C. MARITIME INDUSTRY AUTHORITY

Appropriations/Obligations

(In Thousand Pesos)

Description	2015	2016	2017
New General Appropriations	1,155,605	1,290,580	
General Fund	1,155,605	1,290,580	
Automatic Appropriations	22,400	45,285	
Retirement and Life Insurance Premiums Special Account	22,400	20,285 25,000	
Continuing Appropriations	4,634	163,766	
Unobligated Releases for Capital Outlays R.A. No. 10633 R.A. No. 10651	571	8,378	
Unobligated Releases for MOOE R.A. No. 10633 R.A. No. 10651	4,063	155,388	
Budgetary Adjustment(s)	87,355		
Transfer(s) from: Miscellaneous Personnel Benefits Fund Pension and Gratuity Fund	80,481 6,874		
Total Available Appropriations	1,269,994	1,499,631	
Unused Appropriations	(165,003)	(163,766)	
Unobligated Allotment	(165,003)	(163,766)	
TOTAL OBLIGATIONS	1,104,991	1,335,865	

EXPENDITURE PROGRAM (in pesos)

Description	No./ Code O	GASS / STO / PERATIONS / PROJECTS	2015 Actual	2016 Current	2017 Proposed
MOOE	000001000000000	General Administration and Support	167,824,000	436,345,000	
PS MODE MO		MOOE	111,926,000	160,050,000	
MODE	000002000000000	Support to Operations	10,642,000	27,936,000	
PS MODE MO		MOOE		4,127,000	
MODE	000003000000000	Operations	926,525,000	871,584,000	
PS		MOOE	431,008,000	671,231,000	
MODE S47,468,000 835,408,000 264,452,000 259,456,000 264,452	TOTAL AGENCY BUDGET		1,104,991,000	1,335,865,000	
TOTAL STAFFING Total Number of Authorized Positions Total Number of Filled Positions Total Personnel Total Permanent Positions Total Permanent P		MOOE	547,468,000	835,408,000	
TOTAL STAFFING Total Number of Authorized Positions Total Number of Filled Positions Obligations, by Object of Expenditures CYS 2015-2017 (In Thousand Pesos) Current Operating Expenditures Personnel Services Civilian Personnel Permanent Positions Basic Salary Total Permanent Positions Basic Salary Total Permanent Positions Basic Salary Total Personnel Services Other Compensation Common to All Personnel Economic Relief Allowance Representation Allowance Clothing and Uniform Allowance Clothing and Uniform Allowance Froductivity Incentive Allowance Honoraria Year End Bonus Cash Gift Year End Bonus Cash Gift Per Diems Septimation Agreement Services 792 Collective Negotiation Agreement Performance Based Bonus 4,550				STAFFING SUMMARY	
Total Number of Authorized Positions 579 590 Obligations, by Object of Expenditures CYS 2015-2017 (In Thousand Pesos) Current Operating Expenditures Personnel Services Civilian Personnel Permanent Positions Basic Salary 184,927 169,046 Total Permanent Positions 184,927 169,046 Other Compensation Common to All Personnel Economic Relief Allowance 5,368 4,296 Transportation Allowance 5,115 4,296 Clothing and Uniform Allowance 5,115 4,296 Clothing and Uniform Allowance 2,715 2,540 Productivity Incentive Allowance 870 Honoraria 1,418 Year End Bonus 15,092 14,088 Cash Gift 2,684 2,540 Per Diems 36 96 Step Increment Collective Negotiation Agreement 13,432 Productivity Enhancement Incentive 15,097 2,540 Performance Based Bonus 4,550			2015	2016	2017
Current Operating Expenditures Personnel Services Civilian Personnel Permanent Positions Basic Salary Total Permanent Positions Representation Common to All Personnel Economic Relief Allowance Representation Allowance Clothing and Uniform Allowance Productivity Incentive Allowance Honoraria Year End Bonus Cash Gift Per Diems Step Increment Collective Negotiation Agreement Productivity Enhancement Incentive Performance Based Bonus 2015 2016 2016 2016 2017 2016 2016 2016 2016 2016 2016 2016 2016	Total Number Obligations, by CYs 2015-2017	of Filled Positions Object of Expenditures			
