

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2026

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	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 (18-20)/(23-24)			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24		
I. Agency Specific Budget		1,477,486,000.00	0.00	1,477,486,000.00	1,391,193,000.00	0.00	(8,618,283.97)	8,618,283.97	1,391,193,000.00	433,117,893.02	0.00	0.00	0.00	0.00	433,117,893.02	218,988,829.38	0.00	0.00	0.00	218,988,829.38	96,286,000.00	848,968,436.88	0.00	217,848,733.84	
General Administration and Support		245,545,000.00	0.00	245,545,000.00	245,545,000.00	0.00	(305,305.97)	305,305.97	245,545,000.00	79,991,722.46	0.00	0.00	0.00	0.00	79,991,722.46	51,399,824.44	0.00	0.00	0.00	51,399,824.44	0.00	188,553,277.54	0.00	25,831,898.02	
General Management and Supervision	100000100001000	239,078,000.00	0.00	239,078,000.00	239,078,000.00	0.00	0.00	0.00	239,078,000.00	78,886,416.46	0.00	0.00	0.00	0.00	78,886,416.46	51,227,088.47	0.00	0.00	0.00	51,227,088.47	0.00	182,391,583.51	0.00	25,499,328.02	
PS		97,809,000.00	0.00	97,809,000.00	97,809,000.00	0.00	0.00	0.00	97,809,000.00	20,312,044.17	0.00	0.00	0.00	0.00	20,312,044.17	20,131,404.46	0.00	0.00	0.00	20,131,404.46	0.00	77,296,958.83	0.00	180,639.71	
MOOE		141,489,000.00	0.00	141,489,000.00	141,489,000.00	0.00	0.00	0.00	141,489,000.00	58,374,372.32	0.00	0.00	0.00	0.00	58,374,372.32	31,096,884.01	0.00	0.00	0.00	31,096,884.01	0.00	85,084,827.68	0.00	25,278,888.31	
Administration of Personnel Benefits	100000100002000	6,467,000.00	0.00	6,467,000.00	6,467,000.00	0.00	(305,305.97)	305,305.97	6,467,000.00	305,305.97	0.00	0.00	0.00	0.00	305,305.97	132,736.87	0.00	0.00	0.00	132,736.87	0.00	6,161,804.03	0.00	172,870.00	
PS		6,467,000.00	0.00	6,467,000.00	6,467,000.00	0.00	(305,305.97)	305,305.97	6,467,000.00	305,305.97	0.00	0.00	0.00	0.00	305,305.97	132,736.87	0.00	0.00	0.00	132,736.87	0.00	6,161,804.03	0.00	172,870.00	
Sub-total, General Administration and Support		245,545,000.00	0.00	245,545,000.00	245,545,000.00	0.00	(305,305.97)	305,305.97	245,545,000.00	79,991,722.46	0.00	0.00	0.00	0.00	79,991,722.46	51,399,824.44	0.00	0.00	0.00	51,399,824.44	0.00	188,553,277.54	0.00	25,831,898.02	
PS		104,076,000.00	0.00	104,076,000.00	104,076,000.00	0.00	(305,305.97)	305,305.97	104,076,000.00	20,817,390.14	0.00	0.00	0.00	0.00	20,817,390.14	20,284,140.43	0.00	0.00	0.00	20,284,140.43	0.00	83,458,548.58	0.00	363,206.71	
MOOE		141,489,000.00	0.00	141,489,000.00	141,489,000.00	0.00	0.00	0.00	141,489,000.00	58,374,372.32	0.00	0.00	0.00	0.00	58,374,372.32	31,096,884.01	0.00	0.00	0.00	31,096,884.01	0.00	85,084,827.68	0.00	25,278,888.31	
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		170,597,000.00	0.00	170,597,000.00	170,597,000.00	0.00	0.00	0.00	170,597,000.00	22,180,414.65	0.00	0.00	0.00	0.00	22,180,414.65	4,934,706.14	0.00	0.00	0.00	4,934,706.14	0.00	148,436,586.35	0.00	17,225,706.91	
Implementation of the Management Information System	200000100001000	170,597,000.00	0.00	170,597,000.00	170,597,000.00	0.00	0.00	0.00	170,597,000.00	22,180,414.65	0.00	0.00	0.00	0.00	22,180,414.65	4,934,706.14	0.00	0.00	0.00	4,934,706.14	0.00	148,436,586.35	0.00	17,225,706.91	
PS		13,988,000.00	0.00	13,988,000.00	13,988,000.00	0.00	0.00	0.00	13,988,000.00	3,074,534.76	0.00	0.00	0.00	0.00	3,074,534.76	3,080,133.68	0.00	0.00	0.00	3,080,133.68	0.00	10,913,465.24	0.00	24,401.08	
MOOE		118,734,000.00	0.00	118,734,000.00	118,734,000.00	0.00	0.00	0.00	118,734,000.00	18,085,879.89	0.00	0.00	0.00	0.00	18,085,879.89	1,884,574.46	0.00	0.00	0.00	1,884,574.46	0.00	98,648,120.11	0.00	17,201,305.43	
CO		37,875,000.00	0.00	37,875,000.00	37,875,000.00	0.00	0.00	0.00	37,875,000.00	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	
Sub-total, Support to Operations		170,597,000.00	0.00	170,597,000.00	170,597,000.00	0.00	0.00	0.00	170,597,000.00	22,180,414.65	0.00	0.00	0.00	0.00	22,180,414.65	4,934,706.14	0.00	0.00	0.00	4,934,706.14	0.00	148,436,586.35	0.00	17,225,706.91	
PS		13,988,000.00	0.00	13,988,000.00	13,988,000.00	0.00	0.00	0.00	13,988,000.00	3,074,534.76	0.00	0.00	0.00	0.00	3,074,534.76	3,080,133.68	0.00	0.00	0.00	3,080,133.68	0.00	10,913,465.24	0.00	24,401.08	
MOOE		118,734,000.00	0.00	118,734,000.00	118,734,000.00	0.00	0.00	0.00	118,734,000.00	18,085,879.89	0.00	0.00	0.00	0.00	18,085,879.89	1,884,574.46	0.00	0.00	0.00	1,884,574.46	0.00	98,648,120.11	0.00	17,201,305.43	
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		37,875,000.00	0.00	37,875,000.00	37,875,000.00	0.00	0.00	0.00	37,875,000.00	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	
Operations		1,081,326,000.00	0.00	1,081,326,000.00	965,041,200.00	0.00	(9,312,948.00)	9,312,948.00	965,041,200.00	333,985,425.91	0.00	0.00	0.00	0.00	333,985,425.91	159,274,298.80	0.00	0.00	0.00	159,274,298.80	96,286,000.00	531,075,574.00	0.00	174,891,129.11	
OC : Global competitiveness of maritime industry enhanced		32,784,000.00	0.00	32,784,000.00	32,784,000.00	0.00	0.00	0.00	32,784,000.00	7,745,841.38	0.00	0.00	0.00	0.00	7,745,841.38	3,271,101.05	0.00	0.00	0.00	3,271,101.05	0.00	25,018,158.82	0.00	4,474,740.33	
MARITIME INDUSTRY PROMOTION AND DEVELOPMENT PROGRAM		32,784,000.00	0.00	32,784,000.00	32,784,000.00	0.00	0.00	0.00	32,784,000.00	7,745,841.38	0.00	0.00	0.00	0.00	7,745,841.38	3,271,101.05	0.00	0.00	0.00	3,271,101.05	0.00	25,018,158.82	0.00	4,474,740.33	
Formulation of policies, programs and projects for the promotion and development of the maritime industry	310100100001000	32,784,000.00	0.00	32,784,000.00	32,784,000.00	0.00	0.00	0.00	32,784,000.00	7,745,841.38	0.00	0.00	0.00	0.00	7,745,841.38	3,271,101.05	0.00	0.00	0.00	3,271,101.05	0.00	25,018,158.82	0.00	4,474,740.33	
PS		15,036,000.00	0.00	15,036,000.00	15,036,000.00	0.00	0.00	0.00	15,036,000.00	3,061,831.86	0.00	0.00	0.00	0.00	3,061,831.86	3,037,597.39	0.00	0.00	0.00	3,037,597.39	0.00	11,873,068.02	0.00	24,334.89	
MOOE		17,729,000.00	0.00	17,729,000.00	17,729,000.00	0.00	0.00	0.00	17,729,000.00	4,683,909.40	0.00	0.00	0.00	0.00	4,683,909.40	233,503.66	0.00	0.00	0.00	233,503.66	0.00	13,045,060.80	0.00	4,480,405.74	
OC : Accessibility, safety and efficiency of maritime transport services improved		1,029,582,000.00	0.00	1,029,582,000.00	932,277,000.00	0.00	(9,312,948.00)	9,312,948.00	932,277,000.00	326,219,584.53	0.00	0.00	0.00	0.00	326,219,584.53	158,003,196.75	0.00	0.00	0.00	158,003,196.75	96,286,000.00	606,067,415.47	0.00	170,218,368.78	
MARITIME INDUSTRY REGULATORY AND SUPERVISION PROGRAM		1,029,582,000.00	0.00	1,029,582,000.00	932,277,000.00	0.00	(9,312,948.00)	9,312,948.00	932,277,000.00	326,219,584.53	0.00	0.00	0.00	0.00	326,219,584.53	158,003,196.75	0.00	0.00	0.00	158,003,196.75	96,286,000.00	606,067,415.47	0.00	170,218,368.78	
Registration and provision of authority for ships and shipyards; certification and documentation for seafarers; accreditation of training programs, faculty and other maritime enterprises	320100100001000	964,828,000.00	0.00	964,828,000.00	886,343,000.00	0.00	(9,312,948.00)	9,312,948.00	886,343,000.00	318,399,320.66	0.00	0.00	0.00	0.00	318,399,320.66	161,408,183.47	0.00	0.00	0.00	161,408,183.47	96,286,000.00	578,743,679.34	0.00	188,191,137.19	
PS		417,573,000.00	0.00	417,573,000.00	417,573,000.00	0.00	0.00	0.00	417,573,000.00	95,584,102.05	0.00	0.00	0.00	0.00	95,584,102.05	94,441,200.21	0.00	0.00	0.00	94,441,200.21	0.00	321,888,887.85	0.00	1,142,901.84	
MOOE		475,010,000.00	0.00	475,010,000.00	466,770,000.00	0.00	(3,782,948.00)	3,782,948.00	466,770,000.00	196,315,066.57	0.00	0.00	0.00	0.00	196,315,066.57	51,113,898.12	0.00	0.00	0.00	51,113,898.12	89,240,000.00	210,454,941.43	0.00	147,201,382.45	
CO		102,045,000.00	0.00	102,045,000.00	72,000,000.00	0.00	(5,680,000.00)	5,680,000.00																	

