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

(for Implementing Agency use only)

As at the Quarter Ending September 30, 2026

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

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

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, 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
Department of Transportation (DOTr)		200,000,000.00	0.00	200,000,000.00	0.00	13,641,951.00	86,030.70	0.00	13,727,981.70	0.00	13,641,951.00	86,030.70	0.00	13,727,981.70	186,272,018.30	0.00	0.00
Office of the Secretary		200,000,000.00	0.00	200,000,000.00	0.00	13,641,951.00	86,030.70	0.00	13,727,981.70	0.00	13,641,951.00	86,030.70	0.00	13,727,981.70	186,272,018.30	0.00	0.00
Central Office		200,000,000.00	0.00	200,000,000.00	0.00	13,641,951.00	86,030.70	0.00	13,727,981.70	0.00	13,641,951.00	86,030.70	0.00	13,727,981.70	186,272,018.30	0.00	0.00
Maritime Passenger Component of the FY 2026 SERVICE CONTRACTING PROGRAM for Public Transport (Multimodal and Intermodal)		200,000,000.00	0.00	200,000,000.00	0.00	13,641,951.00	86,030.70	0.00	13,727,981.70	0.00	13,641,951.00	86,030.70	0.00	13,727,981.70	186,272,018.30	0.00	0.00
MOOE	2	200,000,000.00	0.00	200,000,000.00	0.00	13,641,951.00	86,030.70	0.00	13,727,981.70	0.00	13,641,951.00	86,030.70	0.00	13,727,981.70	186,272,018.30	0.00	0.00
GRAND TOTAL		200,000,000.00	0.00	200,000,000.00	0.00	13,641,951.00	86,030.70	0.00	13,727,981.70	0.00	13,641,951.00	86,030.70	0.00	13,727,981.70	186,272,018.30	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
MOOE		200,000,000.00	0.00	200,000,000.00	0.00	13,641,951.00	86,030.70	0.00	13,727,981.70	0.00	13,641,951.00	86,030.70	0.00	13,727,981.70	186,272,018.30	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

Certified Correct:

DAN HENRY V. RAMIREZ
Chief, Budget Officer
OCT 27 2026

Certified Correct:

EDEN Z. EVANGELISTA
Chief Accountant
OCT 27 2026

Recommending Approval By:

ATTY. MARIVIC S. RAMOS
Director II, MFAS
OCT 27 2026

Approved By:

SONIA B. MALALUAN
Administrator
OCT 27 2026

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

(for Implementing Agency use only)

As at the Quarter Ending September 30, 2026

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

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

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, 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
Department of Transportation (DOTr)		200,000,000.00	0.00	200,000,000.00	0.00	13,641,951.00	86,030.70	0.00	13,727,981.70	0.00	13,641,951.00	86,030.70	0.00	13,727,981.70	186,272,018.30	0.00	0.00
Office of the Secretary		200,000,000.00	0.00	200,000,000.00	0.00	13,641,951.00	86,030.70	0.00	13,727,981.70	0.00	13,641,951.00	86,030.70	0.00	13,727,981.70	186,272,018.30	0.00	0.00
Central Office		200,000,000.00	0.00	200,000,000.00	0.00	13,641,951.00	86,030.70	0.00	13,727,981.70	0.00	13,641,951.00	86,030.70	0.00	13,727,981.70	186,272,018.30	0.00	0.00
Maritime Passenger Component of the FY 2026 SERVICE CONTRACTING PROGRAM for Public Transport (Multimodal and Intermodal)		200,000,000.00	0.00	200,000,000.00	0.00	13,641,951.00	86,030.70	0.00	13,727,981.70	0.00	13,641,951.00	86,030.70	0.00	13,727,981.70	186,272,018.30	0.00	0.00
MOOE	2	200,000,000.00	0.00	200,000,000.00	0.00	13,641,951.00	86,030.70	0.00	13,727,981.70	0.00	13,641,951.00	86,030.70	0.00	13,727,981.70	186,272,018.30	0.00	0.00
GRAND TOTAL		200,000,000.00	0.00	200,000,000.00	0.00	13,641,951.00	86,030.70	0.00	13,727,981.70	0.00	13,641,951.00	86,030.70	0.00	13,727,981.70	186,272,018.30	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
MOOE		200,000,000.00	0.00	200,000,000.00	0.00	13,641,951.00	86,030.70	0.00	13,727,981.70	0.00	13,641,951.00	86,030.70	0.00	13,727,981.70	186,272,018.30	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