Personnel Services Civilian Personnel Permanent Positions Basic Salary 184,927 169,046 Total Permanent Positions 184,927 169,046 Other Compensation Common to All Personnel Economic Relief Allowance 12,854 12,192 Representation Allowance 5,368 4,296 Transportation Allowance 5,115 4,296 Clothing and Uniform Allowance 2,715 2,540 Productivity Incentive Allowance 870 Honoraria 1,418 Year End Bonus 15,092 14,088 Cash Gift 2,684 2,540 Per Diems 36 96 Step Increment 792 Collective Negotiation Agreement 13,432 Productivity Enhancement Incentive 15,097 2,540 Performance Based Bonus 4,550	(In Thousand Pe	sos)	2015	2016	2017
Permanent Positions Basic Salary Total Permanent Positions Other Compensation Common to All Personnel Economic Relief Allowance Representation Allowance Transportation Allowance Soluting and Uniform Allowance Productivity Incentive Allowance Honoraria Year End Bonus Cash Gift Per Diems Step Increment Collective Negotiation Agreement Performance Based Bonus 1,432 Productivity Enhancement Incentive Performance Based Bonus 1,432 Performance Based Bonus 1,432 Performance Based Bonus 1,432 Productivity Enhancement Incentive Performance Based Bonus 1,4550	Current Operati	ng Expenditures			
Permanent Positions Basic Salary Total Permanent Positions 184,927 169,046 Other Compensation Common to All Personnel Economic Relief Allowance Representation Allowance Transportation Allowance S,168 Clothing and Uniform Allowance Productivity Incentive Allowance Honoraria Year End Bonus Cash Gift Per Diems Step Increment Collective Negotiation Agreement Productivity Enhancement Incentive Performance Based Bonus 15,092 13,432 Performance Based Bonus 15,097 2,540 Performance Based Bonus 4,550	Personnel S	ervices			
Total Permanent Positions 184,927 169,046 Other Compensation Common to All Personnel Economic Relief Allowance 12,854 12,192 Representation Allowance 5,368 4,296 Transportation Allowance 5,115 4,296 Clothing and Uniform Allowance 2,715 2,540 Productivity Incentive Allowance 870 Honoraria 1,418 Year End Bonus 15,092 14,088 Cash Gift 2,684 2,540 Per Diems 36 96 Step Increment 792 Collective Negotiation Agreement 13,432 Productivity Enhancement Incentive 15,097 2,540 Performance Based Bonus 4,550	Civilian	Personnel	1		
Other Compensation Common to All Personnel Economic Relief Allowance 12,854 12,192 Representation Allowance 5,368 4,296 Transportation Allowance 5,115 4,296 Clothing and Uniform Allowance 2,715 2,540 Productivity Incentive Allowance 870 Honoraria 1,418 Year End Bonus 15,092 14,088 Cash Gift 2,684 2,540 Per Diems 36 96 Step Increment 792 Collective Negotiation Agreement 13,432 Productivity Enhancement Incentive 15,097 2,540 Performance Based Bonus 4,550			184,927	169,046	
Personnel Economic Relief Allowance Representation Allowance Representation Allowance Representation Allowance Solution Allowance Representation Allowance Solution Allowance Solution Allowance Representation Allowance Solution Allowance Representation Allowance Solution Allowance Representation Allowance Representation Allowance Representation Allowance Representation Allowance Representation Agreement Representation Representa	Tota	al Permanent Positions	184,927	169,046	
Cash Gift 2,684 2,540 Per Diems 36 96 Step Increment 792 Collective Negotiation Agreement 13,432 Productivity Enhancement Incentive 15,097 2,540 Performance Based Bonus 4,550		Personnel Economic Relief Allowance Representation Allowance Transportation Allowance Clothing and Uniform Allowance Productivity Incentive Allowance	5,368 5,115 2,715 870	4,296 4,296	
Collective Negotiation Agreement 13,432 Productivity Enhancement Incentive 15,097 2,540 Performance Based Bonus 4,550		Cash Gift Per Diems	2,684	2,540 96	
Total Other Compensation Common to All 79,231 43,380		Collective Negotiation Agreement Productivity Enhancement Incentive	15,097		
	Tota	al Other Compensation Common to All	79,231	43,380	

