QUARTERLY PHYSICAL REPORT OF OPERATION

Consolidated Per Office as of 30 June 2025

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

Particulars		Physical Targets					Physical Accomplishments					Variance as of 30 June 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%	5%			9%	1%	
	Nominal Value	502	500	494	494	1,990	724	975			1,699	291	
Output Indicator(s)													
1) No. of policies formulated, updated, issued and disseminated [AGENCY TOTAL]		2	2	2	2	8	1	0			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%			97%		
	Nominal Value						81,468	107,407			188,875		
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%	2%	15%			17%		
	Nominal Value	1,865	1,865	1,865	1,864	7,459	949	9,359			10,309		
Output Indicator(s)													
1) % of applications received are acted upon within the standard processing time [AGENCY TOTAL]	%	100%	100%	100%	100%	100%	100%	100%			100%		
	Nominal Value						253,489	255,352			508,841		
2) % of complaints/reports of violations received are acted upon within the standard processing time : [AGENCY TOTAL]	%	100%	100%	100%	100%	100%	100%	100%			100%		
	Nominal Value						201	151			352		

Prepared by:

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FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 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)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[[8+(-)7]-9-9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget		**1,313,032,000.00**	**0.00**	**1,313,032,000.00**	**1,248,378,000.00**	**0.00**	**(15,853,758.99)**	**15,853,758.99**	**1,248,378,000.00**	**399,696,784.12**	**230,937,633.98**	**0.00**	**0.00**	**630,634,398.10**	**220,148,018.82**	**289,858,206.97**	**0.00**	**0.00**	**510,004,227.79**	**64,654,000.00**	**617,743,601.90**	**257,883.33**	**120,372,286.98**
General Administration and Support		210,926,000.00	0.00	210,926,000.00	210,926,000.00	0.00	0.00	0.00	210,926,000.00	51,608,835.88	49,096,584.77	0.00	0.00	100,705,420.65	50,758,414.24	43,678,778.82	0.00	0.00	94,437,193.06	0.00	110,222,579.35	0.00	6,268,227.59
PS		84,069,000.00	0.00	84,069,000.00	84,069,000.00	0.00	0.00	0.00	84,069,000.00	25,412,099.11	20,464,706.28	0.00	0.00	45,896,805.39	25,159,002.42	19,893,165.89	0.00	0.00	699,082,982.17	0.00	702,457,200.21	0.00	844,637.08
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	28,611,878.49	0.00	0.00	54,808,615.26	25,599,411.82	23,785,612.93	0.00	0.00	1,280,398,802.35	0.00	1,952,904,344.98	0.00	5,423,590.51
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	6,717,883.16	0.00	0.00	141,327,106.00	12,804,556.08	64,206,305.95	0.00	0.00	77,010,862.03	0.00	82,083,894.00	0.00	64,316,243.97
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	2,830,221.64	2,453,248.51	0.00	0.00	5,283,470.15	2,793,521.64	2,416,234.33	0.00	0.00	68,417,355.82	0.00	69,969,502.38	0.00	71,714.18
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	4,056,564.65	0.00	0.00	57,795,638.85	10,011,034.44	6,055,693.62	0.00	0.00	115,676,112.74	0.00	757,874,751.25	0.00	41,728,910.79
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	208,070.00	0.00	0.00	78,247,997.00	0.00	55,732,378.00	0.00	0.00	55,732,378.00	0.00	12,277,003.00	0.00	22,515,619.00
Operations		878,693,000.00	0.00	878,693,000.00	814,039,000.00	0.00	(15,853,758.99)	15,853,758.99	814,039,000.00	213,478,705.40	175,123,166.05	0.00	0.00	388,601,871.45	156,583,048.50	181,973,124.20	0.00	0.00	338,556,172.70	64,654,000.00	425,437,128.55	257,883.33	49,787,815.42
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	97,132,369.64	100,147,057.05	0.00	0.00	197,279,426.69	96,552,363.63	99,031,111.97	0.00	0.00	18,011,274,044.09	0.00	18,256,526,961.54	0.00	1,695,951.09
MOOE		439,404,000.00	0.00	439,404,000.00	413,751,000.00	0.00	(9,252,268.99)	9,252,268.99	413,751,000.00	116,346,335.76	74,976,109.00	0.00	0.00	191,322,444.76	60,030,684.87	82,942,012.23	0.00	0.00	17,935,572,491.26	25,653,000.00	20,884,826,908.31	257,883.33	48,091,864.33
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	39,001,000.00	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**	**(15,853,758.99)**	**15,853,758.99**	**1,248,378,000.00**	**399,696,784.12**	**230,937,633.98**	**0.00**	**0.00**	**630,634,398.10**	**220,148,018.82**	**289,858,206.97**	**0.00**	**0.00**	**510,004,227.79**	**64,654,000.00**	**617,743,601.90**	**257,883.33**	**120,372,286.98**
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	125,374,690.39	123,085,011.84	0.00	0.00	248,459,702.23	124,504,887.69	121,342,512.19	0.00	0.00	245,847,399.88	0.00	242,090,297.77	0.00	2,612,302.35
MOOE		688,556,000.00	0.00	688,556,000.00	662,903,000.00	0.00	(9,252,268.99)	9,252,268.99	662,903,000.00	196,282,146.73	107,644,552.14	0.00	0.00	303,926,698.87	95,641,131.13	112,783,316.78	0.00	0.00	208,424,449.91	25,653,000.00	358,976,301.13	257,883.33	95,244,365.53
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	208,070.00	0.00	0.00	78,247,997.00	0.00	55,732,378.00	0.00	0.00	55,732,378.00	39,001,000.00	16,677,003.00	0.00	22,515,619.00
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**	**13,049,880.56**	**11,833,293.62**	**0.00**	**0.00**	**24,882,974.18**	**12,911,895.72**	**11,729,755.03**	**0.00**	**0.00**	**24,641,650.75**	**0.00**	**21,331,025.82**	**0.00**	**241,323.43**
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	1,224,631.41	0.00	0.00	3,407,927.98	2,183,296.57	1,224,631.41	0.00	0.00	3,407,927.98	0.00	4,271,072.02	0.00	0.00
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	1,224,631.41	0.00	0.00	3,407,927.98	2,183,296.57	1,224,631.41	0.00	0.00	3,407,927.98	0.00	4,271,072.02	0.00	0.00
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	306,294.48	0.00	0.00	610,152.58	303,858.10	306,294.48	0.00	0.00	610,152.58	0.00	354,847.42	0.00	0.00
PS		965,000.00	0.00	965,000.00	965,000.00	0.00	0.00	0.00	965,000.00	303,858.10	306,294.48	0.00	0.00	610,152.58	303,858.10	306,294.48	0.00	0.00	610,152.58	0.00	354,847.42	0.00	0.00
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	10,302,367.73	0.00	0.00	20,864,893.62	10,424,741.05	10,198,829.14	0.00	0.00	20,623,570.19	0.00	16,705,106.38	0.00	241,323.43
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	10,302,367.73	0.00	0.00	20,864,893.62	10,424,741.05	10,198,829.14	0.00	0.00	105,043,495.38	0.00	91,052,686.09	0.00	241,323.43
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**	**13,049,880.56**	**11,833,293.62**	**0.00**	**0.00**	**24,882,974.18**	**12,911,895.72**	**11,729,755.03**	**0.00**	**0.00**	**24,641,650.75**	**0.00**	**21,331,025.82**	**0.00**	**241,323.43**
PS		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	13,049,880.56	11,833,293.62	0.00	0.00	24,882,974.18	12,911,895.72	11,729,755.03	0.00	0.00	24,641,650.75	0.00	21,331,025.82	0.00	241,323.43
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		**0.00**	**46,599,951.00**	**46,599,951.00**	**0.00**	**46,599,951.00**	**(2,387,040.21)**	**2,387,040.21**	**46,599,951.00**	**9,024,726.40**	**29,937,435.48**	**0.00**	**0.00**	**38,962,161.88**	**8,562,388.57**	**30,210,503.30**	**0.00**	**0.00**	**38,772,889.87**	**0.00**	**7,837,789.12**	**0.00**	**189,272.01**
Miscellaneous Personnel Benefits Fund		0.00			0.00		0.00	0.00	39,750,000.00	5,543,755.90	28,781,244.10		0.00			29,243,583.93	0.00	0.00	34,325,000.00	0.00	5,425,000.00	0.00	
General Administration and Support		0.00	26,495,000.00	26,495,000.00	0.00	26,495,000.00	0.00	0.00	26,495,000.00	0.00	26,495,000.00	0.00	0.00	26,495,000.00	0.00	26,495,000.00	0.00	0.00	26,495,000.00	0.00	0.00	0.00	0.00
PS		0.00	26,495,000.00	26,495,000.00	0.00	26,495,000.00	0.00	0.00	26,495,000.00	0.00	26,495,000.00	0.00	0.00	26,495,000.00	0.00	26,495,000.00	0.00	0.00	26,495,000.00	0.00	0.00	0.00	0.00
Operations		0.00	13,255,000.00	13,255,000.00	0.00	13,255,000.00	0.00	0.00	13,255,000.00	5,543,755.90	2,288,244.10	0.00	0.00	7,830,000.00	5,081,416.07	2,748,583.93	0.00	0.00	7,830,000.00	0.00	5,425,000.00	0.00	0.00
PS		0.00	13,255,000.00	13,255,000.00	0.00	13,255,000.00	0.00	0.00	13,255,000.00	5,543,755.90	2,288,244.10	0.00	0.00	7,830,000.00	5,081,416.07	2,748,583.93	0.00	0.00	311,495,257.51	0.00	108,019,000.00	0.00	0.00
Pension and Gratuity Fund		0.00			0.00		(2,387,040.21)	2,387,040.21	6,849,951.00	3,480,970.50	1,156,191.38		0.00			966,919.37	0.00	0.00	4,447,889.87	0.00	2,212,789.12	0.00	
General Administration and Support		0.00	6,065,088.00	6,065,088.00	0.00	6,065,088.00	(2,387,040.21)	2,387,040.21	6,065,088.00	3,190,675.06	850,870.38	0.00	0.00	4,041,545.44	3,190,675.06	661,598.37	0.00	0.00	3,852,273.43	0.00	2,023,542.56	0.00	189,272.01
PS		0.00	6,065,088.00	6,065,088.00	0.00	6,065,088.00	(2,387,040.21)	2,387,040.21	6,065,088.00	3,190,675.06	850,870.38	0.00	0.00	4,041,545.44	3,190,675.06	661,598.37	0.00	0.00	13,203,688.35	0.00	10,018,335.86	0.00	189,272.01
Operations		0.00	784,863.00	784,863.00	0.00	784,863.00	0.00	0.00	784,863.00	290,295.44	305,321.00	0.00	0.00	595,616.44	290,295.44	305,321.00	0.00	0.00	595,616.44	0.00	189,246.56	0.00	0.00
PS		0.00	784,863.00	784,863.00	0.00	784,863.00	0.00	0.00	784,863.00	290,295.44	305,321.00	0.00	0.00	595,616.44	290,295.44	305,321.00	0.00	0.00	1,112,677.44	0.00	378,492.56	0.00	0.00
Sub-total, III. Special Purpose Fund		**0.00**	**46,599,951.00**	**46,599,951.00**	**0.00**	**46,599,951.00**	**(2,387,040.21)**	**2,387,040.21**	**46,599,951.00**	**9,024,726.40**	**29,937,435.48**	**0.00**	**0.00**	**38,962,161.88**	**8,562,388.57**	**30,210,503.30**	**0.00**	**0.00**	**38,772,889.87**	**0.00**	**7,837,789.12**	**0.00**	**189,272.01**
PS		0.00	46,599,951.00	46,599,951.00	0.00	46,599,951.00	(2,387,040.21)	2,387,040.21	46,599,951.00	9,024,726.40	29,937,435.48	0.00	0.00	38,962,161.88	8,562,388.57	30,210,503.30	0.00	0.00	38,772,889.87	0.00	7,837,789.12	0.00	189,272.01
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		**1,355,236,000.00**	**50,609,951.00**	**1,405,845,951.00**	**1,294,592,000.00**	**46,599,951.00**	**(18,240,799.20)**	**18,240,799.20**	**1,341,191,951.00**	**421,771,171.08**	**272,706,363.08**	**0.00**	**0.00**	**694,479,534.16**	**241,620,301.11**	**331,798,467.30**	**0.00**	**0.00**	**573,418,768.41**	**64,654,000.00**	**646,712,418.84**	**257,883.33**	**120,802,882.42**
PS		532,754,000.00	50,609,951.00	583,363,951.00	536,764,000.00	46,599,951.00	(4,588,530.21)	4,588,530.21	583,363,951.00	147,449,097.35	164,855,740.94	0.00	0.00	312,304,838.29	145,979,169.98	163,282,770.52	0.00	0.00	309,261,940.50	0.00	271,059,112.71	0.00	3,042,897.79
MOOE		688,556,000.00	0.00	688,556,000.00	662,903,000.00	0.00	(9,252,268.99)	9,252,268.99	662,903,000.00	196,282,146.73	107,644,552.14	0.00	0.00	303,926,698.87	95,641,131.13	112,783,318.78	0.00	0.00	208,424,449.91	25,653,000.00	358,976,301.13	257,883.33	95,244,365.53
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	208,070.00	0.00	0.00	78,247,997.00	0.00	55,732,378.00	0.00	0.00	55,732,378.00	39,001,000.00	16,677,003.00	0.00	22,515,619.00
Recapitulation by OO:																							
MARITIME INDUSTRY PROMOTION AND DEVELOPMENT PROGRAM		33,212,000.00	0.00	33,212,000.00	33,212,000.00	0.00	0.00	0.00	33,212,000.00	2,926,743.77	3,386,563.38	0.00	0.00	6,313,307.15	2,897,343.77	3,333,065.87	0.00	0.00	6,230,409.64	0.00	26,898,692.85	0.00	82,897.51
MARITIME INDUSTRY REGULATORY AND SUPERVISION PROGRAM		861,716,000.00	15,374,863.00	897,090,863.00	818,397,000.00	14,039,863.00	(15,853,758.99)	15,853,758.99	832,436,863.00	226,948,538.86	184,630,535.50	0.00	0.00	411,579,074.36	169,482,157.29	191,892,792.40	0.00	0.00	361,374,949.69	64,654,000.00	420,857,788.64	257,883.33	49,946,241.34

Prepared by:

DAN HENRY V. RAMIREZ
Chief, Budget Division
Date: 07 17 25

This report was generated using the Unified Reporting System (URS) on July 15, 2025 7:13 AM

In Coordination with:

EDEN Z. EVANGELISTA
Chief Accountant
Date:

Recommending Approval:

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

Approved By:

SONIA P. MALALUAN
Administrator
Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 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
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	"Unused Fund"		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[[6+7(-)8]-9	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	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**	**3,055,280.19**	**164,000.00**	**0.00**	**0.00**	**3,219,280.19**	**1,007,177.24**	**1,871,448.96**	**0.00**	**0.00**	**2,878,626.20**	**0.00**	**443,135.46**	**0.00**	**340,633.99**
Unobligated Allotment		**0.00**	**0.00**	**0.00**	**0.00**	**3,662,395.65**	**0.00**	**0.00**	**0.00**	**3,662,395.65**	**3,055,280.19**	**164,000.00**	**0.00**	**0.00**	**3,219,280.19**	**1,007,177.24**	**1,871,448.96**	**0.00**	**0.00**	**2,878,626.20**	**0.00**	**443,135.46**	**0.00**	**340,633.99**
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**	**3,055,280.19**	**164,000.00**	**0.00**	**0.00**	**3,219,280.19**	**1,007,177.24**	**1,871,448.96**	**0.00**	**0.00**	**2,878,626.20**	**0.00**	**443,135.46**	**0.00**	**340,633.99**
General Administration and Support		0.00	0.00	0.00	0.00	384,925.15	0.00	0.00	0.00	384,925.15	256,693.98	24,000.00	0.00	0.00	280,693.98	106,379.72	24,000.00	0.00	0.00	130,379.72	0.00	104,231.17	0.00	150,314.26
General Management and Supervision	100000100001000	0.00	0.00	0.00	0.00	384,925.15	0.00	0.00	0.00	384,925.15	256,693.98	24,000.00	0.00	0.00	280,693.98	106,379.72	24,000.00	0.00	0.00	130,379.72	0.00	104,231.17	0.00	150,314.26
MOOE		0.00	0.00	0.00	0.00	384,925.15	0.00	0.00	0.00	384,925.15	256,693.98	24,000.00	0.00	0.00	280,693.98	106,379.72	24,000.00	0.00	0.00	130,379.72	0.00	104,231.17	0.00	150,314.26
Sub-total, General Administration and Support		**0.00**	**0.00**	**0.00**	**0.00**	**384,925.15**	**0.00**	**0.00**	**0.00**	**384,925.15**	**256,693.98**	**24,000.00**	**0.00**	**0.00**	**280,693.98**	**106,379.72**	**24,000.00**	**0.00**	**0.00**	**130,379.72**	**0.00**	**104,231.17**	**0.00**	**150,314.26**
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	384,925.15	0.00	0.00	0.00	384,925.15	256,693.98	24,000.00	0.00	0.00	280,693.98	106,379.72	24,000.00	0.00	0.00	130,379.72	0.00	104,231.17	0.00	150,314.26
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	140,000.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	321,510.44	0.00	140,000.00
Implementation of the Management Information System	200000100001000	0.00	0.00	0.00	0.00	461,510.44	0.00	0.00	0.00	461,510.44	0.00	140,000.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	321,510.44	0.00	140,000.00
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	140,000.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	318,420.00	0.00	140,000.00
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**	**140,000.00**	**0.00**	**0.00**	**140,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**321,510.44**	**0.00**	**140,000.00**
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	140,000.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	318,420.00	0.00	140,000.00
Operations		0.00	0.00	0.00	0.00	2,815,960.06	0.00	0.00	0.00	2,815,960.06	2,798,566.21	0.00	0.00	0.00	2,798,566.21	900,797.52	1,847,448.96	0.00	0.00	2,748,246.48	0.00	17,393.85	0.00	50,319.73
CO : 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	310100100001000	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
CO : 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	2,798,566.21	0.00	0.00	0.00	2,798,566.21	900,797.52	1,847,448.96	0.00	0.00	2,748,246.48	0.00	13,139.65	0.00	50,319.73
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	2,798,566.21	0.00	0.00	0.00	2,798,566.21	900,797.52	1,847,448.96	0.00	0.00	2,748,246.48	0.00	13,139.65	0.00	50,319.73
Registration and provision of authority for ships and shipyards; certification and documentation for seafarers; accreditation of training programs, faculty and other maritime enterprises	320100100001000	0.00	0.00	0.00	0.00	2,811,666.21	0.00	0.00	0.00	2,811,666.21	2,798,566.21	0.00	0.00	0.00	2,798,566.21	900,797.52	1,847,448.96	0.00	0.00	2,748,246.48	0.00	13,100.00	0.00	50,319.73
MOOE		0.00	0.00	0.00	0.00	2,811,666.21	0.00	0.00	0.00	2,811,666.21	2,798,566.21	0.00	0.00	0.00	2,798,566.21	900,797.52	1,847,448.96	0.00	0.00	2,748,246.48	0.00	13,100.00	0.00	50,319.73
Monitoring and enforcement of maritime laws and regulations	320100100002000	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

Department : Department of Transportation (DOTr)
Agency/Entity : Maritime Industry Authority (MARINA)
Region : ALL
Division : ALL
Operating Unit : ALL
Organization Code (UACS) : ALL
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	"Unused Fund"		Unpaid Obligations (18-21)=(24+26)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[{6+7(-)8}-9	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	22=(11-16)	24	25
Sub-total, Operations		**0.00**	**0.00**	**0.00**	**0.00**	**2,815,960.06**	**0.00**	**0.00**	**0.00**	**2,815,960.06**	**2,796,566.21**	**0.00**	**0.00**	**0.00**	**2,796,566.21**	**900,797.52**	**1,847,448.96**	**0.00**	**0.00**	**2,748,246.48**	**0.00**	**17,393.85**	**0.00**	**50,319.73**
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	2,815,960.06	0.00	0.00	0.00	2,815,960.06	2,796,566.21	0.00	0.00	0.00	2,796,566.21	900,797.52	1,847,448.96	0.00	0.00	2,748,246.48	0.00	17,393.85	0.00	50,319.73
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**	**3,055,260.19**	**164,000.00**	**0.00**	**0.00**	**3,219,260.19**	**1,007,177.24**	**1,871,448.96**	**0.00**	**0.00**	**2,878,626.20**	**0.00**	**443,135.46**	**0.00**	**340,633.99**
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	0.00	0.00	0.00	3,203,975.65	3,055,260.19	24,000.00	0.00	0.00	3,079,260.19	1,007,177.24	1,871,448.96	0.00	0.00	2,878,626.20	0.00	124,715.46	0.00	200,633.99
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	140,000.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	318,420.00	0.00	140,000.00
GRAND TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**3,662,395.65**	**0.00**	**0.00**	**0.00**	**3,662,395.65**	**3,055,260.19**	**164,000.00**	**0.00**	**0.00**	**3,219,260.19**	**1,007,177.24**	**1,871,448.96**	**0.00**	**0.00**	**2,878,626.20**	**0.00**	**443,135.46**	**0.00**	**340,633.99**
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	0.00	0.00	0.00	3,203,975.65	3,055,260.19	24,000.00	0.00	0.00	3,079,260.19	1,007,177.24	1,871,448.96	0.00	0.00	2,878,626.20	0.00	124,715.46	0.00	200,633.99
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	140,000.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	318,420.00	0.00	140,000.00
Recapitulation by OO:																								
Unobligated Allotment		**0.00**	**0.00**	**0.00**	**0.00**	**2,815,960.06**	**0.00**	**0.00**	**0.00**	**2,815,960.06**	**2,796,566.21**	**0.00**	**0.00**	**0.00**	**2,796,566.21**	**900,797.52**	**1,847,448.96**	**0.00**	**0.00**	**2,748,246.48**	**0.00**	**17,393.85**	**0.00**	**50,319.73**
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
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	2,796,566.21	0.00	0.00	0.00	2,796,566.21	900,797.52	1,847,448.96	0.00	0.00	2,748,246.48	0.00	13,139.65	0.00	50,319.73

Prepared by:

DAN HENRY V. RAMIREZ
Chief, Budget Division
Date: 07 17 25

In Coordination with:

EDEN Z. EVANGELISTA
Chief Accountant
Date:

Recommending Approval:

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

Approved By:

SONIA B. MALALUAN
Administrator
Date:

This report was generated using the Unified Reporting System on July 15, 2025 7:31 AM

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 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
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[[6+(-)7]-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
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
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
CO : 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	32010010000100 0	23,993,000.00	0.00	23,993,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,993,000.00	0.00	0.00	0.00
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
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		23,993,000.00	0.00	23,993,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,993,000.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total, II. Automatic Appropriations		23,993,000.00	0.00	23,993,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,993,000.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		23,993,000.00	0.00	23,993,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,993,000.00	0.00	0.00	0.00
FINEX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Recapitulation by OO:																							
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

Prepared by:

DAN HENRY V. RAMIREZ
Chief, Budget Division
Date: 07 17 25

In Coordination with:

EDEN Z. EVANGELISTA
Chief Accountant
Date:

Recommending Approval:

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

Approved By:

SONNY T. MALALUAN
Administrator
Date:

This report was generated using the Unified Reporting System (URS) on July 15, 2025 7:36 AM

