------|----------------------------|
|                                                    |           | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received |              | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | TOTAL        | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | TOTAL      | Unused Fund               |                        | Unpaid Obligations (16-21)+(24+25) |                            |
|                                                    |           |                           |                                                              |                         | BARO                | 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)-(9)-8)          | 12                          | 13                         | 14                              | 15                             | 16=          | 17                          | 18                         | 19                              | 20                             | 21=        | 22=(5-11)                 | 23=(11-16)             | 24                                 | 25                         |
| Maintenance and Other Operating Expenses           |           |                           |                                                              |                         |                     | 3,203,873.85 |                                                        |             |               | 3,203,873.85              | 3,037,780.19                |                            |                                 |                                | 3,037,780.19 | 985,277.24                  |                            |                                 |                                | 985,277.24 |                           | 166,215.46             |                                    | 2,052,482.95               |
| Travelling Expenses                                |           |                           |                                                              |                         |                     | 283,324.73   |                                                        |             |               | 283,324.73                | 270,185.08                  |                            |                                 |                                | 270,185.08   | 285,785.08                  |                            |                                 |                                | 285,785.08 |                           | 13,138.85              |                                    | 4,400.00                   |
| Traveling Expenses - Local                         |           |                           |                                                              |                         |                     | 83,700.00    |                                                        |             |               | 83,700.00                 | 70,800.00                   |                            |                                 |                                | 70,800.00    | 86,200.00                   |                            |                                 |                                | 86,200.00  |                           | 13,100.00              |                                    | 4,400.00                   |
| Traveling Expenses - Foreign                       |           |                           |                                                              |                         |                     | 199,624.73   |                                                        |             |               | 199,624.73                | 199,585.08                  |                            |                                 |                                | 199,585.08   | 199,585.08                  |                            |                                 |                                | 199,585.08 |                           | 39.65                  |                                    | 0.00                       |
| Training and Scholarship Expenses                  |           |                           |                                                              |                         |                     | 2,507.00     |                                                        |             |               | 2,507.00                  | 2,507.00                    |                            |                                 |                                | 2,507.00     | 2,507.00                    |                            |                                 |                                | 2,507.00   |                           | 0.00                   |                                    | 0.00                       |
| Training Expenses                                  |           |                           |                                                              |                         |                     | 2,507.00     |                                                        |             |               | 2,507.00                  | 2,507.00                    |                            |                                 |                                | 2,507.00     | 2,507.00                    |                            |                                 |                                | 2,507.00   |                           | 0.00                   |                                    | 0.00                       |
| Training Expenses                                  |           |                           |                                                              |                         |                     | 2,507.00     |                                                        |             |               | 2,507.00                  | 2,507.00                    |                            |                                 |                                | 2,507.00     | 2,507.00                    |                            |                                 |                                | 2,507.00   |                           | 0.00                   |                                    | 0.00                       |
| Supplies and Materials Expenses                    |           |                           |                                                              |                         |                     | 2,345,840.44 |                                                        |             |               | 2,345,840.44              | 2,342,750.00                |                            |                                 |                                | 2,342,750.00 | 528,000.00                  |                            |                                 |                                | 528,000.00 |                           | 3,090.44               |                                    | 1,816,750.00               |
| ICT Office Supplies                                |           |                           |                                                              |                         |                     | 1,816,750.00 |                                                        |             |               | 1,816,750.00              | 1,816,750.00                |                            |                                 |                                | 1,816,750.00 | 0.00                        |                            |                                 |                                | 0.00       |                           | 0.00                   |                                    | 1,816,750.00               |
| Office Supplies Expenses                           |           |                           |                                                              |                         |                     | 3,090.44     |                                                        |             |               | 3,090.44                  | 0.00                        |                            |                                 |                                | 0.00         | 0.00                        |                            |                                 |                                | 0.00       |                           | 3,090.44               |                                    | 0.00                       |
| Other Supplies and Materials Expense               |           |                           |                                                              |                         |                     | 528,000.00   |                                                        |             |               | 528,000.00                | 528,000.00                  |                            |                                 |                                | 528,000.00   | 528,000.00                  |                            |                                 |                                | 528,000.00 |                           | 0.00                   |                                    | 0.00                       |
| Communication Expenses                             |           |                           |                                                              |                         |                     | 4,254.20     |                                                        |             |               | 4,254.20                  | 0.00                        |                            |                                 |                                | 0.00         | 0.00                        |                            |                                 |                                | 0.00       |                           | 4,254.20               |                                    | 0.00                       |
| Mobile                                             |           |                           |                                                              |                         |                     | 4,254.20     |                                                        |             |               | 4,254.20                  | 0.00                        |                            |                                 |                                | 0.00         | 0.00                        |                            |                                 |                                | 0.00       |                           | 4,254.20               |                                    | 0.00                       |
| Professional Services                              |           |                           |                                                              |                         |                     | 30,775.90    |                                                        |             |               | 30,775.90                 | 30,775.90                   |                            |                                 |                                | 30,775.90    | 30,775.90                   |                            |                                 |                                | 30,775.90  |                           | 0.00                   |                                    | 0.00                       |
| Auditing Services                                  |           |                           |                                                              |                         |                     | 2,161.31     |                                                        |             |               | 2,161.31                  | 2,161.31                    |                            |                                 |                                | 2,161.31     | 2,161.31                    |                            |                                 |                                | 2,161.31   |                           | 0.00                   |                                    | 0.00                       |
| Other Professional Services                        |           |                           |                                                              |                         |                     | 28,614.59    |                                                        |             |               | 28,614.59                 | 28,614.59                   |                            |                                 |                                | 28,614.59    | 28,614.59                   |                            |                                 |                                | 28,614.59  |                           | 0.00                   |                                    | 0.00                       |
| General Services                                   |           |                           |                                                              |                         |                     | 236,980.04   |                                                        |             |               | 236,980.04                | 231,332.95                  |                            |                                 |                                | 231,332.95   | 0.00                        |                            |                                 |                                | 0.00       |                           | 5,647.09               |                                    | 231,332.95                 |
| Janitorial Services                                |           |                           |                                                              |                         |                     | 231,332.95   |                                                        |             |               | 231,332.95                | 231,332.95                  |                            |                                 |                                | 231,332.95   | 0.00                        |                            |                                 |                                | 0.00       |                           | 0.00                   |                                    | 231,332.95                 |
| Security Services                                  |           |                           |                                                              |                         |                     | 5,647.09     |                                                        |             |               | 5,647.09                  | 0.00                        |                            |                                 |                                | 0.00         | 0.00                        |                            |                                 |                                | 0.00       |                           | 5,647.09               |                                    | 0.00                       |
| Labor and Wages                                    |           |                           |                                                              |                         |                     | 88,073.32    |                                                        |             |               | 88,073.32                 | 88,073.32                   |                            |                                 |                                | 88,073.32    | 88,073.32                   |                            |                                 |                                | 88,073.32  |                           | 0.00                   |                                    | 0.00                       |
| Labor and Wages                                    |           |                           |                                                              |                         |                     | 88,073.32    |                                                        |             |               | 88,073.32                 | 88,073.32                   |                            |                                 |                                | 88,073.32    | 88,073.32                   |                            |                                 |                                | 88,073.32  |                           | 0.00                   |                                    | 0.00                       |
| Other Maintenance and Operating Expenses           |           |                           |                                                              |                         |                     | 212,220.82   |                                                        |             |               | 212,220.82                | 72,135.94                   |                            |                                 |                                | 72,135.94    | 72,135.94                   |                            |                                 |                                | 72,135.94  |                           | 140,084.08             |                                    | 0.00                       |
| Representation Expenses                            |           |                           |                                                              |                         |                     | 189,852.08   |                                                        |             |               | 189,852.08                | 49,768.00                   |                            |                                 |                                | 49,768.00    | 49,768.00                   |                            |                                 |                                | 49,768.00  |                           | 0.00                   |                                    | 0.00                       |
| Rents - Equipment                                  |           |                           |                                                              |                         |                     | 18,823.50    |                                                        |             |               | 18,823.50                 | 18,823.50                   |                            |                                 |                                | 18,823.50    | 18,823.50                   |                            |                                 |                                | 18,823.50  |                           | 0.00                   |                                    | 0.00                       |
| ICT Software Subscription                          |           |                           |                                                              |                         |                     | 3,544.44     |                                                        |             |               | 3,544.44                  | 3,544.44                    |                            |                                 |                                | 3,544.44     | 3,544.44                    |                            |                                 |                                | 3,544.44   |                           | 0.00                   |                                    | 0.00                       |
| Capital Outlays                                    |           |                           |                                                              |                         |                     | 458,420.00   |                                                        |             |               | 458,420.00                |                             |                            |                                 |                                |              |                             |                            |                                 |                                |            |                           | 458,420.00             |                                    | 0.00                       |
| Information and Communication Technology Equipment |           |                           |                                                              |                         |                     | 458,420.00   |                                                        |             |               | 458,420.00                |                             |                            |                                 |                                |              |                             |                            |                                 |                                |            |                           | 458,420.00             |                                    | 0.00                       |
| GRAND TOTAL                                        |           |                           |                                                              |                         |                     | 3,662,395.65 |                                                        |             |               | 3,662,395.65              | 3,037,780.19                |                            |                                 |                                | 3,037,780.19 | 985,277.24                  |                            |                                 |                                | 985,277.24 |                           | 624,635.46             |                                    | 2,052,482.95               |

Prepared by:  
  
DAN HENRY V. RAMIREZ  
Chief, Budget Division  
Date: 8

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

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

Approved By:  
  
SONIA B. MALALUAN  
Administrator  
Date:  




SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As at the Quarter Ending March 31, 2025

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

X Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

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

| Particulars                              | UACS CODE  | Appropriations            |                                                          | Allotments              |                     |                                                        |             |               |                     | Obligations                 |                            |                                 |                                |                  | Disbursements               |                            |                                 |                                |                  | Balances                  |                        |                                    |                               |      |
|------------------------------------------|------------|---------------------------|----------------------------------------------------------|-------------------------|---------------------|--------------------------------------------------------|-------------|---------------|---------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|---------------------------|------------------------|------------------------------------|-------------------------------|------|
|                                          |            | Authorized Appropriations | (Transfer To/From, Modifications/ Adjustments/Deletions) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending 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) |                               |      |
|                                          |            | 3                         | 4                                                        | 5=(3+4)                 | 6                   | 7                                                      | 8           | 9             | 10=(9+11)-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)             | Due and Demandable 23              | Not Yet Due and Demandable 24 |      |
| SUMMARY                                  |            | 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                          | 0.00 |
| B. 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                          | 0.00 |
| Special Accounts in the General Fund     |            | 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                          | 0.00 |
| MARINA Tonnage Fees                      |            | 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                          | 0.00 |
| Traveling Expenses                       |            | 4,813,000.00              | 0.00                                                     | 4,813,000.00            | 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             | 4,813,000.00              | 0.00                   | 0.00                               | 0.00                          | 0.00 |
| Traveling Expenses - Local               | 5020101000 | 4,813,000.00              | 0.00                                                     | 4,813,000.00            | 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             | 4,813,000.00              | 0.00                   | 0.00                               | 0.00                          | 0.00 |
| Training and Scholarship Expenses        |            | 3,844,000.00              | 0.00                                                     | 3,844,000.00            | 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             | 3,844,000.00              | 0.00                   | 0.00                               | 0.00                          | 0.00 |
| Training Expenses                        | 5020201000 | 3,844,000.00              | 0.00                                                     | 3,844,000.00            | 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             | 3,844,000.00              | 0.00                   | 0.00                               | 0.00                          | 0.00 |
| Supplies and Materials Expenses          |            | 220,000.00                | 0.00                                                     | 220,000.00              | 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             | 220,000.00                | 0.00                   | 0.00                               | 0.00                          | 0.00 |
| Office Supplies Expenses                 | 5020301000 | 220,000.00                | 0.00                                                     | 220,000.00              | 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             | 220,000.00                | 0.00                   | 0.00                               | 0.00                          | 0.00 |
| Professional Services                    |            | 18,000.00                 | 0.00                                                     | 18,000.00               | 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             | 18,000.00                 | 0.00                   | 0.00                               | 0.00                          | 0.00 |
| Other Professional Services              | 5021199000 | 18,000.00                 | 0.00                                                     | 18,000.00               | 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             | 18,000.00                 | 0.00                   | 0.00                               | 0.00                          | 0.00 |
| Other Maintenance and Operating Expenses |            | 15,296,000.00             | 0.00                                                     | 15,296,000.00           | 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             | 15,296,000.00             | 0.00                   | 0.00                               | 0.00                          | 0.00 |
| Representation Expenses                  | 5029905000 | 15,296,000.00             | 0.00                                                     | 15,296,000.00           | 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             | 15,296,000.00             | 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                          | 0.00 |

Prepared by:  
  
IAN HENRY V. RAMIREZ  
Chief, Budget Division  
Date:

In Coordination with:

  
EDEN Z. EVANGELISTA  
Chief Accountant  
Date:

Recommending Approval:

  
Atty. MARIVIC S. RAMOS  
Director III, MFAS  
Date:

Approved By:

  
SONIA S. MALALUAN  
Administrator  
Date:



List of Allotments and Sub-Allotments  
As at the Quarter Ending March 31, 2025

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/OU's |                |       |               |                  | Sub-Allotments to ROs/OU's |                |       |                |                  | 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            |
|                                                         | 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                                |                                                                        |             |                                                  |           | 584,382,919.27                                      | 668,889,804.53 | 0.00  | 99,325,000.00 | 1,352,597,723.80 | (4,387,947.27)             | (5,986,804.53) | 0.00  | (4,400,000.00) | (14,774,751.80)  | 579,994,972.00                         | 662,903,000.00 | 0.00      | 94,925,000.00 | 1,337,822,972.00 |
| National Capital Region (NCR)                           |                                                                        |             |                                                  |           | 395,891,676.00                                      | 537,673,000.00 | 0.00  | 94,925,000.00 | 1,028,489,676.00 | (4,387,947.27)             | (5,986,804.53) | 0.00  | 0.00           | (10,374,751.80)  | 391,503,728.73                         | 531,686,195.47 | 0.00      | 94,925,000.00 | 1,018,114,924.20 |
| Central Office                                          |                                                                        |             |                                                  |           | 395,891,676.00                                      | 537,673,000.00 | 0.00  | 94,925,000.00 | 1,028,489,676.00 | (4,387,947.27)             | (5,986,804.53) | 0.00  | 0.00           | (10,374,751.80)  | 391,503,728.73                         | 531,686,195.47 | 0.00      | 94,925,000.00 | 1,018,114,924.20 |
| A: Allotments received from DBM                         |                                                                        |             |                                                  |           | 395,891,676.00                                      | 537,673,000.00 | 0.00  | 90,525,000.00 | 1,024,089,676.00 | (4,387,947.27)             | (5,986,804.53) | 0.00  | 0.00           | (10,374,751.80)  | 391,503,728.73                         | 531,686,195.47 | 0.00      | 90,525,000.00 | 1,013,714,924.20 |
| 10                                                      | GAA Items released through GAA as Allotment Order per An               | 16-Jan-2025 | Specific Budgets of National Government Agencies | 101101    | 335,516,000.00                                      | 537,673,000.00 | 0.00  | 90,525,000.00 | 963,714,000.00   | 0.00                       | (5,986,804.53) | 0.00  | 0.00           | (5,986,804.53)   | 335,516,000.00                         | 531,686,195.47 | 0.00      | 90,525,000.00 | 957,727,195.47   |
| 17                                                      | Items For Release through GARO per Annex C of NBC No. 59               | 16-Jan-2025 | Retirement and Life Insurance Premiums           | 104102    | 28,015,000.00                                       | 0.00           | 0.00  | 0.00          | 28,015,000.00    | 0.00                       | 0.00           | 0.00  | 0.00           | 0.00             | 28,015,000.00                          | 0.00           | 0.00      | 0.00          | 28,015,000.00    |
| 25                                                      | SARO-BMB-A-25-0000023                                                  | 24-Jan-2025 | Pension and Gratuity Fund                        | 101407    | 178,081.00                                          | 0.00           | 0.00  | 0.00          | 178,081.00       | (178,081.00)               | 0.00           | 0.00  | 0.00           | (178,081.00)     | 0.00                                   | 0.00           | 0.00      | 0.00          | 0.00             |
| 26                                                      | SARO-BMB-A-25-0003061                                                  | 21-Feb-2025 | Miscellaneous Personnel Benefits Fund            | 101406    | 26,495,000.00                                       | 0.00           | 0.00  | 0.00          | 26,495,000.00    | 0.00                       | 0.00           | 0.00  | 0.00           | 0.00             | 26,495,000.00                          | 0.00           | 0.00      | 0.00          | 26,495,000.00    |
| 27                                                      | SARO-BMB-A-25-0003062                                                  | 21-Feb-2025 | Retirement and Life Insurance Premiums           | 104102    | 2,675,000.00                                        | 0.00           | 0.00  | 0.00          | 2,675,000.00     | 0.00                       | 0.00           | 0.00  | 0.00           | 0.00             | 2,675,000.00                           | 0.00           | 0.00      | 0.00          | 2,675,000.00     |
| 50                                                      | SARO-BMB-A-25-0006700                                                  | 03-Mar-2025 | Pension and Gratuity Fund                        | 101407    | 2,863,127.00                                        | 0.00           | 0.00  | 0.00          | 2,863,127.00     | (2,008,376.27)             | 0.00           | 0.00  | 0.00           | (2,008,376.27)   | 854,750.73                             | 0.00           | 0.00      | 0.00          | 854,750.73       |
| 52                                                      | SARO-BMB-A-25-0008524                                                  | 17-Mar-2025 | Pension and Gratuity Fund                        | 101407    | 149,468.00                                          | 0.00           | 0.00  | 0.00          | 149,468.00       | 0.00                       | 0.00           | 0.00  | 0.00           | 0.00             | 149,468.00                             | 0.00           | 0.00      | 0.00          | 149,468.00       |
| 53                                                      | ALLOTMENT FROM APSA                                                    | 08-Apr-2025 | Specific Budgets of National Government Agencies | 101101    | 0.00                                                | 0.00           | 0.00  | 0.00          | 0.00             | (2,201,490.00)             | 0.00           | 0.00  | 0.00           | (2,201,490.00)   | (2,201,490.00)                         | 0.00           | 0.00      | 0.00          | (2,201,490.00)   |
| Sub-Total                                               |                                                                        |             |                                                  |           | 395,891,676.00                                      | 537,673,000.00 | 0.00  | 90,525,000.00 | 1,024,089,676.00 | (4,387,947.27)             | (5,986,804.53) | 0.00  | 0.00           | (10,374,751.80)  | 391,503,728.73                         | 531,686,195.47 | 0.00      | 90,525,000.00 | 1,013,714,924.20 |
| B: Sub-allotments received from Central Office/Regional |                                                                        |             |                                                  |           | 0.00                                                | 0.00           | 0.00  | 4,400,000.00  | 4,400,000.00     | 0.00                       | 0.00           | 0.00  | 0.00           | 0.00             | 0.00                                   | 0.00           | 0.00      | 4,400,000.00  | 4,400,000.00     |
| 54                                                      | GAA Items released through GAA as Allotment Order per An / 2025-02-001 | 16-Jan-2025 | Specific Budgets of National Government Agencies | 101101    | 0.00                                                | 0.00           | 0.00  | 4,400,000.00  | 4,400,000.00     | 0.00                       | 0.00           | 0.00  | 0.00           | 0.00             | 0.00                                   | 0.00           | 0.00      | 4,400,000.00  | 4,400,000.00     |
| Sub-Total                                               |                                                                        |             |                                                  |           | 0.00                                                | 0.00           | 0.00  | 4,400,000.00  | 4,400,000.00     | 0.00                       | 0.00           | 0.00  | 0.00           | 0.00             | 0.00                                   | 0.00           | 0.00      | 4,400,000.00  | 4,400,000.00     |
| Region I - Ilocos                                       |                                                                        |             |                                                  |           | 10,555,364.46                                       | 9,305,156.13   | 0.00  | 0.00          | 19,860,520.59    | 0.00                       | 0.00           | 0.00  | 0.00           | 0.00             | 10,555,364.46                          | 9,305,156.13   | 0.00      | 0.00          | 19,860,520.59    |
| Regional Office - I                                     |                                                                        |             |                                                  |           | 10,555,364.46                                       | 9,305,156.13   | 0.00  | 0.00          | 19,860,520.59    | 0.00                       | 0.00           | 0.00  | 0.00           | 0.00             | 10,555,364.46                          | 9,305,156.13   | 0.00      | 0.00          | 19,860,520.59    |
| A: Allotments received from DBM                         |                                                                        |             |                                                  |           | 10,312,000.00                                       | 8,849,000.00   | 0.00  | 0.00          | 19,161,000.00    | 0.00                       | 0.00           | 0.00  | 0.00           | 0.00             | 10,312,000.00                          | 8,849,000.00   | 0.00      | 0.00          | 19,161,000.00    |