Certified Correct:

DAN HENRY V. RAMIREZ
Chief, Budget Officer
OCT 27 2026

Certified Correct:

EDEN Z. EVANGELISTA
Chief Accountant
OCT 27 2026

Recommending Approval By:

ATTY. MARIVIC S. RAMOS
Director II, MFAS
OCT 27 2026

Approved By:

SONIA B. MALALUAN
Administrator
OCT 27 2026

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

(for Implementing Agency use only)

As at the Quarter Ending September 30, 2026

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

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

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, 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
Department of Transportation (DOTr)		200,000,000.00	0.00	200,000,000.00	0.00	13,641,951.00	86,030.70	0.00	13,727,981.70	0.00	13,641,951.00	86,030.70	0.00	13,727,981.70	186,272,018.30	0.00	0.00
Office of the Secretary		200,000,000.00	0.00	200,000,000.00	0.00	13,641,951.00	86,030.70	0.00	13,727,981.70	0.00	13,641,951.00	86,030.70	0.00	13,727,981.70	186,272,018.30	0.00	0.00
Central Office		200,000,000.00	0.00	200,000,000.00	0.00	13,641,951.00	86,030.70	0.00	13,727,981.70	0.00	13,641,951.00	86,030.70	0.00	13,727,981.70	186,272,018.30	0.00	0.00
Maritime Passenger Component of the FY 2026 SERVICE CONTRACTING PROGRAM for Public Transport (Multimodal and Intermodal)		200,000,000.00	0.00	200,000,000.00	0.00	13,641,951.00	86,030.70	0.00	13,727,981.70	0.00	13,641,951.00	86,030.70	0.00	13,727,981.70	186,272,018.30	0.00	0.00
MOOE	2	200,000,000.00	0.00	200,000,000.00	0.00	13,641,951.00	86,030.70	0.00	13,727,981.70	0.00	13,641,951.00	86,030.70	0.00	13,727,981.70	186,272,018.30	0.00	0.00
GRAND TOTAL		200,000,000.00	0.00	200,000,000.00	0.00	13,641,951.00	86,030.70	0.00	13,727,981.70	0.00	13,641,951.00	86,030.70	0.00	13,727,981.70	186,272,018.30	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
MOOE		200,000,000.00	0.00	200,000,000.00	0.00	13,641,951.00	86,030.70	0.00	13,727,981.70	0.00	13,641,951.00	86,030.70	0.00	13,727,981.70	186,272,018.30	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

Certified Correct:

DAN HENRY V. RAMIREZ
Chief, Budget Officer
OCT 27 2026

Certified Correct:

EDEN Z. EVANGELISTA
Chief Accountant
OCT 27 2026

Recommending Approval By:

ATTY. MARIVIC S. RAMOS
Director II, MFAS
OCT 27 2026

Approved By:

SONIA B. MALALUAN
Administrator
OCT 27 2026

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

(for Implementing Agency use only)