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	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 (18-20)-(23+24)			
		3	4	5=3+4	6	7	8	9	10=(9)-(7)+4	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=5-10	22=(15-18)	23	24		
Sub-total, General Administration and Support		6,067,000.00	0.00	6,067,000.00	6,067,000.00	0.00	0.00	6,067,000.00	1,700,066.42	0.00	0.00	0.00	1,700,066.42	812,984.06	0.00	0.00	0.00	812,984.06	0.00	4,356,943.58	0.00	887,072.34			
PS		6,067,000.00	0.00	6,067,000.00	6,067,000.00	0.00	0.00	6,067,000.00	1,700,066.42	0.00	0.00	0.00	1,700,066.42	812,984.06	0.00	0.00	0.00	812,984.06	0.00	4,356,943.58	0.00	887,072.34			
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			
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			
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			
Support to Operations		1,293,000.00	0.00	1,293,000.00	1,293,000.00	0.00	0.00	1,293,000.00	212,840.37	0.00	0.00	0.00	212,840.37	207,981.84	0.00	0.00	0.00	207,981.84	0.00	1,085,159.83	0.00	4,978.53			
Implementation of the Management Information System	200000100001000	1,293,000.00	0.00	1,293,000.00	1,293,000.00	0.00	0.00	1,293,000.00	212,840.37	0.00	0.00	0.00	212,840.37	207,981.84	0.00	0.00	0.00	207,981.84	0.00	1,085,159.83	0.00	4,978.53			
PS		1,293,000.00	0.00	1,293,000.00	1,293,000.00	0.00	0.00	1,293,000.00	212,840.37	0.00	0.00	0.00	212,840.37	207,981.84	0.00	0.00	0.00	207,981.84	0.00	1,085,159.83	0.00	4,978.53			
Sub-total, Support to Operations		1,293,000.00	0.00	1,293,000.00	1,293,000.00	0.00	0.00	1,293,000.00	212,840.37	0.00	0.00	0.00	212,840.37	207,981.84	0.00	0.00	0.00	207,981.84	0.00	1,085,159.83	0.00	4,978.53			
PS		1,293,000.00	0.00	1,293,000.00	1,293,000.00	0.00	0.00	1,293,000.00	212,840.37	0.00	0.00	0.00	212,840.37	207,981.84	0.00	0.00	0.00	207,981.84	0.00	1,085,159.83	0.00	4,978.53			
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			
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			
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			
Operations		42,116,000.00	0.00	42,116,000.00	42,116,000.00	0.00	0.00	42,116,000.00	8,477,876.46	0.00	0.00	0.00	8,477,876.46	8,024,920.59	0.00	0.00	0.00	8,024,920.59	0.00	33,638,423.81	0.00	462,865.90			
OO - Global competitiveness of maritime industry enhanced		1,388,000.00	0.00	1,388,000.00	1,388,000.00	0.00	0.00	1,388,000.00	208,400.45	0.00	0.00	0.00	208,400.45	201,433.02	0.00	0.00	0.00	201,433.02	0.00	1,178,599.55	0.00	7,967.43			
MARITIME INDUSTRY PROMOTION AND DEVELOPMENT PROGRAM		1,388,000.00	0.00	1,388,000.00	1,388,000.00	0.00	0.00	1,388,000.00	208,400.45	0.00	0.00	0.00	208,400.45	201,433.02	0.00	0.00	0.00	201,433.02	0.00	1,178,599.55	0.00	7,967.43			
Formulation of policies, projects and programs for the promotion and development of the maritime industry	310100100001000	1,388,000.00	0.00	1,388,000.00	1,388,000.00	0.00	0.00	1,388,000.00	208,400.45	0.00	0.00	0.00	208,400.45	201,433.02	0.00	0.00	0.00	201,433.02	0.00	1,178,599.55	0.00	7,967.43			
PS		1,388,000.00	0.00	1,388,000.00	1,388,000.00	0.00	0.00	1,388,000.00	208,400.45	0.00	0.00	0.00	208,400.45	201,433.02	0.00	0.00	0.00	201,433.02	0.00	1,178,599.55	0.00	7,967.43			
OO - Accessibility, safety and efficiency of maritime transport services improved		40,727,000.00	0.00	40,727,000.00	40,727,000.00	0.00	0.00	40,727,000.00	8,268,176.04	0.00	0.00	0.00	8,268,176.04	7,823,487.57	0.00	0.00	0.00	7,823,487.57	0.00	32,458,823.96	0.00	444,888.47			
MARITIME INDUSTRY REGULATORY AND SUPERVISION PROGRAM		40,727,000.00	0.00	40,727,000.00	40,727,000.00	0.00	0.00	40,727,000.00	8,268,176.04	0.00	0.00	0.00	8,268,176.04	7,823,487.57	0.00	0.00	0.00	7,823,487.57	0.00	32,458,823.96	0.00	444,888.47			
Registration and provision of authority for ships and shippers; certification and documentation for seafarers; accreditation of training programs, faculty and other maritime enterprises	320100100001000	38,719,000.00	0.00	38,719,000.00	38,719,000.00	0.00	0.00	38,719,000.00	8,086,380.89	0.00	0.00	0.00	8,086,380.89	7,827,257.22	0.00	0.00	0.00	7,827,257.22	0.00	30,893,646.11	0.00	438,093.87			
PS		38,719,000.00	0.00	38,719,000.00	38,719,000.00	0.00	0.00	38,719,000.00	8,086,380.89	0.00	0.00	0.00	8,086,380.89	7,827,257.22	0.00	0.00	0.00	7,827,257.22	0.00	30,893,646.11	0.00	438,093.87			
Monitoring and enforcement of maritime law and regulations	320100100002000	2,008,000.00	0.00	2,008,000.00	2,008,000.00	0.00	0.00	2,008,000.00	202,825.15	0.00	0.00	0.00	202,825.15	196,230.35	0.00	0.00	0.00	196,230.35	0.00	1,806,174.86	0.00	6,594.80			
PS		2,008,000.00	0.00	2,008,000.00	2,008,000.00	0.00	0.00	2,008,000.00	202,825.15	0.00	0.00	0.00	202,825.15	196,230.35	0.00	0.00	0.00	196,230.35	0.00	1,806,174.86	0.00	6,594.80			
Sub-total, Operations		42,116,000.00	0.00	42,116,000.00	42,116,000.00	0.00	0.00	42,116,000.00	8,477,876.46	0.00	0.00	0.00	8,477,876.46	8,024,920.59	0.00	0.00	0.00	8,024,920.59	0.00	33,638,423.81	0.00	462,865.90			
PS		42,116,000.00	0.00	42,116,000.00	42,116,000.00	0.00	0.00	42,116,000.00	8,477,876.46	0.00	0.00	0.00	8,477,876.46	8,024,920.59	0.00	0.00	0.00	8,024,920.59	0.00	33,638,423.81	0.00	462,865.90			
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			
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			
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			
Sub-total, II. Automatic Appropriations		48,488,000.00	0.00	48,488,000.00	48,488,000.00	0.00	0.00	48,488,000.00	10,380,473.28	0.00	0.00	0.00	10,380,473.28	9,045,786.81	0.00	0.00	0.00	9,045,786.81	0.00	38,078,626.72	0.00	1,544,708.77			
PS		48,488,000.00	0.00	48,488,000.00	48,488,000.00	0.00	0.00	48,488,000.00	10,380,473.28	0.00	0.00	0.00	10,380,473.28	9,045,786.81	0.00	0.00	0.00	9,045,786.81	0.00	38,078,626.72	0.00	1,544,708.77			
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			
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			
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			
II. Special Purpose Fund		0.00	13,388,513.00	13,388,513.00	0.00	13,388,513.00	(4,731,821.33)	4,731,821.33	13,388,513.00	8,362,243.87	0.00	0.00	8,362,243.87	8,922,023.71	0.00	0.00	0.00	8,922,023.71	0.00	4,023,288.13	0.00	440,220.16			
Miscellaneous Personnel Benefits Fund	10107406	0.00	13,069,367.00	13,069,367.00	0.00	13,069,367.00	(4,731,821.33)	4,731,821.33	13,069,367.00	9,048,098.34	0.00	0.00	9,048,098.34	8,953,318.18	0.00	0.00	0.00	8,953,318.18	0.00	4,023,288.66	0.00	382,790.16			
General Administration and Support		0.00	13,069,367.00	13,069,367.00	0.00	13,069,367.00	(4,731,821.33)	4,731,821.33	13,069,367.00	9,048,098.34	0.00	0.00	9,048,098.34	8,953,318.18	0.00	0.00	0.00	8,953,318.18	0.00	4,023,288.66	0.00	382,790.16			
General Management and Supervision	100000100001000	0.00	13,069,367.00	13,069,367.00	0.00	13,069,367.00	(4,731,821.33)	4,731,821.33	13,069,367.00	9,048,098.34	0.00	0.00	9,048,098.34	8,953,318.18	0.00	0.00	0.00	8,953,318.18	0.00	4,023,288.66	0.00	382,790.16			
PS		0.00	13,069,367.00	13,069,367.00	0.00	13,069,367.00	(4,731,821.33)	4,731,821.33	13,069,367.00	9,048,098.34	0.00	0.00	9,048,098.34	8,953,318.18	0.00	0.00	0.00	8,953,318.18	0.00	4,023,288.66	0.00	382,790.16			
Pension and Gratuity Fund	10107407	0.00	318,146.00	318,146.00	0.00	318,146.00	0.00	0.00	318,146.00	318,146.53	0.00</														

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

<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input type="checkbox"/>	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations		Allotments						Current Year Obligations					Current Year Disbursements				Balances														
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23-24)											
		3	4	5=(3+4)	6	7	8	9	10=(8)-(7)+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(15-18)	23	24										
FNEX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		139,920,000.00	0.00	139,920,000.00	109,875,000.00	0.00	(5,980,000.00)	5,990,000.00	109,875,000.00	25,700,180.04	0.00	0.00	0.00	0.00	25,700,180.04	5,883,317.14	0.00	0.00	0.00	5,883,317.14	30,045,000.00	94,174,838.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,848,842.90
Recapitulation by OO:																																	
MARITIME INDUSTRY PROMOTION AND DEVELOPMENT PROGRAM		34,153,000.00	0.00	34,153,000.00	34,153,000.00	0.00	0.00	0.00	34,153,000.00	7,955,241.83	0.00	0.00	0.00	0.00	7,955,241.83	3,472,534.07	0.00	0.00	0.00	3,472,534.07	0.00	26,197,758.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,482,707.78	
MARITIME INDUSTRY REGULATORY AND SUPERVISION PROGRAM		1,069,289,000.00	318,146.00	1,069,605,146.00	873,004,000.00	318,146.00	(9,312,948.00)	9,312,948.00	873,320,146.00	334,803,906.10	0.00	0.00	0.00	0.00	334,803,906.10	194,095,388.85	0.00	0.00	0.00	194,095,388.85	96,285,000.00	638,516,238.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,708,517.25		

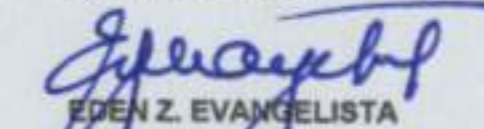
Certified Correct:


 DAN HENRY V. RAMIREZ

Chief, Budget Division
 Date: 04/21/26

This report was generated using the Unified Reporting System (URS) on April 18, 2026 10:47 AM

Certified Correct:

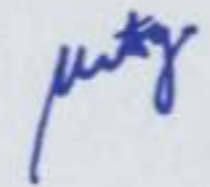

 EDEN Z. EVANGELISTA
 Chief Accountant
 Date: 04/21/26

Recommending Approval:


 Atty MARIVIC S. RAMOS
 Director II, MEAS
 Date:

Approved By:


 SONIA B. MALALUAN
 Administrator
 Date:



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2026

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

Current Year Appropriations
Supplemental Appropriations
X Continuing Appropriations

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

Table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjusted), Allotments (BARO, Unobligated), Adjustments (Transfer To, Transfer From, Adjusted Total), Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), and Balances (Unobligated, Unpaid Obligations).

Certified Correct:
[Signature]
DAN HENRY V. NAMREZ
Chief, Budget Division
Date: 04/21/26

Certified Correct:
[Signature]
EDEN Z. EVANGELISTA
Chief Accountant
Date:

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

Approved By:
[Signature]
SONIA B. MALALUAN
Administrator
Date:


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2026

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

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations


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

Particulars	UACS CODE	Appropriations		Allotments						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 (18-20)/(23+24)			
																						Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24		
II. Automatic Appropriations		23,993,000.00	0.00	23,993,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
Registration and provision of authority for ships and shipyards; certification and documentation for seafarers; accreditation of training programs, faculty and other maritime enterprises	320100100001000	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	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	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	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	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	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	0.00	0.00	0.00	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	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	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	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	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	0.00	0.00	0.00	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	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	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	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	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	0.00	0.00	0.00	0.00	0.00	0.00

Certified Correct:

 DAN HENRY V. RAMIREZ
 Chief, Budget Division
 Date: 04/21/26
This report was generated using the Unified Reporting System (URS) on April 16, 2026 1:38 PM

Certified Correct:

 EDEN Z. EVARGELISTA
 Chief Accountant
 Date:

Recommending Approval:

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

Approved By:

 SONIA B. MALALUAN
 Administrator
 Date:

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

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To)/Prem. 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)	
1	2	3	4	5=(3+4)	6	7	8=(5+7)	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-15)	22=(10-16)	23	24
I. Agency Specific Budget		1,477,486,000.00	0.00	1,477,486,000.00	1,381,183,000.00	0.00	(9,918,263.97)	9,918,263.97	1,391,101,000.00	433,117,883.02	0.00	0.00	0.00	433,117,883.02	218,888,828.38	0.00	0.00	0.00	218,888,828.38	98,238,000.00	848,085,438.86	0.00	217,848,733.84
Personal Services		872,848,000.00	0.00	872,848,000.00	873,848,000.00	0.00	(308,308.97)	308,308.97	873,848,000.00	128,834,821.86	0.00	0.00	0.00	128,834,821.86	134,389,443.27	0.00	0.00	0.00	134,389,443.27	0.00	448,714,878.08	0.00	1,871,479.88
Salaries and Wages		412,227,000.00	(2,982,834.88)	409,244,165.12	412,227,000.00	(2,982,834.88)	0.00	0.00	409,244,165.12	102,732,850.51	0.00	0.00	0.00	102,732,850.51	102,148,006.05	0.00	0.00	0.00	102,148,006.05	0.00	306,511,514.81	0.00	587,848.48
Salaries and Wages - Regular	5010101000	412,227,000.00	(2,982,834.88)	409,244,165.12	412,227,000.00	(2,982,834.88)	0.00	0.00	409,244,165.12	102,732,850.51	0.00	0.00	0.00	102,732,850.51	102,148,006.05	0.00	0.00	0.00	102,148,006.05	0.00	306,511,514.81	0.00	587,848.48
Basic Salary - Civilian	5010101001	412,227,000.00	(2,982,834.88)	409,244,165.12	412,227,000.00	(2,982,834.88)	0.00	0.00	409,244,165.12	102,732,850.51	0.00	0.00	0.00	102,732,850.51	102,148,006.05	0.00	0.00	0.00	102,148,006.05	0.00	306,511,514.81	0.00	587,848.48
Other Compensation		140,348,000.00	229,483.83	140,878,483.83	140,348,000.00	229,483.83	0.00	0.00	140,878,483.83	17,124,223.73	0.00	0.00	0.00	17,124,223.73	17,026,828.84	0.00	0.00	0.00	17,026,828.84	0.00	123,484,228.79	0.00	88,886.18
Personal Economic Relief Allowance (PERA)	5010201000	18,128,000.00	0.00	18,128,000.00	18,128,000.00	0.00	0.00	0.00	18,128,000.00	3,987,727.18	0.00	0.00	0.00	3,987,727.18	3,985,383.56	0.00	0.00	0.00	3,985,383.56	0.00	12,140,272.82	0.00	2,983.82
PERA - Civilian	5010201001	18,128,000.00	0.00	18,128,000.00	18,128,000.00	0.00	0.00	0.00	18,128,000.00	3,987,727.18	0.00	0.00	0.00	3,987,727.18	3,985,383.56	0.00	0.00	0.00	3,985,383.56	0.00	12,140,272.82	0.00	2,983.82
Representation Allowance (RA)	5010202000	8,482,000.00	0.00	8,482,000.00	8,482,000.00	0.00	0.00	0.00	8,482,000.00	1,719,375.00	0.00	0.00	0.00	1,719,375.00	1,708,875.00	0.00	0.00	0.00	1,708,875.00	0.00	4,742,625.00	0.00	8,500.00
Transportation Allowance (TA)	5010203000	8,482,000.00	0.00	8,482,000.00	8,482,000.00	0.00	0.00	0.00	8,482,000.00	1,398,875.00	0.00	0.00	0.00	1,398,875.00	1,387,375.00	0.00	0.00	0.00	1,387,375.00	0.00	5,085,125.00	0.00	8,500.00
Transportation Allowance (TA)	5010203001	8,482,000.00	0.00	8,482,000.00	8,482,000.00	0.00	0.00	0.00	8,482,000.00	1,398,875.00	0.00	0.00	0.00	1,398,875.00	1,387,375.00	0.00	0.00	0.00	1,387,375.00	0.00	5,085,125.00	0.00	8,500.00
Clothing/Uniform Allowance	5010204000	4,704,000.00	0.00	4,704,000.00	4,704,000.00	0.00	0.00	0.00	4,704,000.00	4,382,000.00	0.00	0.00	0.00	4,382,000.00	4,382,000.00	0.00	0.00	0.00	4,382,000.00	0.00	322,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	4,704,000.00	0.00	4,704,000.00	4,704,000.00	0.00	0.00	0.00	4,704,000.00	4,382,000.00	0.00	0.00	0.00	4,382,000.00	4,382,000.00	0.00	0.00	0.00	4,382,000.00	0.00	322,000.00	0.00	0.00
Honoraria	5010210000	31,171,000.00	0.00	31,171,000.00	31,171,000.00	0.00	0.00	0.00	31,171,000.00	5,408,783.03	0.00	0.00	0.00	5,408,783.03	5,373,783.03	0.00	0.00	0.00	5,373,783.03	0.00	25,782,216.87	0.00	35,000.00
Honoraria - Civilian	5010210001	31,171,000.00	0.00	31,171,000.00	31,171,000.00	0.00	0.00	0.00	31,171,000.00	5,408,783.03	0.00	0.00	0.00	5,408,783.03	5,373,783.03	0.00	0.00	0.00	5,373,783.03	0.00	25,782,216.87	0.00	35,000.00
Overtime and Night Pay	5010213000	0.00	187,128.98	187,128.98	0.00	187,128.98	0.00	0.00	187,128.98	187,128.98	0.00	0.00	0.00	187,128.98	187,128.98	0.00	0.00	0.00	187,128.98	0.00	0.00	0.00	0.00
Overtime Pay	5010213001	0.00	187,128.98	187,128.98	0.00	187,128.98	0.00	0.00	187,128.98	187,128.98	0.00	0.00	0.00	187,128.98	187,128.98	0.00	0.00	0.00	187,128.98	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	34,351,000.00	0.00	34,351,000.00	34,351,000.00	0.00	0.00	0.00	34,351,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,351,000.00	0.00	0.00
Bonus - Civilian	5010214001	34,351,000.00	0.00	34,351,000.00	34,351,000.00	0.00	0.00	0.00	34,351,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,351,000.00	0.00	0.00
Cash Gift	5010215000	3,380,000.00	0.00	3,380,000.00	3,380,000.00	0.00	0.00	0.00	3,380,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,380,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	3,380,000.00	0.00	3,380,000.00	3,380,000.00	0.00	0.00	0.00	3,380,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,380,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010218000	34,351,000.00	0.00	34,351,000.00	34,351,000.00	0.00	0.00	0.00	34,351,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,351,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010218001	34,351,000.00	0.00	34,351,000.00	34,351,000.00	0.00	0.00	0.00	34,351,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,351,000.00	0.00	0.00
Other Bonuses and Allowances	5010228000	3,380,000.00	42,334.57	3,422,334.57	3,380,000.00	42,334.57	0.00	0.00	3,422,334.57	42,334.57	0.00	0.00	0.00	42,334.57	0.00	0.00	0.00	0.00	0.00	0.00	3,380,000.00	0.00	42,334.57
Productivity Enhancement Incentive - Civilian	5010229012	3,380,000.00	0.00	3,380,000.00	3,380,000.00	0.00	0.00	0.00	3,380,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,380,000.00	0.00	0.00
Performance Based Bonus - Civilian	5010229014	0.00	42,334.57	42,334.57	0.00	42,334.57	0.00	0.00	42,334.57	42,334.57	0.00	0.00	0.00	42,334.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,334.57
Personal Benefit Contributions		12,178,000.00	0.00	12,178,000.00	12,178,000.00	0.00	0.00	0.00	12,178,000.00	2,988,900.18	0.00	0.00	0.00	2,988,900.18	2,998,834.18	0.00	0.00	0.00	2,998,834.18	0.00	9,177,099.82	0.00	712,888.03
Pag-IBIG Contributions	5010300000	1,813,000.00	0.00	1,813,000.00	1,813,000.00	0.00	0.00	0.00	1,813,000.00	389,400.00	0.00	0.00	0.00	389,400.00	389,400.00	0.00	0.00	0.00	389,400.00	0.00	1,213,600.00	0.00	92,800.00
Pag-IBIG - Civilian	5010300001	1,813,000.00	0.00	1,813,000.00	1,813,000.00	0.00	0.00	0.00	1,813,000.00	389,400.00	0.00	0.00	0.00	389,400.00	389,400.00	0.00	0.00	0.00	389,400.00	0.00	1,213,600.00	0.00	92,800.00
Philhealth Contributions	5010300000	9,757,000.00	0.00	9,757,000.00	9,757,000.00	0.00	0.00	0.00	9,757,000.00	2,435,368.72	0.00	0.00	0.00	2,435,368.72	1,822,400.89	0.00	0.00	0.00	1,822,400.89	0.00	7,321,633.28	0.00	612,986.03
Philhealth - Civilian	5010300001	9,757,000.00	0.00	9,757,000.00	9,757,000.00	0.00	0.00	0.00	9,757,000.00	2,435,368.72	0.00	0.00	0.00	2,435,368.72	1,822,400.89	0.00	0.00	0.00	1,822,400.89	0.00	7,321,633.28	0.00	612,986.03
Employee Compensation Insurance Premiums (ECIP)	5010304000	808,000.00	0.00	808,000.00	808,000.00	0.00	0.00	0.00	808,000.00	184,133.48	0.00	0.00	0.00	184,133.48	184,133.48	0.00	0.00	0.00	184,133.48	0.00	841,866.54	0.00	8,800.00
ECIP - Civilian	5010304001	808,000.00	0.00	808,000.00	808,000.00	0.00	0.00	0.00	808,000.00	184,133.48	0.00	0.00	0.00	184,133.48	184,133.48	0.00	0.00	0.00	184,133.48	0.00	841,866.54	0.00	8,800.00
Other Personal Benefits		7,887,000.00	2,782,171.38	10,669,171.38	7,887,000.00	2,782,171.38	(308,308.97)	308,308.97	10,669,171.38	3,078,947.83	0.00	0.00	0.00	3,078,947.83	2,908,377.83	0.00	0.00	0.00	2,908,377.83	0.00	7,871,223.83	0.00	172,875.00
Terminal Leave Benefits	5010400000	8,487,000.00	98,171.38	8,585,171.38	8,487,000.00	98,171.38	(308,308.97)	308,308.97	8,585,171.38	404,477.33	0.00	0.00	0.00	404,477.33	231,907.33	0.00	0.00						