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

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |

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

| No.                                                     | Allotments/Sub-Allotments Reference                                           |             | Funding Source                                   |           | Allotments/Sub-Allotments received from CO/ROs/OU's |               |       |              |               | Sub-Allotments to ROs/OU's |      |       |                |                  | 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) |
| 11                                                      | GAA Items released through GAA as Allotment Order per An                      | 16-Jan-2025 | Specific Budgets of National Government Agencies | 101101    | 8,625,000.00                                        | 8,849,000.00  | 0.00  | 0.00         | 17,474,000.00 | 0.00                       | 0.00 | 0.00  | 0.00           | 0.00             | 8,625,000.00                           | 8,849,000.00  | 0.00      | 0.00      | 17,474,000.00    |
| 18                                                      | Items For Release through GARO per Annex C of NBC No. 59                      | 16-Jan-2025 | Retirement and Life Insurance Premiums           | 104102    | 781,000.00                                          | 0.00          | 0.00  | 0.00         | 781,000.00    | 0.00                       | 0.00 | 0.00  | 0.00           | 0.00             | 781,000.00                             | 0.00          | 0.00      | 0.00      | 781,000.00       |
| 28                                                      | SARO-BMB-A-25-0003063                                                         | 21-Feb-2025 | Miscellaneous Personnel Benefits Fund            | 101406    | 823,000.00                                          | 0.00          | 0.00  | 0.00         | 823,000.00    | 0.00                       | 0.00 | 0.00  | 0.00           | 0.00             | 823,000.00                             | 0.00          | 0.00      | 0.00      | 823,000.00       |
| 29                                                      | SARO-BMB-A-25-0003064                                                         | 21-Feb-2025 | Retirement and Life Insurance Premiums           | 104102    | 83,000.00                                           | 0.00          | 0.00  | 0.00         | 83,000.00     | 0.00                       | 0.00 | 0.00  | 0.00           | 0.00             | 83,000.00                              | 0.00          | 0.00      | 0.00      | 83,000.00        |
|                                                         | Sub-Total                                                                     |             |                                                  |           | 10,312,000.00                                       | 8,849,000.00  | 0.00  | 0.00         | 19,161,000.00 | 0.00                       | 0.00 | 0.00  | 0.00           | 0.00             | 10,312,000.00                          | 8,849,000.00  | 0.00      | 0.00      | 19,161,000.00    |
| B. Sub-allotments received from Central Office/Regional |                                                                               |             |                                                  |           | 243,364.46                                          | 456,156.13    | 0.00  | 0.00         | 699,520.59    | 0.00                       | 0.00 | 0.00  | 0.00           | 0.00             | 243,364.46                             | 456,156.13    | 0.00      | 0.00      | 699,520.59       |
| 57                                                      | GAA Items released through GAA as Allotment Order per An / SA No. 2025-03-006 | 16-Jan-2025 | Specific Budgets of National Government Agencies | 101101    | 0.00                                                | 456,156.13    | 0.00  | 0.00         | 456,156.13    | 0.00                       | 0.00 | 0.00  | 0.00           | 0.00             | 0.00                                   | 456,156.13    | 0.00      | 0.00      | 456,156.13       |
| 70                                                      | ALLOTMENT FROM APSA / 2025-03-016                                             | 08-Apr-2025 | Specific Budgets of National Government Agencies | 101101    | 243,364.46                                          | 0.00          | 0.00  | 0.00         | 243,364.46    | 0.00                       | 0.00 | 0.00  | 0.00           | 0.00             | 243,364.46                             | 0.00          | 0.00      | 0.00      | 243,364.46       |
|                                                         | Sub-Total                                                                     |             |                                                  |           | 243,364.46                                          | 456,156.13    | 0.00  | 0.00         | 699,520.59    | 0.00                       | 0.00 | 0.00  | 0.00           | 0.00             | 243,364.46                             | 456,156.13    | 0.00      | 0.00      | 699,520.59       |
| Region IVA - CALABARZON                                 |                                                                               |             |                                                  |           | 25,665,480.97                                       | 19,060,250.00 | 0.00  | 4,400,000.00 | 49,125,730.97 | 0.00                       | 0.00 | 0.00  | (4,400,000.00) | (4,400,000.00)   | 25,665,480.97                          | 19,060,250.00 | 0.00      | 0.00      | 44,725,730.97    |
| Regional Office - IVA                                   |                                                                               |             |                                                  |           | 25,665,480.97                                       | 19,060,250.00 | 0.00  | 4,400,000.00 | 49,125,730.97 | 0.00                       | 0.00 | 0.00  | (4,400,000.00) | (4,400,000.00)   | 25,665,480.97                          | 19,060,250.00 | 0.00      | 0.00      | 44,725,730.97    |
| A. Allotments received from DBM                         |                                                                               |             |                                                  |           | 24,593,296.00                                       | 18,838,000.00 | 0.00  | 4,400,000.00 | 47,831,296.00 | 0.00                       | 0.00 | 0.00  | (4,400,000.00) | (4,400,000.00)   | 24,593,296.00                          | 18,838,000.00 | 0.00      | 0.00      | 43,431,296.00    |
| 12                                                      | GAA Items released through GAA as Allotment Order per An                      | 16-Jan-2025 | Specific Budgets of National Government Agencies | 101101    | 20,605,000.00                                       | 18,838,000.00 | 0.00  | 4,400,000.00 | 43,843,000.00 | 0.00                       | 0.00 | 0.00  | (4,400,000.00) | (4,400,000.00)   | 20,605,000.00                          | 18,838,000.00 | 0.00      | 0.00      | 39,443,000.00    |
| 13                                                      | Items For Release through GARO per Annex C of NBC No. 59                      | 16-Jan-2025 | Retirement and Life Insurance Premiums           | 104102    | 1,878,000.00                                        | 0.00          | 0.00  | 0.00         | 1,878,000.00  | 0.00                       | 0.00 | 0.00  | 0.00           | 0.00             | 1,878,000.00                           | 0.00          | 0.00      | 0.00      | 1,878,000.00     |
| 30                                                      | SARO-BMB-A-25-0003065                                                         | 21-Feb-2025 | Miscellaneous Personnel Benefits Fund            | 101406    | 1,654,000.00                                        | 0.00          | 0.00  | 0.00         | 1,654,000.00  | 0.00                       | 0.00 | 0.00  | 0.00           | 0.00             | 1,654,000.00                           | 0.00          | 0.00      | 0.00      | 1,654,000.00     |
| 31                                                      | SARO-BMB-A-25-0003066                                                         | 21-Feb-2025 | Retirement and Life Insurance Premiums           | 104102    | 166,000.00                                          | 0.00          | 0.00  | 0.00         | 166,000.00    | 0.00                       | 0.00 | 0.00  | 0.00           | 0.00             | 166,000.00                             | 0.00          | 0.00      | 0.00      | 166,000.00       |
| 51                                                      | SARO-BMB-A-25-0007456                                                         | 04-Mar-2025 | Pension and Gratuity Fund                        | 101407    | 290,296.00                                          | 0.00          | 0.00  | 0.00         | 290,296.00    | 0.00                       | 0.00 | 0.00  | 0.00           | 0.00             | 290,296.00                             | 0.00          | 0.00      | 0.00      | 290,296.00       |
|                                                         | Sub-Total                                                                     |             |                                                  |           | 24,593,296.00                                       | 18,838,000.00 | 0.00  | 4,400,000.00 | 47,831,296.00 | 0.00                       | 0.00 | 0.00  | (4,400,000.00) | (4,400,000.00)   | 24,593,296.00                          | 18,838,000.00 | 0.00      | 0.00      | 43,431,296.00    |
| B. Sub-allotments received from Central Office/Regional |                                                                               |             |                                                  |           | 1,072,184.97                                        | 222,250.00    | 0.00  | 0.00         | 1,294,434.97  | 0.00                       | 0.00 | 0.00  | 0.00           | 0.00             | 1,072,184.97                           | 222,250.00    | 0.00      | 0.00      | 1,294,434.97     |
| 58                                                      | GAA Items released through GAA as Allotment Order per An / SA No. 2025-03-007 | 16-Jan-2025 | Specific Budgets of National Government Agencies | 101101    | 0.00                                                | 222,250.00    | 0.00  | 0.00         | 222,250.00    | 0.00                       | 0.00 | 0.00  | 0.00           | 0.00             | 0.00                                   | 222,250.00    | 0.00      | 0.00      | 222,250.00       |
| 68                                                      | SARO-BMB-A-25-0006700 / SA No. 2025-03-004                                    | 03-Mar-2025 | Pension and Gratuity Fund                        | 101407    | 1,062,564.26                                        | 0.00          | 0.00  | 0.00         | 1,062,564.26  | 0.00                       | 0.00 | 0.00  | 0.00           | 0.00             | 1,062,564.26                           | 0.00          | 0.00      | 0.00      | 1,062,564.26     |
| 71                                                      | ALLOTMENT FROM APSA / 2025-03-017                                             | 08-Apr-2025 | Specific Budgets of National Government Agencies | 101101    | 9,620.71                                            | 0.00          | 0.00  | 0.00         | 9,620.71      | 0.00                       | 0.00 | 0.00  | 0.00           | 0.00             | 9,620.71                               | 0.00          | 0.00      | 0.00      | 9,620.71         |



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

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |

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

| 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            |
|                                                         | 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) |
| 1                                                       | Sub-Total                                                                     |             |                                                  |           | 1,072,184.97                                       | 222,250.00    | 0.00  | 0.00 | 1,294,434.97  | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 1,072,184.97                           | 222,250.00    | 0.00      | 0.00      | 1,294,434.97     |
| Region V - Bicol                                        |                                                                               |             |                                                  |           | 13,478,610.49                                      | 8,676,004.52  | 0.00  | 0.00 | 22,154,615.01 | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 13,478,610.49                          | 8,676,004.52  | 0.00      | 0.00      | 22,154,615.01    |
| Regional Office - V                                     |                                                                               |             |                                                  |           | 13,478,610.49                                      | 8,676,004.52  | 0.00  | 0.00 | 22,154,615.01 | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 13,478,610.49                          | 8,676,004.52  | 0.00      | 0.00      | 22,154,615.01    |
| A. Allotments received from DBM                         |                                                                               |             |                                                  |           | 13,402,000.00                                      | 8,246,000.00  | 0.00  | 0.00 | 21,648,000.00 | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 13,402,000.00                          | 8,246,000.00  | 0.00      | 0.00      | 21,648,000.00    |
| 9                                                       | GAA Items released through GAA as Allotment Order per An                      | 16-Jan-2025 | Specific Budgets of National Government Agencies | 101101    | 11,328,000.00                                      | 8,246,000.00  | 0.00  | 0.00 | 19,574,000.00 | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 11,328,000.00                          | 8,246,000.00  | 0.00      | 0.00      | 19,574,000.00    |
| 20                                                      | Items For Release through GARO per Annex C of NBC No. 59                      | 16-Jan-2025 | Retirement and Life Insurance Premiums           | 104102    | 1,026,000.00                                       | 0.00          | 0.00  | 0.00 | 1,026,000.00  | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 1,026,000.00                           | 0.00          | 0.00      | 0.00      | 1,026,000.00     |
| 32                                                      | SARO-BMB-A-25-0003068                                                         | 21-Feb-2025 | Miscellaneous Personnel Benefits Fund            | 101406    | 952,000.00                                         | 0.00          | 0.00  | 0.00 | 952,000.00    | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 952,000.00                             | 0.00          | 0.00      | 0.00      | 952,000.00       |
| 48                                                      | SARO-BMB-A-25-0003085                                                         | 21-Feb-2025 | Retirement and Life Insurance Premiums           | 104102    | 96,000.00                                          | 0.00          | 0.00  | 0.00 | 96,000.00     | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 96,000.00                              | 0.00          | 0.00      | 0.00      | 96,000.00        |
| Sub-Total                                               |                                                                               |             |                                                  |           | 13,402,000.00                                      | 8,246,000.00  | 0.00  | 0.00 | 21,648,000.00 | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 13,402,000.00                          | 8,246,000.00  | 0.00      | 0.00      | 21,648,000.00    |
| B. Sub-allotments received from Central Office/Regional |                                                                               |             |                                                  |           | 76,610.49                                          | 430,004.52    | 0.00  | 0.00 | 506,615.01    | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 76,610.49                              | 430,004.52    | 0.00      | 0.00      | 506,615.01       |
| 59                                                      | GAA Items released through GAA as Allotment Order per An / SA No. 2025-03-008 | 16-Jan-2025 | Specific Budgets of National Government Agencies | 101101    | 0.00                                               | 430,004.52    | 0.00  | 0.00 | 430,004.52    | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 430,004.52    | 0.00      | 0.00      | 430,004.52       |
| 72                                                      | ALLOTMENT FROM APSA / 2025-03-018                                             | 08-Apr-2025 | Specific Budgets of National Government Agencies | 101101    | 76,610.49                                          | 0.00          | 0.00  | 0.00 | 76,610.49     | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 76,610.49                              | 0.00          | 0.00      | 0.00      | 76,610.49        |
| Sub-Total                                               |                                                                               |             |                                                  |           | 76,610.49                                          | 430,004.52    | 0.00  | 0.00 | 506,615.01    | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 76,610.49                              | 430,004.52    | 0.00      | 0.00      | 506,615.01       |
| Region VI - Western Visayas                             |                                                                               |             |                                                  |           | 18,409,647.17                                      | 17,553,735.28 | 0.00  | 0.00 | 35,963,382.45 | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 18,409,647.17                          | 17,553,735.28 | 0.00      | 0.00      | 35,963,382.45    |
| Regional Office - VI                                    |                                                                               |             |                                                  |           | 18,409,647.17                                      | 17,553,735.28 | 0.00  | 0.00 | 35,963,382.45 | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 18,409,647.17                          | 17,553,735.28 | 0.00      | 0.00      | 35,963,382.45    |
| A. Allotments received from DBM                         |                                                                               |             |                                                  |           | 17,452,000.00                                      | 16,555,000.00 | 0.00  | 0.00 | 34,007,000.00 | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 17,452,000.00                          | 16,555,000.00 | 0.00      | 0.00      | 34,007,000.00    |
| 1                                                       | GAA Items released through GAA as Allotment Order per An                      | 16-Jan-2025 | Specific Budgets of National Government Agencies | 101101    | 14,733,000.00                                      | 16,555,000.00 | 0.00  | 0.00 | 31,288,000.00 | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 14,733,000.00                          | 16,555,000.00 | 0.00      | 0.00      | 31,288,000.00    |
| 21                                                      | Items For Release through GARO per Annex C of NBC No. 59                      | 16-Jan-2025 | Retirement and Life Insurance Premiums           | 104102    | 1,346,000.00                                       | 0.00          | 0.00  | 0.00 | 1,346,000.00  | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 1,346,000.00                           | 0.00          | 0.00      | 0.00      | 1,346,000.00     |
| 33                                                      | SARO-BMB-A-25-0003069                                                         | 21-Feb-2025 | Miscellaneous Personnel Benefits Fund            | 101406    | 1,247,000.00                                       | 0.00          | 0.00  | 0.00 | 1,247,000.00  | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 1,247,000.00                           | 0.00          | 0.00      | 0.00      | 1,247,000.00     |
| 49                                                      | SARO-BMB-A-25-0003086                                                         | 21-Feb-2025 | Retirement and Life Insurance Premiums           | 104102    | 126,000.00                                         | 0.00          | 0.00  | 0.00 | 126,000.00    | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 126,000.00                             | 0.00          | 0.00      | 0.00      | 126,000.00       |
| Sub-Total                                               |                                                                               |             |                                                  |           | 17,452,000.00                                      | 16,555,000.00 | 0.00  | 0.00 | 34,007,000.00 | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 17,452,000.00                          | 16,555,000.00 | 0.00      | 0.00      | 34,007,000.00    |
| B. Sub-allotments received from Central Office/Regional |                                                                               |             |                                                  |           | 957,647.17                                         | 998,735.28    | 0.00  | 0.00 | 1,956,382.45  | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 957,647.17                             | 998,735.28    | 0.00      | 0.00      | 1,956,382.45     |
| 55                                                      | GAA Items released through GAA as Allotment Order per An / SA No. 2025-02-002 | 16-Jan-2025 | Specific Budgets of National Government Agencies | 101101    | 0.00                                               | 358,150.00    | 0.00  | 0.00 | 358,150.00    | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 358,150.00    | 0.00      | 0.00      | 358,150.00       |