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

As at the Quarter Ending June 30, 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)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[[8+(-)7]-9+6]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(13-15)	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**	**(15,953,758.99)**	**15,953,758.99**	**1,248,378,000.00**	**389,696,764.12**	**230,937,633.98**	**0.00**	**0.00**	**630,634,398.10**	**220,148,018.82**	**289,856,208.97**	**0.00**	**0.00**	**510,004,227.79**	**64,654,000.00**	**617,743,601.90**	**257,883.33**	**120,372,286.98**
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**	**126,374,690.39**	**123,085,011.84**	**0.00**	**0.00**	**249,459,702.23**	**124,504,697.89**	**121,342,512.19**	**0.00**	**0.00**	**245,847,389.86**	**0.00**	**242,090,297.77**	**0.00**	**2,812,302.36**
Salaries and Wages		**351,695,000.00**	**(18,175,636.77)**	**333,519,363.23**	**351,695,000.00**	**(18,175,636.77)**	**0.00**	**0.00**	**333,519,363.23**	**93,075,236.46**	**71,215,017.00**	**0.00**	**0.00**	**164,290,253.46**	**93,044,365.45**	**70,836,472.04**	**0.00**	**0.00**	**163,880,837.49**	**0.00**	**169,229,109.77**	**0.00**	**409,415.97**
Salaries and Wages - Regular	5010101000	351,695,000.00	(18,175,636.77)	333,519,363.23	351,695,000.00	(18,175,636.77)	0.00	0.00	333,519,363.23	93,075,236.46	71,215,017.00	0.00	0.00	164,290,253.46	93,044,365.45	70,836,472.04	0.00	0.00	163,880,837.49	0.00	169,229,109.77	0.00	409,415.97
Basic Salary - Civilian	5010101001	351,695,000.00	(18,175,636.77)	333,519,363.23	351,695,000.00	(18,175,636.77)	0.00	0.00	333,519,363.23	93,075,236.46	71,215,017.00	0.00	0.00	164,290,253.46	93,044,365.45	70,836,472.04	0.00	0.00	163,880,837.49	0.00	169,229,109.77	0.00	409,415.97
Other Compensation		**120,137,000.00**	**7,368,005.34**	**127,505,005.34**	**120,137,000.00**	**7,368,005.34**	**0.00**	**0.00**	**127,505,005.34**	**20,268,443.78**	**44,749,791.46**	**0.00**	**0.00**	**65,016,235.24**	**20,262,807.42**	**43,722,472.18**	**0.00**	**0.00**	**63,986,279.60**	**0.00**	**62,488,770.10**	**0.00**	**1,030,955.64**
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	3,683,727.21	3,061,675.30	0.00	0.00	6,945,402.51	3,680,090.85	3,063,220.75	0.00	0.00	6,943,311.60	0.00	8,966,597.49	0.00	2,090.91
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	3,683,727.21	3,061,675.30	0.00	0.00	6,945,402.51	3,680,090.85	3,063,220.75	0.00	0.00	6,943,311.60	0.00	8,966,597.49	0.00	2,090.91
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	1,736,125.00	0.00	0.00	3,421,625.00	1,686,500.00	1,250,125.00	0.00	0.00	2,936,625.00	0.00	2,770,375.00	0.00	485,000.00
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	1,360,500.00	0.00	0.00	2,677,000.00	1,316,500.00	980,500.00	0.00	0.00	2,297,000.00	0.00	3,515,000.00	0.00	380,000.00
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	1,360,500.00	0.00	0.00	2,677,000.00	1,316,500.00	980,500.00	0.00	0.00	2,297,000.00	0.00	3,515,000.00	0.00	380,000.00
Clothing/Uniform Allowance	5010204000	4,641,000.00	84,000.00	4,725,000.00	4,641,000.00	84,000.00	0.00	0.00	4,725,000.00	4,501,000.00	42,000.00	0.00	0.00	4,543,000.00	4,501,000.00	21,000.00	0.00	0.00	4,522,000.00	0.00	182,000.00	0.00	21,000.00
Clothing/Uniform Allowance - Civilian	5010204001	4,641,000.00	84,000.00	4,725,000.00	4,641,000.00	84,000.00	0.00	0.00	4,725,000.00	4,501,000.00	42,000.00	0.00	0.00	4,543,000.00	4,501,000.00	21,000.00	0.00	0.00	4,522,000.00	0.00	182,000.00	0.00	21,000.00
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	6,079,207.73	0.00	0.00	10,916,513.39	4,837,305.66	5,974,207.73	0.00	0.00	10,811,513.39	0.00	11,031,486.61	0.00	105,000.00
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	6,079,207.73	0.00	0.00	10,916,513.39	4,837,305.66	5,974,207.73	0.00	0.00	10,811,513.39	0.00	11,031,486.61	0.00	105,000.00
Overtime and Night Pay	5010213000	0.00	416,457.34	416,457.34	0.00	416,457.34	0.00	0.00	416,457.34	202,009.91	214,447.43	0.00	0.00	416,457.34	202,009.91	176,582.70	0.00	0.00	378,592.61	0.00	0.00	0.00	37,864.73
Overtime Pay	5010213001	0.00	416,457.34	416,457.34	0.00	416,457.34	0.00	0.00	416,457.34	202,009.91	214,447.43	0.00	0.00	416,457.34	202,009.91	176,582.70	0.00	0.00	378,592.61	0.00	0.00	0.00	37,864.73
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	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	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	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	0.00	3,315,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	29,311,000.00	2,455,086.00	31,766,086.00	29,311,000.00	2,455,086.00	0.00	0.00	31,766,086.00	7,336.00	31,622,374.00	0.00	0.00	31,629,710.00	7,336.00	31,622,374.00	0.00	0.00	31,629,710.00	0.00	136,376.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	29,311,000.00	2,455,086.00	31,766,086.00	29,311,000.00	2,455,086.00	0.00	0.00	31,766,086.00	7,336.00	31,622,374.00	0.00	0.00	31,629,710.00	7,336.00	31,622,374.00	0.00	0.00	31,629,710.00	0.00	136,376.00	0.00	0.00
Other Bonuses and Allowances	5010299000	3,315,000.00	4,412,462.00	7,727,462.00	3,315,000.00	4,412,462.00	0.00	0.00	7,727,462.00	3,778,000.00	634,462.00	0.00	0.00	4,412,462.00	3,778,000.00	634,462.00	0.00	0.00	4,412,462.00	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	0.00	3,315,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299038	0.00	634,462.00	634,462.00	0.00	634,462.00	0.00	0.00	634,462.00	0.00	634,462.00	0.00	0.00	634,462.00	0.00	634,462.00	0.00	0.00	634,462.00	0.00	0.00	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	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**	**18,709.33**	**10,933,709.33**	**10,915,000.00**	**18,709.33**	**0.00**	**0.00**	**10,933,709.33**	**3,469,923.21**	**2,965,801.90**	**0.00**	**0.00**	**6,435,725.11**	**3,428,623.21**	**2,305,171.16**	**0.00**	**0.00**	**5,733,794.37**	**0.00**	**4,497,984.22**	**0.00**	**701,930.74**
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	405,800.00	0.00	0.00	882,671.43	476,871.43	314,700.00	0.00	0.00	791,571.43	0.00	709,328.57	0.00	91,100.00
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	405,800.00	0.00	0.00	882,671.43	476,871.43	314,700.00	0.00	0.00	791,571.43	0.00	709,328.57	0.00	91,100.00
PhilHealth Contributions	5010303000	8,526,000.00	18,709.33	8,544,709.33	8,526,000.00	18,709.33	0.00	0.00	8,544,709.33	2,751,230.04	2,356,601.90	0.00	0.00	5,107,831.94	2,751,230.04	1,769,371.16	0.00	0.00	4,520,601.20	0.00	3,436,877.39	0.00	587,230.74
PhilHealth - Civilian	5010303001	8,526,000.00	18,709.33	8,544,709.33	8,526,000.00	18,709.33	0.00	0.00	8,544,709.33	2,751,230.04	2,356,601.90	0.00	0.00	5,107,831.94	2,751,230.04	1,769,371.16	0.00	0.00	4,520,601.20	0.00	3,436,877.39	0.00	587,230.74
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	203,400.00	0.00	0.00	445,221.74	200,521.74	201,100.00	0.00	0.00	401,621.74	0.00	351,778.26	0.00	43,600.00
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	203,400.00	0.00	0.00	445,221.74	200,521.74	201,100.00	0.00	0.00	401,621.74	0.00	351,778.26	0.00	43,600.00
Other Personnel Benefits		**7,803,000.00**	**10,786,922.10**	**18,591,922.10**	**7,803,000.00**	**10,786,922.10**	**(2,201,490.00)**	**2,201,490.00**	**18,591,922.10**	**8,563,086.94**	**4,154,401.48**	**0.00**	**0.00**	**12,717,488.42**	**7,769,091.61**	**4,478,396.81**	**0.00**	**0.00**	**12,247,488.42**	**0.00**	**5,874,433.68**	**0.00**	**470,000.00**
Terminal Leave Benefits	5010403000	6,924,000.00	0.00	6,924,000.00	6,924,000.00	0.00	0.00	0.00	6,924,000.00	0.00	1,924,162.86	0.00	0.00	1,924,162.86	0.00	1,924,162.86	0.00	0.00	1,924,162.86	0.00	4,999,837.14	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	6,924,000.00	0.00	6,924,000.00	6,924,000.00	0.00	0.00	0.00	6,924,000.00	0.00	1,924,162.86	0.00	0.00	1,924,162.86	0.00	1,924,162.86	0.00	0.00	1,924,162.86	0.00	4,999,837.14	0.00	0.00
Other Personnel Benefits	5010499000	879,000.00	10,788,922.10	11,667,922.10	879,000.00	10,788,922.10	(2,201,490.00)	2,201,490.00	11,667,922.10	8,563,086.94	2,230,238.62	0.00	0.00	10,793,325.56	7,769,091.61	2,554,233.95	0.00	0.00	10,323,325.56	0.00	874,596.54	0.00	470,000.00
Lump-sum for Step Increments - Length of Service	5010499010	879,000.00	(15,000.00)	864,000.00	879,000.00	(15,000.00)	0.00	0.00	864,000.00	0.00	1,238.62	0.00	0.00	1,238.62	0.00	1,238.62	0.00	0.00	1,238.62	0.00	862,761.38	0.00	0.00
Lump-sum for Step Increments - Meritorious Performance	5010499011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loyalty Award - Civilian	5010499015	0.00	215,000.00	215,000.00	0.00	215,000.00	0.00	0.00	215,000.00	50,000.00	165,000.00	0.00	0.00	215,000.00	50,000.00	165,000.00	0.00	0.00	215,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	10,588,922.10	10,588,922.10	0.00	10,588,922.10	(2,201,490.00)	2,201,490.00	10,588,922.10	8,513,086.94	2,064,000.00	0.00	0.00	10,577,086.94	7,719,091.61	2,387,995.33	0.00	0.00	10,107,086.94	0.00	11,835.16	0.00	470,000.00
Maintenance and Other Operating Expenses		**688,556,000.00**	**0.00**	**688,556,000.00**	**662,903,000.00**	**0.00**	**(9,252,268.99)**	**9,252,268.99**	**662,903,000.00**	**196,282,146.73**	**107,644,552.14**	**0.00**	**0.00**	**303,926,698.87**	**95,641,131.13**	**112,703,318.78**	**0.00**	**0.00**	**208,424,449.91**	**25,653,000.00**	**358,976,301.13**	**257,883.33**	**95,244,365.63**
Traveling Expenses		**89,929,000.00**	**(147,807.42)**	**89,781,192.58**	**89,929,000.00**	**(147,807.42)**	**(2,513,811.84)**	**2,513,811.84**	**89,781,192.58**	**15,102,573.45**	**18,902,704.12**	**0.00**	**0.00**	**34,005,277.57**	**14,685,019.25**	**17,070,949.93**	**0.00**	**0.00**	**31,755,969.18**	**0.00**	**55,775,915.01**	**67,083.33**	**2,233,625.06**
Traveling Expenses - Local	5020101000	68,913,000.00	(147,807.42)	68,765,192.58	68,913,000.00	(147,807.42)	(2,513,811.84)	2,513,811.84	68,765,192.58	8,025,034.51	12,752,012.10	0.00	0.00	20,777,046.61	7,626,776.77	11,269,248.64	0.00	0.00	18,916,025.41	0.00	47,988,145.97	67,083.33	1,793,937.87
Traveling Expenses - Foreign	5020102000	21,016,000.00	0.00	21,016,000.00	21,016,000.00	0.00	0.00	0.00	21,016,000.00	7,077,538.94	6,150,692.02	0.00	0.00	13,228,230.96	7,058,242.48	5,730,301.29	0.00	0.00	12,788,543.77	0.00	7,787,769.04	0.00	439,687.19
Training and Scholarship Expenses		**23,400,000.00**	**(3,396,217.39)**	**20,003,782.61**	**22,100,000.00**	**(3,396,217.39)**	**(358,150.00)**	**358,150.00**	**18,703,782.61**	**308,146.63**	**1,702,831.67**	**0.00**	**0.00**	**2,010,978.30**	**295,263.00**	**710,712.93**	**0.00**	**0.00**	**1,005,975.93**	**1,300,000.00**	**16,692,804.31**	**0.00**	**1,006,002.37**
Training Expenses	5022201000	23,400,000.00	(3,396,217.39)	20,003,782.61	22,100,000.00	(3,396,217.39)	(358,150.00)	358,150.00	18,703,782.61	308,146.63	1,702,831.67	0.00	0.00	2,010,978.30	295,263.00	710,712.93	0.00	0.00	1,005,975.93	1,300,000.00	16,692,804.31	0.00	1,006,002.37
Training Expenses	5022201002	23,400,000.00	(3,396,217.39)	20,003,782.61	22,100,000.00	(3,396,217.39)	(358,150.00)	358,150.00	18,703,782.61	308,146.63	1,702,831.67	0.00	0.00	2,010,978.30	295,263.00	710,712.93	0.00	0.00	1,005,975.93	1,300,000.00	16,692,804.31	0.00	1,006,002.37
Supplies and Materials Expenses		**151,176,000.00**	**(385,252.78)**	**150,790,747.22**	**138,676,000.00**	**(385,252.78)**	**(557,739.50)**	**557,739.50**	**138,290,747.22**	**63,928,070.31**	**10,032,385.92**	**0.00**	**0.00**	**73,960,456.23**	**10,205,736.89**	**22,697,595.31**	**0.00**	**0.00**	**32,903,332.20**	**12,500,000.00**	**64,430,290.99**	**49,620.00**	**41,008,504.23**
Office Supplies Expenses	5023010000	22,289,000.00	(231,292.90)	22,057,707.10	22,289,000.00	(231,292.90)	0.00	0.00	22,057,707.10	2,821,325.01	1,593,893.83	0.00	0.00	4,415,218.84	2,566,019.61	1,288,860.23	0.00	0.00	3,854,879.84	0.00	17,642,488.26	16,400.00	341,938.00
ICT Office Supplies	5023010001	1,538,000.00	104,452.00	1,642,452.00	1,538,000.00	104,452.00	0.00	0.00	1,642,452.00	128,788.00	139,400.50	0.00	0.00	268,188.50	128,788.00	139,400.50	0.00	0.00	268,188.50	0.00	1,374,263.50	0.00	0.00
Office Supplies Expenses	5023010002	20,751,000.00	(335,744.90)	20,415,255.10	20,751,000.00	(335,744.90)	0.00	0.00	20,415,255.10	2,692,537.01	1,454,493.33	0.00	0.00	3,949,050.34	2,441,231.61	1,147,459.73	0.00	0.00	3,588,711.34	0.00	16,466,204.76	16,400.00	341,938.00
Accountable Forms Expenses	5023020000	93,411,000.00	(788,587.50)	92,642,432.50	80,911,000.00	(788,587.50)	0.00	0.00	80,142,432.50	55,251,000.00	2,585,600.00	0.00	0.00	57,836,600.00	1,646,901.75	17,569,758.22	0.00	0.00	19,416,660.00	12,500,000.00	22,305,832.50	0.00	36,419,940.00
Fuel, Oil and Lubricants Expenses	5023039000	9,415,000.00	0.00	9,415,000.00	9,415,000.00	0.00	0.00	0.00	9,415,000.00	1,255,378.38	1,682,092.97	0.00	0.00	2,937,471.35	1,255,378.38	1,658,840.94	0.00	0.00	2,914,219.32	0.00	6,477,528.65	17,250.00	6,002.03
Semi-Expendable Machinery and Equipment Expenses	5023321000	0.00	27,750.00	27,750.00	0.00	27,750.00	0.00	0.00	27,750.00	27,750.00	0.00	0.00	0.00	27,750.00	27,750.00	0.00	0.00	0.00	27,750.00	0.00	0.00	0.00	0.00