As at the Quarter Ending September 30, 2026

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

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

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, 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 (10-16)=(17+18)	
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Department of Transportation (DOTr)		200,000,000.00	0.00	200,000,000.00	0.00	13,641,951.00	86,030.70	0.00	13,727,981.70	0.00	13,641,951.00	86,030.70	0.00	13,727,981.70	186,272,018.30	0.00	0.00
Office of the Secretary		200,000,000.00	0.00	200,000,000.00	0.00	13,641,951.00	86,030.70	0.00	13,727,981.70	0.00	13,641,951.00	86,030.70	0.00	13,727,981.70	186,272,018.30	0.00	0.00
Central Office		200,000,000.00	0.00	200,000,000.00	0.00	13,641,951.00	86,030.70	0.00	13,727,981.70	0.00	13,641,951.00	86,030.70	0.00	13,727,981.70	186,272,018.30	0.00	0.00
Maritime Passenger Component of the FY 2026 SERVICE CONTRACTING PROGRAM for Public Transport (Multimodal and Intermodal)		200,000,000.00	0.00	200,000,000.00	0.00	13,641,951.00	86,030.70	0.00	13,727,981.70	0.00	13,641,951.00	86,030.70	0.00	13,727,981.70	186,272,018.30	0.00	0.00
MOOE	2	200,000,000.00	0.00	200,000,000.00	0.00	13,641,951.00	86,030.70	0.00	13,727,981.70	0.00	13,641,951.00	86,030.70	0.00	13,727,981.70	186,272,018.30	0.00	0.00
GRAND TOTAL		200,000,000.00	0.00	200,000,000.00	0.00	13,641,951.00	86,030.70	0.00	13,727,981.70	0.00	13,641,951.00	86,030.70	0.00	13,727,981.70	186,272,018.30	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
MOOE		200,000,000.00	0.00	200,000,000.00	0.00	13,641,951.00	86,030.70	0.00	13,727,981.70	0.00	13,641,951.00	86,030.70	0.00	13,727,981.70	186,272,018.30	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

Certified Correct:

DAN HENRY V. RAMIREZ
Chief, Budget Officer
OCT 27 2026

Certified Correct:

EDEN Z. EVANGELISTA
Chief Accountant
OCT 27 2026

Recommending Approval By:

ATTY. MARIVIC S. RAMOS
Director II, MFAS
OCT 27 2026

Approved By:

SONIA B. MALALUAN
Administrator
OCT 27 2026

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

(for Implementing Agency use only)

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Agency/Entity : Maritime Industry Authority (MARINA)
Operating Unit : Central Office
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	Grants and Donations (Less than 12 months)

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																Due and Demandable	Not Yet Due and Demandable
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Office of the Secretary		200,000,000.00	0.00	200,000,000.00	0.00	13,641,951.00	86,030.70	0.00	13,727,981.70	0.00	13,641,951.00	86,030.70	0.00	13,727,981.70	186,272,018.30	0.00	0.00
Central Office		200,000,000.00	0.00	200,000,000.00	0.00	13,641,951.00	86,030.70	0.00	13,727,981.70	0.00	13,641,951.00	86,030.70	0.00	13,727,981.70	186,272,018.30	0.00	0.00
Maritime Passenger Component of the FY 2026 SERVICE CONTRACTING PROGRAM for Public Transport (Multimodal and Intermodal)		200,000,000.00	0.00	200,000,000.00	0.00	13,641,951.00	86,030.70	0.00	13,727,981.70	0.00	13,641,951.00	86,030.70	0.00	13,727,981.70	186,272,018.30	0.00	0.00
MOOE	2	200,000,000.00	0.00	200,000,000.00	0.00	13,641,951.00	86,030.70	0.00	13,727,981.70	0.00	13,641,951.00	86,030.70	0.00	13,727,981.70	186,272,018.30	0.00	0.00
GRAND TOTAL		200,000,000.00	0.00	200,000,000.00	0.00	13,641,951.00	86,030.70	0.00	13,727,981.70	0.00	13,641,951.00	86,030.70	0.00	13,727,981.70	186,272,018.30	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
MOOE		200,000,000.00	0.00	200,000,000.00	0.00	13,641,951.00	86,030.70	0.00	13,727,981.70	0.00	13,641,951.00	86,030.70	0.00	13,727,981.70	186,272,018.30	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

Certified Correct:

DAN HENRY V. RAMIREZ
Chief, Budget Officer
OCT 27 2026

Certified Correct:

EDEN Z. EVANGELISTA
Chief Accountant
OCT 27 2026

Recommending Approval By:

ATTY. MARIVIC S. RAMOS
Director II, MFAS
OCT 27 2026

Approved By:

SONIA B. MALALUAN
Administrator
OCT 27 2026

This report was generated using the Unified Reporting System; Status : SUBMITTED; Date Printed : October 26, 2026 2:37 PM; Date of initial submission : October 26, 2026 11:11 AM; Date of final submission : October 26, 2026 11:11 AM