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

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |

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

| 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) |
| 60                                                      | GAA Items released through GAA as Allotment Order per An / SA No. 2025-03-009 | 16-Jan-2025 | Specific Budgets of National Government Agencies | 101101    | 0.00                                               | 640,585.28    | 0.00  | 0.00 | 640,585.28    | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 640,585.28    | 0.00      | 0.00      | 640,585.28       |
| 69                                                      | SARO-BMB-A-25-0006700 / SA No. 2025-03-005                                    | 03-Mar-2025 | Pension and Gratuity Fund                        | 101407    | 945,812.01                                         | 0.00          | 0.00  | 0.00 | 945,812.01    | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 945,812.01                             | 0.00          | 0.00      | 0.00      | 945,812.01       |
| 73                                                      | ALLOTMENT FROM APSA / 2025-03-019                                             | 08-Apr-2025 | Specific Budgets of National Government Agencies | 101101    | 11,835.16                                          | 0.00          | 0.00  | 0.00 | 11,835.16     | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 11,835.16                              | 0.00          | 0.00      | 0.00      | 11,835.16        |
|                                                         | Sub-Total                                                                     |             |                                                  |           | 957,647.17                                         | 998,735.28    | 0.00  | 0.00 | 1,956,382.45  | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 957,647.17                             | 998,735.28    | 0.00      | 0.00      | 1,956,382.45     |
| Region VII - Central Visayas                            |                                                                               |             |                                                  |           | 25,395,665.85                                      | 20,586,000.00 | 0.00  | 0.00 | 45,981,665.85 | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 25,395,665.85                          | 20,586,000.00 | 0.00      | 0.00      | 45,981,665.85    |
| Regional Office - VII                                   |                                                                               |             |                                                  |           | 25,395,665.85                                      | 20,586,000.00 | 0.00  | 0.00 | 45,981,665.85 | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 25,395,665.85                          | 20,586,000.00 | 0.00      | 0.00      | 45,981,665.85    |
| A. Allotments received from DBM                         |                                                                               |             |                                                  |           | 25,273,000.00                                      | 20,586,000.00 | 0.00  | 0.00 | 45,859,000.00 | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 25,273,000.00                          | 20,586,000.00 | 0.00      | 0.00      | 45,859,000.00    |
| 8                                                       | GAA Items released through GAA as Allotment Order per An                      | 16-Jan-2025 | Specific Budgets of National Government Agencies | 101101    | 21,356,000.00                                      | 20,586,000.00 | 0.00  | 0.00 | 41,942,000.00 | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 21,356,000.00                          | 20,586,000.00 | 0.00      | 0.00      | 41,942,000.00    |
| 22                                                      | Items For Release through GARO per Annex C of NBC No. 59                      | 16-Jan-2025 | Retirement and Life Insurance Premiums           | 104102    | 1,980,000.00                                       | 0.00          | 0.00  | 0.00 | 1,980,000.00  | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 1,980,000.00                           | 0.00          | 0.00      | 0.00      | 1,980,000.00     |
| 34                                                      | SARO-BMB-A-25-0003070                                                         | 21-Feb-2025 | Miscellaneous Personnel Benefits Fund            | 101406    | 1,760,000.00                                       | 0.00          | 0.00  | 0.00 | 1,760,000.00  | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 1,760,000.00                           | 0.00          | 0.00      | 0.00      | 1,760,000.00     |
| 36                                                      | SARO-BMB-A-25-0003072                                                         | 21-Feb-2025 | Retirement and Life Insurance Premiums           | 104102    | 177,000.00                                         | 0.00          | 0.00  | 0.00 | 177,000.00    | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 177,000.00                             | 0.00          | 0.00      | 0.00      | 177,000.00       |
|                                                         | Sub-Total                                                                     |             |                                                  |           | 25,273,000.00                                      | 20,586,000.00 | 0.00  | 0.00 | 45,859,000.00 | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 25,273,000.00                          | 20,586,000.00 | 0.00      | 0.00      | 45,859,000.00    |
| B. Sub-allotments received from Central Office/Regional |                                                                               |             |                                                  |           | 122,665.85                                         | 0.00          | 0.00  | 0.00 | 122,665.85    | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 122,665.85                             | 0.00          | 0.00      | 0.00      | 122,665.85       |
| 74                                                      | ALLOTMENT FROM APSA / 2025-03-020                                             | 08-Apr-2025 | Specific Budgets of National Government Agencies | 101101    | 122,665.85                                         | 0.00          | 0.00  | 0.00 | 122,665.85    | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 122,665.85                             | 0.00          | 0.00      | 0.00      | 122,665.85       |
|                                                         | Sub-Total                                                                     |             |                                                  |           | 122,665.85                                         | 0.00          | 0.00  | 0.00 | 122,665.85    | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 122,665.85                             | 0.00          | 0.00      | 0.00      | 122,665.85       |
| Region VIII - Eastern Visayas                           |                                                                               |             |                                                  |           | 18,247,481.49                                      | 12,582,209.56 | 0.00  | 0.00 | 30,829,691.05 | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 18,247,481.49                          | 12,582,209.56 | 0.00      | 0.00      | 30,829,691.05    |
| Regional Office - VIII                                  |                                                                               |             |                                                  |           | 18,247,481.49                                      | 12,582,209.56 | 0.00  | 0.00 | 30,829,691.05 | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 18,247,481.49                          | 12,582,209.56 | 0.00      | 0.00      | 30,829,691.05    |
| A. Allotments received from DBM                         |                                                                               |             |                                                  |           | 17,756,000.00                                      | 11,756,000.00 | 0.00  | 0.00 | 29,512,000.00 | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 17,756,000.00                          | 11,756,000.00 | 0.00      | 0.00      | 29,512,000.00    |
| 7                                                       | GAA Items released through GAA as Allotment Order per An                      | 16-Jan-2025 | Specific Budgets of National Government Agencies | 101101    | 14,998,000.00                                      | 11,756,000.00 | 0.00  | 0.00 | 26,754,000.00 | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 14,998,000.00                          | 11,756,000.00 | 0.00      | 0.00      | 26,754,000.00    |
| 24                                                      | Items For Release through GARO per Annex C of NBC No. 59                      | 16-Jan-2025 | Retirement and Life Insurance Premiums           | 104102    | 1,355,000.00                                       | 0.00          | 0.00  | 0.00 | 1,355,000.00  | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 1,355,000.00                           | 0.00          | 0.00      | 0.00      | 1,355,000.00     |
| 35                                                      | SARO-BMB-A-25-0003071                                                         | 21-Feb-2025 | Retirement and Life Insurance Premiums           | 104102    | 128,000.00                                         | 0.00          | 0.00  | 0.00 | 128,000.00    | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 128,000.00                             | 0.00          | 0.00      | 0.00      | 128,000.00       |
| 37                                                      | SARO-BMB-A-25-0003073                                                         | 21-Feb-2025 | Miscellaneous Personnel Benefits Fund            | 101406    | 1,275,000.00                                       | 0.00          | 0.00  | 0.00 | 1,275,000.00  | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 1,275,000.00                           | 0.00          | 0.00      | 0.00      | 1,275,000.00     |
|                                                         | Sub-Total                                                                     |             |                                                  |           | 17,756,000.00                                      | 11,756,000.00 | 0.00  | 0.00 | 29,512,000.00 | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 17,756,000.00                          | 11,756,000.00 | 0.00      | 0.00      | 29,512,000.00    |



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

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |

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

| 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 |                                                                               |             |                                                  |           |                                                    | 491,481.49    | 826,209.56   | 0.00 | 0.00          | 1,317,691.05              | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 491,481.49    | 826,209.56   | 0.00      | 0.00             | 1,317,691.05  |
| 61                                                      | GAA Items released through GAA as Allotment Order per An / SA No. 2025-03-010 | 16-Jan-2025 | Specific Budgets of National Government Agencies | 101101    | 0.00                                               | 826,209.56    | 0.00         | 0.00 | 826,209.56    | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 0.00          | 826,209.56   | 0.00      | 0.00             | 826,209.56    |
| 67                                                      | SARO-BMB-A-25-0000023 / SA No. 2025-02-001                                    | 24-Jan-2025 | Pension and Gratuity Fund                        | 101407    | 178,081.00                                         | 0.00          | 0.00         | 0.00 | 178,081.00    | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 178,081.00                             | 0.00          | 0.00         | 0.00      | 0.00             | 178,081.00    |
| 75                                                      | ALLOTMENT FROM APSA / 2025-03-021                                             | 08-Apr-2025 | Specific Budgets of National Government Agencies | 101101    | 313,400.49                                         | 0.00          | 0.00         | 0.00 | 313,400.49    | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 313,400.49                             | 0.00          | 0.00         | 0.00      | 0.00             | 313,400.49    |
| Sub-Total                                               |                                                                               |             |                                                  |           |                                                    | 491,481.49    | 826,209.56   | 0.00 | 0.00          | 1,317,691.05              | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 491,481.49    | 826,209.56   | 0.00      | 0.00             | 1,317,691.05  |
| Region IX - Zamboanga Peninsula                         |                                                                               |             |                                                  |           |                                                    | 17,930,366.08 | 8,955,190.24 | 0.00 | 0.00          | 26,885,556.32             | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 17,930,366.08 | 8,955,190.24 | 0.00      | 0.00             | 26,885,556.32 |
| Regional Office - IX                                    |                                                                               |             |                                                  |           |                                                    | 17,930,366.08 | 8,955,190.24 | 0.00 | 0.00          | 26,885,556.32             | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 17,930,366.08 | 8,955,190.24 | 0.00      | 0.00             | 26,885,556.32 |
| A. Allotments received from DBM                         |                                                                               |             |                                                  |           |                                                    | 17,805,000.00 | 8,661,000.00 | 0.00 | 0.00          | 26,466,000.00             | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 17,805,000.00 | 8,661,000.00 | 0.00      | 0.00             | 26,466,000.00 |
| 6                                                       | GAA Items released through GAA as Allotment Order per An                      | 16-Jan-2025 | Specific Budgets of National Government Agencies | 101101    | 14,965,000.00                                      | 8,661,000.00  | 0.00         | 0.00 | 23,626,000.00 | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 14,965,000.00                          | 8,661,000.00  | 0.00         | 0.00      | 23,626,000.00    |               |
| 23                                                      | Items For Release through GARO per Annex C of NBC No. 59                      | 16-Jan-2025 | 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      | 0.00             | 1,378,000.00  |
| 38                                                      | SARO-BMB-A-25-0003074                                                         | 21-Feb-2025 | Miscellaneous Personnel Benefits Fund            | 101406    | 1,328,000.00                                       | 0.00          | 0.00         | 0.00 | 1,328,000.00  | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 1,328,000.00                           | 0.00          | 0.00         | 0.00      | 0.00             | 1,328,000.00  |
| 39                                                      | SARO-BMB-A-25-0003075                                                         | 21-Feb-2025 | Retirement and Life Insurance Premiums           | 104102    | 134,000.00                                         | 0.00          | 0.00         | 0.00 | 134,000.00    | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 134,000.00                             | 0.00          | 0.00         | 0.00      | 0.00             | 134,000.00    |
| Sub-Total                                               |                                                                               |             |                                                  |           |                                                    | 17,805,000.00 | 8,661,000.00 | 0.00 | 0.00          | 26,466,000.00             | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 17,805,000.00 | 8,661,000.00 | 0.00      | 0.00             | 26,466,000.00 |
| B. Sub-allotments received from Central Office/Regional |                                                                               |             |                                                  |           |                                                    | 125,366.08    | 294,190.24   | 0.00 | 0.00          | 419,556.32                | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 125,366.08    | 294,190.24   | 0.00      | 0.00             | 419,556.32    |
| 62                                                      | GAA Items released through GAA as Allotment Order per An / SA No. 2025-03-011 | 16-Jan-2025 | Specific Budgets of National Government Agencies | 101101    | 0.00                                               | 294,190.24    | 0.00         | 0.00 | 294,190.24    | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 0.00          | 294,190.24   | 0.00      | 0.00             | 294,190.24    |
| 76                                                      | ALLOTMENT FROM APSA / 2025-03-022                                             | 08-Apr-2025 | Specific Budgets of National Government Agencies | 101101    | 125,366.08                                         | 0.00          | 0.00         | 0.00 | 125,366.08    | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 125,366.08                             | 0.00          | 0.00         | 0.00      | 0.00             | 125,366.08    |
| Sub-Total                                               |                                                                               |             |                                                  |           |                                                    | 125,366.08    | 294,190.24   | 0.00 | 0.00          | 419,556.32                | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 125,366.08    | 294,190.24   | 0.00      | 0.00             | 419,556.32    |
| Region X - Northern Mindanao                            |                                                                               |             |                                                  |           |                                                    | 14,574,112.42 | 8,539,984.96 | 0.00 | 0.00          | 23,114,097.38             | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 14,574,112.42 | 8,539,984.96 | 0.00      | 0.00             | 23,114,097.38 |
| Regional Office - X                                     |                                                                               |             |                                                  |           |                                                    | 14,574,112.42 | 8,539,984.96 | 0.00 | 0.00          | 23,114,097.38             | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 14,574,112.42 | 8,539,984.96 | 0.00      | 0.00             | 23,114,097.38 |
| A. Allotments received from DBM                         |                                                                               |             |                                                  |           |                                                    | 14,329,000.00 | 8,290,000.00 | 0.00 | 0.00          | 22,619,000.00             | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 14,329,000.00 | 8,290,000.00 | 0.00      | 0.00             | 22,619,000.00 |
| 5                                                       | GAA Items released through GAA as Allotment Order per An                      | 16-Jan-2025 | Specific Budgets of National Government Agencies | 101101    | 12,014,000.00                                      | 8,290,000.00  | 0.00         | 0.00 | 20,304,000.00 | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 12,014,000.00                          | 8,290,000.00  | 0.00         | 0.00      | 20,304,000.00    |               |
| 19                                                      | Items For Release through GARO per Annex C of NBC No. 59                      | 16-Jan-2025 | Retirement and Life Insurance Premiums           | 104102    | 1,100,000.00                                       | 0.00          | 0.00         | 0.00 | 1,100,000.00  | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 1,100,000.00                           | 0.00          | 0.00         | 0.00      | 0.00             | 1,100,000.00  |
| 40                                                      | SARO-BMB-A-25-0003076                                                         | 21-Feb-2025 | Miscellaneous Personnel Benefits Fund            | 101406    | 1,104,000.00                                       | 0.00          | 0.00         | 0.00 | 1,104,000.00  | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 1,104,000.00                           | 0.00          | 0.00         | 0.00      | 0.00             | 1,104,000.00  |