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

X Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

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

Particulars	UACS CODE	Appropriations					Allocations		Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modification, Augmentations)	Adjusted Appropriations	Allocations Received	Adjustments (Reductions, Modification, Augmentations)	Transfer To	Transfer From	Adjusted Total Allocations	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 Allocations	Unpaid Obligations (15-20)+(23+24)	
		3	4	5	6	7	8	9	10=(9)-(7)-(8)-(9)	11	12	13	14	15=(11)-(12)-(13)-(14)	16	17	18	19	20=(16)-(17)-(18)-(19)	21=(5-15)	22=(10-15)	23	24
Utility Expenses		30,134,000.00	0.00	30,134,000.00	30,134,000.00	0.00	0.00	30,134,000.00	5,590,289.72	0.00	0.00	0.00	5,590,289.72	5,399,838.03	0.00	0.00	0.00	0.00	5,399,838.03	0.00	24,553,730.28	0.00	284,434.89
Water Expenses	5020401000	2,248,000.00	0.00	2,248,000.00	2,248,000.00	0.00	0.00	2,248,000.00	533,845.69	0.00	0.00	0.00	533,845.69	518,360.77	0.00	0.00	0.00	0.00	518,360.77	0.00	1,714,054.31	0.00	15,584.92
Electricity Expenses	5020402000	27,886,000.00	0.00	27,886,000.00	27,886,000.00	0.00	0.00	27,886,000.00	5,046,324.03	0.00	0.00	0.00	5,046,324.03	4,787,474.26	0.00	0.00	0.00	0.00	4,787,474.26	0.00	22,830,875.57	0.00	278,848.77
Communication Expenses		27,887,000.00	221,789.00	27,886,789.00	27,887,000.00	221,789.00	0.00	27,886,789.00	10,868,196.40	0.00	0.00	0.00	10,868,196.40	5,886,798.91	0.00	0.00	0.00	0.00	5,886,798.91	0.00	18,433,281.80	0.00	7,288,389.49
Postage and Courier Services	5020501000	2,118,000.00	3,808.00	2,119,808.00	2,118,000.00	3,808.00	0.00	2,119,808.00	813,487.75	0.00	0.00	0.00	813,487.75	805,415.18	0.00	0.00	0.00	0.00	805,415.18	0.00	1,506,322.24	0.00	8,072.58
Telephone Expenses	5020502000	5,311,000.00	217,950.00	5,528,950.00	5,311,000.00	217,950.00	0.00	5,528,950.00	2,110,950.95	0.00	0.00	0.00	2,110,950.95	1,140,666.36	0.00	0.00	0.00	0.00	1,140,666.36	0.00	4,417,969.05	0.00	870,284.00
Mobile	5020502001	2,882,000.00	217,950.00	3,099,950.00	2,882,000.00	217,950.00	0.00	3,099,950.00	1,005,085.00	0.00	0.00	0.00	1,005,085.00	844,931.00	0.00	0.00	0.00	0.00	844,931.00	0.00	2,084,885.00	0.00	180,184.00
Landline	5020502002	3,429,000.00	0.00	3,429,000.00	3,429,000.00	0.00	0.00	3,429,000.00	1,105,865.95	0.00	0.00	0.00	1,105,865.95	298,735.36	0.00	0.00	0.00	0.00	298,735.36	0.00	2,323,134.05	0.00	810,130.80
Internet Subscription Expenses	5020503000	18,564,000.00	0.00	18,564,000.00	18,564,000.00	0.00	0.00	18,564,000.00	8,130,727.69	0.00	0.00	0.00	8,130,727.69	1,838,688.38	0.00	0.00	0.00	0.00	1,838,688.38	0.00	10,453,272.31	0.00	8,281,042.31
Cable, Satellite, Telegraph and Radio Expenses	5020504000	26,000.00	0.00	26,000.00	26,000.00	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	0.00	26,000.00	0.00	0.00
Awards/Rewards and Prizes		336,000.00	0.00	336,000.00	336,000.00	0.00	0.00	336,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336,000.00	0.00	0.00
Awards/Rewards Expenses	5020601000	336,000.00	0.00	336,000.00	336,000.00	0.00	0.00	336,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336,000.00	0.00	0.00
Awards/Rewards Expenses	5020601001	336,000.00	0.00	336,000.00	336,000.00	0.00	0.00	336,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses		1,843,000.00	(195.32)	1,843,804.68	1,843,000.00	(195.32)	0.00	1,843,804.68	836,750.00	0.00	0.00	0.00	836,750.00	438,780.00	0.00	0.00	0.00	0.00	438,780.00	0.00	1,307,054.68	0.00	87,000.00
Extraordinary and Miscellaneous Expenses	5021003000	1,843,000.00	(195.32)	1,843,804.68	1,843,000.00	(195.32)	0.00	1,843,804.68	836,750.00	0.00	0.00	0.00	836,750.00	438,780.00	0.00	0.00	0.00	0.00	438,780.00	0.00	1,307,054.68	0.00	87,000.00
Professional Services		33,334,000.00	1,000.00	33,335,000.00	33,334,000.00	1,000.00	0.00	33,335,000.00	12,897,282.81	0.00	0.00	0.00	12,897,282.81	8,210,828.84	0.00	0.00	0.00	0.00	8,210,828.84	0.00	20,827,747.48	0.00	7,488,722.87
Legal Services	5021101000	66,000.00	0.00	66,000.00	66,000.00	0.00	0.00	66,000.00	4,800.00	0.00	0.00	0.00	4,800.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	0.00	61,400.00	0.00	0.00
Auditing Services	5021102000	139,000.00	0.00	139,000.00	139,000.00	0.00	0.00	139,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,000.00	0.00	0.00
Consultancy Services	5021103000	15,510,000.00	0.00	15,510,000.00	15,510,000.00	0.00	0.00	15,510,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,510,000.00	0.00	0.00
Consultancy Services	5021103002	15,510,000.00	0.00	15,510,000.00	15,510,000.00	0.00	0.00	15,510,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,510,000.00	0.00	0.00
Other Professional Services	5021186000	17,819,000.00	1,000.00	17,820,000.00	17,819,000.00	1,000.00	0.00	17,820,000.00	12,892,852.81	0.00	0.00	0.00	12,892,852.81	8,206,028.84	0.00	0.00	0.00	0.00	8,206,028.84	0.00	9,227,347.49	0.00	7,488,722.87
General Services		38,389,000.00	491,808.28	38,880,808.28	38,389,000.00	491,808.28	0.00	38,880,808.28	28,147,414.89	0.00	0.00	0.00	28,147,414.89	1,898,790.13	0.00	0.00	0.00	0.00	1,898,790.13	0.00	13,737,381.29	0.00	23,177,711.88
Janitorial Services	5021202000	15,113,000.00	(10,871.00)	15,102,129.00	15,113,000.00	(10,871.00)	0.00	15,102,129.00	11,141,534.82	0.00	0.00	0.00	11,141,534.82	1,035,857.91	0.00	0.00	0.00	0.00	1,035,857.91	0.00	3,980,584.08	0.00	10,105,877.01
Security Services	5021203000	22,943,000.00	475,898.98	23,418,898.98	22,943,000.00	475,898.98	0.00	23,418,898.98	13,894,184.71	0.00	0.00	0.00	13,894,184.71	822,129.86	0.00	0.00	0.00	0.00	822,129.86	0.00	9,524,832.27	0.00	13,072,034.85
Other General Services	5021299000	337,000.00	29,890.30	366,890.30	337,000.00	29,890.30	0.00	366,890.30	111,715.36	0.00	0.00	0.00	111,715.36	111,715.36	0.00	0.00	0.00	0.00	111,715.36	0.00	251,954.94	0.00	0.00
Other General Services	5021299099	337,000.00	29,890.30	366,890.30	337,000.00	29,890.30	0.00	366,890.30	111,715.36	0.00	0.00	0.00	111,715.36	111,715.36	0.00	0.00	0.00	0.00	111,715.36	0.00	251,954.94	0.00	0.00
Repairs and Maintenance		66,189,000.00	(21,798.28)	66,191,211.74	66,189,000.00	(21,798.28)	0.00	66,191,211.74	8,899,343.82	0.00	0.00	0.00	8,899,343.82	983,388.92	0.00	0.00	0.00	0.00	983,388.92	0.00	66,887,888.12	0.00	7,638,873.70
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,340,000.00	0.00	1,340,000.00	1,340,000.00	0.00	0.00	1,340,000.00	102,280.50	0.00	0.00	0.00	102,280.50	66,459.50	0.00	0.00	0.00	0.00	66,459.50	0.00	1,237,719.50	0.00	35,821.00
Buildings	5021304001	1,340,000.00	0.00	1,340,000.00	1,340,000.00	0.00	0.00	1,340,000.00	102,280.50	0.00	0.00	0.00	102,280.50	66,459.50	0.00	0.00	0.00	0.00	66,459.50	0.00	1,237,719.50	0.00	35,821.00
Repairs and Maintenance - Machinery and Equipment	5021306000	53,282,000.00	(10,200.00)	53,271,800.00	53,282,000.00	(10,200.00)	0.00	53,271,800.00	7,853,288.00	0.00	0.00	0.00	7,853,288.00	9,126.00	0.00	0.00	0.00	0.00	9,126.00	0.00	45,716,512.00	0.00	7,544,163.00
Office Equipment	5021305002	1,561,000.00	(2,200.00)	1,558,800.00	1,561,000.00	(2,200.00)	0.00	1,558,800.00	47,863.00	0.00	0.00	0.00	47,863.00	5,560.00	0.00	0.00	0.00	0.00	5,560.00	0.00	1,500,937.00	0.00	42,313.00
Information and Communication Technology Equipment	5021305003	51,731,000.00	(8,000.00)	51,723,000.00	51,731,000.00	(8,000.00)	0.00	51,723,000.00	7,806,425.00	0.00	0.00	0.00	7,806,425.00	3,575.00	0.00	0.00	0.00	0.00	3,575.00	0.00	44,217,675.00	0.00	7,501,650.00
Repairs and Maintenance - Transportation Equipment	5021306000	5,080,000.00	5,397.52	5,085,397.52	5,080,000.00	5,397.52	0.00	5,085,397.52	920,091.87	0.00	0.00	0.00	920,091.87	890,102.17	0.00	0.00	0.00	0.00	890,102.17	0.00	4,176,305.65	0.00	58,989.70
Motor Vehicles	5021306001	5,080,000.00	5,397.52	5,085,397.52	5,080,000.00	5,397.52	0.00	5,085,397.52	920,091.87	0.00	0.00	0.00	920,091.87	890,102.17	0.00	0.00	0.00	0.00	890,102.17	0.00	4,176,305.65	0.00	58,989.70
Repairs and Maintenance - Furniture and Fixtures	5021307000	5,471,000.00	(22,135.78)	5,448,864.22	5,471,000.00	(22,135.78)	0.00	5,448,864.22	13,533.25	0.00	0.00	0.00	13,533.25	13,533.25	0.00	0.00	0.00	0.00	13,533.25	0.00	5,435,330.97	0.00	0.00
Repairs and Maintenance - Leased Assets Improvements	5021309000	0.00	4,150.00	4,150.00	0.00	4,150.00	0.00	4,150.00	4,150.00	0.00	0.00	0.00	4,150.00	4,150.00	0.00	0.00	0.00	0.00	4,150.00	0.00	0.00	0.00	