Department : Department of Transportation (DOTr)
Agency/Entity : Maritime Industry Authority (MARINA)
Region : ALL
Division : ALL
Operating Unit : ALL
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Machinery	5020321001	0.00	12,755.00	12,755.00	0.00	12,755.00	0.00	0.00	12,755.00	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	0.00	0.00	0.00
Other Machinery and Equipment	5020321099	0.00	14,995.00	14,995.00	0.00	14,995.00	0.00	0.00	14,995.00	14,995.00	0.00	0.00	0.00	14,995.00	14,995.00	0.00	0.00	0.00	14,995.00	0.00	0.00	0.00	0.00
Sem-Expendable Furniture, Fixtures and Books Expenses	5020322000	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	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	25,061,000.00	586,857.62	25,647,857.62	25,061,000.00	586,857.62	(557,739.50)	557,739.50	25,647,857.62	4,672,616.92	4,170,799.12	0.00	0.00	8,843,416.04	4,507,886.92	2,082,135.92	0.00	0.00	6,589,822.84	0.00	16,804,441.58	12,970.00	2,240,623.20
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**	**7,397,392.70**	**0.00**	**0.00**	**12,418,244.47**	**4,931,346.43**	**7,169,927.94**	**0.00**	**0.00**	**12,101,274.37**	**0.00**	**17,149,755.53**	**0.00**	**316,970.10**
Water Expenses	5020401000	2,234,000.00	1,500.00	2,235,500.00	2,234,000.00	1,500.00	0.00	0.00	2,235,500.00	473,236.52	476,610.20	0.00	0.00	949,846.72	458,684.23	482,262.99	0.00	0.00	940,947.22	0.00	1,285,653.28	0.00	8,899.50
Electricity Expenses	5020402000	27,334,000.00	(1,500.00)	27,332,500.00	27,334,000.00	(1,500.00)	0.00	0.00	27,332,500.00	4,547,615.25	6,920,782.50	0.00	0.00	11,468,397.75	4,472,662.20	6,667,664.95	0.00	0.00	11,140,327.15	0.00	15,864,102.25	0.00	308,070.60
Communication Expenses		**10,099,000.00**	**8,368,031.01**	**18,467,031.01**	**10,099,000.00**	**8,368,031.01**	**0.00**	**0.00**	**18,467,031.01**	**10,039,567.15**	**3,227,980.43**	**0.00**	**0.00**	**13,267,547.58**	**3,645,573.58**	**3,633,540.63**	**0.00**	**0.00**	**7,279,114.21**	**0.00**	**5,199,483.43**	**0.00**	**5,988,433.37**
Postage and Courier Services	5020501000	1,426,000.00	1,028,331.01	2,454,331.01	1,426,000.00	1,028,331.01	0.00	0.00	2,454,331.01	360,534.30	1,664,572.62	0.00	0.00	2,025,106.92	344,869.30	453,761.61	0.00	0.00	798,630.91	0.00	429,224.09	0.00	1,226,476.01
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	1,730,881.03	1,140,660.28	0.00	0.00	2,871,521.31	1,085,647.43	1,239,471.99	0.00	0.00	2,325,019.42	0.00	3,769,478.69	0.00	546,501.89
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	799,057.38	0.00	0.00	1,342,826.69	535,461.31	804,865.38	0.00	0.00	1,340,326.69	0.00	1,659,173.31	0.00	2,500.00
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	341,602.90	0.00	0.00	1,528,694.62	550,086.12	434,606.61	0.00	0.00	984,692.73	0.00	2,110,305.38	0.00	544,001.89
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	422,747.53	0.00	0.00	8,370,919.35	2,215,156.65	1,940,307.03	0.00	0.00	4,155,463.68	0.00	974,780.65	0.00	4,215,455.47
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		**239,900.00**	**126,900.00**	**365,900.00**	**239,000.00**	**126,900.00**	**0.00**	**0.00**	**365,900.00**	**12,900.00**	**333,000.00**	**0.00**	**0.00**	**345,900.00**	**12,900.00**	**0.00**	**0.00**	**0.00**	**12,900.00**	**0.00**	**20,000.00**	**0.00**	**333,000.00**
Awards/Rewards Expenses	5020601000	239,000.00	126,900.00	365,900.00	239,000.00	126,900.00	0.00	0.00	365,900.00	12,900.00	333,000.00	0.00	0.00	345,900.00	12,900.00	0.00	0.00	0.00	12,900.00	0.00	20,000.00	0.00	333,000.00
Awards/Rewards Expenses	5020601001	239,000.00	126,900.00	365,900.00	239,000.00	126,900.00	0.00	0.00	365,900.00	12,900.00	333,000.00	0.00	0.00	345,900.00	12,900.00	0.00	0.00	0.00	12,900.00	0.00	20,000.00	0.00	333,000.00
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**	**478,650.00**	**389,750.00**	**0.00**	**0.00**	**868,400.00**	**449,550.00**	**409,150.00**	**0.00**	**0.00**	**858,700.00**	**0.00**	**970,600.00**	**0.00**	**9,700.00**
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	478,650.00	389,750.00	0.00	0.00	868,400.00	449,550.00	409,150.00	0.00	0.00	858,700.00	0.00	970,600.00	0.00	9,700.00
Professional Services		**33,079,000.00**	**505,218.78**	**33,584,218.78**	**33,079,000.00**	**505,218.78**	**0.00**	**0.00**	**33,584,218.78**	**3,412,491.92**	**8,393,509.18**	**0.00**	**0.00**	**11,806,001.10**	**3,412,491.92**	**6,222,909.18**	**0.00**	**0.00**	**9,635,401.10**	**0.00**	**21,778,217.68**	**0.00**	**2,170,600.00**
Legal Services	5021101000	48,000.00	8,368.50	56,368.50	48,000.00	8,368.50	0.00	0.00	56,368.50	11,958.50	6,950.00	0.00	0.00	18,908.50	11,958.50	6,950.00	0.00	0.00	18,908.50	0.00	37,460.00	0.00	0.00
Auditing Services	5021102000	51,000.00	535,658.28	586,658.28	51,000.00	535,658.28	0.00	0.00	586,658.28	110,406.80	143,016.24	0.00	0.00	253,423.04	110,406.80	143,016.24	0.00	0.00	253,423.04	0.00	333,235.24	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	3,650,600.00	0.00	0.00	3,650,600.00	0.00	1,480,000.00	0.00	0.00	1,480,000.00	0.00	8,650,400.00	0.00	2,170,600.00
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	3,650,600.00	0.00	0.00	3,650,600.00	0.00	1,480,000.00	0.00	0.00	1,480,000.00	0.00	8,650,400.00	0.00	2,170,600.00
Other Professional Services	5021199000	20,679,000.00	(38,808.00)	20,640,192.00	20,679,000.00	(38,808.00)	0.00	0.00	20,640,192.00	3,290,126.62	4,592,942.94	0.00	0.00	7,883,069.56	3,290,126.62	4,592,942.94	0.00	0.00	7,883,069.56	0.00	12,757,122.44	0.00	0.00
General Services		**32,162,000.00**	**682,583.13**	**32,844,583.13**	**32,162,000.00**	**682,583.13**	**0.00**	**0.00**	**32,844,583.13**	**7,027,626.40**	**6,734,183.70**	**0.00**	**0.00**	**13,761,810.10**	**5,920,933.12**	**6,288,358.71**	**0.00**	**0.00**	**12,209,691.83**	**0.00**	**19,082,773.03**	**0.00**	**1,552,118.27**
Janitorial Services	5021202000	13,188,000.00	(73,543.41)	13,114,456.59	13,188,000.00	(73,543.41)	0.00	0.00	13,114,456.59	2,051,486.78	3,156,303.57	0.00	0.00	5,207,790.35	2,051,486.78	2,479,022.58	0.00	0.00	4,530,509.36	0.00	7,906,666.24	0.00	677,280.99
Security Services	5021203000	18,694,000.00	506,464.59	19,200,464.59	18,694,000.00	506,464.59	0.00	0.00	19,200,464.59	4,793,949.31	3,395,081.39	0.00	0.00	8,189,030.70	3,666,656.03	3,636,437.49	0.00	0.00	7,323,093.52	0.00	11,011,434.19	0.00	865,937.18
Other General Services	5021299000	270,000.00	259,661.85	529,661.85	270,000.00	259,661.85	0.00	0.00	529,661.85	182,190.31	182,798.74	0.00	0.00	364,989.05	182,190.31	173,898.64	0.00	0.00	356,088.95	0.00	164,672.80	0.00	8,900.10
Other General Services	5021299099	270,000.00	259,661.85	529,661.85	270,000.00	259,661.85	0.00	0.00	529,661.85	182,190.31	182,798.74	0.00	0.00	364,989.05	182,190.31	173,898.64	0.00	0.00	356,088.95	0.00	164,672.80	0.00	8,900.10
Repairs and Maintenance		**56,562,000.00**	**972,995.30**	**57,534,995.30**	**56,562,000.00**	**972,995.30**	**0.00**	**0.00**	**57,534,995.30**	**47,450,995.04**	**3,162,782.43**	**0.00**	**0.00**	**50,613,677.47**	**9,455,629.88**	**6,162,854.37**	**0.00**	**0.00**	**15,618,284.25**	**0.00**	**6,911,317.83**	**90,800.00**	**34,904,593.22**
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,832,000.00	805,113.36	2,637,113.36	1,832,000.00	805,113.36	0.00	0.00	2,637,113.36	58,110.00	1,277,275.36	0.00	0.00	1,335,385.36	58,110.00	568,392.01	0.00	0.00	626,502.01	0.00	1,301,728.00	44,800.00	664,083.35
Buildings	5021304001	1,832,000.00	805,113.36	2,637,113.36	1,832,000.00	805,113.36	0.00	0.00	2,637,113.36	58,110.00	1,277,275.36	0.00	0.00	1,335,385.36	58,110.00	568,392.01	0.00	0.00	626,502.01	0.00	1,301,728.00	44,800.00	664,083.35
Repairs and Maintenance - Machinery and Equipment	5021305000	47,679,000.00	(27,093.36)	47,651,906.65	47,679,000.00	(27,093.36)	0.00	0.00	47,651,906.65	45,222,814.00	269,719.00	0.00	0.00	45,489,533.00	7,722,814.00	3,933,419.00	0.00	0.00	11,656,233.00	0.00	2,162,373.65	0.00	33,833,300.00
Office Equipment	5021305002	1,157,000.00	(30,032.35)	1,126,967.65	1,157,000.00	(30,032.35)	0.00	0.00	1,126,967.65	102,914.00	112,050.00	0.00	0.00	214,964.00	102,914.00	29,250.00	0.00	0.00	132,164.00	0.00	912,003.65	0.00	82,800.00
Information and Communication Technology Equipment	5021305003	46,322,000.00	2,939.00	46,324,939.00	46,322,000.00	2,939.00	0.00	0.00	46,324,939.00	45,119,900.00	154,669.00	0.00	0.00	45,274,569.00	7,619,900.00	3,904,169.00	0.00	0.00	11,524,069.00	0.00	1,050,370.00	0.00	33,750,500.00
Other Machinery and Equipment	5021305099	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	4,322,000.00	187,815.29	4,509,815.29	4,322,000.00	187,815.29	0.00	0.00	4,509,815.29	1,621,683.54	1,202,400.57	0.00	0.00	2,824,084.11	1,248,418.38	1,124,455.86	0.00	0.00	2,370,874.24	0.00	1,685,731.18	46,000.00	407,209.87
Motor Vehicles	5021306001	4,322,000.00	187,815.29	4,509,815.29	4,322,000.00	187,815.29	0.00	0.00	4,509,815.29	1,621,683.54	1,202,400.57	0.00	0.00	2,824,084.11	1,248,418.38	1,124,455.86	0.00	0.00	2,370,874.24	0.00	1,685,731.18	46,000.00	407,209.87
Repairs and Maintenance - Furniture and Fixtures	5021307000	2,719,000.00	(1,740.00)	2,717,260.00	2,719,000.00	(1,740.00)	0.00	0.00	2,717,260.00	542,437.50	413,337.50	0.00	0.00	955,775.00	422,437.50	533,337.50	0.00	0.00	955,775.00	0.00	1,761,485.00	0.00	0.00
Repairs and Maintenance - Leased Assets	5021308000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ICT Machinery and Equipment	5021308004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	0.00	8,900.00	8,900.00	0.00	8,900.00	0.00	0.00	8,900.00	5,850.00	3,050.00	0.00	0.00	8,900.00	5,850.00	3,050.00	0.00	0.00	8,900.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	0.00	8,900.00	8,900.00	0.00	8,900.00	0.00	0.00	8,900.00	5,850.00	3,050.00	0.00	0.00	8,900.00	5,850.00	3,050.00	0.00	0.00	8,900.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		**8,010,000.00**	**5,409,051.82**	**13,419,051.82**	**8,010,000.00**	**5,409,051.82**	**0.00**	**0.00**	**13,419,051.82**	**6,784,507.46**	**1,068,936.76**	**0.00**	**0.00**	**7,853,444.22**	**6,686,497.77**	**1,162,948.95**	**0.00**	**0.00**	**7,849,446.72**	**0.00**	**5,565,607.60**	**0.00**	**3,997.50**
Taxes, Duties and Licenses	5021501000	4,576,000.00	6,438.58	4,582,438.58	4,576,000.00	6,438.58	0.00	0.00	4,582,438.58	36,979.06	35,328.35	0.00	0.00	72,307.41	36,979.06	35,328.35	0.00	0.00	72,307.41	0.00	4,510,129.17	0.00	0.00
Taxes, Duties and Licenses	5021501001	4,576,000.00	6,438.58	4,582,438.58	4,576,000.00	6,438.58	0.00	0.00	4,582,438.58	36,979.06	35,328.35	0.00	0.00	72,307.41	36,979.06	35,328.35	0.00	0.00	72,307.41	0.00	4,510,129.17	0.00	0.00
Fidelity Bond Premiums	5021502000	345,000.00	122,036.79	467,036.79	345,000.00	122,036.79	0.00	0.00	467,036.79	272,568.75	78,406.04	0.00	0.00	350,974.79	272,568.75	75,031.04	0.00	0.00	347,599.79	0.00	116,062.00	0.00	3,375.00
Insurance Expenses	5021503000	3,089,000.00	5,280,576.25	8,369,576.25	3,089,000.00	5,280,576.25	0.00	0.00	8,369,576.25	6,474,959.65	955,202.37	0.00	0.00	7,430,162.02	6,376,949.96	1,052,589.56	0.00	0.00	7,429,539.52	0.00	939,416.23	0.00	622.50
Labor and Wages		**85,504,000.00**	**(7,292,793.43)**	**78,211,206.57**	**85,504,000.00**	**(7,292,793.43)**	**0.00**	**0.00**	**78,211,206.57**	**17,709,649.82**	**21,801,896.05**	**0.00**	**0.00**	**39,511,545.87**	**17,709,649.82**	**21,684,706.30**	**0.00**	**0.00**	**39,394,356.12**	**0.00**	**38,699,660.70**	**0.00**	**117,189.75**
Labor and Wages	5021601000	85,504,000.00	(7,292,793.43)	78,211,206.57	85,504,000.00	(7,292,793.43)	0.00	0.00	78,211,206.57	17,709,649.82	21,801,896.05	0.00	0.00	39,511,545.87	17,709,649.82	21,684,706.30	0.00	0.00	39,394,356.12	0.00	38,699,660.70	0.00	117,189.75
Other Maintenance and Operating Expenses		**167,009,000.00**	**(4,852,708.82)**	**162,156,291.18**	**155,156,000.00**	**(4,852,708.82)**	**(5,822,567.65)**	**5,822,567.65**	**150,303,291.18**	**19,106,216.78**	**24,497,199.18**	**0.00**	**0.00**	**43,603,415.96**	**19,231,139.67**	**19,720,264.53**	**0.00**	**0.00**	**37,951,404.20**	**11,853,000.00**	**106,699,975.22**	**51,380.00**	**5,600,631.76**
Printing and Publication Expenses	5029902000	4,236,000.00	146,541.86	4,382,541.86	4,236,000.00	146,541.86	0.00	0.00	4,382,541.86	324,912.47	260,919.58	0.00	0.00	585,832.05	321,194.47	248,942.58	0.00	0.00	570,137.05	0.00	3,796,709.81	4,580.00	11,115.00
Representation Expenses	5029903000	67,784,000.00	1,658,024.72	69,442,024.72	67,784,000.00	1,658,024.72	(5,822,567.65)	5,822,567.65	69,442,024.72	13,715,664.68	15,936,466.12	0.00	0.00	29,652,130.80	13,275,178.48	15,473,589.62	0.00	0.00	28,748,768.10	0.00	39,789,891.92	46,800.00	856,564.70
Transportation and Delivery Expenses	5029904000	1,379,000.00	118,602.68	1,497,602.68	1,379,000.00	118,602.68	0.00	0.00	1,497,602.68	163,545.20	554,120.00	0.00	0.00	717,665.20	163,545.20	554,120.00	0.00	0.00	717,665.20	0.00	779,937.48	0.00	0.00
Rent/Lease Expenses	5029905000	22,767,000.00	469,649.32	23,236,649.32	22,767,000.00	469,649.32	0.00	0.00	23,236,649.32	4,675,653.13	7,675,956.76	0.00	0.00	12,351,609.89	4,244,780.22	3,373,677.61	0.00	0.00	7,618,457.83	0.00	10,885,039.43	0.00	4,732,952.06
Rents - Building and Structures	5029905001	17,953,000.00	(29,094.68)	17,923,905.12	17,953,000.00	(29,094.68)	0.00	0.00	17,923,905.12	4,364,735.44	3,688,363.37	0.00	0.00	8,053,098.81	3,975,815.57	2,699,267.66	0.00	0.00	6,675,083.23	0.00	9,870,806.31	0.00	1,178,015.58
Rents - Land	5029905002	32,000.00	195.32	32,195.32	32,000.00	195.32	0.00	0.00	32,195.32	30,070.20	0.00	0.00	0.00	30,070.20	8,117.16	5,611.31	0.00	0.00	13,728.47	0.00	2,125.12	0.00	16,341.73