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

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |

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

| 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-25-0003077                                                         | 21-Feb-2025 | Retirement and Life Insurance Premiums           | 104102    | 111,000.00                                         | 0.00          | 0.00  | 0.00 | 111,000.00    | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 111,000.00                             | 0.00          | 0.00      | 0.00      | 111,000.00       |
|                                                         | Sub-Total                                                                     |             |                                                  |           | 14,329,000.00                                      | 8,290,000.00  | 0.00  | 0.00 | 22,619,000.00 | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 14,329,000.00                          | 8,290,000.00  | 0.00      | 0.00      | 22,619,000.00    |
| B. Sub-allotments received from Central Office/Regional |                                                                               |             |                                                  |           |                                                    |               |       |      |               |                           |      |       |      |                  |                                        |               |           |           |                  |
| 63                                                      | GAA Items released through GAA as Allotment Order per An / SA No. 2025-03-012 | 16-Jan-2025 | Specific Budgets of National Government Agencies | 101101    | 245,112.42                                         | 249,984.96    | 0.00  | 0.00 | 495,097.38    | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 245,112.42                             | 249,984.96    | 0.00      | 0.00      | 495,097.38       |
| 77                                                      | ALLOTMENT FROM APSA / 2025-03-023                                             | 08-Apr-2025 | Specific Budgets of National Government Agencies | 101101    | 245,112.42                                         | 249,984.96    | 0.00  | 0.00 | 495,097.38    | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 245,112.42                             | 249,984.96    | 0.00      | 0.00      | 495,097.38       |
|                                                         | Sub-Total                                                                     |             |                                                  |           | 245,112.42                                         | 249,984.96    | 0.00  | 0.00 | 495,097.38    | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 245,112.42                             | 249,984.96    | 0.00      | 0.00      | 495,097.38       |
| Region XI - Davao                                       |                                                                               |             |                                                  |           |                                                    |               |       |      |               |                           |      |       |      |                  |                                        |               |           |           |                  |
| Regional Office - XI                                    |                                                                               |             |                                                  |           |                                                    |               |       |      |               |                           |      |       |      |                  |                                        |               |           |           |                  |
| A. Allotments received from DBM                         |                                                                               |             |                                                  |           |                                                    |               |       |      |               |                           |      |       |      |                  |                                        |               |           |           |                  |
| 2                                                       | GAA Items released through GAA as Allotment Order per An                      | 16-Jan-2025 | Specific Budgets of National Government Agencies | 101101    | 13,808,000.00                                      | 10,862,000.00 | 0.00  | 0.00 | 24,670,000.00 | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 13,808,000.00                          | 10,862,000.00 | 0.00      | 0.00      | 24,670,000.00    |
| 16                                                      | Items For Release through GARO per Annex C of NBC No. 59                      | 16-Jan-2025 | Retirement and Life Insurance Premiums           | 104102    | 1,271,000.00                                       | 0.00          | 0.00  | 0.00 | 1,271,000.00  | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 1,271,000.00                           | 0.00          | 0.00      | 0.00      | 1,271,000.00     |
| 42                                                      | SARO-BMB-A-25-0003078                                                         | 21-Feb-2025 | Miscellaneous Personnel Benefits Fund            | 101406    | 1,258,000.00                                       | 0.00          | 0.00  | 0.00 | 1,258,000.00  | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 1,258,000.00                           | 0.00          | 0.00      | 0.00      | 1,258,000.00     |
| 43                                                      | SARO-BMB-A-25-0003079                                                         | 21-Feb-2025 | Retirement and Life Insurance Premiums           | 104102    | 127,000.00                                         | 0.00          | 0.00  | 0.00 | 127,000.00    | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 127,000.00                             | 0.00          | 0.00      | 0.00      | 127,000.00       |
|                                                         | Sub-Total                                                                     |             |                                                  |           | 16,464,000.00                                      | 10,862,000.00 | 0.00  | 0.00 | 27,326,000.00 | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 16,464,000.00                          | 10,862,000.00 | 0.00      | 0.00      | 27,326,000.00    |
| B. Sub-allotments received from Central Office/Regional |                                                                               |             |                                                  |           |                                                    |               |       |      |               |                           |      |       |      |                  |                                        |               |           |           |                  |
| 56                                                      | GAA Items released through GAA as Allotment Order per An / SA No. 2025-02-003 | 16-Jan-2025 | Specific Budgets of National Government Agencies | 101101    | 707,024.74                                         | 949,361.50    | 0.00  | 0.00 | 1,656,386.24  | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 707,024.74                             | 949,361.50    | 0.00      | 0.00      | 1,656,386.24     |
| 64                                                      | GAA Items released through GAA as Allotment Order per An / SA No. 2025-03-013 | 16-Jan-2025 | Specific Budgets of National Government Agencies | 101101    | 0.00                                               | 49,361.50     | 0.00  | 0.00 | 49,361.50     | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 49,361.50     | 0.00      | 0.00      | 49,361.50        |
| 78                                                      | ALLOTMENT FROM APSA / 2025-03-024                                             | 08-Apr-2025 | Specific Budgets of National Government Agencies | 101101    | 707,024.74                                         | 949,361.50    | 0.00  | 0.00 | 1,656,386.24  | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 707,024.74                             | 949,361.50    | 0.00      | 0.00      | 1,656,386.24     |
|                                                         | Sub-Total                                                                     |             |                                                  |           | 707,024.74                                         | 949,361.50    | 0.00  | 0.00 | 1,656,386.24  | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 707,024.74                             | 949,361.50    | 0.00      | 0.00      | 1,656,386.24     |
| Region XII - SOCCSKSARGEN                               |                                                                               |             |                                                  |           |                                                    |               |       |      |               |                           |      |       |      |                  |                                        |               |           |           |                  |
| Regional Office - XII                                   |                                                                               |             |                                                  |           |                                                    |               |       |      |               |                           |      |       |      |                  |                                        |               |           |           |                  |
| A. Allotments received from DBM                         |                                                                               |             |                                                  |           |                                                    |               |       |      |               |                           |      |       |      |                  |                                        |               |           |           |                  |
| 3                                                       | GAA Items released through GAA as Allotment Order per An                      | 16-Jan-2025 | Specific Budgets of National Government Agencies | 101101    | 13,649,259.61                                      | 6,714,098.84  | 0.00  | 0.00 | 20,363,358.45 | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 13,649,259.61                          | 6,714,098.84  | 0.00      | 0.00      | 20,363,358.45    |



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/OU's |                |       |               |                  | Sub-Allotments to ROs/OU's |                |       |                |                  | 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) |               |
| 15                                                      | Items For Release through GARO per Annex C of NBC No. 59                      | 16-Jan-2025 | 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          | 0.00             | 1,041,000.00  |
| 44                                                      | SARO-BMB-A-25-0003080                                                         | 21-Feb-2025 | Miscellaneous Personnel Benefits Fund            | 101406    | 1,025,000.00                                        | 0.00           | 0.00  | 0.00          | 1,025,000.00     | 0.00                       | 0.00           | 0.00  | 0.00           | 0.00             | 1,025,000.00                           | 0.00           | 0.00      | 0.00          | 0.00             | 1,025,000.00  |
| 45                                                      | SARO-BMB-A-25-0003061                                                         | 21-Feb-2025 | Retirement and Life Insurance Premiums           | 104102    | 103,000.00                                          | 0.00           | 0.00  | 0.00          | 103,000.00       | 0.00                       | 0.00           | 0.00  | 0.00           | 0.00             | 103,000.00                             | 0.00           | 0.00      | 0.00          | 0.00             | 103,000.00    |
| Sub-Total                                               |                                                                               |             |                                                  |           | 13,553,000.00                                       | 6,069,000.00   | 0.00  | 0.00          | 19,622,000.00    | 0.00                       | 0.00           | 0.00  | 0.00           | 0.00             | 13,553,000.00                          | 6,069,000.00   | 0.00      | 0.00          | 0.00             | 19,622,000.00 |
| B. Sub-allotments received from Central Office/Regional |                                                                               |             |                                                  |           | 96,259.61                                           | 645,098.84     | 0.00  | 0.00          | 741,358.45       | 0.00                       | 0.00           | 0.00  | 0.00           | 0.00             | 96,259.61                              | 645,098.84     | 0.00      | 0.00          | 0.00             | 741,358.45    |
| 65                                                      | GAA Items released through GAA as Allotment Order per An / SA No. 2025-03-014 | 16-Jan-2025 | Specific Budgets of National Government Agencies | 101101    | 0.00                                                | 645,098.84     | 0.00  | 0.00          | 645,098.84       | 0.00                       | 0.00           | 0.00  | 0.00           | 0.00             | 0.00                                   | 645,098.84     | 0.00      | 0.00          | 0.00             | 645,098.84    |
| 79                                                      | ALLOTMENT FROM APSA / 2025-03-025                                             | 08-Apr-2025 | Specific Budgets of National Government Agencies | 101101    | 96,259.61                                           | 0.00           | 0.00  | 0.00          | 96,259.61        | 0.00                       | 0.00           | 0.00  | 0.00           | 0.00             | 96,259.61                              | 0.00           | 0.00      | 0.00          | 0.00             | 96,259.61     |
| Sub-Total                                               |                                                                               |             |                                                  |           | 96,259.61                                           | 645,098.84     | 0.00  | 0.00          | 741,358.45       | 0.00                       | 0.00           | 0.00  | 0.00           | 0.00             | 96,259.61                              | 645,098.84     | 0.00      | 0.00          | 0.00             | 741,358.45    |
| Region XIII - CARAGA                                    |                                                                               |             |                                                  |           | 13,414,229.99                                       | 7,432,813.50   | 0.00  | 0.00          | 20,847,043.49    | 0.00                       | 0.00           | 0.00  | 0.00           | 0.00             | 13,414,229.99                          | 7,432,813.50   | 0.00      | 0.00          | 0.00             | 20,847,043.49 |
| Regional Office - XIII                                  |                                                                               |             |                                                  |           | 13,414,229.99                                       | 7,432,813.50   | 0.00  | 0.00          | 20,847,043.49    | 0.00                       | 0.00           | 0.00  | 0.00           | 0.00             | 13,414,229.99                          | 7,432,813.50   | 0.00      | 0.00          | 0.00             | 20,847,043.49 |
| A. Allotments received from DBM                         |                                                                               |             |                                                  |           | 13,164,000.00                                       | 6,518,000.00   | 0.00  | 0.00          | 19,682,000.00    | 0.00                       | 0.00           | 0.00  | 0.00           | 0.00             | 13,164,000.00                          | 6,518,000.00   | 0.00      | 0.00          | 0.00             | 19,682,000.00 |
| 4                                                       | GAA Items released through GAA as Allotment Order per An                      | 16-Jan-2025 | Specific Budgets of National Government Agencies | 101101    | 11,218,000.00                                       | 6,518,000.00   | 0.00  | 0.00          | 17,736,000.00    | 0.00                       | 0.00           | 0.00  | 0.00           | 0.00             | 11,218,000.00                          | 6,518,000.00   | 0.00      | 0.00          | 0.00             | 17,736,000.00 |
| 14                                                      | Items For Release through GARO per Annex C of NBC No. 59                      | 16-Jan-2025 | Retirement and Life Insurance Premiums           | 104102    | 1,033,000.00                                        | 0.00           | 0.00  | 0.00          | 1,033,000.00     | 0.00                       | 0.00           | 0.00  | 0.00           | 0.00             | 1,033,000.00                           | 0.00           | 0.00      | 0.00          | 0.00             | 1,033,000.00  |
| 46                                                      | SARO-BMB-A-25-0003062                                                         | 21-Feb-2025 | Miscellaneous Personnel Benefits Fund            | 101406    | 829,000.00                                          | 0.00           | 0.00  | 0.00          | 829,000.00       | 0.00                       | 0.00           | 0.00  | 0.00           | 0.00             | 829,000.00                             | 0.00           | 0.00      | 0.00          | 0.00             | 829,000.00    |
| 47                                                      | SARO-BMB-A-25-0003063                                                         | 21-Feb-2025 | Retirement and Life Insurance Premiums           | 104102    | 84,000.00                                           | 0.00           | 0.00  | 0.00          | 84,000.00        | 0.00                       | 0.00           | 0.00  | 0.00           | 0.00             | 84,000.00                              | 0.00           | 0.00      | 0.00          | 0.00             | 84,000.00     |
| Sub-Total                                               |                                                                               |             |                                                  |           | 13,164,000.00                                       | 6,518,000.00   | 0.00  | 0.00          | 19,682,000.00    | 0.00                       | 0.00           | 0.00  | 0.00           | 0.00             | 13,164,000.00                          | 6,518,000.00   | 0.00      | 0.00          | 0.00             | 19,682,000.00 |
| B. Sub-allotments received from Central Office/Regional |                                                                               |             |                                                  |           | 250,229.99                                          | 914,813.50     | 0.00  | 0.00          | 1,165,043.49     | 0.00                       | 0.00           | 0.00  | 0.00           | 0.00             | 250,229.99                             | 914,813.50     | 0.00      | 0.00          | 0.00             | 1,165,043.49  |
| 66                                                      | GAA Items released through GAA as Allotment Order per An / SA No. 2025-03-015 | 16-Jan-2025 | Specific Budgets of National Government Agencies | 101101    | 0.00                                                | 914,813.50     | 0.00  | 0.00          | 914,813.50       | 0.00                       | 0.00           | 0.00  | 0.00           | 0.00             | 0.00                                   | 914,813.50     | 0.00      | 0.00          | 0.00             | 914,813.50    |
| 80                                                      | ALLOTMENT FROM APSA / 2025-03-026                                             | 06-Apr-2025 | Specific Budgets of National Government Agencies | 101101    | 250,229.99                                          | 0.00           | 0.00  | 0.00          | 250,229.99       | 0.00                       | 0.00           | 0.00  | 0.00           | 0.00             | 250,229.99                             | 0.00           | 0.00      | 0.00          | 0.00             | 250,229.99    |
| Sub-Total                                               |                                                                               |             |                                                  |           | 250,229.99                                          | 914,813.50     | 0.00  | 0.00          | 1,165,043.49     | 0.00                       | 0.00           | 0.00  | 0.00           | 0.00             | 250,229.99                             | 914,813.50     | 0.00      | 0.00          | 0.00             | 1,165,043.49  |
| Sub-Total, 01 - Regular Agency Fund                     |                                                                               |             |                                                  |           | 584,382,919.27                                      | 668,889,804.53 | 0.00  | 99,325,000.00 | 1,352,597,723.80 | (4,387,947.27)             | (5,986,804.53) | 0.00  | (4,400,000.00) | (14,774,751.80)  | 579,994,972.00                         | 662,903,000.00 | 0.00      | 94,925,000.00 | 1,337,822,972.00 |               |
| Total Allotments                                        |                                                                               |             |                                                  |           | 584,382,919.27                                      | 668,889,804.53 | 0.00  | 99,325,000.00 | 1,352,597,723.80 | (4,387,947.27)             | (5,986,804.53) | 0.00  | (4,400,000.00) | (14,774,751.80)  | 579,994,972.00                         | 662,903,000.00 | 0.00      | 94,925,000.00 | 1,337,822,972.00 |               |

Certified Correct:  
  
DAN HENRY V. RAMIREZ  
Chief, Budget Division  
Date: 

Recommending Approval By:  
  
Atty. MARIVIC S. RAMOS  
Director II, MFAS  
Date: \_\_\_\_\_

Approved By:  
  
SOLEDAD B. MALALUAN  
Administrator  
Date: \_\_\_\_\_



STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS  
(for Source Agency use only)  
As at the Quarter Ending March 31, 2025

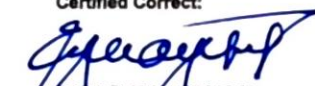
:  
Agency/Entity : Department of Transportation  
Region : Maritime Industry Authority (MARINA)  
Division : ALL  
Operating Unit : ALL  
Fund Cluster : ALL  
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 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 | 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)                  |
| 1           | 2                             | 3    |                             |                            |                                 |                                |             |                                      |                            |                                 |                                |                 |                             |                            |                                 |                                |                  |                    |                             |
|             |                               |      |                             |                            |                                 |                                |             |                                      |                            |                                 |                                |                 |                             |                            |                                 |                                |                  |                    |                             |
|             |                               |      |                             |                            |                                 |                                |             |                                      |                            |                                 |                                |                 |                             |                            |                                 |                                |                  |                    |                             |
| GRAND TOTAL |                               |      |                             |                            |                                 |                                |             |                                      |                            |                                 |                                |                 |                             |                            |                                 |                                |                  |                    |                             |

Certified Correct:

  
DAN HENRY V. RAMIREZ  
Chief, Budget Division  
Date: 

Certified Correct:

  
EDEN Z. EVANGELISTA  
Chief Accountant  
Date: 

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 Off-Budgetary Funds)  
As at the Quarter Ending March 31, 2025

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<br>CODE | Approved Budget                 |                                                                 |                                 | Utilizations                      |                                  |                                       |                                      |              | Disbursements                     |                                  |                                       |                                      |                  | Balances             |                                       |                               |
|-------------|--------------|---------------------------------|-----------------------------------------------------------------|---------------------------------|-----------------------------------|----------------------------------|---------------------------------------|--------------------------------------|--------------|-----------------------------------|----------------------------------|---------------------------------------|--------------------------------------|------------------|----------------------|---------------------------------------|-------------------------------|
|             |              | Approved<br>Budgeted<br>Revenue | Adjustments<br>(Reductions,<br>Modifications/<br>Augmentations) | Adjusted<br>Budgeted<br>Revenue | 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>September 30 | 4th Quarter<br>Ending<br>December 31 | Total        | 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>September 30 | 4th Quarter<br>Ending<br>December 31 | Total            | Unutilized<br>Budget | Unpaid Obligations<br>(10-15)=(17+18) |                               |
|             |              |                                 |                                                                 |                                 |                                   |                                  |                                       |                                      |              |                                   |                                  |                                       |                                      |                  |                      | Due and<br>Demandable                 | Not Yet Due and<br>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=(5-16)            | 17                                    | 18                            |