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

X Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

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

Particulars	UACS CODE	Appropriations					Adjustments		Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriations	Adjustments (Transfer (T)/Pres. Modifications/ Augmentations)	Adjusted Appropriations	Adjustments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allocations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-25)+(23+34)			
																						Div and Demandable	Not Yet Due and Demandable		
Capital Outlays		138,820,000.00	0.00	138,820,000.00	108,878,000.00	0.00	(8,880,000.00)	8,880,000.00	108,878,000.00	25,700,180.04	0.00	0.00	0.00	0.00	25,700,180.04	8,883,317.14	0.00	0.00	0.00	0.00	8,883,317.14	30,345,000.00	84,174,838.96	0.00	18,848,842.90
Property, Plant and Equipment Outlay		138,820,000.00	0.00	138,820,000.00	108,878,000.00	0.00	(8,880,000.00)	8,880,000.00	108,878,000.00	25,700,180.04	0.00	0.00	0.00	0.00	25,700,180.04	8,883,317.14	0.00	0.00	0.00	0.00	8,883,317.14	30,345,000.00	84,174,838.96	0.00	18,848,842.90
Buildings and Other Structures	50604000	8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00
Buildings	50604001	8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	50604000	52,105,000.00	0.00	52,105,000.00	37,875,000.00	0.00	0.00	0.00	37,875,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,230,000.00	0.00	37,875,000.00	0.00	0.00
Information and Communication Technology Equipment	50604003	49,235,000.00	0.00	49,235,000.00	37,875,000.00	0.00	0.00	0.00	37,875,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,360,000.00	0.00	37,875,000.00	0.00	0.00
Other Machinery and Equipment	50604009	2,870,000.00	0.00	2,870,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,870,000.00	0.00	0.00	0.00	0.00
Transportation Equipment Outlay	50604000	72,000,000.00	0.00	72,000,000.00	72,000,000.00	0.00	(8,880,000.00)	8,880,000.00	72,000,000.00	25,700,180.04	0.00	0.00	0.00	0.00	25,700,180.04	8,883,317.14	0.00	0.00	0.00	0.00	8,883,317.14	0.00	46,299,829.96	0.00	18,848,842.90
Motor Vehicles	50604001	72,000,000.00	0.00	72,000,000.00	72,000,000.00	0.00	(8,880,000.00)	8,880,000.00	72,000,000.00	25,700,180.04	0.00	0.00	0.00	0.00	25,700,180.04	8,883,317.14	0.00	0.00	0.00	0.00	8,883,317.14	0.00	46,299,829.96	0.00	18,848,842.90
Furniture, Fixtures and Books Outlay	50604700	7,815,000.00	0.00	7,815,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,815,000.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	50604701	7,815,000.00	0.00	7,815,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,815,000.00	0.00	0.00	0.00	0.00
II. Automatic Appropriations		48,488,000.00	0.00	48,488,000.00	48,488,000.00	0.00	0.00	0.00	48,488,000.00	10,390,473.28	0.00	0.00	0.00	0.00	10,390,473.28	8,048,798.81	0.00	0.00	0.00	0.00	8,048,798.81	0.00	38,078,826.72	0.00	1,344,706.77
Personnel Services		48,488,000.00	0.00	48,488,000.00	48,488,000.00	0.00	0.00	0.00	48,488,000.00	10,390,473.28	0.00	0.00	0.00	0.00	10,390,473.28	8,048,798.81	0.00	0.00	0.00	0.00	8,048,798.81	0.00	38,078,826.72	0.00	1,344,706.77
Personnel Benefit Contributions		48,488,000.00	0.00	48,488,000.00	48,488,000.00	0.00	0.00	0.00	48,488,000.00	10,390,473.28	0.00	0.00	0.00	0.00	10,390,473.28	8,048,798.81	0.00	0.00	0.00	0.00	8,048,798.81	0.00	38,078,826.72	0.00	1,344,706.77
Retirement and Life Insurance Premiums	5010301000	48,488,000.00	0.00	48,488,000.00	48,488,000.00	0.00	0.00	0.00	48,488,000.00	10,390,473.28	0.00	0.00	0.00	0.00	10,390,473.28	8,048,798.81	0.00	0.00	0.00	0.00	8,048,798.81	0.00	38,078,826.72	0.00	1,344,706.77
III. Special Purpose Fund		0.00	13,088,813.00	13,088,813.00	0.00	13,088,813.00	(4,731,821.33)	4,731,821.33	13,088,813.00	8,382,343.87	0.00	0.00	0.00	0.00	8,382,343.87	8,822,023.71	0.00	0.00	0.00	0.00	8,822,023.71	0.00	4,025,289.13	0.00	440,325.16
Personnel Services		0.00	13,088,813.00	13,088,813.00	0.00	13,088,813.00	(4,731,821.33)	4,731,821.33	13,088,813.00	8,382,343.87	0.00	0.00	0.00	0.00	8,382,343.87	8,822,023.71	0.00	0.00	0.00	0.00	8,822,023.71	0.00	4,025,289.13	0.00	440,325.16
Other Compensation		0.00	13,088,813.00	13,088,813.00	0.00	13,088,813.00	(4,731,821.33)	4,731,821.33	13,088,813.00	8,048,098.54	0.00	0.00	0.00	0.00	8,048,098.54	8,853,318.18	0.00	0.00	0.00	0.00	8,853,318.18	0.00	4,023,288.66	0.00	392,780.16
Other Bonuses and Allowances	5010299000	0.00	13,088,813.00	13,088,813.00	0.00	13,088,813.00	(4,731,821.33)	4,731,821.33	13,088,813.00	8,048,098.54	0.00	0.00	0.00	0.00	8,048,098.54	8,853,318.18	0.00	0.00	0.00	0.00	8,853,318.18	0.00	4,023,288.66	0.00	392,780.16
Performance Based Bonus - Civilian	5010299014	0.00	13,088,813.00	13,088,813.00	0.00	13,088,813.00	(4,731,821.33)	4,731,821.33	13,088,813.00	8,048,098.54	0.00	0.00	0.00	0.00	8,048,098.54	8,853,318.18	0.00	0.00	0.00	0.00	8,853,318.18	0.00	4,023,288.66	0.00	392,780.16
Other Personnel Benefits		0.00	318,148.00	318,148.00	0.00	318,148.00	0.00	0.00	318,148.00	318,148.83	0.00	0.00	0.00	0.00	318,148.83	288,706.83	0.00	0.00	0.00	0.00	288,706.83	0.00	6.47	0.00	47,440.00
Terminal Leave Benefits	5010403003	0.00	318,148.00	318,148.00	0.00	318,148.00	0.00	0.00	318,148.00	318,148.53	0.00	0.00	0.00	0.00	318,148.53	288,706.83	0.00	0.00	0.00	0.00	288,706.83	0.00	0.47	0.00	47,440.00
Terminal Leave Benefits - Civilian	5010403001	0.00	318,148.00	318,148.00	0.00	318,148.00	0.00	0.00	318,148.00	318,148.53	0.00	0.00	0.00	0.00	318,148.53	288,706.83	0.00	0.00	0.00	0.00	288,706.83	0.00	0.47	0.00	47,440.00
GRAND TOTAL		1,828,824,000.00	13,388,813.00	1,842,212,813.00	1,430,848,000.00	13,388,813.00	(14,548,778.30)	14,548,778.30	1,444,034,813.00	482,870,280.17	0.00	0.00	0.00	0.00	482,870,280.17	233,836,818.80	0.00	0.00	0.00	0.00	233,836,818.80	86,385,000.00	891,164,282.83	0.00	219,333,880.87

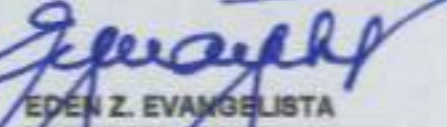
Certified Correct:

For: 
 DAN HENRY V. RAMIREZ

Chief, Budget Division
 Date: 04/21/26

This report was generated using the Unified Reporting System on April 18, 2028 13:50 PM

Certified Correct:


 EDEN Z. EVANGELISTA

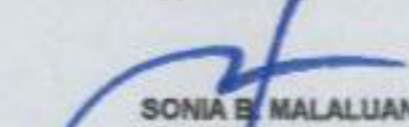
Chief Accountant
 Date:

Recommending Approval:


 Atty. MARVIC S. RAMOS

Director II, MFAS
 Date:

Approved By:


 SONIA B. MALALUAN

Administrator
 Date:

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

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACB 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	UACB CODE	Appropriations				Allotments					Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications, Augmentations)	Adjusted Appropriations	Allotments		Adjusted Total Allotments	Transfer To	Transfer From	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		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=(8+9+10)	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		
L Agency Specific Budget		54,854,000.00	0.00	54,854,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,854,000.00	0.00	0.00	0.00	0.00
Unreleased Appropriations		54,854,000.00	0.00	54,854,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,854,000.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		25,853,000.00	0.00	25,853,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,853,000.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses		1,300,000.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00
Training Expenses	902001000	1,300,000.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses		12,800,000.00	0.00	12,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,800,000.00	0.00	0.00	0.00	0.00
Accountable Forms Expenses	902002000	12,800,000.00	0.00	12,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,800,000.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses		11,853,000.00	0.00	11,853,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,853,000.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	903996000	11,853,000.00	0.00	11,853,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,853,000.00	0.00	0.00	0.00	0.00
Capital Outlays		28,001,000.00	0.00	28,001,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,001,000.00	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment	906400002	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	0.00	0.00	2,501,000.00	0.00	0.00	0.00	0.00
Transportation Equipment Outlay	906400003	4,500,000.00	0.00	4,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	0.00	0.00	0.00	0.00
Motor Vehicles	906400001	4,500,000.00	0.00	4,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	0.00	0.00	0.00	0.00
Furniture, Fixtures and Books Outlay	906401000	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	0.00	0.00	22,000,000.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	906401001	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	0.00	0.00	22,000,000.00	0.00	0.00	0.00	0.00
Unobligated Adjustment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L Agency Specific Budget		0.00	0.00	0.00	0.00	28,441,778.31	0.00	0.00	0.00	28,441,778.31	2,496,912.66	0.00	0.00	0.00	2,496,912.66	2,127,909.25	0.00	0.00	0.00	0.00	0.00	2,127,909.25	0.00	28,948,788.06	0.00	308,803.41
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	16,782,891.31	0.00	0.00	0.00	16,782,891.31	2,486,812.66	0.00	0.00	0.00	2,486,812.66	2,127,909.25	0.00	0.00	0.00	0.00	0.00	2,127,909.25	0.00	14,296,979.80	0.00	308,803.41
Traveling Expenses		0.00	0.00	0.00	0.00	34,333.39	471,993.77	0.00	0.00	406,327.38	448,889.03	0.00	0.00	0.00	448,889.03	101,288.79	0.00	0.00	0.00	0.00	0.00	101,288.79	0.00	15,588.83	0.00	288,796.34
Traveling Expenses - Local	9030101000	0.00	0.00	0.00	0.00	34,333.39	125,134.20	0.00	0.00	158,467.49	143,899.48	0.00	0.00	0.00	143,899.48	143,899.48	0.00	0.00	0.00	0.00	0.00	143,899.48	0.00	13,559.03	0.00	0.00
Traveling Expenses - Foreign	9030102000	0.00	0.00	0.00	0.00	0.00	305,959.57	0.00	0.00	305,959.57	305,989.57	0.00	0.00	0.00	305,989.57	7,190.33	0.00	0.00	0.00	0.00	0.00	7,190.33	0.00	0.00	0.00	288,796.34
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	902001000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	902001002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	2,679,397.73	(1,335,873.46)	0.00	0.00	743,794.27	346,593.44	0.00	0.00	0.00	346,593.44	346,593.44	0.00	0.00	0.00	0.00	0.00	346,593.44	0.00	397,148.83	0.00	0.00
Office Supplies Expenses	9020301000	0.00	0.00	0.00	0.00	1,781,225.30	(1,798,750.90)	0.00	0.00	12,474.40	480.00	0.00	0.00	0.00	480.00	480.00	0.00	0.00	0.00	0.00	0.00	480.00	0.00	11,894.40	0.00	0.00
ICT Office Supplies	9020301001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	9020301002	0.00	0.00	0.00	0.00	1,781,225.30	0.00	0.00	12,474.40	480.00	0.00	0.00	0.00	480.00	480.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00	0.00	11,894.40	0.00	0.00
Accountable Forms Expenses	9020302000	0.00	0.00	0.00	0.00	190,223.79	(190,000.00)	0.00	0.00	223.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.79	0.00	0.00
Fuel, Oil and Lubricants Expenses	9020308000	0.00	0.00	0.00	0.00	0.00	21,917.44	0.00	0.00	21,917.44	21,917.44	0.00	0.00	0.00	21,917.44	21,917.44	0.00	0.00	0.00	0.00	0.00	21,917.44	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	9020320000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Books	9020320002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	9020388000	0.00	0.00	0.00	0.00	707,148.64	960.00	0.00	0.00	708,108.64	323,166.00	0.00	0.00	0.00	323,166.00	323,166.00	0.00	0.00	0.00	0.00	0.00	323,166.00	0.00	394,823.64	0.00	0.00
Utility Expenses		0.00	0.00	0.00	0.00	0.00	216,822.23	0.00	0.00	216,822.23	216,822.23	0.00	0.00	0.00	216,822.23	216,822.23	0.00	0.00	0.00	0.00	0.00	216,822.23	0.00	0.00	0.00	0.00
Water Expenses	9020401000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electricity Expenses	9020402000	0.00	0.00	0.00	0.00	0.00	216,822.23	0.00	0.00	216,822.23	216,822.23	0.00	0.00	0.00	216,822.23	216,822.23	0.00	0.00	0.00	0.00	0.00	216,822.23	0.00	0.00	0.00	0.00

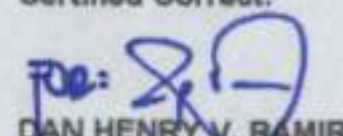
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2026


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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations								Current Year Disbursements				Balances																					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications, Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)																	
		3	4	5=(3+4)	6	7	8	9	10=(9+(-7)-4+6)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-18)	22=(6-15)	23	24																
I. 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Traveling Expenses		4,813,000.00	0.00	4,813,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	4,813,000.00	0.00	4,813,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses		3,844,000.00	0.00	3,844,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201000	3,844,000.00	0.00	3,844,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	3,844,000.00	0.00	3,844,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses		220,000.00	0.00	220,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301000	220,000.00	0.00	220,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Services		18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5021190000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses		16,299,000.00	0.00	16,299,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Representation Expenses	5029803000	16,299,000.00	0.00	16,299,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		23,993,000.00	0.00	23,993,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Certified Correct:

DAN HENRY V. RAMIREZ
Chief, Budget Division
Date: 04/21/26
This report was generated using the Unified Reporting System on April 16, 2026 14:49 PM

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:

List of Allotments and Sub-Allotments
As at the Quarter Ending March 31, 2026

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

No.	Allotments/Sub-Allotments Reference		Funding Source	Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-allotments					
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(10+17+18+19)
01 - Regular Agency Fund																			
A. Allotments received from DBM					840,537,340.30	702,421,948.00	0.00	115,425,000.00	1,458,384,268.30	(5,036,827.30)	(3,762,948.00)	0.00	(5,550,000.00)	(14,349,775.30)	835,500,513.00	698,659,000.00	0.00	109,875,000.00	1,444,034,513.00
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599	15-Jan-2026	Specific Budgets of National Government Agencies	101101	397,807,000.00	568,576,000.00	0.00	81,525,000.00	1,047,908,000.00	(305,305.97)	(3,762,948.00)	0.00	0.00	(4,068,253.97)	397,301,694.03	564,813,052.00	0.00	81,525,000.00	1,043,636,746.03
2	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599	15-Jan-2026	Specific Budgets of National Government Agencies	101101	10,861,000.00	9,168,000.00	0.00	0.00	20,029,000.00	0.00	0.00	0.00	0.00	0.00	10,861,000.00	9,168,000.00	0.00	0.00	20,029,000.00
3	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599	15-Jan-2026	Specific Budgets of National Government Agencies	101101	21,003,000.00	19,517,000.00	0.00	0.00	40,520,000.00	0.00	0.00	0.00	0.00	0.00	21,003,000.00	19,517,000.00	0.00	0.00	40,520,000.00
4	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599	15-Jan-2026	Specific Budgets of National Government Agencies	101101	12,848,000.00	8,862,000.00	0.00	0.00	21,727,000.00	0.00	0.00	0.00	0.00	0.00	12,848,000.00	8,862,000.00	0.00	0.00	21,727,000.00
5	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599	15-Jan-2026	Specific Budgets of National Government Agencies	101101	15,235,000.00	17,151,000.00	0.00	5,550,000.00	37,936,000.00	0.00	0.00	0.00	0.00	0.00	15,235,000.00	17,151,000.00	0.00	5,550,000.00	37,936,000.00
6	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599	15-Jan-2026	Specific Budgets of National Government Agencies	101101	23,495,000.00	21,328,000.00	0.00	7,200,000.00	52,023,000.00	0.00	0.00	0.00	0.00	0.00	23,495,000.00	21,328,000.00	0.00	7,200,000.00	52,023,000.00
7	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599	15-Jan-2026	Specific Budgets of National Government Agencies	101101	18,087,000.00	12,180,000.00	0.00	0.00	30,267,000.00	0.00	0.00	0.00	0.00	0.00	18,087,000.00	12,180,000.00	0.00	0.00	30,267,000.00
8	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599	15-Jan-2026	Specific Budgets of National Government Agencies	101101	18,462,000.00	8,973,000.00	0.00	0.00	27,465,000.00	0.00	0.00	0.00	0.00	0.00	18,462,000.00	8,973,000.00	0.00	0.00	27,465,000.00
9	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599	15-Jan-2026	Specific Budgets of National Government Agencies	101101	14,153,000.00	8,589,000.00	0.00	5,550,000.00	28,292,000.00	0.00	0.00	0.00	0.00	0.00	14,153,000.00	8,589,000.00	0.00	5,550,000.00	28,292,000.00
10	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599	15-Jan-2026	Specific Budgets of National Government Agencies	101101	16,360,000.00	11,254,000.00	0.00	10,050,000.00	37,664,000.00	0.00	0.00	0.00	(5,550,000.00)	(5,550,000.00)	16,360,000.00	11,254,000.00	0.00	4,500,000.00	32,114,000.00
11	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599	15-Jan-2026	Specific Budgets of National Government Agencies	101101	13,472,000.00	6,286,000.00	0.00	0.00	19,760,000.00	0.00	0.00	0.00	0.00	0.00	13,472,000.00	6,286,000.00	0.00	0.00	19,760,000.00
12	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599	15-Jan-2026	Specific Budgets of National Government Agencies	101101	11,039,000.00	6,753,000.00	0.00	0.00	17,792,000.00	0.00	0.00	0.00	0.00	0.00	11,039,000.00	6,753,000.00	0.00	0.00	17,792,000.00
13	Items For Release through GARO per Annex C of NBC No. 599	15-Jan-2026	Retirement and Life Insurance Premiums	104102	1,029,000.00	0.00	0.00	0.00	1,029,000.00	0.00	0.00	0.00	0.00	0.00	1,029,000.00	0.00	0.00	0.00	1,029,000.00
14	Items For Release through GARO per Annex C of NBC No. 599	15-Jan-2026	Retirement and Life Insurance Premiums	104102	33,243,000.00	0.00	0.00	0.00	33,243,000.00	0.00	0.00	0.00	0.00	0.00	33,243,000.00	0.00	0.00	0.00	33,243,000.00
15	Items For Release through GARO per Annex C of NBC No. 599	15-Jan-2026	Retirement and Life Insurance Premiums	104102	1,002,000.00	0.00	0.00	0.00	1,002,000.00	0.00	0.00	0.00	0.00	0.00	1,002,000.00	0.00	0.00	0.00	1,002,000.00

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU					Sub-Allotments to ROs/OU					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=(10+15+16+18)	
16	Items For Release through GARO per Annex C of NBC No. 599	15-Jan-2026	Retirement and Life Insurance Premiums	104102	1,941,000.00	0.00	0.00	0.00	1,941,000.00	0.00	0.00	0.00	0.00	0.00	1,941,000.00	0.00	0.00	0.00	0.00	1,941,000.00
17	Items For Release through GARO per Annex C of NBC No. 599	15-Jan-2026	Retirement and Life Insurance Premiums	104102	1,184,000.00	0.00	0.00	0.00	1,184,000.00	0.00	0.00	0.00	0.00	0.00	1,184,000.00	0.00	0.00	0.00	0.00	1,184,000.00
18	Items For Release through GARO per Annex C of NBC No. 599	15-Jan-2026	Retirement and Life Insurance Premiums	104102	1,406,000.00	0.00	0.00	0.00	1,406,000.00	0.00	0.00	0.00	0.00	0.00	1,406,000.00	0.00	0.00	0.00	0.00	1,406,000.00
19	Items For Release through GARO per Annex C of NBC No. 599	15-Jan-2026	Retirement and Life Insurance Premiums	104102	2,200,000.00	0.00	0.00	0.00	2,200,000.00	0.00	0.00	0.00	0.00	0.00	2,200,000.00	0.00	0.00	0.00	0.00	2,200,000.00
20	Items For Release through GARO per Annex C of NBC No. 599	15-Jan-2026	Retirement and Life Insurance Premiums	104102	1,652,000.00	0.00	0.00	0.00	1,652,000.00	0.00	0.00	0.00	0.00	0.00	1,652,000.00	0.00	0.00	0.00	0.00	1,652,000.00
21	Items For Release through GARO per Annex C of NBC No. 599	15-Jan-2026	Retirement and Life Insurance Premiums	104102	1,724,000.00	0.00	0.00	0.00	1,724,000.00	0.00	0.00	0.00	0.00	0.00	1,724,000.00	0.00	0.00	0.00	0.00	1,724,000.00
22	Items For Release through GARO per Annex C of NBC No. 599	15-Jan-2026	Retirement and Life Insurance Premiums	104102	1,311,000.00	0.00	0.00	0.00	1,311,000.00	0.00	0.00	0.00	0.00	0.00	1,311,000.00	0.00	0.00	0.00	0.00	1,311,000.00
23	Items For Release through GARO per Annex C of NBC No. 599	15-Jan-2026	Retirement and Life Insurance Premiums	104102	1,523,000.00	0.00	0.00	0.00	1,523,000.00	0.00	0.00	0.00	0.00	0.00	1,523,000.00	0.00	0.00	0.00	0.00	1,523,000.00
24	Items For Release through GARO per Annex C of NBC No. 599	15-Jan-2026	Retirement and Life Insurance Premiums	104102	1,251,000.00	0.00	0.00	0.00	1,251,000.00	0.00	0.00	0.00	0.00	0.00	1,251,000.00	0.00	0.00	0.00	0.00	1,251,000.00
25	SARO-BMB-A-26-0000451	02-Mar-2026	Pension and Gratuity Fund	101407	228,362.00	0.00	0.00	0.00	228,362.00	0.00	0.00	0.00	0.00	0.00	228,362.00	0.00	0.00	0.00	0.00	228,362.00
26	SARO-BMB-A-26-0000452	02-Mar-2026	Pension and Gratuity Fund	101407	47,440.00	0.00	0.00	0.00	47,440.00	0.00	0.00	0.00	0.00	0.00	47,440.00	0.00	0.00	0.00	0.00	47,440.00
27	SARO-BMB-A-26-0000453	02-Mar-2026	Pension and Gratuity Fund	101407	40,344.00	0.00	0.00	0.00	40,344.00	0.00	0.00	0.00	0.00	0.00	40,344.00	0.00	0.00	0.00	0.00	40,344.00
28	SARO-BMB-A-26-0001025	25-Mar-2026	Miscellaneous Personnel Benefits Fund	101408	13,069,367.00	0.00	0.00	0.00	13,069,367.00	(4,731,521.33)	0.00	0.00	0.00	(4,731,521.33)	8,337,845.67	0.00	0.00	0.00	0.00	8,337,845.67
	Sub-Total				635,500,513.00	698,659,000.00	0.00	109,875,000.00	1,444,034,513.00	(5,036,827.30)	(3,762,948.00)	0.00	(5,550,000.00)	(14,349,775.30)	830,463,665.70	664,896,052.00	0.00	104,325,000.00	1,429,884,737.70	
	B. Sub-allotments received from Central Office/Regional				5,036,827.30	3,762,948.00	0.00	5,550,000.00	14,349,775.30	0.00	0.00	0.00	0.00	0.00	5,036,827.30	3,762,948.00	0.00	5,550,000.00	14,349,775.30	
29	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 2026-03-001	15-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	315,000.00	0.00	0.00	315,000.00	0.00	0.00	0.00	0.00	0.00	0.00	315,000.00	0.00	0.00	0.00	315,000.00
30	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 2026-03-001 (X)	15-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	5,550,000.00	5,550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,550,000.00	5,550,000.00
31	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 2026-03-002	15-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	545,000.00	0.00	0.00	545,000.00	0.00	0.00	0.00	0.00	0.00	0.00	545,000.00	0.00	0.00	0.00	545,000.00
32	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 2026-03-003	15-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	233,000.00	0.00	0.00	233,000.00	0.00	0.00	0.00	0.00	0.00	0.00	233,000.00	0.00	0.00	0.00	233,000.00
33	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 2026-03-004	15-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	335,000.00	0.00	0.00	335,000.00	0.00	0.00	0.00	0.00	0.00	0.00	335,000.00	0.00	0.00	0.00	335,000.00

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

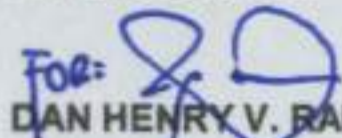
No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU					Sub-Allotments to ROs/OU					Total Allotments/Net of Sub-allotments					
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total	
1	2	3	4	5	6	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=(10+17+18+19)	
34	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 2026-03-005	15-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	195,000.00	0.00	0.00	195,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,000.00
35	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 2026-03-007	15-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
36	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 2026-03-008	15-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
37	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 2026-03-009	15-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	556,000.00	0.00	0.00	556,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	556,000.00
38	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 2026-03-010	15-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	367,000.00	0.00	0.00	367,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	367,000.00
39	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 2026-03-011	15-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	785,000.00	0.00	0.00	785,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	785,000.00
40	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 2026-03-012	15-Jan-2026	Specific Budgets of National Government Agencies	101101	305,305.97	0.00	0.00	0.00	305,305.97	0.00	0.00	0.00	0.00	0.00	305,305.97	0.00	0.00	0.00	0.00	305,305.97
41	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / 2026-03-013	15-Jan-2026	Specific Budgets of National Government Agencies	101101	0.00	421,948.00	0.00	0.00	421,948.00	0.00	0.00	0.00	0.00	0.00	0.00	421,948.00	0.00	0.00	0.00	421,948.00
42	SARC-BMB-A-26-0001025 / 2026-03-014	25-Mar-2026	Miscellaneous Personnel Benefits Fund	101406	247,640.16	0.00	0.00	0.00	247,640.16	0.00	0.00	0.00	0.00	0.00	247,640.16	0.00	0.00	0.00	0.00	247,640.16
43	SARC-BMB-A-26-0001025 / 2026-03-015	25-Mar-2026	Miscellaneous Personnel Benefits Fund	101406	585,158.33	0.00	0.00	0.00	585,158.33	0.00	0.00	0.00	0.00	0.00	585,158.33	0.00	0.00	0.00	0.00	585,158.33
44	SARC-BMB-A-26-0001025 / 2026-03-016	25-Mar-2026	Miscellaneous Personnel Benefits Fund	101406	399,537.83	0.00	0.00	0.00	399,537.83	0.00	0.00	0.00	0.00	0.00	399,537.83	0.00	0.00	0.00	0.00	399,537.83
45	SARC-BMB-A-26-0001025 / 2026-03-017	25-Mar-2026	Miscellaneous Personnel Benefits Fund	101406	378,002.71	0.00	0.00	0.00	378,002.71	0.00	0.00	0.00	0.00	0.00	378,002.71	0.00	0.00	0.00	0.00	378,002.71
46	SARC-BMB-A-26-0001025 / 2026-03-018	25-Mar-2026	Miscellaneous Personnel Benefits Fund	101406	681,786.40	0.00	0.00	0.00	681,786.40	0.00	0.00	0.00	0.00	0.00	681,786.40	0.00	0.00	0.00	0.00	681,786.40
47	SARC-BMB-A-26-0001025 / 2026-03-019	25-Mar-2026	Miscellaneous Personnel Benefits Fund	101406	506,280.34	0.00	0.00	0.00	506,280.34	0.00	0.00	0.00	0.00	0.00	506,280.34	0.00	0.00	0.00	0.00	506,280.34
48	SARC-BMB-A-26-0001025 / 2026-03-020	25-Mar-2026	Miscellaneous Personnel Benefits Fund	101406	472,828.10	0.00	0.00	0.00	472,828.10	0.00	0.00	0.00	0.00	0.00	472,828.10	0.00	0.00	0.00	0.00	472,828.10
49	SARC-BMB-A-26-0001025 / 2026-03-021	25-Mar-2026	Miscellaneous Personnel Benefits Fund	101406	392,780.16	0.00	0.00	0.00	392,780.16	0.00	0.00	0.00	0.00	0.00	392,780.16	0.00	0.00	0.00	0.00	392,780.16
50	SARC-BMB-A-26-0001025 / 2026-03-022	25-Mar-2026	Miscellaneous Personnel Benefits Fund	101406	405,049.20	0.00	0.00	0.00	405,049.20	0.00	0.00	0.00	0.00	0.00	405,049.20	0.00	0.00	0.00	0.00	405,049.20
51	SARC-BMB-A-26-0001025 / 2026-03-023	25-Mar-2026	Miscellaneous Personnel Benefits Fund	101406	327,034.16	0.00	0.00	0.00	327,034.16	0.00	0.00	0.00	0.00	0.00	327,034.16	0.00	0.00	0.00	0.00	327,034.16
52	SARC-BMB-A-26-0001025 / 2026-03-024	25-Mar-2026	Miscellaneous Personnel Benefits Fund	101406	333,423.94	0.00	0.00	0.00	333,423.94	0.00	0.00	0.00	0.00	0.00	333,423.94	0.00	0.00	0.00	0.00	333,423.94
	Sub-Total				5,036,827.30	3,762,948.00	0.00	5,550,000.00	14,349,775.30	0.00	0.00	0.00	0.00	0.00	5,036,827.30	3,762,948.00	0.00	5,550,000.00	14,349,775.30	

