

## C. MARITIME INDUSTRY AUTHORITY

## Appropriations and Obligations

(In Thousand Pesos)

Description	2011	2012	2013
New General Appropriations	326,994	344,553	753,849
General Fund		344,553	753,849
R.A. No. 10147	326,994		
Automatic Appropriations	15,259	39,190	
Retirement and Life Insurance Premiums	15,259	14,190	
Special Account		25,000	
Continuing Appropriations	4,300	15,884	
Unobligated Releases for Capital Outlays			
R.A. No. 10147		2,045	
Unobligated Releases for MOOE			
R.A. No. 9970	4,300		
R.A. No. 10147		13,839	
Budgetary Adjustment(s)	32,452		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	27,504		
Pension and Gratuity Fund	4,948		
Total Available Appropriations	379,005	399,627	753,849
Unused Appropriations	( 19,483)	( 15,884)	
Unobligated Allotment	( 19,483)	( 15,884)	
TOTAL OBLIGATIONS	359,522	383,743	753,849

## Proposed New Appropriations Language

For general administration and support, support to operations, and operations, as indicated hereunder.....P 753,849,000  
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## New Appropriations, by Program/Project

Current Operating Expenditures				
	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
A. PROGRAMS				
I. General Administration and Support				
a. General Administration and Support Services	P 29,086,000	P 103,360,000	P 316,260,000	P 448,706,000
Sub-total, General Administration and Support	29,086,000	103,360,000	316,260,000	448,706,000
II. Support to Operations				
a. Promotion and Development of the Maritime Industry	25,633,000	6,490,000		32,123,000
Sub-total, Support to Operations	25,633,000	6,490,000		32,123,000
III. Operations				
a. Regulation and Supervision of the Maritime Industry and Franchising of Domestic Water Transportation	125,138,000	136,742,000	11,140,000	273,020,000
Sub-total, Operations	125,138,000	136,742,000	11,140,000	273,020,000
Total, Programs	179,857,000	246,592,000	327,400,000	753,849,000
TOTAL NEW APPROPRIATIONS	P 179,857,000	P 246,592,000	P 327,400,000	P 753,849,000
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## Special Provision(s)

1. Use of Income. In addition to the amounts appropriated herein, Twenty Five Million Pesos (P25,000,000) shall be charged against the annual tonnage fees collected by the Authority from ship owners or operators for the promotion and development of the domestic shipping industry, the enhancement of maritime safety and the promotion of the shipbuilding and ship repair industry of the country in accordance with Section 17, Chapter VII of RA No. 9295, subject to the submission of a Special Budget pursuant to Section 35, Chapter 5, Book VI of E.O. No. 292 and to applicable budgeting, accounting, and auditing rules and regulations.
2. Transfer of the Maritime Training Council. The functions, records, equipment, facilities, rights, assets and personnel of the former Maritime Training Council shall be transferred to the Maritime Industry Authority, in accordance with Section 3 of E.O. No. 75, s. 2012.

3. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

Programs and Activities  
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Current Operating Expenditures				
	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
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I. General Administration and Support				
a. General Administration and Support Services	P 29,086,000	P 103,360,000	P 316,260,000	P 448,706,000
1. Central Office	29,086,000	103,360,000	316,260,000	448,706,000
a. General management and supervision	29,086,000	68,514,000	303,660,000	401,260,000
b. Standards of Training, Certification and Watchkeeping (STCW) Administration Office		34,846,000	12,600,000	47,446,000
Sub-total, General Administration and Support	29,086,000	103,360,000	316,260,000	448,706,000
II. Support to Operations				
a. Promotion and Development of the Maritime Industry	25,633,000	6,490,000		32,123,000
1. Formulation of the maritime industry policy development program and plans	6,107,000	1,540,000		7,647,000
2. Maintenance and operation of an integrated and quality information system on the country's maritime industry	6,703,000	4,950,000		11,653,000
3. Development of maritime manpower development programs	12,823,000			12,823,000
Sub-total, Support to Operations	25,633,000	6,490,000		32,123,000
III. Operations				
a. Regulation and Supervision of the Maritime Industry and Franchising of Domestic Water Transportation	125,138,000	136,742,000	11,140,000	273,020,000
1. Regulation and technical supervision of the maritime industry thru the provision and development of safe, efficient, economical, adequate, responsive water transport services to the public	93,922,000	53,772,000	2,740,000	150,434,000
a. Central Office	15,605,000	5,400,000		21,005,000