Other Personnel Benefits Total Other Compensation for Specific Groups Other Benefits Retirement and Life Insurance Premiums PAG-IBIG Contributions PhilHealth Contributions Employees Compensation Insurance Premiums Retirement Gratuity Terminal Leave Total Other Benefits TOTAL PERSONNEL SERVICES	8,664 8,664 22,094 662 1,832 637 20 25,245	20,285 611 1,587 611 295 190	
Other Benefits Retirement and Life Insurance Premiums PAG-IBIG Contributions PhilHealth Contributions Employees Compensation Insurance Premiums Retirement Gratuity Terminal Leave Total Other Benefits	22,094 662 1,832 637	611 1,587 611 295 190	
Retirement and Life Insurance Premiums PAG-IBIG Contributions PhilHealth Contributions Employees Compensation Insurance Premiums Retirement Gratuity Terminal Leave Total Other Benefits	662 1,832 637 20	611 1,587 611 295 190	
Retirement and Life Insurance Premiums PAG-IBIG Contributions PhilHealth Contributions Employees Compensation Insurance Premiums Retirement Gratuity Terminal Leave Total Other Benefits	662 1,832 637 20	611 1,587 611 295 190	
PAG-IBIG Contributions PhilHealth Contributions Employees Compensation Insurance Premiums Retirement Gratuity Terminal Leave Total Other Benefits	662 1,832 637 20	611 1,587 611 295 190	
PhilHealth Contributions Employees Compensation Insurance Premiums Retirement Gratuity Terminal Leave Total Other Benefits	1,832 637 20	1,587 611 295 190	
Employees Compensation Insurance Premiums Retirement Gratuity Terminal Leave Total Other Benefits	637	611 295 190	
Retirement Gratuity Terminal Leave Total Other Benefits	20	295 190	
Terminal Leave Total Other Benefits		190	
Total Other Benefits			
	25,245	23,579	
TOTAL PERSONNEL SERVICES			
	298,067	236,005	
Maintenance and Other Operating Expenses			
Travelling Expenses	41,775	102,520	
Training and Scholarship Expenses	42,291	49,623	
Supplies and Materials Expenses	64,479	101,596	
Utility Expenses	37,209	53,913	
Communication Expenses	11,551	21,748	
Confidential, Intelligence and Extraordinary	11,331	21,740	
, ,			
Expenses Confidential Expenses	600	600	
	600		
Extraordinary and Miscellaneous Expenses Professional Services	1,101	1,960	
	4,308	10,229	
General Services	14,994	19,121	
Repairs and Maintenance	4,032	8,374	
Taxes, Insurance Premiums and Other Fees	539	2,467	
Labor and Wages	50,557	45,576	
Other Maintenance and Operating Expenses	4 576	2 256	
Advertising Expenses	4,576	2,356	
Printing and Publication Expenses	189,954	278,901	
Representation Expenses	8,420	10,757	
Transportation and Delivery Expenses	484	2,300	
Rent/Lease Expenses	68,097	121,037	
Membership Dues and Contributions to			
Organizations_	127	414	
Subscription Expenses Other Maintenance and Operating Expenses	2,374	1,916	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	547,468	835,408	
TOTAL MAINTENANCE AND OTHER OPERATING EATENSES	347,400		
TOTAL CURRENT OPERATING EXPENDITURES	845,535	1,071,413	
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	229,784	100,000	
Transportation Equipment Outlay	15,113	24,452	
Furniture, Fixtures and Books Outlay	14,559	140,000	
TOTAL CAPITAL OUTLAYS	259,456	264,452	
D TOTAL	1,104,991	1,335,865	