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(10+15+16+17+18+19)
Sub-Total, 01 - Regular Agency Fund																			
					640,537,340.30	702,421,948.00	0.00	115,425,000.00	1,468,384,288.30	(5,036,827.30)	(3,762,948.00)	0.00	(5,550,000.00)	(14,348,775.30)	635,500,513.00	698,659,000.00	0.00	109,875,000.00	1,444,034,513.00
Total Allotments																			
					640,537,340.30	702,421,948.00	0.00	115,425,000.00	1,468,384,288.30	(5,036,827.30)	(3,762,948.00)	0.00	(5,550,000.00)	(14,348,775.30)	635,500,513.00	698,659,000.00	0.00	109,875,000.00	1,444,034,513.00

Certified Correct:
 For: 
 DAN HENRY V. RAMIREZ
 Chief, Budget Division
 Date: 04/21/26

Recommending Approval:

 Atty. MARIVIC S. RAMOS
 Director, II, MFAS
 Date: 1

Approved By:

 SONIA B. MALALUAN
 Administrator
 Date:



STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
(for Source Agency use only)
As at the Quarter Ending March 31, 2026

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

Particulars	Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers		
	Obligation Request and Status		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30			4th Quarter Ending December 31	Total
	Number	Date	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16			17	18=(14+15+16+17)
GRAND TOTAL	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)


Certified Correct:


 DAN HENRY V. RAMIREZ
 Chief, Budget Division
 Date: 04/21/26

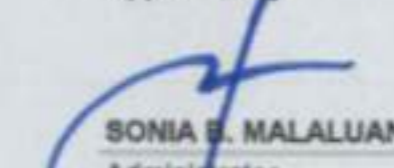
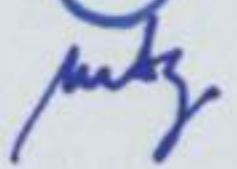
Certified Correct:


 EDEN Z. EVANGELISTA
 Chief Accountant
 Date:

Recommending Approval:


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

Approved By:


 SONIA B. MALALUAN
 Administrator
 Date:


STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
 (For Off-Budgetary Funds)
 As at the Quarter Ending March 31, 2026

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:

DHR
 DAN HENRY D. RAMIREZ
 Chief, Budget Division
 Date: 04/21/26

This report was generated using the Unified Reporting System on April 16, 2026 2:57 PM

Certified Correct:

E. Evangelista
 EDEN Z. EVANGELISTA
 Chief Accountant
 Date:

Recommending Approval:

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

Approved By:

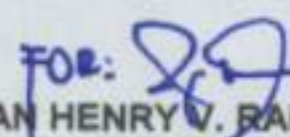
S. Malaluan
 SONIA B. MALALUAN
 Administrator
 Date:

may

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending March 31, 2026

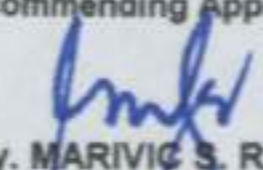
Department : Department of Transportation (DOTr)
 Agency/Entity : Maritime Industry Authority (MARINA)
 Region : ALL
 Division : ALL
 Operating Unit : ALL
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

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	Unused 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	0.00

Certified Correct:
 FOE: 
 DAN HENRY V. RAMIREZ
 Chief, Budget Division
 Date: 04/21/26

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 April 16, 2026 2:58 PM;

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2026

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

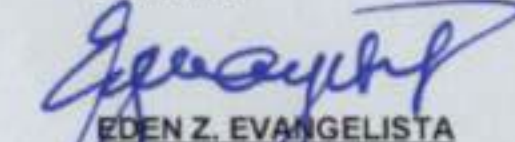
Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL	11/11/11 TOTAL	Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	Sub-Total	TOTAL	PS			MOOE	FinEx	CO	TOTAL		
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15			16	17	18	19	20	
CASH DISBURSEMENTS	53,134,790.33	40,482,345.34	0.00	0.00	93,617,135.67	112,665.00	5,525,636.66	0.00	2,547,085.72	8,185,387.38	0.00	642,934.76	642,934.76	8,828,322.14	102,445,457.81	0.00	53,247,455.33	46,850,916.78	0.00	2,547,085.72	102,445,457.81		
Notice of Cash Allocation (NCA)	49,874,789.13	37,042,473.50	0.00	0.00	86,917,262.63	112,665.00	5,391,627.77	0.00	2,547,085.72	8,051,378.49	0.00	642,934.76	642,934.76	8,694,313.25	96,611,575.88	0.00	49,987,454.13	43,077,036.03	0.00	2,547,085.72	96,611,575.88		
MOS Checks Issued	5,960,471.11	6,761,991.78	0.00	0.00	15,722,462.89	0.00	245,040.59	0.00	0.00	245,040.59	0.00	100,653.70	100,653.70	345,694.29	16,068,157.18	0.00	8,960,471.11	7,107,696.07	0.00	0.00	16,068,157.18		
Advice to Debt Account	40,914,318.02	30,280,481.72	0.00	0.00	71,194,799.74	112,665.00	5,146,587.18	0.00	2,547,085.72	7,806,337.90	0.00	542,281.06	542,281.06	8,348,618.96	79,543,416.70	0.00	41,026,983.02	35,969,349.96	0.00	2,547,085.72	79,543,416.70		
Notice of Transfer Allocations (NTA)	3,260,001.20	3,439,871.84	0.00	0.00	6,699,873.04	0.00	134,008.89	0.00	0.00	134,008.89	0.00	0.00	0.00	134,008.89	6,833,881.93	0.00	3,260,001.20	3,573,880.73	0.00	0.00	6,833,881.93		
MOS Checks Issued	240,015.14	1,088,596.24	0.00	0.00	1,328,611.38	0.00	122,007.89	0.00	0.00	122,007.89	0.00	0.00	0.00	122,007.89	1,450,619.27	0.00	240,015.14	1,210,604.13	0.00	0.00	1,450,619.27		
Advice to Debt Account	3,019,986.06	2,351,275.60	0.00	0.00	5,371,261.66	0.00	12,001.00	0.00	0.00	12,001.00	0.00	0.00	0.00	12,001.00	5,383,262.66	0.00	3,019,986.06	2,363,276.60	0.00	0.00	5,383,262.66		
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
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
TOTAL CASH DISBURSEMENTS	53,134,790.33	40,482,345.34	0.00	0.00	93,617,135.67	112,665.00	5,525,636.66	0.00	2,547,085.72	8,185,387.38	0.00	642,934.76	642,934.76	8,828,322.14	102,445,457.81	0.00	53,247,455.33	46,850,916.78	0.00	2,547,085.72	102,445,457.81		
NON-CASH DISBURSEMENTS	5,859,602.31	858,925.66	0.00	0.00	6,718,527.97	0.00	268,715.90	0.00	145,714.28	414,430.18	0.00	33,458.44	33,458.44	447,888.62	7,166,416.59	0.00	5,859,602.31	1,161,100.00	0.00	145,714.28	7,166,416.59		
Tax Remittance Advice Issued (TRA)	5,859,602.31	858,925.66	0.00	0.00	6,718,527.97	0.00	268,715.90	0.00	145,714.28	414,430.18	0.00	33,458.44	33,458.44	447,888.62	7,166,416.59	0.00	5,859,602.31	1,161,100.00	0.00	145,714.28	7,166,416.59		
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
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
Overpayment of expenses (e.g. personal 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
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
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
Others (TEF, BTI, 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
TOTAL NON-CASH DISBURSEMENTS	5,859,602.31	858,925.66	0.00	0.00	6,718,527.97	0.00	268,715.90	0.00	145,714.28	414,430.18	0.00	33,458.44	33,458.44	447,888.62	7,166,416.59	0.00	5,859,602.31	1,161,100.00	0.00	145,714.28	7,166,416.59		
GRAND TOTAL	58,994,392.64	41,341,271.00	0.00	0.00	100,335,663.64	112,665.00	5,794,352.56	0.00	2,692,800.00	8,599,817.56	0.00	676,393.20	676,393.20	9,276,210.76	109,611,874.40	0.00	59,107,057.64	47,812,016.78	0.00	2,692,800.00	109,611,874.40		

SUMMARY


Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	184,494,814.42	97,878,219.16	282,373,033.58
NCA	172,778,000.00	88,886,146.00	261,664,146.00
NTA	0.00	2,026,666.57	2,026,666.57
Working Fund	0.00	0.00	0.00
TRA	11,716,814.42	7,166,416.59	18,883,231.01
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	0.00	2,026,666.57	2,026,666.57
Total Disbursement Authorities Available	184,494,814.42	95,851,562.59	280,346,377.01
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	62,796.22	62,796.22
Disbursements	170,671,706.39	109,611,874.40	280,283,580.79
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. personal benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTI, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	13,823,108.03	(13,823,108.03)	0.00
Total Disbursements Program	184,494,814.42	95,851,562.59	280,346,377.01
Less: *Actual Disbursements	170,671,706.39	109,611,874.40	280,346,377.01
(Over/Under spending)	13,823,108.03	(13,823,108.03)	0.00

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

Certified Correct:


EDEN Z. EVANGELISTA
 Chief Accountant
 Date:

Recommending Approval:


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

Approved:


SONIA B. MALALUAN
 Administrator
 Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2026

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

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15			16	17	18	19	20	21	22	23	24	
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	
MOS 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 Debt Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
MOS 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 Debt Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FA's	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Refund/Advance 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 Assesment 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. personal 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 (e.g. TEF, BTI, 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	

Particulars	Previous Report	This Month	As of 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. personal benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTI, Docs Stamp, etc.)	0.00	0.00	0.00
Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as of 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

Certified Correct:

EDEN Z. EVANGELISTA
 Chief Accountant
 Date:

Recommending Approval:

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

Approved:

SONIA B. MALALUAN
 Administrator
 Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2026

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.)

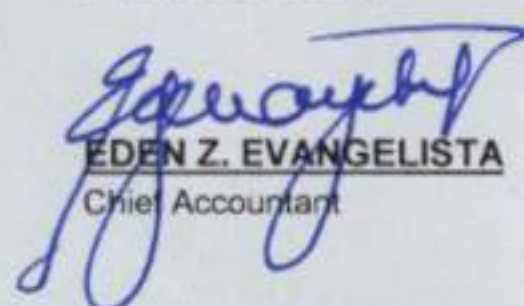
Particulars	Current Year Budget				Prior Year's Budget					SUB-TOTAL	Grand Total				Remarks					
	PS	MOOE	CO	TOTAL	Prior Year's Accounts Payable				Current Year's Accounts Payable			TOTAL	PS	MOOE		CO	TOTAL			
					PS	MOOE	FinEx	CO	Sub-Total		PS							MOOE	Sub-Total	
1	2	3	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	25	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	40,947,481.00	34,169,375.67	0.00	75,116,856.67	309,589.85	18,422,930.13	0.00	1,706,250.00	20,438,769.98	0.00	712,149.31	712,149.31	21,150,919.29	96,267,775.96	41,257,070.85	53,304,455.11	1,706,250.00	96,267,775.96		
Notice of Cash Allocation (NCA)	40,104,611.99	33,652,058.15	0.00	73,756,670.14	309,589.85	18,322,720.38	0.00	1,706,250.00	20,338,560.23	0.00	712,149.31	712,149.31	21,050,709.54	94,807,379.68	40,414,201.84	52,686,927.84	1,706,250.00	94,807,379.68		
MDS Checks Issued	8,877,375.53	11,867,752.00	0.00	20,745,127.53	0.00	709,502.37	0.00	0.00	709,502.37	0.00	154,975.60	154,975.60	864,477.97	21,609,605.50	8,877,375.53	12,732,229.97	0.00	21,609,605.50		
Advice to Debit Account	31,227,236.46	21,784,306.15	0.00	53,011,542.61	309,589.85	17,613,218.01	0.00	1,706,250.00	19,629,057.86	0.00	557,173.71	557,173.71	20,186,231.57	73,197,774.18	31,536,826.31	39,954,697.87	1,706,250.00	73,197,774.18		
Notice of Transfer Allocations (NTA)	842,869.01	517,317.52	0.00	1,360,186.53	0.00	100,209.75	0.00	0.00	100,209.75	0.00	0.00	0.00	100,209.75	1,460,396.28	842,869.01	617,527.27	0.00	1,460,396.28		
MDS Checks Issued	109,461.29	162,667.63	0.00	272,128.92	0.00	65,930.00	0.00	0.00	65,930.00	0.00	0.00	0.00	65,930.00	338,058.92	109,461.29	228,597.63	0.00	338,058.92		
Advice to Debit Account	733,407.72	354,649.89	0.00	1,088,057.61	0.00	34,279.75	0.00	0.00	34,279.75	0.00	0.00	0.00	34,279.75	1,122,337.36	733,407.72	388,929.64	0.00	1,122,337.36		
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	
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	
TOTAL CASH DISBURSEMENTS	40,947,481.00	34,169,375.67	0.00	75,116,856.67	309,589.85	18,422,930.13	0.00	1,706,250.00	20,438,769.98	0.00	712,149.31	712,149.31	21,150,919.29	96,267,775.96	41,257,070.85	53,304,455.11	1,706,250.00	96,267,775.96		
NON-CASH DISBURSEMENTS	4,803,710.39	763,231.37	0.00	5,566,941.76	28,899.98	1,086,636.61	0.00	113,750.00	1,229,286.59	0.00	38,577.39	38,577.39	1,267,863.98	6,834,805.74	4,832,610.37	1,888,445.37	113,750.00	6,834,805.74		
Tax Remittance Advices Issued (TRA)	4,803,710.39	763,231.37	0.00	5,566,941.76	28,899.98	1,086,636.61	0.00	113,750.00	1,229,286.59	0.00	38,577.39	38,577.39	1,267,863.98	6,834,805.74	4,832,610.37	1,888,445.37	113,750.00	6,834,805.74		
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	
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	
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	
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	
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	
Others (TEF, BTI-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	
TOTAL NON-CASH DISBURSEMENTS	4,803,710.39	763,231.37	0.00	5,566,941.76	28,899.98	1,086,636.61	0.00	113,750.00	1,229,286.59	0.00	38,577.39	38,577.39	1,267,863.98	6,834,805.74	4,832,610.37	1,888,445.37	113,750.00	6,834,805.74		
GRAND TOTAL	45,751,191.39	34,932,607.04	0.00	80,683,798.43	338,489.83	19,509,566.74	0.00	1,820,000.00	21,668,056.57	0.00	750,726.70	750,726.70	22,418,783.27	103,102,581.70	46,089,681.22	55,192,900.48	1,820,000.00	103,102,581.70		

SUMMARY

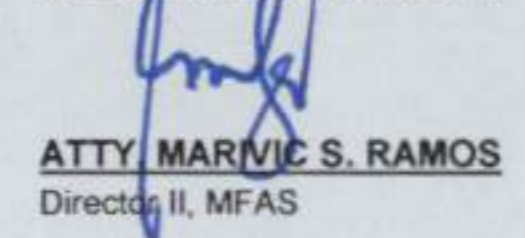
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	91,271,008.68	93,223,805.74	184,494,814.42
NCA	86,389,000.00	86,389,000.00	172,778,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	4,882,008.68	6,834,805.74	11,716,814.42
CDC	0.00	0.00	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	91,271,008.68	93,223,805.74	184,494,814.42
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	67,569,124.69	103,102,581.70	170,671,706.39
Balance of Disbursement Authorities as at date	23,701,883.99	(9,878,775.96)	13,823,108.03
Total Disbursements Program	91,271,008.68	93,223,805.74	184,494,814.42
Less: *Actual Disbursements	67,569,124.69	103,102,581.70	170,671,706.39
(Over)/Under spending	23,701,883.99	(9,878,775.96)	13,823,108.03

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

Certified Correct:


EDEN Z. EVANGELISTA
 Chief Accountant

Recommending Approval:


ATTY. MARVIC S. RAMOS
 Director II, MFAS

Approved By:


SONIA B. MALALUAN
 Administrator

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2025

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

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

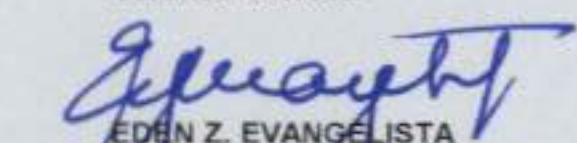
Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL	Grand Total					Remarks				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		TOTAL	PS	MOOE	FinEx	CO		TOTAL			
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)		17=(11+16)	18=(6+17)	19	20	21		22	23=(19+20+21+22)	24	
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 Assesment 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: Overpayment of expenses(e.g. personal 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, BTI-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

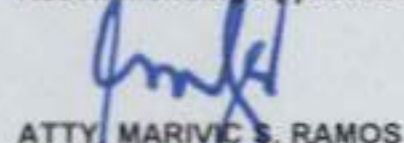
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	0.00	0.00	0.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	0.00	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. personal benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTI, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.00	0.00
Total Disbursements Program	0.00	0.00	0.00
Less: *Actual Disbursements	0.00	0.00	0.00
(Over)/Under spending	0.00	0.00	0.00

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

Certified Correct:


EDEN Z. EVANGELISTA
Chief Accountant

Recommending Approval:


ATTY. MARIVIC S. RAMOS
Director II, MFAS

Approved By:


SONIA B. MALALUAN
Administrator

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2026

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

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL	Grand Total					Remarks			
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		TOTAL	PS	MOOE	FinEx	CO		TOTAL		
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)		17=(11+16)	18	19	20	21		22=(18+19+20+21)	23	
CASH DISBURSEMENTS	26,109,851.01	12,645,674.26	0.00	5,853,317.14	46,608,842.41	1,074,067.90	14,617,937.88	0.00	0.00	15,692,025.78	0.00	386,247.82	0.00	0.00	386,247.82	16,078,273.60	62,687,116.01	29,183,938.91	27,649,859.96	0.00	5,853,317.14	62,687,116.01			
Notice of Cash Allocation (NCA)	26,109,851.01	12,645,674.26	0.00	5,853,317.14	46,608,842.41	1,074,067.90	14,617,937.88	0.00	0.00	15,692,025.78	0.00	386,247.82	0.00	0.00	386,247.82	16,078,273.60	62,687,116.01	29,183,938.91	27,649,859.96	0.00	5,853,317.14	62,687,116.01			
MOG Checks Issued	2,490,105.98	3,022,985.54	0.00	5,853,317.14	11,366,408.66	172,853.40	2,993,968.31	0.00	0.00	3,166,821.71	0.00	308,133.65	0.00	0.00	308,133.65	3,474,955.36	14,841,364.02	2,662,959.38	6,325,087.50	0.00	5,853,317.14	14,841,364.02			
Advice to Debt Account	25,619,745.03	9,622,688.72	0.00	0.00	35,242,433.75	901,234.50	11,623,969.57	0.00	0.00	12,525,204.07	0.00	78,114.17	0.00	0.00	78,114.17	12,603,318.24	47,845,751.99	26,520,979.53	21,324,772.46	0.00	0.00	47,845,751.99			
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	
MOG 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	
Advice to Debt Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
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	
TOTAL CASH DISBURSEMENTS	26,109,851.01	12,645,674.26	0.00	5,853,317.14	46,608,842.41	1,074,067.90	14,617,937.88	0.00	0.00	15,692,025.78	0.00	386,247.82	0.00	0.00	386,247.82	16,078,273.60	62,687,116.01	29,183,938.91	27,649,859.96	0.00	5,853,317.14	62,687,116.01			
NON-CASH DISBURSEMENTS	3,705,706.38	273,834.37	0.00	0.00	3,979,540.75	176,742.61	724,806.23	0.00	0.00	901,548.84	0.00	919.09	0.00	0.00	919.09	902,467.93	4,882,008.68	3,882,448.99	999,559.69	0.00	0.00	4,882,008.68			
Tax Remittance Advices Issued (TRA)	3,705,706.38	273,834.37	0.00	0.00	3,979,540.75	176,742.61	724,806.23	0.00	0.00	901,548.84	0.00	919.09	0.00	0.00	919.09	902,467.93	4,882,008.68	3,882,448.99	999,559.69	0.00	0.00	4,882,008.68			
TOTAL NON-CASH DISBURSEMENTS	3,705,706.38	273,834.37	0.00	0.00	3,979,540.75	176,742.61	724,806.23	0.00	0.00	901,548.84	0.00	919.09	0.00	0.00	919.09	902,467.93	4,882,008.68	3,882,448.99	999,559.69	0.00	0.00	4,882,008.68			
GRAND TOTAL	31,815,557.39	12,919,508.63	0.00	5,853,317.14	50,588,383.16	1,250,810.51	15,342,744.11	0.00	0.00	16,593,574.62	0.00	387,166.91	0.00	0.00	387,166.91	16,980,741.53	67,569,124.69	33,066,387.90	28,649,419.65	0.00	5,853,317.14	67,569,124.69			

SUMMARY

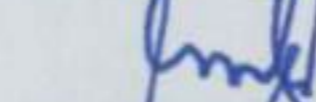
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	91,271,008.68	91,271,008.68
NCA	0.00	86,389,000.00	86,389,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	4,882,008.68	4,882,008.68
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	91,271,008.68	91,271,008.68
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	67,569,124.69	67,569,124.69
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	23,701,883.99	23,701,883.99
Total Disbursements Program	0.00	91,271,008.68	91,271,008.68
Less: *Actual Disbursements	0.00	67,569,124.69	67,569,124.69
(Over)/Under spending	0.00	23,701,883.99	23,701,883.99

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


Certified Correct:


EDEN Z. EVANGELISTA
 Chief Accountant

Recommending Approval:


ATTY. MARIVIC S. RAMOS
 Director II, MFAS

Approved By:


SONIA B. MALALUAN
 Administrator

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2025

Department : Department of Transportation
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.)

Table with columns for Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget, Prior Year's Accounts Payable, Current Year's Accounts Payable, Trust Liabilities, and Grand Total. Rows include CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY table with columns: Particulars, Previous Report, This Month, As of Date. Rows include Total Disbursement Authorities Received, Less: Lapsed NCA, Disbursements, and Balance of Disbursement Authorities as of date.

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

Certified Correct:

EDEN Z. EVANGELISTA
Chief Accountant

Recommending Approval:

ATTY. MARIVIC S. RAMOS
Director, II, MFAS

Approved By:

SONIA B. MALALUAN
Administrator