Department : Department of Transportation (DOTr)
Agency/Entity : Maritime Industry Authority (MARINA)
Region : ALL
Division : ALL
Operating Unit : ALL
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Rents - Motor Vehicles	5029905003	0.00	35,280.00	35,280.00	0.00	35,280.00	0.00	0.00	35,280.00	10,360.00	24,920.00	0.00	0.00	35,280.00	10,360.00	24,920.00	0.00	0.00	35,280.00	0.00	0.00	0.00	0.00
Rents - Equipment	5029905004	0.00	463,288.88	463,288.88	0.00	463,288.88	0.00	0.00	463,288.88	83,987.49	379,281.39	0.00	0.00	463,288.88	83,987.49	223,966.64	0.00	0.00	307,954.13	0.00	0.00	0.00	155,314.75
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	32,000.00	0.00	0.00	56,000.00	24,000.00	32,000.00	0.00	0.00	56,000.00	0.00	496,000.00	0.00	0.00
Rents - ICT Machinery and Equipment	5029905006	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	3,571,392.00	0.00	0.00	3,713,892.00	142,500.00	188,112.00	0.00	0.00	330,612.00	0.00	516,108.00	0.00	3,383,280.00
Membership Dues and Contributions to Organizations	5029906000	0.00	72,580.52	72,580.52	0.00	72,580.52	0.00	0.00	72,580.52	72,080.52	500.00	0.00	0.00	72,580.52	72,080.52	500.00	0.00	0.00	72,580.52	0.00	0.00	0.00	0.00
Subscription Expenses	5029907000	57,933,000.00	(7,330,362.10)	50,602,637.90	57,933,000.00	(7,330,362.10)	0.00	0.00	50,602,637.90	49,781.78	63,216.72	0.00	0.00	112,998.50	49,781.78	63,216.72	0.00	0.00	112,998.50	0.00	50,489,639.40	0.00	0.00
ICT Software Subscription	5029907001	57,822,000.00	(7,336,158.88)	50,485,841.12	57,822,000.00	(7,336,158.88)	0.00	0.00	50,485,841.12	39,791.55	50,082.20	0.00	0.00	89,873.75	39,791.55	50,082.20	0.00	0.00	89,873.75	0.00	50,395,967.37	0.00	0.00
Other Subscription Expenses	5029907099	111,000.00	5,796.78	116,796.78	111,000.00	5,796.78	0.00	0.00	116,796.78	9,990.23	13,134.52	0.00	0.00	23,124.75	9,990.23	13,134.52	0.00	0.00	23,124.75	0.00	93,672.03	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	12,910,000.00	12,254.38	12,922,254.38	1,057,000.00	12,254.38	0.00	0.00	1,069,254.38	104,579.00	6,018.00	0.00	0.00	110,597.00	104,579.00	6,018.00	0.00	0.00	110,597.00	11,853,000.00	958,657.38	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	12,910,000.00	7,254.38	12,917,254.38	1,057,000.00	7,254.38	0.00	0.00	1,064,254.38	99,579.00	6,018.00	0.00	0.00	105,597.00	99,579.00	6,018.00	0.00	0.00	105,597.00	11,853,000.00	958,657.38	0.00	0.00
Capital Outlays		**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**	**208,070.00**	**0.00**	**0.00**	**78,247,997.00**	**0.00**	**55,732,378.00**	**0.00**	**0.00**	**55,732,378.00**	**39,001,000.00**	**16,677,003.00**	**0.00**	**22,515,619.00**
Property, Plant and Equipment Outlay		**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**	**208,070.00**	**0.00**	**0.00**	**78,247,997.00**	**0.00**	**55,732,378.00**	**0.00**	**0.00**	**55,732,378.00**	**39,001,000.00**	**16,677,003.00**	**0.00**	**22,515,619.00**
Machinery and Equipment Outlay	5060405000	93,026,000.00	0.00	93,026,000.00	90,525,000.00	0.00	0.00	0.00	90,525,000.00	78,039,927.00	208,070.00	0.00	0.00	78,247,997.00	0.00	55,732,378.00	0.00	0.00	55,732,378.00	2,501,000.00	12,277,003.00	0.00	22,515,619.00
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	208,070.00	0.00	0.00	78,247,997.00	0.00	55,732,378.00	0.00	0.00	55,732,378.00	0.00	12,277,003.00	0.00	22,515,619.00
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**	**11,833,293.62**	**0.00**	**0.00**	**24,882,974.18**	**12,911,895.72**	**11,729,755.03**	**0.00**	**0.00**	**24,641,650.75**	**0.00**	**21,331,025.82**	**0.00**	**241,323.43**
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**	**11,833,293.62**	**0.00**	**0.00**	**24,882,974.18**	**12,911,895.72**	**11,729,755.03**	**0.00**	**0.00**	**24,641,650.75**	**0.00**	**21,331,025.82**	**0.00**	**241,323.43**
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**	**11,833,293.62**	**0.00**	**0.00**	**24,882,974.18**	**12,911,895.72**	**11,729,755.03**	**0.00**	**0.00**	**24,641,650.75**	**0.00**	**21,331,025.82**	**0.00**	**241,323.43**
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	11,833,293.62	0.00	0.00	24,882,974.18	12,911,895.72	11,729,755.03	0.00	0.00	24,641,650.75	0.00	21,331,025.82	0.00	241,323.43
III. Special Purpose Fund		**0.00**	**46,599,951.00**	**46,599,951.00**	**0.00**	**46,599,951.00**	**(2,387,040.21)**	**2,387,040.21**	**46,599,951.00**	**9,024,726.40**	**29,937,435.48**	**0.00**	**0.00**	**38,962,161.88**	**8,562,366.57**	**30,2**0,503.30**	**0.00**	**0.00**	**38,772,869.87**	**0.00**	**7,637,789.12**	**0.00**	**189,272.01**
Personnel Services		**0.00**	**46,599,951.00**	**46,599,951.00**	**0.00**	**46,599,951.00**	**(2,387,040.21)**	**2,387,040.21**	**46,599,951.00**	**9,024,726.40**	**29,937,435.48**	**0.00**	**0.00**	**38,962,161.88**	**8,562,366.57**	**30,2**0,503.30**	**0.00**	**0.00**	**38,772,869.87**	**0.00**	**7,637,789.12**	**0.00**	**189,272.01**
Salaries and Wages		**0.00**	**37,375,069.24**	**37,375,069.24**	**0.00**	**37,375,069.24**	**0.00**	**0.00**	**37,375,069.24**	**5,338,087.85**	**27,573,971.39**	**0.00**	**0.00**	**32,912,059.24**	**4,911,306.92**	**28,000,762.32**	**0.00**	**0.00**	**32,912,069.24**	**0.00**	**4,463,000.00**	**0.00**	**0.00**
Salaries and Wages - Regular	5010101000	0.00	37,375,069.24	37,375,069.24	0.00	37,375,069.24	0.00	0.00	37,375,069.24	5,338,087.85	27,573,971.39	0.00	0.00	32,912,059.24	4,911,306.92	28,000,762.32	0.00	0.00	32,912,069.24	0.00	4,463,000.00	0.00	0.00
Basic Salary - Civilian	5010101001	0.00	37,375,069.24	37,375,069.24	0.00	37,375,069.24	0.00	0.00	37,375,069.24	5,338,087.85	27,573,971.39	0.00	0.00	32,912,059.24	4,911,306.92	28,000,762.32	0.00	0.00	32,912,069.24	0.00	4,463,000.00	0.00	0.00
Other Compensation		**0.00**	**2,168,530.79**	**2,168,530.79**	**0.00**	**2,168,530.79**	**0.00**	**0.00**	**2,168,530.79**	**114,258.08**	**1,184,272.71**	**0.00**	**0.00**	**1,298,530.79**	**114,258.08**	**1,184,272.71**	**0.00**	**0.00**	**1,298,530.79**	**0.00**	**890,000.00**	**0.00**	**0.00**
Personal Economic Relief Allowance (PERA)	5010201000	0.00	1,068,530.79	1,068,530.79	0.00	1,068,530.79	0.00	0.00	1,068,530.79	88,258.08	980,272.71	0.00	0.00	1,068,530.79	88,258.08	980,272.71	0.00	0.00	1,068,530.79	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	0.00	1,068,530.79	1,068,530.79	0.00	1,068,530.79	0.00	0.00	1,068,530.79	88,258.08	980,272.71	0.00	0.00	1,068,530.79	88,258.08	980,272.71	0.00	0.00	1,068,530.79	0.00	0.00	0.00	0.00
Representation Allowance (RA)	5010202000	0.00	9,500.00	9,500.00	0.00	9,500.00	0.00	0.00	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203000	0.00	9,500.00	9,500.00	0.00	9,500.00	0.00	0.00	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	0.00	9,500.00	9,500.00	0.00	9,500.00	0.00	0.00	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	0.00	7,000.00	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	7,000.00	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	0.00	532,000.00	532,000.00	0.00	532,000.00	0.00	0.00	532,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	532,000.00	0.00	0.00
Bonus - Civilian	5010214001	0.00	532,000.00	532,000.00	0.00	532,000.00	0.00	0.00	532,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	532,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	0.00	474,000.00	474,000.00	0.00	474,000.00	0.00	0.00	474,000.00	0.00	204,000.00	0.00	0.00	204,000.00	0.00	204,000.00	0.00	0.00	204,000.00	0.00	270,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	474,000.00	474,000.00	0.00	474,000.00	0.00	0.00	474,000.00	0.00	204,000.00	0.00	0.00	204,000.00	0.00	204,000.00	0.00	0.00	204,000.00	0.00	270,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	0.00	58,000.00	58,000.00	0.00	58,000.00	0.00	0.00	58,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	0.00	58,000.00	58,000.00	0.00	58,000.00	0.00	0.00	58,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,000.00	0.00	0.00
Personnel Benefit Contributions		**0.00**	**200,399.97**	**200,399.97**	**0.00**	**200,399.97**	**0.00**	**0.00**	**200,399.97**	**91,399.97**	**23,000.00**	**0.00**	**0.00**	**114,399.97**	**55,851.07**	**58,548.90**	**0.00**	**0.00**	**114,399.97**	**0.00**	**86,000.00**	**0.00**	**0.00**
Pag-BIG Contributions	5010302000	0.00	8,800.00	8,800.00	0.00	8,800.00	0.00	0.00	8,800.00	8,800.00	0.00	0.00	0.00	8,800.00	3,800.00	5,000.00	0.00	0.00	8,800.00	0.00	0.00	0.00	0.00
Pag-BIG - Civilian	5010302001	0.00	8,800.00	8,800.00	0.00	8,800.00	0.00	0.00	8,800.00	8,800.00	0.00	0.00	0.00	8,800.00	3,800.00	5,000.00	0.00	0.00	8,800.00	0.00	0.00	0.00	0.00
PhilHealth Contributions	5010303000	0.00	189,099.97	189,099.97	0.00	189,099.97	0.00	0.00	189,099.97	80,099.97	23,000.00	0.00	0.00	103,099.97	52,051.07	51,048.90	0.00	0.00	103,099.97	0.00	86,000.00	0.00	0.00
PhilHealth - Civilian	5010303001	0.00	189,099.97	189,099.97	0.00	189,099.97	0.00	0.00	189,099.97	80,099.97	23,000.00	0.00	0.00	103,099.97	52,051.07	51,048.90	0.00	0.00	103,099.97	0.00	86,000.00	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Other Personnel Benefits		**0.00**	**6,865,951.00**	**6,865,951.00**	**0.00**	**6,865,951.00**	**(2,387,040.21)**	**2,387,040.21**	**6,865,951.00**	**3,480,970.50**	**1,156,191.38**	**0.00**	**0.00**	**4,637,161.88**	**3,480,970.50**	**966,919.37**	**0.00**	**0.00**	**4,447,889.87**	**0.00**	**2,228,789.12**	**0.00**	**189,272.01**
Terminal Leave Benefits	5010403000	0.00	6,511,211.74	6,511,211.74	0.00	6,511,211.74	(2,387,040.21)	2,387,040.21	6,511,211.74	3,331,503.25	966,919.37	0.00	0.00	4,298,422.62	3,331,503.25	966,919.37	0.00	0.00	4,298,422.62	0.00	2,212,789.12	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	6,511,211.74	6,511,211.74	0.00	6,511,211.74	(2,387,040.21)	2,387,040.21	6,511,211.74	3,331,503.25	966,919.37	0.00	0.00	4,298,422.62	3,331,503.25	966,919.37	0.00	0.00	4,298,422.62	0.00	2,212,789.12	0.00	0.00
Other Personnel Benefits	5010499000	0.00	354,739.26	354,739.26	0.00	354,739.26	0.00	0.00	354,739.26	149,467.25	189,272.01	0.00	0.00	338,739.26	149,467.25	0.00	0.00	0.00	149,467.25	0.00	16,000.00	0.00	189,272.01
Lump-sum for Step Increments - Length of Service	5010499010	0.00	13,000.00	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00
Lump-sum for Step Increments - Meritorious Performance	5010499011	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	338,739.26	338,739.26	0.00	338,739.26	0.00	0.00	338,739.26	149,467.25	189,272.01	0.00	0.00	338,739.26	149,467.25	0.00	0.00	0.00	149,467.25	0.00	0.00	0.00	189,272.01
GRAND TOTAL		**1,355,236,000.00**	**50,609,951.00**	**1,405,845,951.00**	**1,294,592,000.00**	**46,599,951.00**	**(18,240,799.20)**	**18,240,799.20**	**1,341,191,951.00**	**421,771,171.08**	**272,709,363.08**	**0.00**	**0.00**	**694,479,534.16**	**241,620,301.11**	**331,798,467.30**	**0.00**	**0.00**	**573,418,768.41**	**64,654,000.00**	**646,712,416.84**	**257,963.33**	**120,802,892.42**

Prepared by:
DAN HENRY V. RAMIREZ
Chief, Budget Division
Date: 07 17 25

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

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

Approved By:
SONIA B. MALALUAN
Administrator
Date:

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FAR No. 1A

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

As at the Quarter Ending June 30, 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
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unused Fund		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[{6+7(-)8}-9	12	13	14	15	16=	17	18	19	20	21=	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**	**3,055,260.19**	**164,000.00**	**0.00**	**0.00**	**3,219,260.19**	**1,007,177.24**	**1,871,448.96**	**0.00**	**0.00**	**2,878,626.20**	**0.00**	**443,135.46**	**0.00**	**340,633.99**
Unobligated Allotment		**0.00**	**0.00**	**0.00**	**0.00**	**3,662,395.65**	**0.00**	**0.00**	**0.00**	**3,662,395.65**	**3,055,260.19**	**164,000.00**	**0.00**	**0.00**	**3,219,260.19**	**1,007,177.24**	**1,871,448.96**	**0.00**	**0.00**	**2,878,626.20**	**0.00**	**443,135.46**	**0.00**	**340,633.99**
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**	**3,055,260.19**	**164,000.00**	**0.00**	**0.00**	**3,219,260.19**	**1,007,177.24**	**1,871,448.96**	**0.00**	**0.00**	**2,878,626.20**	**0.00**	**443,135.46**	**0.00**	**340,633.99**
Maintenance and Other Operating Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**3,203,975.65**	**0.00**	**0.00**	**0.00**	**3,203,975.65**	**3,055,260.19**	**24,000.00**	**0.00**	**0.00**	**3,079,260.19**	**1,007,177.24**	**1,871,448.96**	**0.00**	**0.00**	**2,878,626.20**	**0.00**	**124,715.46**	**0.00**	**200,633.99**
Traveling Expenses		0.00	0.00	0.00	0.00	39.65	283,285.08	0.00	0.00	283,324.73	270,185.08	0.00	0.00	0.00	270,185.08	270,185.08	0.00	0.00	0.00	270,185.08	0.00	13,139.65	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	83,700.00	0.00	0.00	83,700.00	70,600.00	0.00	0.00	0.00	70,600.00	70,600.00	0.00	0.00	0.00	70,600.00	0.00	13,100.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	0.00	0.00	0.00	0.00	39.65	199,585.08	0.00	0.00	199,624.73	199,585.08	0.00	0.00	0.00	199,585.08	199,585.08	0.00	0.00	0.00	199,585.08	0.00	39.65	0.00	0.00
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	0.00	2,507.00	0.00	0.00	2,507.00	2,507.00	0.00	0.00	0.00	2,507.00	2,507.00	0.00	0.00	0.00	2,507.00	0.00	0.00	0.00	0.00
Training Expenses	5020201000	0.00	0.00	0.00	0.00	0.00	2,507.00	0.00	0.00	2,507.00	2,507.00	0.00	0.00	0.00	2,507.00	2,507.00	0.00	0.00	0.00	2,507.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	2,507.00	0.00	0.00	2,507.00	2,507.00	0.00	0.00	0.00	2,507.00	2,507.00	0.00	0.00	0.00	2,507.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	2,814,756.65	(468,916.21)	0.00	0.00	2,345,840.44	2,342,750.00	0.00	0.00	0.00	2,342,750.00	526,000.00	1,816,750.00	0.00	0.00	2,342,750.00	0.00	3,090.44	0.00	0.00
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	2,059,847.75	(240,007.31)	0.00	0.00	1,819,840.44	1,816,750.00	0.00	0.00	0.00	1,816,750.00	0.00	1,816,750.00	0.00	0.00	1,816,750.00	0.00	3,090.44	0.00	0.00
ICT Office Supplies	5020301001	0.00	0.00	0.00	0.00	0.00	1,816,750.00	0.00	0.00	1,816,750.00	1,816,750.00	0.00	0.00	0.00	1,816,750.00	0.00	1,816,750.00	0.00	0.00	1,816,750.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	2,059,847.75	(2,056,757.31)	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
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	754,908.90	(228,908.90)	0.00	0.00	526,000.00	526,000.00	0.00	0.00	0.00	526,000.00	526,000.00	0.00	0.00	0.00	526,000.00	0.00	0.00	0.00	0.00
Communication Expenses		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
Telephone Expenses	5020502000	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
Mobile	5020502001	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
Professional Services		0.00	0.00	0.00	0.00	0.00	48,275.90	0.00	0.00	48,275.90	48,275.90	0.00	0.00	0.00	48,275.90	48,275.90	0.00	0.00	0.00	48,275.90	0.00	0.00	0.00	0.00
Auditing Services	5021102000	0.00	0.00	0.00	0.00	0.00	2,161.31	0.00	0.00	2,161.31	2,161.31	0.00	0.00	0.00	2,161.31	2,161.31	0.00	0.00	0.00	2,161.31	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	0.00	46,114.59	0.00	0.00	46,114.59	46,114.59	0.00	0.00	0.00	46,114.59	46,114.59	0.00	0.00	0.00	46,114.59	0.00	0.00	0.00	0.00
General Services		0.00	0.00	0.00	0.00	204,841.07	32,138.97	0.00	0.00	236,980.04	231,332.95	0.00	0.00	0.00	231,332.95	0.00	30,698.96	0.00	0.00	30,698.96	0.00	5,647.09	0.00	200,633.99
Janitorial Services	5021202000	0.00	0.00	0.00	0.00	0.00	231,332.95	0.00	0.00	231,332.95	231,332.95	0.00	0.00	0.00	231,332.95	0.00	30,698.96	0.00	0.00	30,698.96	0.00	0.00	0.00	200,633.99
Security Services	5021203000	0.00	0.00	0.00	0.00	204,841.07	(199,193.98)	0.00	0.00	5,647.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,647.09	0.00	0.00
Labor and Wages		0.00	0.00	0.00	0.00	0.00	88,073.32	0.00	0.00	88,073.32	88,073.32	0.00	0.00	0.00	88,073.32	88,073.32	0.00	0.00	0.00	88,073.32	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	0.00	0.00	0.00	0.00	0.00	88,073.32	0.00	0.00	88,073.32	88,073.32	0.00	0.00	0.00	88,073.32	88,073.32	0.00	0.00	0.00	88,073.32	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	180,084.08	14,635.94	0.00	0.00	194,720.02	72,135.94	24,000.00	0.00	0.00	96,135.94	72,135.94	24,000.00	0.00	0.00	96,135.94	0.00	98,584.08	0.00	0.00
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	180,084.08	(7,732.00)	0.00	0.00	172,352.08	49,768.00	24,000.00	0.00	0.00	73,768.00	49,768.00	24,000.00	0.00	0.00	73,768.00	0.00	98,584.08	0.00	0.00
Rent/Lease Expenses	5029905000	0.00	0.00	0.00	0.00	0.00	18,823.50	0.00	0.00	18,823.50	18,823.50	0.00	0.00	0.00	18,823.50	18,823.50	0.00	0.00	0.00	18,823.50	0.00	0.00	0.00	0.00
Rents - Equipment	5029905004	0.00	0.00	0.00	0.00	0.00	18,823.50	0.00	0.00	18,823.50	18,823.50	0.00	0.00	0.00	18,823.50	18,823.50	0.00	0.00	0.00	18,823.50	0.00	0.00	0.00	0.00
Subscription Expenses	5029907000	0.00	0.00	0.00	0.00	0.00	3,544.44	0.00	0.00	3,544.44	3,544.44	0.00	0.00	0.00	3,544.44	3,544.44	0.00	0.00	0.00	3,544.44	0.00	0.00	0.00	0.00
ICT Software Subscription	5029907001	0.00	0.00	0.00	0.00	0.00	3,544.44	0.00	0.00	3,544.44	3,544.44	0.00	0.00	0.00	3,544.44	3,544.44	0.00	0.00	0.00	3,544.44	0.00	0.00	0.00	0.00
Capital Outlays		**0.00**	**0.00**	**0.00**	**0.00**	**458,420.00**	**0.00**	**0.00**	**0.00**	**458,420.00**	**0.00**	**140,000.00**	**0.00**	**0.00**	**140,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**318,420.00**	**0.00**	**140,000.00**
Property, Plant and Equipment Outlay		0.00	0.00	0.00	0.00	458,420.00	0.00	0.00	0.00	458,420.00	0.00	140,000.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	318,420.00	0.00	140,000.00
Machinery and Equipment Outlay	5060405000	0.00	0.00	0.00	0.00	458,420.00	(140,000.00)	0.00	0.00	318,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318,420.00	0.00	0.00