Certified Correct:

DAN HENRY V. RAMIREZ

Chief, Budget Division

Certified Correct:

EDEN Z. EVANGELISTA

Chief Accountant

Recommending Approval:

Atty. MARIVIC S. RAMOS

Director II, MFAS

Approved By:

SONIA B. MALALUAN

Administrator



SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
(For Off-Budgetary Funds)  
As at the Quarter Ending March 31, 2025

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

Chief, Budget Division

Certified Correct:

EDEN Z. EVANGELISTA

Chief Accountant

Recommending Approval:

Atty. MARVIC S. RAMOS

Director I, MFAS

Approved By:

SONIA S. MALALUAN

Administrator



MONTHLY REPORT OF DISBURSEMENTS  
For the month of March 2025

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.)

| (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account, 04-Local Funded Domestic Grants Fund, etc.) |                     |               |       |      |                |                     |               |       |      |               |      |           |       |      |                  |                                 |                |      |      |       |           |                   |               |       |      |                |                  |  |  |  |         |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------|-------|------|----------------|---------------------|---------------|-------|------|---------------|------|-----------|-------|------|------------------|---------------------------------|----------------|------|------|-------|-----------|-------------------|---------------|-------|------|----------------|------------------|--|--|--|---------|
| Particulars                                                                                                                                         | Current Year Budget |               |       |      |                | Prior Year's Budget |               |       |      |               |      |           |       |      |                  | Current Year's Accounts Payable |                |      |      |       | SUB-TOTAL | Trust Liabilities |               |       |      | Grand Total    |                  |  |  |  | Remarks |
|                                                                                                                                                     | PS                  | MOOE          | FinEx | CO   | TOTAL          | PS                  | MOOE          | FinEx | CO   | Sub-Total     | PS   | MOOE      | FinEx | CO   | Sub-Total        | TOTAL                           | PS             | MOOE | CO   | TOTAL |           | PS                | MOOE          | FinEx | CO   | TOTAL          |                  |  |  |  |         |
|                                                                                                                                                     | 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) |  |  |  |         |
| CASH DISBURSEMENTS                                                                                                                                  | 59,536,144.54       | 49,336,823.78 | 0.00  | 0.00 | 108,872,968.32 | 332,877.98          | 10,887,727.43 | 0.00  | 0.00 | 11,220,605.41 | 0.00 | 96,156.22 | 0.00  | 0.00 | 96,156.22        | 11,316,761.63                   | 120,189,729.95 | 0.00 | 0.00 | 0.00  | 0.00      | 59,869,022.52     | 60,320,707.43 | 0.00  | 0.00 | 120,189,729.95 |                  |  |  |  |         |
| Notice of Cash Allocation (NCA)                                                                                                                     | 57,261,199.98       | 48,134,753.26 | 0.00  | 0.00 | 105,395,953.24 | 332,877.98          | 10,887,727.43 | 0.00  | 0.00 | 11,220,605.41 | 0.00 | 96,156.22 | 0.00  | 0.00 | 96,156.22        | 11,316,761.63                   | 116,712,714.87 | 0.00 | 0.00 | 0.00  | 0.00      | 57,594,077.96     | 59,118,636.91 | 0.00  | 0.00 | 116,712,714.87 |                  |  |  |  |         |
| MDS Checks Issued                                                                                                                                   | 16,413,619.12       | 12,805,894.15 | 0.00  | 0.00 | 29,219,513.27  | 332,877.98          | 1,434,178.78  | 0.00  | 0.00 | 1,767,056.76  | 0.00 | 0.00      | 0.00  | 0.00 | 0.00             | 1,767,056.76                    | 30,986,570.03  | 0.00 | 0.00 | 0.00  | 0.00      | 16,748,497.10     | 14,240,072.93 | 0.00  | 0.00 | 30,986,570.03  |                  |  |  |  |         |
| Advance to Debt Account                                                                                                                             | 40,847,580.86       | 35,328,659.11 | 0.00  | 0.00 | 76,176,239.97  | 0.00                | 9,453,548.65  | 0.00  | 0.00 | 9,453,548.65  | 0.00 | 96,156.22 | 0.00  | 0.00 | 96,156.22        | 9,549,704.87                    | 85,726,144.84  | 0.00 | 0.00 | 0.00  | 0.00      | 40,847,580.86     | 44,878,563.98 | 0.00  | 0.00 | 85,726,144.84  |                  |  |  |  |         |
| Notice of Transfer Allocations (NTA)                                                                                                                | 2,274,944.56        | 1,202,070.52  | 0.00  | 0.00 | 3,477,015.08   | 0.00                | 0.00          | 0.00  | 0.00 | 0.00          | 0.00 | 0.00      | 0.00  | 0.00 | 0.00             | 0.00                            | 3,477,015.08   | 0.00 | 0.00 | 0.00  | 0.00      | 2,274,944.56      | 1,202,070.52  | 0.00  | 0.00 | 3,477,015.08   |                  |  |  |  |         |
| MDS Checks Issued                                                                                                                                   | 955,432.72          | 729,835.56    | 0.00  | 0.00 | 1,685,268.28   | 0.00                | 0.00          | 0.00  | 0.00 | 0.00          | 0.00 | 0.00      | 0.00  | 0.00 | 0.00             | 0.00                            | 1,685,268.28   | 0.00 | 0.00 | 0.00  | 0.00      | 955,432.72        | 729,835.56    | 0.00  | 0.00 | 1,685,268.28   |                  |  |  |  |         |
| Advance to Debt Account                                                                                                                             | 1,319,511.84        | 472,234.96    | 0.00  | 0.00 | 1,791,746.80   | 0.00                | 0.00          | 0.00  | 0.00 | 0.00          | 0.00 | 0.00      | 0.00  | 0.00 | 0.00             | 0.00                            | 1,791,746.80   | 0.00 | 0.00 | 0.00  | 0.00      | 1,319,511.84      | 472,234.96    | 0.00  | 0.00 | 1,791,746.80   |                  |  |  |  |         |
| 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                                                                                                                            | 59,536,144.54       | 49,336,823.78 | 0.00  | 0.00 | 108,872,968.32 | 332,877.98          | 10,887,727.43 | 0.00  | 0.00 | 11,220,605.41 | 0.00 | 96,156.22 | 0.00  | 0.00 | 96,156.22        | 11,316,761.63                   | 120,189,729.95 | 0.00 | 0.00 | 0.00  | 0.00      | 59,869,022.52     | 60,320,707.43 | 0.00  | 0.00 | 120,189,729.95 |                  |  |  |  |         |
| NON-CASH DISBURSEMENTS                                                                                                                              | 4,248,799.73        | 2,174,210.19  | 0.00  | 0.00 | 6,423,009.92   | 0.00                | 638,125.10    | 0.00  | 0.00 | 638,125.10    | 0.00 | 2,500.00  | 0.00  | 0.00 | 2,500.00         | 640,625.10                      | 7,063,635.02   | 0.00 | 0.00 | 0.00  | 0.00      | 4,248,799.73      | 2,814,835.29  | 0.00  | 0.00 | 7,063,635.02   |                  |  |  |  |         |
| Tax Remittance Advances Issued (TRA)                                                                                                                | 4,248,799.73        | 2,174,210.19  | 0.00  | 0.00 | 6,423,009.92   | 0.00                | 638,125.10    | 0.00  | 0.00 | 638,125.10    | 0.00 | 2,500.00  | 0.00  | 0.00 | 2,500.00         | 640,625.10                      | 7,063,635.02   | 0.00 | 0.00 | 0.00  | 0.00      | 4,248,799.73      | 2,814,835.29  | 0.00  | 0.00 | 7,063,635.02   |                  |  |  |  |         |
| Non-Cash Payment 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                                                                                                                        | 4,248,799.73        | 2,174,210.19  | 0.00  | 0.00 | 6,423,009.92   | 0.00                | 638,125.10    | 0.00  | 0.00 | 638,125.10    | 0.00 | 2,500.00  | 0.00  | 0.00 | 2,500.00         | 640,625.10                      | 7,063,635.02   | 0.00 | 0.00 | 0.00  | 0.00      | 4,248,799.73      | 2,814,835.29  | 0.00  | 0.00 | 7,063,635.02   |                  |  |  |  |         |
| GRAND TOTAL                                                                                                                                         | 63,784,944.27       | 51,511,033.97 | 0.00  | 0.00 | 115,295,978.24 | 332,877.98          | 11,525,852.53 | 0.00  | 0.00 | 11,858,730.51 | 0.00 | 98,656.22 | 0.00  | 0.00 | 98,656.22        | 11,957,386.73                   | 127,253,364.97 | 0.00 | 0.00 | 0.00  | 0.00      | 64,117,822.25     | 63,135,542.72 | 0.00  | 0.00 | 127,253,364.97 |                  |  |  |  |         |

SUMMARY

| Particulars                                                    | Previous Report | This Month      | As at Date     |
|----------------------------------------------------------------|-----------------|-----------------|----------------|
| (1)                                                            | (2)             | (3)             | (4)            |
| Total Disbursement Authorities Received                        | 180,651,954.80  | 102,649,966.10  | 283,301,920.70 |
| NCA                                                            | 186,671,407.00  | 86,839,923.45   | 253,511,330.45 |
| NTA                                                            | 4,358,081.00    | 8,746,407.63    | 13,104,488.63  |
| Working Fund                                                   | 0.00            | 0.00            | 0.00           |
| TRA                                                            | 9,622,466.60    | 7,063,635.02    | 16,686,101.62  |
| CDC                                                            | 0.00            | 0.00            | 0.00           |
| NCAA                                                           | 0.00            | 0.00            | 0.00           |
| Less: Notice of Transfer of Allocations (NTA)* issued          | 4,358,081.00    | 9,487,766.08    | 13,845,847.08  |
| Total Disbursement Authorities Available                       | 176,293,873.60  | 93,162,200.02   | 269,456,073.62 |
| Less                                                           | 0.00            | 0.00            | 0.00           |
| Lapsed NCA                                                     | 0.00            | 1,531.51        | 1,531.51       |
| Disbursements                                                  | 142,201,177.14  | 127,253,364.97  | 269,454,542.11 |
| 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/dated checks)            | 0.00            | 0.00            | 0.00           |
| Balance of Disbursement Authorities as at date                 | 34,092,696.46   | (34,092,696.46) | 0.00           |
| Total Disbursements Program                                    | 176,293,873.60  | 93,162,200.02   | 269,456,073.62 |
| Less: *Actual Disbursements                                    | 142,201,177.14  | 127,254,896.48  | 269,456,073.62 |
| (Over)/Under spending                                          | 34,092,696.46   | (34,092,696.48) | 0.00           |

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

Certified Correct:

  
EDEN Z. EVANGELISTA  
Chief Accountant

Recommending

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

Approved By:

  
SONIA B. MALALUAN  
Administrator  
Date:



MONTHLY REPORT OF DISBURSEMENTS  
For the month of March 2025

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.)

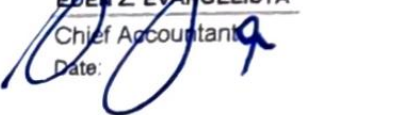
| Fund Cluster                                                                      | 03 - Special Account - Locally Funded Domestic Grants Fund, etc. |      |       |      |             |      |      |       |      |               | 02- Foreign Assisted Projects Fund, 03-Special Account- Locally Funded Domestic Grants Fund, etc.) |      |       |      |                  |            |           |      |      |      | Prior Year's Budget             |      |      |       |      |                  |      |  |  |  | Trust Liabilities |  |  |  |  |  |  |  |  |  | Grand Total |  |  |  |  | Remarks |
|-----------------------------------------------------------------------------------|------------------------------------------------------------------|------|-------|------|-------------|------|------|-------|------|---------------|----------------------------------------------------------------------------------------------------|------|-------|------|------------------|------------|-----------|------|------|------|---------------------------------|------|------|-------|------|------------------|------|--|--|--|-------------------|--|--|--|--|--|--|--|--|--|-------------|--|--|--|--|---------|
|                                                                                   | Current Year Budget                                              |      |       |      |             |      |      |       |      |               | Prior Year's Accounts Payable                                                                      |      |       |      |                  |            |           |      |      |      | Current Year's Accounts Payable |      |      |       |      |                  |      |  |  |  | SUB-TOTAL         |  |  |  |  |  |  |  |  |  | Grand Total |  |  |  |  |         |
|                                                                                   | PS                                                               | MOOE | FinEx | CO   | TOTAL       | PS   | MOOE | FinEx | CO   | Sub-Total     | PS                                                                                                 | MOOE | FinEx | CO   | Sub-Total        | TOTAL      | SUB-TOTAL | PS   | MOOE | CO   | TOTAL                           | PS   | MOOE | FinEx | CO   | TOTAL            |      |  |  |  |                   |  |  |  |  |  |  |  |  |  |             |  |  |  |  |         |
| Particulars                                                                       | 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   |  |  |  |                   |  |  |  |  |  |  |  |  |  |             |  |  |  |  |         |
| 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             | 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             | 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             | 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             | 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             | 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             | 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             | 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             | 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             | 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             | 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             | 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             | 0.00 |  |  |  |                   |  |  |  |  |  |  |  |  |  |             |  |  |  |  |         |
| Non-Cash Advaitment 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             | 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             | 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             | 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             | 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             | 0.00 |  |  |  |                   |  |  |  |  |  |  |  |  |  |             |  |  |  |  |         |
| Others (TEF, BTF, 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             | 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             | 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             | 0.00 |  |  |  |                   |  |  |  |  |  |  |  |  |  |             |  |  |  |  |         |

SUMMARY

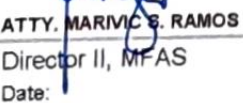
| Particulars                                                    | Previous Report | This Month | As at Date |
|----------------------------------------------------------------|-----------------|------------|------------|
| (1)                                                            | (2)             | (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/detained 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 disbursement (column 27).

Certified Correct:

  
EDEN Z. EVANGELISTA  
Chief Accountant  
Date: 

Recommending

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

Approved By:

  
SONIA B. MALALUAN  
Administrator  
Date: 