b. Regional Operations	78,317,000	48,372,000	2,740,000	129,429,000
1. Region I	3,914,000	4,013,000	910,000	8,837,000
2. Region IV	9,093,000	6,891,000	10,000	15,994,000
3. Region V	5,247,000	3,725,000	10,000	8,982,000
4. Region VI	8,718,000	5,865,000		14,583,000
5. Region VII	13,393,000	8,484,000		21,877,000
6. Region VIII	6,949,000	3,651,000	10,000	10,610,000
7. Region IX	10,698,000	3,440,000		14,138,000
8. Region X	7,513,000	4,174,000		11,687,000
9. Region XI	7,625,000	5,179,000	900,000	13,704,000
10. Region XII	5,167,000	2,950,000	900,000	9,017,000
2. Economic regulation and supervision of the domestic shipping industry	7,835,000	2,079,000		9,914,000
3. Regulation and supervision of the overseas shipping industry	7,653,000	1,840,000		9,493,000
4. Registration and licensing of all shipyards in the Philippines	4,192,000	2,664,000		6,856,000
5. Franchising and regulation of domestic water transportation	5,127,000	2,445,000		7,572,000
6. Enforcement of maritime laws and regulations	6,409,000	2,359,000		8,768,000
7. Regulation and supervision of the manpower development program and requirements of the shipping and shipbuilding industries		61,440,000		61,440,000
8. Administration of Maritime Education, Training, Certification and Watchkeeping Systems, and Standards for Seafarers, in compliance with international convention		10,143,000	8,400,000	18,543,000
a. Central Office		7,143,000	8,400,000	15,543,000
b. Regional Operations		3,000,000		3,000,000
1. Region I		273,000		273,000
2. Region IV		273,000		273,000
3. Region V		273,000		273,000
4. Region VI		273,000		273,000
5. Region VII		273,000		273,000
6. Region VIII		273,000		273,000
7. Region IX		273,000		273,000
8. Region X		273,000		273,000

9. Region XI		273,000		273,000
10. Region XII		273,000		273,000
11. Region XIII		270,000		270,000
Sub-total, Operations	125,138,000	136,742,000	11,140,000	273,020,000
TOTAL PROGRAMS AND ACTIVITIES	P 179,857,000	P 246,592,000	P 327,400,000	P 753,849,000
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## Obligations, by Object of Expenditures

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(In Thousand Pesos)

2011	2012	2013
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## A. Programs/Locally-Funded Projects

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## Current Operating Expenditures

## Personal Services

Basic Pay, Civilian	117,716	118,182	143,682
Contractual, Casual and Emergency Personnel	473	1,023	1,023
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Total Salaries/Wages	118,189	119,205	144,705
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## Other Compensation

Per Diems		96	96
Overtime Pay	134		
Representation Allowance	4,095	4,376	4,712
Honoraria	59		
Year-End Bonus	12,245	12,056	14,147
Step Increments for Length of Service		308	370
Personnel Economic Relief Allowance	9,663	10,560	10,392
Quarters Allowance	10		
Clothing/ Uniform Allowance	1,620	1,760	2,165
Productivity Incentive Benefits	698	880	866
CNA/PEI/PBB	13,768		
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Total Other Compensation	42,292	30,036	32,748
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Gross Compensation	160,481	149,241	177,453
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## Other Benefits

Terminal Leave Benefits	4,787
Retirement Benefits	2,007
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Total Other Benefits	6,794
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## Fixed Personnel Expenditures

Retirement and Life Insurance Premiums	14,032	14,190	
PAG-IBIG Contributions	482	534	526
Health Insurance Premiums	1,078	1,117	1,352

Employees Compensation Insurance Premiums (ECIP)	483	531	526
Total Fixed Personnel Expenditures	16,075	16,372	2,404
01 Total Personal Services	183,350	165,613	179,857
Maintenance and Other Operating Expenses			
02 Travelling Expenses	20,161	24,424	24,718
03 Communication Expenses	9,456	13,601	12,751
04 Repair and Maintenance	3,872	7,460	3,695
06 Transportation and Delivery Expenses	1,315	888	901
07 Supplies and Materials	17,074	18,928	19,971
08 Rents	36,544	42,928	52,842
10 Subsidies and Donations	5		
14 Utility Expenses	21,296	17,227	20,934
17 Training and Scholarship Expenses	7,751	7,584	10,547
18 Extraordinary and Miscellaneous Expenses	1,021	1,050	1,050
21 Taxes, Insurance Premiums and Other Fees	887	1,708	1,159
29 Professional Services	23,590	11,211	12,016
17 Printing and Binding Expenses	26,593	66,341	79,207
18 Advertising Expenses	490	1,492	2,420
19 Representation Expenses	3,318	2,366	3,559
22 Subscription Expenses	688	792	687
24 Membership Dues and Contributions to Organizations	306	130	135
Total Maintenance and Other Operating Expenses	174,367	218,130	246,592
Total Current Operating Expenditures	357,717	383,743	426,449
Capital Outlays			
35 Buildings and Structures Outlay			300,000
36 Office Equipment, Furniture and Fixtures	1,805		100
38 Transportation Equipment			27,300
Total Capital Outlays	1,805		327,400
Total Programs/Locally-Funded Projects	359,522	383,743	753,849
TOTAL OBLIGATIONS	359,522	383,743	753,849
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## D. OFFICE OF TRANSPORTATION COOPERATIVES

## Appropriations and Obligations

(In Thousand Pesos)

Description	2011	2012	2013
New General Appropriations	13,825	14,776	18,122
General Fund		14,776	18,122
R.A. No. 10147	13,825		
Automatic Appropriations	1,021	931	
Retirement and Life Insurance Premiums	1,021	931	