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Department : Department of Transportation (DOTr)
Agency/Entity : Maritime Industry Authority (MARINA)
Region : ALL
Division : ALL
Operating Unit : ALL
Organization Code (UACS) : ALL
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unused Fund		Unpaid Obligations (16-21)=(24+26)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	6=(3+4)	6	7	8	9	10	11=[(6+7(-)8)-9	12	13	14	15	16=	17	18	19	20	21=	22=(5-11)	23=(11-16)	24	25
Information and Communication Technology Equipment	5060405003	0.00	0.00	0.00	0.00	458,420.00	(140,000.00)	0.00	0.00	318,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318,420.00	0.00	0.00
Other Property Plant and Equipment Outlay	5060409000	0.00	0.00	0.00	0.00	0.00	140,000.00	0.00	0.00	140,000.00	0.00	140,000.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00
Other Property, Plant and Equipment	5060409099	0.00	0.00	0.00	0.00	0.00	140,000.00	0.00	0.00	140,000.00	0.00	140,000.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00
GRAND TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**3,662,395.65**	**0.00**	**0.00**	**0.00**	**3,662,395.65**	**3,055,260.19**	**164,000.00**	**0.00**	**0.00**	**3,219,260.19**	**1,007,177.24**	**1,871,448.96**	**0.00**	**0.00**	**2,878,626.20**	**0.00**	**443,135.46**	**0.00**	**340,633.99**

Prepared by:
DAN HENRY V. RAMIREZ
Chief, Budget Division
Date: 07 17 25

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

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

Approved By:
SONIA B. MALALUAN
Administrator
Date:

This report was generated using the Unified Reporting System (URS) on July 15, 2025 07:35 AM

FAR No. 1A

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

As at the Quarter Ending June 30, 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
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-)7)-(8+9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
II. Automatic Appropriations		23,993,000.00	0.00	23,993,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,993,000.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		23,993,000.00	0.00	23,993,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,993,000.00	0.00	0.00	0.00
Traveling Expenses		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
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
Training and Scholarship Expenses		3,644,000.00	0.00	3,644,000.00	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	3,644,000.00	0.00	0.00	0.00
Training Expenses	5020201000	3,644,000.00	0.00	3,644,000.00	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	3,644,000.00	0.00	0.00	0.00
Training Expenses	5020201002	3,644,000.00	0.00	3,644,000.00	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	3,644,000.00	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
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
Office Supplies Expenses	5020301002	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
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
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
Other Maintenance and Operating Expenses		15,298,000.00	0.00	15,298,000.00	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	15,298,000.00	0.00	0.00	0.00
Representation Expenses	5029903000	15,298,000.00	0.00	15,298,000.00	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	15,298,000.00	0.00	0.00	0.00
GRAND TOTAL		23,993,000.00	0.00	23,993,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,993,000.00	0.00	0.00	0.00

Prepared by:
DAN HENRY V. RAMIREZ
Chief, Budget Division
Date: 07/7/25

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

Recommencing Approval:
Atty. MARIVIC S. RAMOS
Director II, MFAS
Date:

Approved By:
SONIA B. MALALUAN
Administrator
Date:

This report was generated using the Unified Reporting System on Jul 15, 2025 07:38 AM

List of Allotments and Sub-Allotments

As at the Quarter Ending June 30, 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/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
01 - Regular Agency Fund					587,952,481.21	672,155,268.99	0.00	99,325,000.00	1,359,432,750.20	(4,588,530.21)	(9,252,268.99)	0.00	(4,400,000.00)	(18,240,799.20)	583,363,951.00	662,903,000.00	0.00	94,925,000.00	1,341,191,951.00
A. Allotments received from DBM					583,363,951.00	662,903,000.00	0.00	94,925,000.00	1,341,191,951.00	(4,588,530.21)	(9,252,268.99)	0.00	(4,400,000.00)	(18,240,799.20)	578,775,420.79	653,650,731.01	0.00	90,525,000.00	1,322,951,151.80
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
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
3	GAA Items released through GAA as Allotment Order per An	16-Jan-2025	Specific Budgets of National Government Agencies	101101	11,384,000.00	6,069,000.00	0.00	0.00	17,453,000.00	0.00	0.00	0.00	0.00	0.00	11,384,000.00	6,069,000.00	0.00	0.00	17,453,000.00
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	17,736,000.00
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
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
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
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
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
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	(9,252,268.99)	0.00	0.00	(9,252,268.99)	335,516,000.00	528,420,731.01	0.00	90,525,000.00	954,461,731.01
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
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
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	1,033,000.00
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	1,041,000.00

Department : Department of Transportation (DOTr)
Agency/Entity : Maritime Industry Authority (MARINA)
Region : ALL
Division : ALL
Operating Unit : ALL
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
16	Items For Release through GARO per Annex C of NBC No. 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
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
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
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	1,100,000.00
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
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
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
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	1,378,000.00
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
25	SARO-BMB-A-25-0000023	24-Jan-2025	Pension and Gratuity Fund	10[illegible]407	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	10[illegible]406	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
28	SARO-BMB-A-25-0003063	21-Feb-2025	Miscellaneous Personnel Benefits Fund	10[illegible]406	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
30	SARO-BMB-A-25-0003065	21-Feb-2025	Miscellaneous Personnel Benefits Fund	10[illegible]406	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
32	SARO-BMB-A-25-0003068	21-Feb-2025	Miscellaneous Personnel Benefits Fund	10[illegible]406	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
33	SARO-BMB-A-25-0003069	21-Feb-2025	Miscellaneous Personnel Benefits Fund	10[illegible]406	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
34	SARO-BMB-A-25-0003070	21-Feb-2025	Miscellaneous Personnel Benefits Fund	10[illegible]406	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
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

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)
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
37	SARO-BMB-A-25-0003073	21-Feb-2025	Miscellaneous Personnel Benefits Fund	10[illegible]406	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
38	SARO-BMB-A-25-0003074	21-Feb-2025	Miscellaneous Personnel Benefits Fund	10[illegible]406	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	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	134,000.00
40	SARO-BMB-A-25-0003076	21-Feb-2025	Miscellaneous Personnel Benefits Fund	10[illegible]406	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	1,104,000.00
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
42	SARO-BMB-A-25-0003078	21-Feb-2025	Miscellaneous Personnel Benefits Fund	10[illegible]406	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
44	SARO-BMB-A-25-0003080	21-Feb-2025	Miscellaneous Personnel Benefits Fund	10[illegible]406	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	1,025,000.00
45	SARO-BMB-A-25-0003081	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	103,000.00
46	SARO-BMB-A-25-0003082	21-Feb-2025	Miscellaneous Personnel Benefits Fund	10[illegible]406	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	829,000.00
47	SARO-BMB-A-25-0003083	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	84,000.00
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
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
50	SARO-BMB-A-25-0006700	03-Mar-2025	Pension and Gratuity Fund	10[illegible]407	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
51	SARO-BMB-A-25-0007456	04-Mar-2025	Pension and Gratuity Fund	10[illegible]407	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
52	SARO-BMB-A-25-0008524	17-Mar-2025	Pension and Gratuity Fund	10[illegible]407	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	10[illegible]101	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)
54	SARO-BMB-A-25-0009409	10-Apr-2025	Pension and Gratuity Fund	10[illegible]407	211,740.00	0.00	0.00	0.00	211,740.00	0.00	0.00	0.00	0.00	0.00	211,740.00	0.00	0.00	0.00	211,740.00
55	SARO-BMB-A-25-0009460	11-Apr-2025	Pension and Gratuity Fund	10[illegible]407	93,581.00	0.00	0.00	0.00	93,581.00	0.00	0.00	0.00	0.00	0.00	93,581.00	0.00	0.00	0.00	93,581.00

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)
56	SARO-BMB-A-25-0010271	20-May-2025	Pension and Gratuity Fund	101407	2,685,139.00	0.00	0.00	0.00	2,685,139.00	(200,582.94)	0.00	0.00	0.00	(200,582.94)	2,484,556.06	0.00	0.00	0.00	2,484,556.06
57	SARO-BMB-A-25-0010850	05-Jun-2025	Pension and Gratuity Fund	101407	189,246.00	0.00	0.00	0.00	189,246.00	0.00	0.00	0.00	0.00	0.00	189,246.00	0.00	0.00	0.00	189,246.00
58	SARO-BMB-A-25-0011051	11-Jun-2025	Pension and Gratuity Fund	101407	189,273.00	0.00	0.00	0.00	189,273.00	0.00	0.00	0.00	0.00	0.00	189,273.00	0.00	0.00	0.00	189,273.00
	Sub-Total				583,363,951.00	662,903,000.00	0.00	94,925,000.00	1,341,191,951.00	(4,588,530.21)	(9,252,268.99)	0.00	(4,400,000.00)	(18,240,799.20)	578,775,420.79	653,650,731.01	0.00	90,525,000.00	1,322,951,151.80
B. Sub-allotments received from Central Office/Regional					4,588,530.21	9,252,268.99	0.00	4,400,000.00	18,240,799.20	0.00	0.00	0.00	0.00	0.00	4,588,530.21	9,252,268.99	0.00	4,400,000.00	18,240,799.20
59	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
60	GAA Items released through GAA as Allotment Order per An / 2025-05-027	16-Jan-2025	Specific Budgets of National Government Agencies	101101	0.00	1,341,000.00	0.00	0.00	1,341,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,341,000.00	0.00	0.00	1,341,000.00
61	GAA Items released through GAA as Allotment Order per An / 2025-05-028	16-Jan-2025	Specific Budgets of National Government Agencies	101101	0.00	422,798.00	0.00	0.00	422,798.00	0.00	0.00	0.00	0.00	0.00	0.00	422,798.00	0.00	0.00	422,798.00
62	GAA Items released through GAA as Allotment Order per An / 2025-05-029	16-Jan-2025	Specific Budgets of National Government Agencies	101101	0.00	344,454.83	0.00	0.00	344,454.83	0.00	0.00	0.00	0.00	0.00	0.00	344,454.83	0.00	0.00	344,454.83
63	GAA Items released through GAA as Allotment Order per An / 2025-05-030	16-Jan-2025	Specific Budgets of National Government Agencies	101101	0.00	173,084.15	0.00	0.00	173,084.15	0.00	0.00	0.00	0.00	0.00	0.00	173,084.15	0.00	0.00	173,084.15
64	GAA Items released through GAA as Allotment Order per An / 2025-05-031	16-Jan-2025	Specific Budgets of National Government Agencies	101101	0.00	407,786.76	0.00	0.00	407,786.76	0.00	0.00	0.00	0.00	0.00	0.00	407,786.76	0.00	0.00	407,786.76
65	GAA Items released through GAA as Allotment Order per An / 2025-05-032	16-Jan-2025	Specific Budgets of National Government Agencies	101101	0.00	310,031.66	0.00	0.00	310,031.66	0.00	0.00	0.00	0.00	0.00	0.00	310,031.66	0.00	0.00	310,031.66
66	GAA Items released through GAA as Allotment Order per An / 2025-05-033	16-Jan-2025	Specific Budgets of National Government Agencies	101101	0.00	129,337.56	0.00	0.00	129,337.56	0.00	0.00	0.00	0.00	0.00	0.00	129,337.56	0.00	0.00	129,337.56
67	GAA Items released through GAA as Allotment Order per An / 2025-05-033	16-Jan-2025	Specific Budgets of National Government Agencies	101101	0.00	136,971.50	0.00	0.00	136,971.50	0.00	0.00	0.00	0.00	0.00	0.00	136,971.50	0.00	0.00	136,971.50
68	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
69	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	0.00	900,000.00	0.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00	0.00	0.00	900,000.00
70	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
71	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
72	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
73	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