MONTHLY REPORT OF DISBURSEMENTS  
For the month of February 2025

Department : Department of Transportation (DOT)  
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 |
|-----------------------------------------------------------------------------------|---------------------|---------------|-------|------|---------------|-------------------------------|--------------|-------|------|---------------|---------------------------------|------------|-------|------|------------------|--------------|---------------|-------------------|------|------|---------------|---------------|---------------|-------|------|------------------|---------|
|                                                                                   | PS                  | MOOE          | FinEx | CO   | TOTAL         | Prior Year's Accounts Payable |              |       |      |               | Current Year's Accounts Payable |            |       |      |                  | TOTAL        |               | PS                | MOOE | CO   | TOTAL         | PS            | MOOE          | FinEx | CO   | TOTAL            |         |
|                                                                                   |                     |               |       |      |               | PS                            | MOOE         | FinEx | CO   | Sub-Total     | PS                              | MOOE       | FinEx | CO   | Sub-Total        |              | 17=(11+16)    |                   |      |      |               |               |               |       |      |                  |         |
| 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=(17)       | 19                | 20   | 21   | 22=(19+20+21) | 23            | 24            | 25    | 26   | 27=(23+24+25+26) | 28      |
| CASH DISBURSEMENTS                                                                | 41,331,415.63       | 26,916,274.15 | 0.00  | 0.00 | 68,247,689.78 | 41,133.48                     | 8,215,904.88 | 0.00  | 0.00 | 8,257,038.46  | 0.00                            | 527,998.80 | 0.00  | 0.00 | 527,998.80       | 8,785,037.26 | 77,032,727.04 | 0.00              | 0.00 | 0.00 | 0.00          | 41,372,549.11 | 35,660,177.93 | 0.00  | 0.00 | 77,032,727.04    |         |
| Notice of Cash Allocation (NCA)                                                   | 41,331,415.63       | 26,916,274.15 | 0.00  | 0.00 | 68,247,689.78 | 41,133.48                     | 8,215,904.88 | 0.00  | 0.00 | 8,257,038.46  | 0.00                            | 527,998.80 | 0.00  | 0.00 | 527,998.80       | 8,785,037.26 | 77,032,727.04 | 0.00              | 0.00 | 0.00 | 0.00          | 41,372,549.11 | 35,660,177.93 | 0.00  | 0.00 | 77,032,727.04    |         |
| MDS Checks Issued                                                                 | 8,568,510.86        | 7,341,719.45  | 0.00  | 0.00 | 15,910,230.31 | 37,237.43                     | 372,725.88   | 0.00  | 0.00 | 409,963.11    | 0.00                            | 0.00       | 0.00  | 0.00 | 0.00             | 409,963.11   | 16,320,193.42 | 0.00              | 0.00 | 0.00 | 0.00          | 8,605,748.29  | 7,714,445.13  | 0.00  | 0.00 | 16,320,193.42    |         |
| Advance to Debt Account                                                           | 32,762,904.77       | 19,574,554.70 | 0.00  | 0.00 | 52,337,459.47 | 3,896.05                      | 7,843,179.30 | 0.00  | 0.00 | 7,847,075.35  | 0.00                            | 527,998.80 | 0.00  | 0.00 | 527,998.80       | 8,375,074.15 | 60,712,533.62 | 0.00              | 0.00 | 0.00 | 0.00          | 32,766,800.82 | 27,945,732.80 | 0.00  | 0.00 | 60,712,533.62    |         |
| 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             |         |
| Advance to Debt 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                                                          | 41,331,415.63       | 26,916,274.15 | 0.00  | 0.00 | 68,247,689.78 | 41,133.48                     | 8,215,904.88 | 0.00  | 0.00 | 8,257,038.46  | 0.00                            | 527,998.80 | 0.00  | 0.00 | 527,998.80       | 8,785,037.26 | 77,032,727.04 | 0.00              | 0.00 | 0.00 | 0.00          | 41,372,549.11 | 35,660,177.93 | 0.00  | 0.00 | 77,032,727.04    |         |
| NON-CASH DISBURSEMENTS                                                            | 4,348,300.33        | 715,758.68    | 0.00  | 0.00 | 5,064,059.01  | 0.00                          | 335,844.43   | 0.00  | 0.00 | 335,844.43    | 0.00                            | 32,631.70  | 0.00  | 0.00 | 32,631.70        | 368,476.13   | 5,432,535.14  | 0.00              | 0.00 | 0.00 | 0.00          | 4,348,300.33  | 1,084,234.81  | 0.00  | 0.00 | 5,432,535.14     |         |
| Tax Remittance Advances Issued (TRA)                                              | 4,348,300.33        | 715,758.68    | 0.00  | 0.00 | 5,064,059.01  | 0.00                          | 335,844.43   | 0.00  | 0.00 | 335,844.43    | 0.00                            | 32,631.70  | 0.00  | 0.00 | 32,631.70        | 368,476.13   | 5,432,535.14  | 0.00              | 0.00 | 0.00 | 0.00          | 4,348,300.33  | 1,084,234.81  | 0.00  | 0.00 | 5,432,535.14     |         |
| 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, ETI-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                                                      | 4,348,300.33        | 715,758.68    | 0.00  | 0.00 | 5,064,059.01  | 0.00                          | 335,844.43   | 0.00  | 0.00 | 335,844.43    | 0.00                            | 32,631.70  | 0.00  | 0.00 | 32,631.70        | 368,476.13   | 5,432,535.14  | 0.00              | 0.00 | 0.00 | 0.00          | 4,348,300.33  | 1,084,234.81  | 0.00  | 0.00 | 5,432,535.14     |         |
| GRAND TOTAL                                                                       | 45,679,715.96       | 27,632,032.83 | 0.00  | 0.00 | 73,311,748.79 | 41,133.48                     | 8,551,748.41 | 0.00  | 0.00 | 8,592,882.89  | 0.00                            | 560,630.50 | 0.00  | 0.00 | 560,630.50       | 9,153,513.39 | 82,465,262.18 | 0.00              | 0.00 | 0.00 | 0.00          | 45,720,849.44 | 36,744,412.74 | 0.00  | 0.00 | 82,465,262.18    |         |
| SUMMARY                                                                           |                     |               |       |      |               |                               |              |       |      |               |                                 |            |       |      |                  |              |               |                   |      |      |               |               |               |       |      |                  |         |

SUMMARY

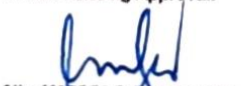
| Particulars                                                    | Previous Report | This Month    | As at Date     |
|----------------------------------------------------------------|-----------------|---------------|----------------|
| (1)                                                            | (2)             | (3)           | (4)            |
| Total Disbursement Authorities Received                        | 86,743,012.46   | 83,808,842.14 | 180,651,854.60 |
| NCA                                                            | 82,553,081.00   | 84,118,326.00 | 166,671,407.00 |
| NTA                                                            | 0.00            | 4,358,081.00  | 4,358,081.00   |
| Working Fund                                                   | 0.00            | 0.00          | 0.00           |
| TRA                                                            | 4,189,831.46    | 5,432,535.14  | 9,622,466.60   |
| CDC                                                            | 0.00            | 0.00          | 0.00           |
| NCAA                                                           | 0.00            | 0.00          | 0.00           |
| Less: Notice of Transfer of Allocations (NTA) issued           | 0.00            | 4,358,081.00  | 4,358,081.00   |
| Total Disbursement Authorities Available                       | 86,743,012.46   | 89,550,861.14 | 176,293,873.60 |
| Less:                                                          | 0.00            | 0.00          | 0.00           |
| Lapsed NCA                                                     | 0.00            | 0.00          | 0.00           |
| Disbursements                                                  | 59,735,914.96   | 82,465,262.18 | 142,201,177.14 |
| 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, ETI, Docs Stamp, etc.)                       | 0.00            | 0.00          | 0.00           |
| Add/Less: Adjustments (e.g. cancelled/staled checks)           | 0.00            | 0.00          | 0.00           |
| Balance of Disbursement Authorities as at date                 | 27,007,097.50   | 7,085,598.96  | 34,092,696.46  |
| Total Disbursements Program                                    | 86,743,012.46   | 89,550,861.14 | 176,293,873.60 |
| Less: *Actual Disbursements                                    | 59,735,914.96   | 82,465,262.18 | 142,201,177.14 |
| (Over)/Under spending                                          | 27,007,097.50   | 7,085,598.96  | 34,092,696.46  |

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

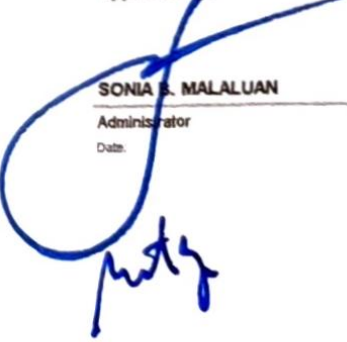
Certified Correct:

  
EDEN Z. EVANGELISTA  
Chief Accountant  
Date: \_\_\_\_\_

Recommending Approval:

  
Atty. MARIVIC S. RAMOS, CPA  
Director - MFAS  
Date: \_\_\_\_\_

Approved By:

  
SONIA S. MALALUAN  
Administrator  
Date: \_\_\_\_\_



MONTHLY REPORT OF DISBURSEMENTS  
For the month of February 2025

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          |       |
|-----------------------------------------------------------------------------------|---------------------|------|-------|------|-------------|-------------------------------|------|-------|------|---------------|---------------------------------|------|-------|------|------------------|------------|-------------------|------|------|------|---------------|------|------|-------|------|------------------|-------|
|                                                                                   | PS                  | MOOE | FinEx | CO   | TOTAL       | Prior Year's Accounts Payable |      |       |      |               | Current Year's Accounts Payable |      |       |      |                  |            | TOTAL             | PS   | MOOE | CO   | TOTAL         | PS   | MOOE | FinEx | CO   |                  | TOTAL |
|                                                                                   |                     |      |       |      |             | PS                            | MOOE | FinEx | CO   | Sub-Total     | PS                              | MOOE | FinEx | CO   | Sub-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 FAFs                                                             | 0.00                | 0.00 | 0.00  | 0.00 | 0.00        | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 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 Advances 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 affected 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/stated 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 disbursement (column 27).

Certified Correct:  
  
EDEN Z. EVANGELISTA  
Chief Accountant  
Date: \_\_\_\_\_

Recommending Approval:  
  
Atty. MARIVIC S. RAMOS, CPA  
Director I, MFAS  
Date: \_\_\_\_\_

Approved By:  
  
SONIA B. MALALUAN  
Administrator  
Date: \_\_\_\_\_



MONTHLY REPORT OF DISBURSEMENTS  
For the month of January 2025

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           |              |       |      |               |                                 |            |       |      |                  | Current Year's Accounts Payable |               | TOTAL | SUB-TOTAL | Trust Liabilities |               |               |               | Grand Total |      |                  |    |  | Remarks |
|------------------------------------------------------------------------------------|---------------------|---------------|-------|------|---------------|-------------------------------|--------------|-------|------|---------------|---------------------------------|------------|-------|------|------------------|---------------------------------|---------------|-------|-----------|-------------------|---------------|---------------|---------------|-------------|------|------------------|----|--|---------|
|                                                                                    | PS                  | MOOE          | FinEx | CO   | TOTAL         | Prior Year's Accounts Payable |              |       |      |               | Current Year's Accounts Payable |            |       |      |                  | PS                              | MOOE          |       |           | CO                | TOTAL         | PS            | MOOE          | FinEx       | CO   | TOTAL            |    |  |         |
|                                                                                    |                     |               |       |      |               | PS                            | MOOE         | FinEx | CO   | Sub-Total     | PS                              | MOOE       | FinEx | CO   | Sub-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                                                                 | 32,782,953.28       | 18,282,481.91 | 0.00  | 0.00 | 51,075,435.19 | 841,195.59                    | 3,302,417.11 | 0.00  | 0.00 | 4,143,612.70  | 0.00                            | 326,935.61 | 0.00  | 0.00 | 326,935.61       | 4,470,548.31                    | 55,545,983.50 | 0.00  | 0.00      | 0.00              | 0.00          | 33,624,148.87 | 21,921,834.63 | 0.00        | 0.00 | 55,545,983.50    |    |  |         |
| Notice of Cash Allocation (NCA)                                                    | 32,782,953.28       | 18,282,481.91 | 0.00  | 0.00 | 51,075,435.19 | 841,195.59                    | 3,302,417.11 | 0.00  | 0.00 | 4,143,612.70  | 0.00                            | 326,935.61 | 0.00  | 0.00 | 326,935.61       | 4,470,548.31                    | 55,545,983.50 | 0.00  | 0.00      | 0.00              | 0.00          | 33,624,148.87 | 21,921,834.63 | 0.00        | 0.00 | 55,545,983.50    |    |  |         |
| MDS Checks Issued                                                                  | 3,371,617.46        | 7,616,862.81  | 0.00  | 0.00 | 11,190,680.37 | 19,417.16                     | 1,374,262.94 | 0.00  | 0.00 | 1,393,700.10  | 0.00                            | 0.00       | 0.00  | 0.00 | 0.00             | 1,393,700.10                    | 12,584,380.47 | 0.00  | 0.00      | 0.00              | 0.00          | 3,391,234.62  | 9,193,145.85  | 0.00        | 0.00 | 12,584,380.47    |    |  |         |
| Advice to Debit Account                                                            | 29,411,135.82       | 10,473,619.00 | 0.00  | 0.00 | 39,884,754.82 | 821,778.43                    | 1,928,134.17 | 0.00  | 0.00 | 2,749,912.60  | 0.00                            | 326,935.61 | 0.00  | 0.00 | 326,935.61       | 3,076,848.21                    | 42,961,603.03 | 0.00  | 0.00      | 0.00              | 0.00          | 30,232,914.25 | 12,728,688.78 | 0.00        | 0.00 | 42,961,603.03    |    |  |         |
| 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                                                           | 32,782,953.28       | 18,282,481.91 | 0.00  | 0.00 | 51,075,435.19 | 841,195.59                    | 3,302,417.11 | 0.00  | 0.00 | 4,143,612.70  | 0.00                            | 326,935.61 | 0.00  | 0.00 | 326,935.61       | 4,470,548.31                    | 55,545,983.50 | 0.00  | 0.00      | 0.00              | 0.00          | 33,624,148.87 | 21,921,834.63 | 0.00        | 0.00 | 55,545,983.50    |    |  |         |
| NON-CASH DISBURSEMENTS                                                             | 3,612,881.29        | 416,259.08    | 0.00  | 0.00 | 4,029,140.37  | 0.00                          | 157,336.18   | 0.00  | 0.00 | 157,336.18    | 0.00                            | 3,454.91   | 0.00  | 0.00 | 3,454.91         | 160,791.09                      | 4,189,931.46  | 0.00  | 0.00      | 0.00              | 0.00          | 3,612,881.29  | 577,050.17    | 0.00        | 0.00 | 4,189,931.46     |    |  |         |
| Tax Remittance Advances Issued (TRA)                                               | 3,612,881.29        | 416,259.08    | 0.00  | 0.00 | 4,029,140.37  | 0.00                          | 157,336.18   | 0.00  | 0.00 | 157,336.18    | 0.00                            | 3,454.91   | 0.00  | 0.00 | 3,454.91         | 160,791.09                      | 4,189,931.46  | 0.00  | 0.00      | 0.00              | 0.00          | 3,612,881.29  | 577,050.17    | 0.00        | 0.00 | 4,189,931.46     |    |  |         |
| Non-Cash Arrelement 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, STI-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                                                       | 3,612,881.29        | 416,259.08    | 0.00  | 0.00 | 4,029,140.37  | 0.00                          | 157,336.18   | 0.00  | 0.00 | 157,336.18    | 0.00                            | 3,454.91   | 0.00  | 0.00 | 3,454.91         | 160,791.09                      | 4,189,931.46  | 0.00  | 0.00      | 0.00              | 0.00          | 3,612,881.29  | 577,050.17    | 0.00        | 0.00 | 4,189,931.46     |    |  |         |
| GRAND TOTAL                                                                        | 36,395,834.57       | 18,708,740.99 | 0.00  | 0.00 | 55,104,575.56 | 841,195.59                    | 3,459,753.29 | 0.00  | 0.00 | 4,300,948.88  | 0.00                            | 330,390.52 | 0.00  | 0.00 | 330,390.52       | 4,631,339.40                    | 59,735,914.96 | 0.00  | 0.00      | 0.00              | 0.00          | 37,237,030.16 | 22,498,884.80 | 0.00        | 0.00 | 59,735,914.96    |    |  |         |

SUMMARY

| Particulars                                                    | Previous Report | This Month    | As at Date    |
|----------------------------------------------------------------|-----------------|---------------|---------------|
| (1)                                                            | (2)             | (3)           | (4)           |
| Total Disbursement Authorities Received                        | 0.00            | 86,743,012.46 | 86,743,012.46 |
| NCA                                                            | 0.00            | 82,553,081.00 | 82,553,081.00 |
| NTA                                                            | 0.00            | 0.00          | 0.00          |
| Working Fund                                                   | 0.00            | 0.00          | 0.00          |
| TRA                                                            | 0.00            | 4,189,931.46  | 4,189,931.46  |
| CDC                                                            | 0.00            | 0.00          | 0.00          |
| NCAA                                                           | 0.00            | 0.00          | 0.00          |
| Less: Notice of Transfer of Allocations (NTAF) issued          | 0.00            | 0.00          | 0.00          |
| Total Disbursement Authorities Available                       | 0.00            | 86,743,012.46 | 86,743,012.46 |
| Less:                                                          | 0.00            | 0.00          | 0.00          |
| Lapsed NCA                                                     | 0.00            | 0.00          | 0.00          |
| Disbursements                                                  | 0.00            | 59,735,914.96 | 59,735,914.96 |
| 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, BTI, Docs Stamp, etc.)                       | 0.00            | 0.00          | 0.00          |
| Add/Less: Adjustments (e.g. cancelled/voided checks)           | 0.00            | 0.00          | 0.00          |
| Balance of Disbursement Authorities as at date                 | 0.00            | 27,007,097.50 | 27,007,097.50 |
| Total Disbursements Program                                    | 0.00            | 86,743,012.46 | 86,743,012.46 |
| Less: *Actual Disbursements                                    | 0.00            | 59,735,914.96 | 59,735,914.96 |
| (Over)/Under spending                                          | 0.00            | 27,007,097.50 | 27,007,097.50 |

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

Certified Correct:

EDEN Z. EVANGELISTA  
Chief Accountant

Recommending Approval:

ATTY. MARVIC S. RAMOS, CPA  
Director of MFAS  
Date:

Approved By:

SONIA S. MALALLUAN  
Administrator  
Date:



MONTHLY REPORT OF DISBURSEMENTS  
For the month of January 2025

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 |      |       |      |               | Current Year's Accounts Payable |      |       |      |                  | TOTAL | SUB-TOTAL | Trust Liabilities |      |      |               | Grand Total |      |       |      |                  | Remarks |
|------------------------------------------------------------------------------------|---------------------|------|-------|------|-------------|---------------------|------|-------|------|---------------|---------------------------------|------|-------|------|------------------|-------|-----------|-------------------|------|------|---------------|-------------|------|-------|------|------------------|---------|
|                                                                                    | 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            |         |
|                                                                                    | 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) |       |           | 19                | 20   | 21   | 22=(19+20+21) | 23          | 24   | 25    | 26   | 27=(23+24+25+26) |         |
| 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/staled 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 disbursement (column 27). |                 |            |            |

Certified Correct:

  
EREN Z. EVANGELISTA  
Chief Accountant  
Date: \_\_\_\_\_

Recommending

  
ATTY. MARIVIC S. RAMOS, CPA  
Director II, MARAS  
Date: \_\_\_\_\_

Approved By:

  
SONIA B. MALALUAN  
Administrator  
Date: \_\_\_\_\_  




## QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending March 31, 2025

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)

| Classification/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=(5-3)         | 13=(12/3) | 14      |
| Regular Agency Fund                                     |            | 753,244,450.00                   | 231,914,389.70                                | 0.00        | 0.00        | 0.00        | 231,914,389.70 | 218,549,400.24                         | 13,750.00           | 218,563,150.24 | (521,330,060.30) | -69 %     |         |
| Revenue Collections                                     |            | 752,146,700.00                   | 226,531,147.96                                | 0.00        | 0.00        | 0.00        | 226,531,147.96 | 217,960,784.41                         | 13,750.00           | 217,974,534.41 | (525,615,552.04) | -70 %     |         |
| Cash Revenue                                            |            | 752,146,700.00                   | 226,517,387.96                                | 0.00        | 0.00        | 0.00        | 226,517,387.96 | 217,960,784.41                         | 0.00                | 217,960,784.41 | (525,629,312.04) | -70 %     |         |
| Tax                                                     |            | 0.00                             | 63,389.00                                     | 0.00        | 0.00        | 0.00        | 63,389.00      | 63,119.00                              | 0.00                | 63,119.00      | 63,389.00        | 0 %       |         |
| 4010401000 - DOCUMENTARY STAMP TAX                      | 4010401000 | 0.00                             | 63,389.00                                     | 0.00        | 0.00        | 0.00        | 63,389.00      | 63,119.00                              | 0.00                | 63,119.00      | 63,389.00        | 0 %       |         |
| Non-Tax                                                 |            | 752,146,700.00                   | 226,444,998.96                                | 0.00        | 0.00        | 0.00        | 226,444,998.96 | 217,888,665.41                         | 0.00                | 217,888,665.41 | (525,701,701.04) | -70 %     |         |
| 4020101001 - PERMIT FEES IMPORT                         | 4020101001 | 1,000,000.00                     | 1,776,004.48                                  | 0.00        | 0.00        | 0.00        | 1,776,004.48   | 1,778,604.48                           | 0.00                | 1,778,604.48   | 776,004.48       | 78 %      |         |
| 4020101002 - PERMIT FEES EXPORT                         | 4020101002 | 0.00                             | 4,700.00                                      | 0.00        | 0.00        | 0.00        | 4,700.00       | 4,700.00                               | 0.00                | 4,700.00       | 4,700.00         | 0 %       |         |
| 4020101099 - OTHER PERMIT FEES                          | 4020101099 | 100,587,000.00                   | 27,982,127.07                                 | 0.00        | 0.00        | 0.00        | 27,982,127.07  | 20,127,610.07                          | 0.00                | 20,127,610.07  | (72,614,872.93)  | -72 %     |         |
| 4020102000 - REGISTRATION FEES                          | 4020102000 | 40,853,000.00                    | 9,740,812.47                                  | 0.00        | 0.00        | 0.00        | 9,740,812.47   | 9,716,401.71                           | 0.00                | 9,716,401.71   | (31,212,187.53)  | -76 %     |         |
| 4020104001 - CLEARANCE FEES                             | 4020104001 | 118,639,000.00                   | 2,996,752.59                                  | 0.00        | 0.00        | 0.00        | 2,996,752.59   | 3,288,441.55                           | 0.00                | 3,288,441.55   | (115,842,247.41) | -97 %     |         |
| 4020104002 - CERTIFICATION FEES                         | 4020104002 | 15,393,000.00                    | 39,924,337.04                                 | 0.00        | 0.00        | 0.00        | 39,924,337.04  | 39,613,179.27                          | 0.00                | 39,613,179.27  | 24,531,337.04    | 159 %     |         |
| 4020104003 - ENDORSEMENT FEES                           | 4020104003 | 0.00                             | 27,600.00                                     | 0.00        | 0.00        | 0.00        | 27,600.00      | 26,600.00                              | 0.00                | 26,600.00      | 27,600.00        | 0 %       |         |
| 4020105000 - FRANCHISING FEES                           | 4020105000 | 24,135,000.00                    | 4,584,725.00                                  | 0.00        | 0.00        | 0.00        | 4,584,725.00   | 4,618,236.16                           | 0.00                | 4,618,236.16   | (19,550,275.00)  | -81 %     |         |
| 4020106000 - LICENSING FEES                             | 4020106000 | 11,534,000.00                    | 9,892,088.50                                  | 0.00        | 0.00        | 0.00        | 9,892,088.50   | 10,003,089.84                          | 0.00                | 10,003,089.84  | (1,641,911.50)   | -14 %     |         |
| 4020110000 - INSPECTION FEES                            | 4020110000 | 73,398,000.00                    | 15,405,716.24                                 | 0.00        | 0.00        | 0.00        | 15,405,716.24  | 15,254,611.26                          | 0.00                | 15,254,611.26  | (57,992,283.76)  | -79 %     |         |
| 4020111001 - ACCREDITATION FEES                         | 4020111001 | 200,000.00                       | 3,404,702.44                                  | 0.00        | 0.00        | 0.00        | 3,404,702.44   | 3,311,862.44                           | 0.00                | 3,311,862.44   | 3,204,702.44     | 1,602 %   |         |
| 4020111099 - OTHER VERIFICATION AND AUTHENTICATION FEES | 4020111099 | 38,000.00                        | 213,370.00                                    | 0.00        | 0.00        | 0.00        | 213,370.00     | 194,670.00                             | 0.00                | 194,670.00     | 174,370.00       | 447 %     |         |
| 4020113003 - APPLICATION FEES                           | 4020113003 | 70,700.00                        | 244,550.00                                    | 0.00        | 0.00        | 0.00        | 244,550.00     | 187,550.00                             | 0.00                | 187,550.00     | 173,850.00       | 246 %     |         |
| 4020113004 - ASSESSMENT FEES                            | 4020113004 | 200,000.00                       | 4,767,050.00                                  | 0.00        | 0.00        | 0.00        | 4,767,050.00   | 4,649,550.00                           | 0.00                | 4,649,550.00   | 4,567,050.00     | 2,284 %   |         |
| 4020113007 - FILING FEES                                | 4020113007 | 0.00                             | 53,400.00                                     | 0.00        | 0.00        | 0.00        | 53,400.00      | 53,400.00                              | 0.00                | 53,400.00      | 53,400.00        | 0 %       |         |
| 4020113008 - IDENTITY CARD FEES                         | 4020113008 | 0.00                             | 546,900.00                                    | 0.00        | 0.00        | 0.00        | 546,900.00     | 542,500.00                             | 0.00                | 542,500.00     | 546,900.00       | 0 %       |         |
| 4020113099 - OTHER PROCESSING FEES                      | 4020113099 | 282,474,000.00                   | 70,450,082.41                                 | 0.00        | 0.00        | 0.00        | 70,450,082.41  | 70,568,115.59                          | 0.00                | 70,568,115.59  | (222,023,917.59) | -76 %     |         |
| 4020114000 - FINES AND PENALTIES - SERVICE INCOME       | 4020114000 | 6,530,000.00                     | 7,531,927.98                                  | 0.00        | 0.00        | 0.00        | 7,531,927.98   | 7,455,871.67                           | 0.00                | 7,455,871.67   | 601,927.98       | 9 %       |         |
| 4020199099 - OTHER SERVICE INCOME                       | 4020199099 | 63,384,000.00                    | 26,885,767.20                                 | 0.00        | 0.00        | 0.00        | 26,885,767.20  | 26,481,285.83                          | 0.00                | 26,481,285.83  | (36,498,232.80)  | -58 %     |         |
| 4060999000 - MISCELLANEOUS INCOME                       | 4060999000 | 3,000,000.00                     | 12,385.54                                     | 0.00        | 0.00        | 0.00        | 12,385.54      | 12,385.54                              | 0.00                | 12,385.54      | (2,987,614.46)   | -100 %    |         |
| Others                                                  |            | 0.00                             | 9,000.00                                      | 0.00        | 0.00        | 0.00        | 9,000.00       | 9,000.00                               | 0.00                | 9,000.00       | 9,000.00         | 0 %       |         |
| 1030401000 - DUE FROM CENTRAL OFFICE                    | 1030401000 | 0.00                             | 9,000.00                                      | 0.00        | 0.00        | 0.00        | 9,000.00       | 9,000.00                               | 0.00                | 9,000.00       | 9,000.00         | 0 %       |         |
| Non-Cash Revenue                                        |            | 0.00                             | 13,760.00                                     | 0.00        | 0.00        | 0.00        | 13,760.00      | 0.00                                   | 13,750.00           | 13,750.00      | 13,760.00        | 0 %       |         |
| Tax                                                     |            | 0.00                             | 13,750.00                                     | 0.00        | 0.00        | 0.00        | 13,750.00      | 0.00                                   | 13,750.00           | 13,750.00      | 13,750.00        | 0 %       |         |
| 4010401000 - DOCUMENTARY STAMP TAX                      | 4010401000 | 0.00                             | 13,750.00                                     | 0.00        | 0.00        | 0.00        | 13,750.00      | 0.00                                   | 13,750.00           | 13,750.00      | 13,750.00        | 0 %       |         |
| Non-Tax                                                 |            | 0.00                             | 10.00                                         | 0.00        | 0.00        | 0.00        | 10.00          | 0.00                                   | 0.00                | 0.00           | 10.00            | 0 %       |         |
| 4020109000 - LEGAL FEES                                 | 4020109000 | 0.00                             | 10.00                                         | 0.00        | 0.00        | 0.00        | 10.00          | 0.00                                   | 0.00                | 0.00           | 10.00            | 0 %       |         |
| Non-Revenue Collections/Other Receipts                  |            | 1,097,790.00                     | 5,383,241.74                                  | 0.00        | 0.00        | 0.00        | 5,383,241.74   | 588,615.83                             | 0.00                | 588,615.83     | 4,285,491.74     | 390 %     |         |
| Non-Cash Revenue                                        |            | 13,790.00                        | 4,791,102.91                                  | 0.00        | 0.00        | 0.00        | 4,791,102.91   | 0.00                                   | 0.00                | 0.00           | 4,777,352.91     | 34,744 %  |         |
| Tax                                                     |            | 13,790.00                        | 0.00                                          | 0.00        | 0.00        | 0.00        | 0.00           | 0.00                                   | 0.00                | 0.00           | (13,750.00)      | -100 %    |         |
| 4010401000 - DOCUMENTARY STAMP TAX                      | 4010401000 | 13,790.00                        | 0.00                                          | 0.00        | 0.00        | 0.00        | 0.00           | 0.00                                   | 0.00                | 0.00           | (13,750.00)      | -100 %    |         |
| Non-Tax                                                 |            | 0.00                             | 4,791,102.91                                  | 0.00        | 0.00        | 0.00        | 4,791,102.91   | 0.00                                   | 0.00                | 0.00           | 4,791,102.91     | 0 %       |         |
| 4020101001 - PERMIT FEES IMPORT                         | 4020101001 | 0.00                             | 68,200.00                                     | 0.00        | 0.00        | 0.00        | 68,200.00      | 0.00                                   | 0.00                | 0.00           | 68,200.00        | 0 %       |         |
| 4020102000 - REGISTRATION FEES                          | 4020102000 | 0.00                             | 179,910.36                                    | 0.00        | 0.00        | 0.00        | 179,910.36     | 0.00                                   | 0.00                | 0.00           | 179,910.36       | 0 %       |         |
| 4020105000 - FRANCHISING FEES                           | 4020105000 | 0.00                             | 210,451.40                                    | 0.00        | 0.00        | 0.00        | 210,451.40     | 0.00                                   | 0.00                | 0.00           | 210,451.40       | 0 %       |         |
| 4020106000 - LICENSING FEES                             | 4020106000 | 0.00                             | 132,033.70                                    | 0.00        | 0.00        | 0.00        | 132,033.70     | 0.00                                   | 0.00                | 0.00           | 132,033.70       | 0 %       |         |
| 4020110000 - INSPECTION FEES                            | 4020110000 | 0.00                             | 309,026.38                                    | 0.00        | 0.00        | 0.00        | 309,026.38     | 0.00                                   | 0.00                | 0.00           | 309,026.38       | 0 %       |         |
| 4020113003 - APPLICATION FEES                           | 4020113003 | 0.00                             | 70,700.00                                     | 0.00        | 0.00        | 0.00        | 70,700.00      | 0.00                                   | 0.00                | 0.00           | 70,700.00        | 0 %       |         |
| 4020113099 - OTHER PROCESSING FEES                      | 4020113099 | 0.00                             | 3,013,000.00                                  | 0.00        | 0.00        | 0.00        | 3,013,000.00   | 0.00                                   | 0.00                | 0.00           | 3,013,000.00     | 0 %       |         |
| 4020114000 - FINES AND PENALTIES - SERVICE INCOME       | 4020114000 | 0.00                             | 458,743.07                                    | 0.00        | 0.00        | 0.00        | 458,743.07     | 0.00                                   | 0.00                | 0.00           | 458,743.07       | 0 %       |         |
| 4020199099 - OTHER SERVICE INCOME                       | 4020199099 | 0.00                             | 349,038.00                                    | 0.00        | 0.00        | 0.00        | 349,038.00     | 0.00                                   | 0.00                | 0.00           | 349,038.00       | 0 %       |         |
| Cash Receipts                                           |            | 1,084,000.00                     | 592,138.83                                    | 0.00        | 0.00        | 0.00        | 592,138.83     | 588,615.83                             | 0.00                | 588,615.83     | (491,861.17)     | -45 %     |         |
| Tax                                                     |            | 0.00                             | 0.00                                          | 0.00        | 0.00        | 0.00        | 0.00           | 0.00                                   | 0.00                | 0.00           | 0.00             | 0 %       |         |
| 4010401000 - DOCUMENTARY STAMP TAX                      | 4010401000 | 0.00                             | 0.00                                          | 0.00        | 0.00        | 0.00        | 0.00           | 0.00                                   | 0.00                | 0.00           | 0.00             | 0 %       |         |



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)

| Classification/Sources of Revenue<br>and Other Receipts | UACS<br>Code | REVENUE<br>TARGET<br>(Annual)<br>per BESF | Actual Revenue and Other Receipts Collections |                |                |                |                | Cumulative Remittance/Deposits to Date |                        |                | Variance         |           | Remarks |
|---------------------------------------------------------|--------------|-------------------------------------------|-----------------------------------------------|----------------|----------------|----------------|----------------|----------------------------------------|------------------------|----------------|------------------|-----------|---------|
|                                                         |              |                                           | 1st<br>Quarter                                | 2nd<br>Quarter | 3rd<br>Quarter | 4th<br>Quarter | Total          | Remittance<br>to BTr                   | Deposited with<br>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      |
| Others                                                  |              | 0.00                                      | 320,880.17                                    | 0.00           | 0.00           | 0.00           | 320,880.17     | 317,357.17                             | 0.00                   | 317,357.17     | 320,880.17       | 0 %       |         |
| 1030501000 - RECEIVABLES - DISALLOWANCES/CHARGES        | 1030501000   | 0.00                                      | 26,994.22                                     | 0.00           | 0.00           | 0.00           | 26,994.22      | 26,994.22                              | 0.00                   | 26,994.22      | 26,994.22        | 0 %       |         |
| 1030599000 - OTHER RECEIVABLES                          | 1030599000   | 0.00                                      | 1,051.95                                      | 0.00           | 0.00           | 0.00           | 1,051.95       | 1,051.95                               | 0.00                   | 1,051.95       | 1,051.95         | 0 %       |         |
| 2020105000 - DUE TO NGAS                                | 2020105000   | 0.00                                      | 292,834.00                                    | 0.00           | 0.00           | 0.00           | 292,834.00     | 289,311.00                             | 0.00                   | 289,311.00     | 292,834.00       | 0 %       |         |
| Not Applicable                                          |              | 1,084,000.00                              | 271,258.66                                    | 0.00           | 0.00           | 0.00           | 271,258.66     | 271,258.66                             | 0.00                   | 271,258.66     | (812,741.34)     | -75 %     |         |
| 2020101000 - DUE TO BIR                                 | 2020101000   | 1,056,000.00                              | 261,620.00                                    | 0.00           | 0.00           | 0.00           | 261,620.00     | 261,620.00                             | 0.00                   | 261,620.00     | (794,380.00)     | -75 %     |         |
| 2020105000 - DUE TO NGAS                                | 2020105000   | 28,000.00                                 | 9,638.66                                      | 0.00           | 0.00           | 0.00           | 9,638.66       | 9,638.66                               | 0.00                   | 9,638.66       | (18,361.34)      | -66 %     |         |
| GRAND TOTAL                                             |              | 753,244,450.00                            | 231,814,389.70                                | 0.00           | 0.00           | 0.00           | 231,814,389.70 | 218,849,400.24                         | 13,790.00              | 218,863,190.24 | (521,330,060.30) | -69 %     |         |

Certified Correct:

  
 EDEN Z. EVANGELISTA  
 Chief Accountant  
 Date:

Recommending Approval:

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

Approved By:

  
 SONIA B. MALALUAN  
 Administrator  
 Date:



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending March 31, 2025

Department : Department of Transportation (DOTr)  
Agency/Entity : Maritime Industry Authority (MARINA)  
Operating Unit : Central Office  
Organization Code (UACS) : 38 003 0100000  
Fund Cluster : 01 - Regular Agency Fund

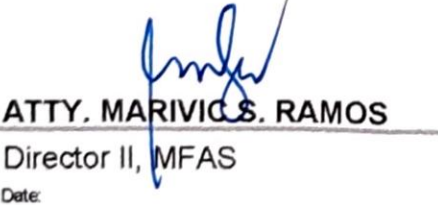
| Classification/Sources of Revenue<br>and Other Receipts | UACS<br>CODE | REVENUE<br>TARGET<br>(Annual)<br>per BESF | Actual Revenue and Other Receipts Collections |                                  |                                       |                                      |                | Cumulative Remittance/Deposits to Date |                        |                | Variance         |           | Remarks |
|---------------------------------------------------------|--------------|-------------------------------------------|-----------------------------------------------|----------------------------------|---------------------------------------|--------------------------------------|----------------|----------------------------------------|------------------------|----------------|------------------|-----------|---------|
|                                                         |              |                                           | 1st Quarter<br>Ending<br>March 31             | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>September 30 | 4th Quarter<br>Ending<br>December 31 | Total          | Remittance<br>to BTr                   | Deposited<br>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                                     |              | 446,400,000.00                            | 131,565,684.11                                | 0.00                             | 0.00                                  | 0.00                                 | 131,565,684.11 | 123,075,664.90                         | 0.00                   | 123,075,664.90 | (314,834,315.89) | -71 %     |         |
| Revenue Collections                                     |              | 446,400,000.00                            | 131,565,684.11                                | 0.00                             | 0.00                                  | 0.00                                 | 131,565,684.11 | 123,075,664.90                         | 0.00                   | 123,075,664.90 | (314,834,315.89) | -71 %     |         |
| Cash Revenue                                            |              | 446,400,000.00                            | 131,565,684.11                                | 0.00                             | 0.00                                  | 0.00                                 | 131,565,684.11 | 123,075,664.90                         | 0.00                   | 123,075,664.90 | (314,834,315.89) | -71 %     |         |
| Non-Tax                                                 |              | 446,400,000.00                            | 131,565,684.11                                | 0.00                             | 0.00                                  | 0.00                                 | 131,565,684.11 | 123,075,664.90                         | 0.00                   | 123,075,664.90 | (314,834,315.89) | -71 %     |         |
| Permit Fees Import                                      | 4020101001   | 0.00                                      | 1,672,600.00                                  | 0.00                             | 0.00                                  | 0.00                                 | 1,672,600.00   | 1,675,400.00                           | 0.00                   | 1,675,400.00   | 1,672,600.00     | 0 %       |         |
| Permit Fees Export                                      | 4020101002   | 0.00                                      | 4,700.00                                      | 0.00                             | 0.00                                  | 0.00                                 | 4,700.00       | 4,700.00                               | 0.00                   | 4,700.00       | 4,700.00         | 0 %       |         |
| Other Permit Fees                                       | 4020101099   | 75,000,000.00                             | 24,184,216.00                                 | 0.00                             | 0.00                                  | 0.00                                 | 24,184,216.00  | 16,286,516.00                          | 0.00                   | 16,286,516.00  | (50,815,784.00)  | -68 %     |         |
| Registration Fees                                       | 4020102000   | 5,000,000.00                              | 1,283,955.48                                  | 0.00                             | 0.00                                  | 0.00                                 | 1,283,955.48   | 1,327,784.22                           | 0.00                   | 1,327,784.22   | (3,716,044.52)   | -74 %     |         |
| Clearance Fees                                          | 4020104001   | 108,050,000.00                            | 618,113.00                                    | 0.00                             | 0.00                                  | 0.00                                 | 618,113.00     | 610,093.00                             | 0.00                   | 610,093.00     | (107,431,887.00) | -99 %     |         |
| Certification Fees                                      | 4020104002   | 0.00                                      | 32,940,862.94                                 | 0.00                             | 0.00                                  | 0.00                                 | 32,940,862.94  | 32,617,532.31                          | 0.00                   | 32,617,532.31  | 32,940,862.94    | 0 %       |         |
| Endorsement Fees                                        | 4020104003   | 0.00                                      | 17,800.00                                     | 0.00                             | 0.00                                  | 0.00                                 | 17,800.00      | 16,800.00                              | 0.00                   | 16,800.00      | 17,800.00        | 0 %       |         |
| Franchising Fees                                        | 4020105000   | 10,000,000.00                             | 782,539.26                                    | 0.00                             | 0.00                                  | 0.00                                 | 782,539.26     | 763,539.26                             | 0.00                   | 763,539.26     | (9,217,460.74)   | -92 %     |         |
| Licensing Fees                                          | 4020106000   | 0.00                                      | 4,788,530.92                                  | 0.00                             | 0.00                                  | 0.00                                 | 4,788,530.92   | 4,768,336.32                           | 0.00                   | 4,768,336.32   | 4,788,530.92     | 0 %       |         |
| Inspection Fees                                         | 4020110000   | 9,812,000.00                              | 1,368,552.09                                  | 0.00                             | 0.00                                  | 0.00                                 | 1,368,552.09   | 1,291,477.22                           | 0.00                   | 1,291,477.22   | (8,443,447.91)   | -86 %     |         |
| Accreditation Fees                                      | 4020111001   | 0.00                                      | 3,154,660.00                                  | 0.00                             | 0.00                                  | 0.00                                 | 3,154,660.00   | 3,066,320.00                           | 0.00                   | 3,066,320.00   | 3,154,660.00     | 0 %       |         |
| Other Verification and Authentication Fees              | 4020111099   | 0.00                                      | 204,170.00                                    | 0.00                             | 0.00                                  | 0.00                                 | 204,170.00     | 194,670.00                             | 0.00                   | 194,670.00     | 204,170.00       | 0 %       |         |
| Application Fees                                        | 4020113003   | 0.00                                      | 173,850.00                                    | 0.00                             | 0.00                                  | 0.00                                 | 173,850.00     | 116,850.00                             | 0.00                   | 116,850.00     | 173,850.00       | 0 %       |         |
| Assessment Fees                                         | 4020113004   | 0.00                                      | 4,718,800.00                                  | 0.00                             | 0.00                                  | 0.00                                 | 4,718,800.00   | 4,605,300.00                           | 0.00                   | 4,605,300.00   | 4,718,800.00     | 0 %       |         |
| Filing Fees                                             | 4020113007   | 0.00                                      | 53,400.00                                     | 0.00                             | 0.00                                  | 0.00                                 | 53,400.00      | 53,400.00                              | 0.00                   | 53,400.00      | 53,400.00        | 0 %       |         |
| Identity Card Fees                                      | 4020113008   | 0.00                                      | 514,900.00                                    | 0.00                             | 0.00                                  | 0.00                                 | 514,900.00     | 513,000.00                             | 0.00                   | 513,000.00     | 514,900.00       | 0 %       |         |
| Other Processing Fees                                   | 4020113099   | 232,538,000.00                            | 41,636,703.60                                 | 0.00                             | 0.00                                  | 0.00                                 | 41,636,703.60  | 41,850,003.60                          | 0.00                   | 41,850,003.60  | (190,901,296.40) | -82 %     |         |
| Fines and Penalties - Service Income                    | 4020114000   | 0.00                                      | 2,427,193.91                                  | 0.00                             | 0.00                                  | 0.00                                 | 2,427,193.91   | 2,398,313.91                           | 0.00                   | 2,398,313.91   | 2,427,193.91     | 0 %       |         |
| Other Service Income                                    | 4020199099   | 3,000,000.00                              | 11,020,074.81                                 | 0.00                             | 0.00                                  | 0.00                                 | 11,020,074.81  | 10,915,566.96                          | 0.00                   | 10,915,566.96  | 8,020,074.81     | 267 %     |         |
| Miscellaneous Income                                    | 4060999000   | 3,000,000.00                              | 62.10                                         | 0.00                             | 0.00                                  | 0.00                                 | 62.10          | 62.10                                  | 0.00                   | 62.10          | (2,999,937.90)   | -100 %    |         |
| GRAND TOTAL                                             |              | 446,400,000.00                            | 131,565,684.11                                | 0.00                             | 0.00                                  | 0.00                                 | 131,565,684.11 | 123,075,664.90                         | 0.00                   | 123,075,664.90 | (314,834,315.89) | -71 %     |         |

Certified Correct:

Recommending Approval:

Approved By:

  
EDEN Z. EVANGELISTA  
Chief Accountant  
Date:

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

  
SONIA B. MALALUAN  
Administrator  
Date:



## QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending March 31, 2025

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

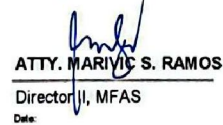
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/ Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

| Classification/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       | %        |         |
|                                                       |            |                                  | 4                                             | 5           | 6           | 7           | 8(4+5+6+7)    | 9                                      | 10                  | 11(9+10)      | 12(8-3)      | 13(12/3) |         |
| Special Account - Locally Funded/Domestic Grants Fund |            | 62,879,000.00                    | 69,921,358.22                                 | 0.00        | 0.00        | 0.00        | 69,921,358.22 | 68,150,004.49                          | 0.00                | 68,150,004.49 | 7,042,358.22 | 11 %     |         |
| Revenue Collections                                   |            | 62,879,000.00                    | 69,921,358.22                                 | 0.00        | 0.00        | 0.00        | 69,921,358.22 | 68,150,004.49                          | 0.00                | 68,150,004.49 | 7,042,358.22 | 11 %     |         |
| Cash Revenue                                          |            | 61,879,000.00                    | 67,870,879.22                                 | 0.00        | 0.00        | 0.00        | 67,870,879.22 | 66,116,522.99                          | 0.00                | 66,116,522.99 | 5,991,879.22 | 10 %     |         |
| Non-Tax                                               |            | 61,879,000.00                    | 67,399,638.67                                 | 0.00        | 0.00        | 0.00        | 67,399,638.67 | 65,645,282.44                          | 0.00                | 65,645,282.44 | 5,520,638.67 | 9 %      |         |
| 4020114000 - FINES AND PENALTIES - SERVICE INCOME     | 4020114000 | 100,000.00                       | 843,425.64                                    | 0.00        | 0.00        | 0.00        | 843,425.64    | 843,425.64                             | 0.00                | 843,425.64    | 743,425.64   | 743 %    |         |
| 4020199099 - OTHER SERVICE INCOME                     | 4020199099 | 61,779,000.00                    | 66,556,213.03                                 | 0.00        | 0.00        | 0.00        | 66,556,213.03 | 64,801,858.80                          | 0.00                | 64,801,858.80 | 4,777,213.03 | 8 %      |         |
| Others                                                |            | 0.00                             | 471,240.55                                    | 0.00        | 0.00        | 0.00        | 471,240.55    | 471,240.55                             | 0.00                | 471,240.55    | 471,240.55   | 0 %      |         |
| 1030101000 - ACCOUNTS RECEIVABLE                      | 1030101000 | 0.00                             | 471,240.55                                    | 0.00        | 0.00        | 0.00        | 471,240.55    | 471,240.55                             | 0.00                | 471,240.55    | 471,240.55   | 0 %      |         |
| Non-Cash Revenue                                      |            | 1,000,000.00                     | 2,050,479.00                                  | 0.00        | 0.00        | 0.00        | 2,050,479.00  | 2,033,481.50                           | 0.00                | 2,033,481.50  | 1,050,479.00 | 105 %    |         |
| Non-Tax                                               |            | 1,000,000.00                     | 2,050,479.00                                  | 0.00        | 0.00        | 0.00        | 2,050,479.00  | 2,033,481.50                           | 0.00                | 2,033,481.50  | 1,050,479.00 | 105 %    |         |
| 4020199099 - OTHER SERVICE INCOME                     | 4020199099 | 1,000,000.00                     | 2,050,479.00                                  | 0.00        | 0.00        | 0.00        | 2,050,479.00  | 2,033,481.50                           | 0.00                | 2,033,481.50  | 1,050,479.00 | 105 %    |         |
| GRAND TOTAL                                           |            | 62,879,000.00                    | 69,921,358.22                                 | 0.00        | 0.00        | 0.00        | 69,921,358.22 | 68,150,004.49                          | 0.00                | 68,150,004.49 | 7,042,358.22 | 11 %     |         |

Certified Correct:

  
 EDEN Z. EVANGELISTA  
 Chief Accountant  
 Date:

Recommending Approval:

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

Approved By:

  
 SONIA B. MALALUAN  
 Administrator  
 Date:



**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending March 31, 2025

Department : Department of Transportation (DOTr)  
Agency/Entity : Maritime Industry Authority (MARINA)  
Operating Unit : Central Office  
Organization Code (UACS) : 38 003 0100000  
Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund

| Classification/Sources of Revenue<br>and Other Receipts | UACS<br>CODE | REVENUE<br>TARGET<br>(Annual)<br>per BESF | Actual Revenue and Other Receipts Collections |                                  |                                       |                                      |               | Cumulative Remittance/Deposits to Date |                        |               | Variance      |           | Remarks |
|---------------------------------------------------------|--------------|-------------------------------------------|-----------------------------------------------|----------------------------------|---------------------------------------|--------------------------------------|---------------|----------------------------------------|------------------------|---------------|---------------|-----------|---------|
|                                                         |              |                                           | 1st Quarter<br>Ending<br>March 31             | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>September 30 | 4th Quarter<br>Ending<br>December 31 | Total         | Remittance<br>to BTr                   | Deposited<br>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   |              | 14,000,000.00                             | 26,986,896.03                                 | 0.00                             | 0.00                                  | 0.00                                 | 26,986,896.03 | 26,742,211.95                          | 0.00                   | 26,742,211.95 | 12,986,896.03 | 93 %      |         |
| Revenue Collections                                     |              | 14,000,000.00                             | 26,986,896.03                                 | 0.00                             | 0.00                                  | 0.00                                 | 26,986,896.03 | 26,742,211.95                          | 0.00                   | 26,742,211.95 | 12,986,896.03 | 93 %      |         |
| Cash Revenue                                            |              | 14,000,000.00                             | 26,986,896.03                                 | 0.00                             | 0.00                                  | 0.00                                 | 26,986,896.03 | 26,742,211.95                          | 0.00                   | 26,742,211.95 | 12,986,896.03 | 93 %      |         |
| Non-Tax                                                 |              | 14,000,000.00                             | 26,986,896.03                                 | 0.00                             | 0.00                                  | 0.00                                 | 26,986,896.03 | 26,742,211.95                          | 0.00                   | 26,742,211.95 | 12,986,896.03 | 93 %      |         |
| Fines and Penalties - Service Income                    | 4020114000   | 0.00                                      | 145,956.64                                    | 0.00                             | 0.00                                  | 0.00                                 | 145,956.64    | 145,956.64                             | 0.00                   | 145,956.64    | 145,956.64    | 0 %       |         |
| Other Service Income                                    | 4020190099   | 14,000,000.00                             | 26,840,939.39                                 | 0.00                             | 0.00                                  | 0.00                                 | 26,840,939.39 | 26,596,255.31                          | 0.00                   | 26,596,255.31 | 12,840,939.39 | 92 %      |         |
| <b>GRAND TOTAL</b>                                      |              | 14,000,000.00                             | 26,986,896.03                                 | 0.00                             | 0.00                                  | 0.00                                 | 26,986,896.03 | 26,742,211.95                          | 0.00                   | 26,742,211.95 | 12,986,896.03 | 93 %      |         |

Certified Correct:

Recommending Approval:

Approved By:

  
EDEN Z. EVANGELISTA  
Chief Accountant

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

  
SONIA B. MALALUAN  
Administrator  
Date:



## QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending March 31, 2025

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)

| Classification/Sources of Revenue<br>and Other Receipts        | UACS<br>Code | REVENUE<br>TARGET<br>(Annual)<br>per BESF | Actual Revenue and Other Receipts Collections |                |                |                |              | Cumulative Remittance/Deposits to Date |                        |              | Variance     |           | Remarks |
|----------------------------------------------------------------|--------------|-------------------------------------------|-----------------------------------------------|----------------|----------------|----------------|--------------|----------------------------------------|------------------------|--------------|--------------|-----------|---------|
|                                                                |              |                                           | 1st<br>Quarter                                | 2nd<br>Quarter | 3rd<br>Quarter | 4th<br>Quarter | Total        | Remittance<br>to BTr                   | Deposited with<br>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                                      | 7,878,847.00                                  | 0.00           | 0.00           | 0.00           | 7,878,847.00 | 7,878,847.00                           | 0.00                   | 7,878,847.00 | 7,878,847.00 | 0 %       |         |
| Trust Receipts Deposited with Authorized Government Depository |              | 0.00                                      | 7,878,847.00                                  | 0.00           | 0.00           | 0.00           | 7,878,847.00 | 7,878,847.00                           | 0.00                   | 7,878,847.00 | 7,878,847.00 | 0 %       |         |
| 550215 - OIL POLLUTION MANAGEMENT FUND                         |              | 0.00                                      | 7,878,847.00                                  | 0.00           | 0.00           | 0.00           | 7,878,847.00 | 7,878,847.00                           | 0.00                   | 7,878,847.00 | 7,878,847.00 | 0 %       |         |
| GRAND TOTAL                                                    |              | 0.00                                      | 7,878,847.00                                  | 0.00           | 0.00           | 0.00           | 7,878,847.00 | 7,878,847.00                           | 0.00                   | 7,878,847.00 | 7,878,847.00 | 0 %       |         |

Certified Correct:

  
 EDEN Z. EVANGELISTA  
 Chief Accountant  
 Date:

Recommending Approval:

  
 ATTY. MARIVIC S. RAMOS  
 Director, 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 March 31, 2025

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

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

(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 (15-15)+(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=(5-15)         | 17                                 | 18                         |
| NOT APPLICABLE |           |                           |                                                        |                           |                             |                            |                                 |                                |                    |                             |                            |                                 |                                |                        |                   |                                    |                            |

Certified Correct:

  
 EDEN Z. EVANGELISTA  
 Chief Accountant  
 Date: 19

Recommending Approval By:

  
 ATTY. MARVIC S. RAMOS, CPA  
 Director II, MFAS  
 Date: \_\_\_\_\_

Approved By:

  
 ZENIA S. MALALUAN  
 Administrator  
 Date: nexty