Department : Department of Transportation (DOTr)
Agency/Entity : Maritime Industry Authority (MARINA)
Region : ALL
Division : ALL
Operating Unit : ALL
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
74	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	826,209.56	0.00	0.00	826,209.56
75	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	294,190.24	0.00	0.00	294,190.24
76	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	0.00	249,984.96	0.00	0.00	249,984.96	0.00	0.00	0.00	0.00	0.00	0.00	249,984.96	0.00	0.00	249,984.96
77	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	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	645,098.84
79	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	914,813.50
80	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	178,081.00
81	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
82	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
83	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
84	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
85	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
86	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
87	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
88	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	313,400.49
89	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	125,366.08
90	ALLOTMENT FROM APSA / 2025-03-023	08-Apr-2025	Specific Budgets of National Government Agencies	101101	245,112.42	0.00	0.00	0.00	245,112.42	0.00	0.00	0.00	0.00	0.00	245,112.42	0.00	0.00	0.00	245,112.42
91	ALLOTMENT FROM APSA / 2025-03-024	08-Apr-2025	Specific Budgets of National Government Agencies	101101	707,024.74	0.00	0.00	0.00	707,024.74	0.00	0.00	0.00	0.00	0.00	707,024.74	0.00	0.00	0.00	707,024.74
92	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	96,259.61
93	ALLOTMENT FROM APSA / 2025-03-026	08-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	250,229.99

Department : Department of Transportation (DOTr)
Agency/Entity : Maritime Industry Authority (MARINA)
Region : ALL
Division : ALL
Operating Unit : ALL
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
94	SARO-BMB-A-25-0010271 / 2025-05-035	20-May-2025	Pension and Gratuity Fund	10[illegible]407	101,206.00	0.00	0.00	0.00	101,206.00	0.00	0.00	0.00	0.00	0.00	101,206.00	0.00	0.00	0.00	101,206.00
95	SARO-BMB-A-25-0010271 / 2025-05-036	20-May-2025	Pension and Gratuity Fund	10[illegible]407	99,376.94	0.00	0.00	0.00	99,376.94	0.00	0.00	0.00	0.00	0.00	99,376.94	0.00	0.00	0.00	99,376.94
	Sub-Total				4,588,530.21	9,252,268.99	0.00	4,400,000.00	18,240,799.20	0.00	0.00	0.00	0.00	0.00	4,588,530.21	9,252,268.99	0.00	4,400,000.00	18,240,799.20
Sub-Total, 01 - Regular Agency Fund					587,952,481.21	672,155,268.99	0.00	99,325,000.00	1,359,432,750.20	(4,588,530.21)	(9,252,268.99)	0.00	(4,400,000.00)	(18,240,799.20)	583,363,951.00	662,903,000.00	0.00	94,925,000.00	1,341,191,951.00
Total Allotments					587,952,481.21	672,155,268.99	0.00	99,325,000.00	1,359,432,750.20	(4,588,530.21)	(9,252,268.99)	0.00	(4,400,000.00)	(18,240,799.20)	583,363,951.00	662,903,000.00	0.00	94,925,000.00	1,341,191,951.00

Certified Correct:
07/17/25
DAN HENRY V. RAMIREZ
Chief, Budget Division
Date:

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

Approved By:
SONIA B. MALALUAN
Administrator
Date:

This report was generated using the Unified Reporting System on July 15, 2025 7:39 AM;

FAR No. 1C

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

(for Source Agency use only)

As at the Quarter Ending June 30, 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																	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)
GRAND TOTAL																			

Certified Correct:

DAN HENRY V. RAMIREZ
Chief, Budget Division
Date: 07 17 25

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:

FAR No. 2

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending June 30, 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

Certified Correct:

DAN HENRY V. RAMIREZ
Chief, Bugdet Division

Certified Correct:

EDEN Z. EVANGELISTA
Chief Accountant

Recommending Approval:

Atty. MARIVIC S. RAMOS
Director II, MFAS

Approved By:

SONIA B. MALALUAN
Administrator

This report was generated using the Unified Reporting System on July 17, 2025 8:39 AM

07 17 25

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 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, Bugdet Division

Certified Correct:

EDEN Z. EVANGELISTA
Chief Accountant

Recommending Approval:

Atty. MARIVIC S. RAMOS
Director II, MFAS

Approved By:

SONIA B. MALALUAN
Administrator

This report was generated using the Unified Reporting System on July 17, 2025 8:40 AM;

07 17 25

MONTHLY REPORT OF DISBURSEMENTS

For the month of April 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												Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable																	
	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	
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	30,809,825.26	27,906,558.27	0.00	0.00	58,716,383.53	0.00	483,181.61	0.00	0.00	483,181.61	0.00	0.00	0.00	0.00	0.00	483,181.61	59,199,565.14	0.00	0.00	0.00	0.00	30,809,825.26	28,389,739.88	0.00	0.00	59,199,565.14	
Notice of Cash Allocation (NCA)	30,809,825.26	27,637,658.55	0.00	0.00	58,447,483.81	0.00	483,181.61	0.00	0.00	483,181.61	0.00	0.00	0.00	0.00	0.00	483,181.61	58,930,665.42	0.00	0.00	0.00	0.00	30,809,825.26	28,120,840.16	0.00	0.00	58,930,665.42	
MDS Checks Issued	2,296,086.48	6,003,855.84	0.00	0.00	8,299,942.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,299,942.32	0.00	0.00	0.00	0.00	2,296,086.48	6,003,855.84	0.00	0.00	8,299,942.32	
Advice to Debit Account	28,513,738.78	21,633,802.71	0.00	0.00	50,147,541.49	0.00	483,181.61	0.00	0.00	483,181.61	0.00	0.00	0.00	0.00	0.00	483,181.61	50,630,723.10	0.00	0.00	0.00	0.00	28,513,738.78	22,116,984.32	0.00	0.00	50,630,723.10	
Notice of Transfer Allocations (NTA)	0.00	268,899.72	0.00	0.00	268,899.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268,899.72	0.00	0.00	0.00	0.00	0.00	268,899.72	0.00	0.00	268,899.72	
MDS Checks Issued	0.00	268,899.72	0.00	0.00	268,899.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268,899.72	0.00	0.00	0.00	0.00	0.00	268,899.72	0.00	0.00	268,899.72	
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	30,809,825.26	27,906,558.27	0.00	0.00	58,716,383.53	0.00	483,181.61	0.00	0.00	483,181.61	0.00	0.00	0.00	0.00	0.00	483,181.61	59,199,565.14	0.00	0.00	0.00	0.00	30,809,825.26	28,389,739.88	0.00	0.00	59,199,565.14	
NON-CASH DISBURSEMENTS	3,852,319.55	620,123.86	0.00	0.00	4,472,443.41	0.00	32,108.64	0.00	0.00	32,108.64	0.00	0.00	0.00	0.00	0.00	32,108.64	4,504,552.05	0.00	0.00	0.00	0.00	3,852,319.55	652,232.50	0.00	0.00	4,504,552.05	
Tax Remittance Advices Issued (TRA)	3,852,319.55	620,123.86	0.00	0.00	4,472,443.41	0.00	32,108.64	0.00	0.00	32,108.64	0.00	0.00	0.00	0.00	0.00	32,108.64	4,504,552.05	0.00	0.00	0.00	0.00	3,852,319.55	652,232.50	0.00	0.00	4,504,552.05	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify ..)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	3,852,319.55	620,123.86	0.00	0.00	4,472,443.41	0.00	32,108.64	0.00	0.00	32,108.64	0.00	0.00	0.00	0.00	0.00	32,108.64	4,504,552.05	0.00	0.00	0.00	0.00	3,852,319.55	652,232.50	0.00	0.00	4,504,552.05	
GRAND TOTAL	**34,662,144.81**	**28,526,682.13**	**0.00**	**0.00**	**63,188,826.94**	**0.00**	**515,290.25**	**0.00**	**0.00**	**515,290.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**515,290.25**	**63,704,117.19**	**0.00**	**0.00**	**0.00**	**0.00**	**34,662,144.81**	**29,041,972.38**	**0.00**	**0.00**	**63,704,117.19**	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	283,301,920.70	96,394,451.77	379,696,372.47
NCA	253,511,330.45	91,180,995.00	344,692,325.45
NTA	13,104,488.63	708,904.72	13,813,393.35
Working Fund	0.00	0.00	0.00
TRA	16,686,101.62	4,504,552.05	21,190,653.67
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	13,845,847.08	708,904.72	14,554,751.80
Total Disbursement Authorities Available	269,456,073.62	95,685,547.05	365,141,620.67
Less:	0.00	0.00	0.00
Lapsed NCA	1,531.51	0.00	1,531.51
Disbursements	269,454,542.11	63,704,117.19	333,158,659.30
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	31,981,429.86	31,981,429.86
Total Disbursements Program	269,456,073.62	95,685,547.05	365,141,620.67
Less: *Actual Disbursements	269,456,073.62	63,704,117.19	333,160,190.81
(Over)/Under spending	0.00	31,981,429.86	31,981,429.86

Notes: * The use of NTA is discouraged

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

Certified Correct:

EDEN Z. EVANGELISTA
Chief Accountant
Date:

Recommending Approval:

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

Approved By:

SONIA B. MALALUAN
Administrator
Date:

This report was generated using the Unified Reporting System on May 13, 2025 9:54 AM.

FAR No. 4

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

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	0.00	0.00	0.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	0.00	0.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	0.00	0.00
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/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 disbursemnt (column 27).

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:

This report was generated using the Unified Reporting System on May 13, 2025 9:55 AM.

MONTHLY REPORT OF DISBURSEMENTS

For the month of May 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							SUB-TOTAL	Grand Total				Remarks
						Prior Year's Accounts Payable						TOTAL						
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	Sub-Total	MOOE	Sub-Total			PS	MOOE	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	11=(7+8+9+10)	13	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	73,665,396.27	35,101,609.48	0.00	196,923.39	108,963,929.14	0.00	4,830,452.09	0.00	4,830,452.09	1,707,118.13	1,707,118.13	6,537,570.22	115,501,499.36	73,665,396.27	41,639,179.70	196,923.39	115,501,499.36	
Notice of Cash Allocation (NCA)	71,251,158.30	33,978,659.02	0.00	196,923.39	105,426,740.71	0.00	4,830,452.09	0.00	4,830,452.09	1,707,118.13	1,707,118.13	6,537,570.22	111,964,310.93	71,251,158.30	40,516,229.24	196,923.39	111,964,310.93	
MDS Checks Issued	10,989,644.02	6,896,846.66	0.00	0.00	17,886,490.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,886,490.68	10,989,644.02	6,896,846.66	0.00	17,886,490.68	
Advice to Debit Account	60,261,514.28	27,081,812.36	0.00	196,923.39	87,540,250.03	0.00	4,830,452.09	0.00	4,830,452.09	1,707,118.13	1,707,118.13	6,537,570.22	94,077,820.25	60,261,514.28	33,619,382.58	196,923.39	94,077,820.25	
Notice of Transfer Allocations (NTA)	2,414,237.97	1,122,950.46	0.00	0.00	3,537,188.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,537,188.43	2,414,237.97	1,122,950.46	0.00	3,537,188.43	
MDS Checks Issued	841.66	285,713.86	0.00	0.00	286,555.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286,555.52	841.66	285,713.86	0.00	286,555.52	
Advice to Debit Account	2,413,396.31	837,236.60	0.00	0.00	3,250,632.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,250,632.91	2,413,396.31	837,236.60	0.00	3,250,632.91	
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	
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	
TOTAL CASH DISBURSEMENTS	73,665,396.27	35,101,609.48	0.00	196,923.39	108,963,929.14	0.00	4,830,452.09	0.00	4,830,452.09	1,707,118.13	1,707,118.13	6,537,570.22	115,501,499.36	73,665,396.27	41,639,179.70	196,923.39	115,501,499.36	
NON-CASH DISBURSEMENTS	4,041,578.63	1,102,433.42	0.00	11,146.61	5,155,158.66	0.00	1,000,329.47	0.00	1,000,329.47	100,744.58	100,744.58	1,101,074.05	6,256,232.71	4,041,578.63	2,203,507.47	11,146.61	6,256,232.71	
Tax Remittance Advices Issued (TRA)	4,041,578.63	1,102,433.42	0.00	11,146.61	5,155,158.66	0.00	1,000,329.47	0.00	1,000,329.47	100,744.58	100,744.58	1,101,074.05	6,256,232.71	4,041,578.63	2,203,507.47	11,146.61	6,256,232.71	
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	
Disbursements effected through outright deductions from 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	
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	
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	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	4,041,578.63	1,102,433.42	0.00	11,146.61	5,155,158.66	0.00	1,000,329.47	0.00	1,000,329.47	100,744.58	100,744.58	1,101,074.05	6,256,232.71	4,041,578.63	2,203,507.47	11,146.61	6,256,232.71	
GRAND TOTAL	**77,706,974.90**	**36,204,042.90**	**0.00**	**208,070.00**	**114,119,087.80**	**0.00**	**5,830,781.56**	**0.00**	**5,830,781.56**	**1,807,862.71**	**1,807,862.71**	**7,638,644.27**	**121,757,732.07**	**77,706,974.90**	**43,842,687.17**	**208,070.00**	**121,757,732.07**	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	379,696,372.47	138,842,446.17	518,538,818.64
NCA	343,950,967.00	129,387,799.00	473,338,766.00
NTA	14,554,751.80	3,198,414.46	17,753,166.26
TRA	21,190,653.67	6,256,232.71	27,446,886.38
Less: Notice of Transfer of Allocations (NTA)* issued	14,554,751.80	3,198,414.46	17,753,166.26
Total Disbursement Authorities Available	365,141,620.67	135,644,031.71	500,785,652.38
Less:	0.00	0.00	0.00
Lapsed NCA	1,531.51	0.00	1,531.51
Disbursements	333,158,659.30	121,757,732.07	454,916,391.37
Balance of Disbursement Authorities as at date	31,981,429.86	13,886,299.64	45,867,729.50
Total Disbursements Program	365,141,620.67	135,644,031.71	500,785,652.38
Less: *Actual Disbursements	333,160,190.81	121,757,732.07	454,917,922.88
(Over)/Under spending	31,981,429.86	13,886,299.64	45,867,729.50

Notes: * The use of NTA is discouraged

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

Certified Correct:

EDEN Z. EVANGELISTA
Chief Accountant
Date:

This report was generated using the Unified Reporting System on June 18, 2025 10:06 AM.

Recommending Approval:

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

Approved By:

SONIA B. MALALUAN
Administrator
Date:

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of May 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												Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL						
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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**	

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
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 disbursemnt (column 27).

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:

This report was generated using the Unified Reporting System on June 18, 2025 10:07 AM.

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of June 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							SUB-TOTAL	Grand Total					Remarks
						Prior Year's Accounts Payable													
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	MOOE	TOTAL		PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	13	17=(11+16)	18=(6+17)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	46,335,155.85	49,060,015.25	0.00	52,512,291.49	147,907,462.59	15,660.00	17,183,724.26	0.00	132,500.00	17,331,884.26	0.00	17,331,884.26	165,239,346.85	46,350,815.85	66,243,739.51	0.00	52,644,791.49	165,239,346.85	
Notice of Cash Allocation (NCA)	45,450,999.83	48,241,168.32	0.00	52,512,291.49	146,204,459.64	15,660.00	17,033,944.91	0.00	132,500.00	17,182,104.91	0.00	17,182,104.91	163,386,564.55	45,466,659.83	65,275,113.23	0.00	52,644,791.49	163,386,564.55	
MDS Checks Issued	15,636,562.69	10,965,041.55	0.00	46,530,202.92	73,131,807.16	15,660.00	8,167,500.00	0.00	0.00	8,183,160.00	0.00	8,183,160.00	81,314,967.16	15,652,222.69	19,132,541.55	0.00	46,530,202.92	81,314,967.16	
Advice to Debit Account	29,814,437.14	37,276,126.77	0.00	5,982,088.57	73,072,652.48	0.00	8,866,444.91	0.00	132,500.00	8,998,944.91	0.00	8,998,944.91	82,071,597.39	29,814,437.14	46,142,571.68	0.00	6,114,588.57	82,071,597.39	
Notice of Transfer Allocations (NTA)	884,156.02	818,846.93	0.00	0.00	1,703,002.95	0.00	149,779.35	0.00	0.00	149,779.35	0.00	149,779.35	1,852,782.30	884,156.02	968,626.28	0.00	0.00	1,852,782.30	
MDS Checks Issued	128,944.35	337,566.86	0.00	0.00	466,511.21	0.00	149,779.35	0.00	0.00	149,779.35	0.00	149,779.35	616,290.56	128,944.35	487,346.21	0.00	0.00	616,290.56	
Advice to Debit Account	755,211.67	481,280.07	0.00	0.00	1,236,491.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,236,491.74	755,211.67	481,280.07	0.00	0.00	1,236,491.74	
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	
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	
TOTAL CASH DISBURSEMENTS	46,335,155.85	49,060,015.25	0.00	52,512,291.49	147,907,462.59	15,660.00	17,183,724.26	0.00	132,500.00	17,331,884.26	0.00	17,331,884.26	165,239,346.85	46,350,815.85	66,243,739.51	0.00	52,644,791.49	165,239,346.85	
NON-CASH DISBURSEMENTS	3,922,521.29	1,862,920.45	0.00	3,012,016.51	8,797,458.25	0.00	593,784.25	0.00	7,500.00	601,284.25	0.00	601,284.25	9,398,742.50	3,922,521.29	2,456,704.70	0.00	3,019,516.51	9,398,742.50	
Tax Remittance Advices Issued (TRA)	3,922,521.29	1,862,920.45	0.00	3,012,016.51	8,797,458.25	0.00	593,784.25	0.00	7,500.00	601,284.25	0.00	601,284.25	9,398,742.50	3,922,521.29	2,456,704.70	0.00	3,019,516.51	9,398,742.50	
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	
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	
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	
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	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	3,922,521.29	1,862,920.45	0.00	3,012,016.51	8,797,458.25	0.00	593,784.25	0.00	7,500.00	601,284.25	0.00	601,284.25	9,398,742.50	3,922,521.29	2,456,704.70	0.00	3,019,516.51	9,398,742.50	
GRAND TOTAL	**50,257,677.14**	**50,922,935.70**	**0.00**	**55,524,308.00**	**156,704,920.84**	**15,660.00**	**17,777,508.51**	**0.00**	**140,000.00**	**17,933,168.51**	**0.00**	**17,933,168.51**	**174,638,089.35**	**50,273,337.14**	**68,700,444.21**	**0.00**	**55,664,308.00**	**174,638,089.35**	

SUMMARY

Particulars	Previous Report	This Month	As at Date
	(2)	(3)	(4)
Total Disbursement Authorities Received	518,558,818.64	128,972,509.44	647,531,328.08
NCA	473,338,766.00	119,373,184.00	592,711,950.00
NTA	17,773,166.26	200,582.94	17,973,749.20
TRA	27,446,886.38	9,398,742.50	36,845,628.88
Less: Notice of Transfer of Allocations (NTA)* issued	17,773,166.26	200,582.94	17,973,749.20
Total Disbursement Authorities Available	500,785,652.38	128,771,926.50	629,557,578.88
Less:	0.00	0.00	0.00
Lapsed NCA	1,531.51	1,566.65	3,098.16
Disbursements	454,916,391.37	174,638,089.35	629,554,480.72
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	45,867,729.50	(45,867,729.50)	0.00
Total Disbursements Program	500,785,652.38	128,771,926.50	629,557,578.88
Less: *Actual Disbursements	454,917,922.88	174,639,656.00	629,557,578.88
(Over)/Under spending	45,867,729.50	(45,867,729.50)	0.00

Notes: * The use of NTA is discouraged

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

Certified Correct:

EDEN Z. EVANGELISTA
Chief Accountant
Date: 07/18/25

Recommending Approval:

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

Approved by:

SONIA B. MALALUAN
Administrator
Date:

This report was generated using the Unified Reporting System on July 8, 2025 7:39 AM.

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of June 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	Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL							
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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**	

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 disbursemnt (column 27).

Certified Correct:

EDEN Z. EVANGELISTA
Chief Accountant
Date: 07/18/25

Recommending Approval:

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

Approved By:

SONIA B. MALALUAN
Administrator
Date:

This report was generated using the Unified Reporting System on July 8, 2025 7:40 AM;

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

(for Implementing Agency use only)

As at the Quarter Ending June 30, 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)

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18

Certified Correct:

DAN HENRY V. RAMIREZ
Chief, Budget Division
Date: 07 17 25

Certified Correct:

EDEN Z. EVANGELISTA
Chief Accountant
Date:

Recommending Approval By:

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 June 30, 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)

Classsification/Sources of Revenue and Other Receipts	UACS Code	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		753,244,450.00	231,914,389.70	245,057,886.75	0.00	0.00	476,972,276.45	431,244,140.13	13,750.00	431,257,890.13	(276,272,173.55)	-37 %	
Revenue Collections		752,146,700.00	226,531,147.96	244,515,538.89	0.00	0.00	471,046,686.85	430,111,758.54	13,750.00	430,125,508.54	(281,100,013.15)	-37 %	
Cash Revenue		752,146,700.00	226,517,387.96	244,515,538.89	0.00	0.00	471,032,926.85	430,111,758.54	0.00	430,111,758.54	(281,113,773.15)	-37 %	
Tax		0.00	63,389.00	109,890.00	0.00	0.00	173,279.00	172,019.00	0.00	172,019.00	173,279.00	0 %	
4010401000 - DOCUMENTARY STAMP TAX	4010401000	0.00	63,389.00	109,890.00	0.00	0.00	173,279.00	172,019.00	0.00	172,019.00	173,279.00	0 %	
Non-Tax		752,146,700.00	226,444,998.96	244,405,648.89	0.00	0.00	470,850,647.85	429,930,739.54	0.00	429,930,739.54	(281,296,052.15)	-37 %	
4020101001 - PERMIT FEES IMPORT	4020101001	1,000,000.00	1,776,004.48	1,811,100.00	0.00	0.00	3,587,104.48	3,543,304.48	0.00	3,543,304.48	2,587,104.48	259 %	
4020101002 - PERMIT FEES EXPORT	4020101002	0.00	4,700.00	6,350.00	0.00	0.00	11,050.00	4,700.00	0.00	4,700.00	11,050.00	0 %	
4020101099 - OTHER PERMIT FEES	4020101099	100,597,000.00	27,982,127.07	44,771,615.55	0.00	0.00	72,753,742.62	72,252,316.62	0.00	72,252,316.62	(27,843,257.38)	-28 %	
4020102000 - REGISTRATION FEES	4020102000	40,953,000.00	9,740,812.47	11,428,148.07	0.00	0.00	21,168,960.54	17,277,388.68	0.00	17,277,388.68	(19,784,039.46)	-48 %	
4020104001 - CLEARANCE FEES	4020104001	118,839,000.00	2,996,752.59	2,370,868.00	0.00	0.00	5,367,620.59	4,888,622.75	0.00	4,888,622.75	(113,471,379.41)	-95 %	
4020104002 - CERTIFICATION FEES	4020104002	15,393,000.00	39,924,337.04	31,712,164.88	0.00	0.00	71,636,501.92	71,285,425.78	0.00	71,285,425.78	56,243,501.92	365 %	
4020104003 - ENDORSEMENT FEES	4020104003	0.00	27,600.00	29,600.00	0.00	0.00	57,200.00	58,200.00	0.00	58,200.00	57,200.00	0 %	
4020105000 - FRANCHISING FEES	4020105000	24,135,000.00	4,584,725.00	4,271,820.61	0.00	0.00	8,856,545.61	6,761,466.19	0.00	6,761,466.19	(15,278,454.39)	-63 %	
4020106000 - LICENSING FEES	4020106000	11,534,000.00	9,892,088.50	8,618,884.87	0.00	0.00	18,510,973.37	16,395,143.06	0.00	16,395,143.06	6,976,973.37	60 %	
4020110000 - INSPECTION FEES	4020110000	73,398,000.00	15,405,716.24	20,031,741.49	0.00	0.00	35,437,457.73	25,780,225.05	0.00	25,780,225.05	(37,960,542.27)	-52 %	
4020111001 - ACCREDITATION FEES	4020111001	200,000.00	3,404,702.44	2,378,405.69	0.00	0.00	5,783,108.13	5,778,608.13	0.00	5,778,608.13	5,583,108.13	2,792 %	
4020111099 - OTHER VERIFICATION AND AUTHENTICATION FEES	4020111099	39,000.00	213,370.00	228,170.00	0.00	0.00	441,540.00	431,990.00	0.00	431,990.00	402,540.00	1,032 %	
4020113003 - APPLICATION FEES	4020113003	70,700.00	244,550.00	732,600.00	0.00	0.00	977,150.00	947,100.00	0.00	947,100.00	906,450.00	1,282 %	
4020113004 - ASSESSMENT FEES	4020113004	200,000.00	4,767,050.00	4,742,700.00	0.00	0.00	9,509,750.00	9,489,250.00	0.00	9,489,250.00	9,309,750.00	4,655 %	
4020113007 - FILING FEES	4020113007	0.00	53,400.00	11,500.00	0.00	0.00	64,900.00	64,900.00	0.00	64,900.00	64,900.00	0 %	
4020113008 - IDENTITY CARD FEES	4020113008	0.00	546,900.00	842,450.00	0.00	0.00	1,389,350.00	1,344,350.00	0.00	1,344,350.00	1,389,350.00	0 %	
4020113099 - OTHER PROCESSING FEES	4020113099	292,474,000.00	70,450,082.41	78,182,700.00	0.00	0.00	148,632,782.41	135,623,844.24	0.00	135,623,844.24	(143,841,217.59)	-49 %	
4020114000 - FINES AND PENALTIES - SERVICE INCOME	4020114000	6,930,000.00	7,531,927.98	8,366,253.26	0.00	0.00	15,898,181.24	13,990,562.60	0.00	13,990,562.60	8,968,181.24	129 %	
4020199099 - OTHER SERVICE INCOME	4020199099	63,384,000.00	26,885,767.20	23,799,307.08	0.00	0.00	50,685,074.28	43,934,187.59	0.00	43,934,187.59	(12,698,925.72)	-20 %	
4060999000 - MISCELLANEOUS INCOME	4060999000	3,000,000.00	12,385.54	69,269.39	0.00	0.00	81,654.93	79,154.37	0.00	79,154.37	(2,918,345.07)	-97 %	
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		1,097,750.00	5,383,241.74	542,347.86	0.00	0.00	5,925,589.60	1,132,381.59	0.00	1,132,381.59	4,827,839.60	440 %	
Non-Cash Revenue		13,750.00	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		13,750.00	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	13,750.00	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	542,347.86	0.00	0.00	1,134,486.69	1,132,381.59	0.00	1,132,381.59	50,486.69	5 %	
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)

Classsification/Sources of Revenue and Other Receipts	UACS Code	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Others		0.00	320,880.17	542,347.86	0.00	0.00	863,228.03	861,122.93	0.00	861,122.93	863,228.03	0 %	
1030501000 - RECEIVABLES - DISALLOWANCES/CHARGES	1030501000	0.00	26,994.22	171,618.50	0.00	0.00	198,612.72	198,612.72	0.00	198,612.72	198,612.72	0 %	
1030599000 - OTHER RECEIVABLES	1030599000	0.00	1,051.95	3,022.46	0.00	0.00	4,074.41	4,074.41	0.00	4,074.41	4,074.41	0 %	
2020105000 - DUE TO NGAS	2020105000	0.00	292,834.00	367,706.90	0.00	0.00	660,540.90	658,435.80	0.00	658,435.80	660,540.90	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**	**231,914,389.70**	**245,057,886.75**	**0.00**	**0.00**	**476,972,276.45**	**431,244,140.13**	**13,750.00**	**431,257,890.13**	**(276,272,173.55)**	**-37 %**	

Certified Correct:

EDEN Z. EVANGELISTA
Chief Accountant
Date:

Recommending Approval By:

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 June 30, 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)

Classsification/Sources of Revenue and Other Receipts	UACS Code	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Special Account - Locally Funded/Domestic Grants Fund		61,879,000.00	68,342,119.77	6,850,945.08	0.00	0.00	75,193,064.85	73,969,555.72	0.00	73,969,555.72	13,314,064.85	22 %	
Revenue Collections		61,879,000.00	68,342,119.77	6,850,945.08	0.00	0.00	75,193,064.85	73,969,555.72	0.00	73,969,555.72	13,314,064.85	22 %	
Cash Revenue		61,879,000.00	67,870,879.22	6,665,065.08	0.00	0.00	74,535,944.30	73,312,435.17	0.00	73,312,435.17	12,656,944.30	20 %	
Non-Tax		61,879,000.00	67,399,638.67	7,136,305.63	0.00	0.00	74,535,944.30	73,312,435.17	0.00	73,312,435.17	12,656,944.30	20 %	
4020114000 - FINES AND PENALTIES - SERVICE INCOME	4020114000	100,000.00	843,425.64	517,302.55	0.00	0.00	1,360,728.19	1,360,413.19	0.00	1,360,413.19	1,260,728.19	1,261 %	
4020199099 - OTHER SERVICE INCOME	4020199099	61,779,000.00	66,556,213.03	6,619,003.08	0.00	0.00	73,175,216.11	71,952,021.98	0.00	71,952,021.98	11,396,216.11	18 %	
Others		0.00	471,240.55	(471,240.55)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
1030101000 - ACCOUNTS RECEIVABLE	1030101000	0.00	471,240.55	(471,240.55)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Cash Receipts		0.00	471,240.55	185,880.00	0.00	0.00	657,120.55	657,120.55	0.00	657,120.55	657,120.55	0 %	
Others		0.00	471,240.55	185,880.00	0.00	0.00	657,120.55	657,120.55	0.00	657,120.55	657,120.55	0 %	
1030101000 - ACCOUNTS RECEIVABLE	1030101000	0.00	471,240.55	185,880.00	0.00	0.00	657,120.55	657,120.55	0.00	657,120.55	657,120.55	0 %	
GRAND TOTAL		**61,879,000.00**	**68,342,119.77**	**6,850,945.08**	**0.00**	**0.00**	**75,193,064.85**	**73,969,555.72**	**0.00**	**73,969,555.72**	**13,314,064.85**	**22 %**	

Certified Correct:

EDEN Z. EVANGELISTA
Chief Accountant
Date:

Recommending Approval By:

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

Approved By:

SONIA B. MALALUAN
Administrator
Date: