

C. MARITIME INDUSTRY AUTHORITYAppropriations/Obligations

(In Thousand Pesos)

| | (Cash-Based) | | |
|---|----------------|-------------|-------------|
| <u>Description</u> | <u>2020</u> | <u>2021</u> | <u>2022</u> |
| New General Appropriations | 771,317 | 765,816 | 794,201 |
| General Fund | 771,317 | 765,816 | 794,201 |
| Automatic Appropriations | 10,569 | 63,006 | 64,251 |
| Retirement and Life Insurance Premiums | 10,569 | 37,570 | 38,815 |
| Special Account | | 25,436 | 25,436 |
| Continuing Appropriations | 15,069 | 59,202 | |
| Unreleased Appropriation for Personnel Services | | | |
| R.A. No. 11260 | 237 | | |
| Unreleased Appropriation for MOOE | | | |
| R.A. No. 11465 | | 32,500 | |
| Unobligated Releases for Capital Outlays | | | |
| R.A. No. 11260 | 13,996 | | |
| Unobligated Releases for MOOE | | | |
| R.A. No. 11260 | 733 | | |
| R.A. No. 11465 | | 25,842 | |
| Unobligated Releases for PS | | | |
| R.A. No. 11260 | 103 | | |
| R.A. No. 11465 | | 860 | |
| Budgetary Adjustment(s) | (5,083) | | |
| Transfer(s) from: | | | |
| Miscellaneous Personnel Benefits Fund | 44,997 | | |
| Pension and Gratuity Fund | 3,502 | | |
| Transfer(s) to: | | | |
| Overall Savings | | | |
| R.A. No. 11260 | (1,400) | | |
| R.A. No. 11465 | (52,182) | | |
| Total Available Appropriations | 791,872 | 888,024 | 858,452 |
| Unused Appropriations | (68,246) | (59,202) | |
| Unreleased Appropriation | (32,737) | (32,500) | |
| Unobligated Allotment | (35,509) | (26,702) | |
| TOTAL OBLIGATIONS | 723,626 | 828,822 | 858,452 |
| | ===== | ===== | ===== |

**EXPENDITURE PROGRAM
(in pesos)**

| GAS / STO / OPERATIONS / PROJECTS | (Cash-Based) | | |
|--------------------------------------|----------------|-----------------|------------------|
| | 2020 Actual | 2021 Current | 2022 Proposed |
| General Administration and Support | 159,884,000 | 149,653,000 | 164,895,000 |
| Regular | 159,884,000 | 149,653,000 | 164,895,000 |
| PS | 81,682,000 | 53,533,000 | 68,775,000 |
| MOOE | 74,504,000 | 96,120,000 | 96,120,000 |
| CO | 3,698,000 | | |
| Support to Operations | 12,915,000 | 13,846,000 | 15,583,000 |
| Regular | 12,915,000 | 13,846,000 | 15,583,000 |
| PS | 9,865,000 | 10,832,000 | 12,569,000 |
| MOOE | 3,050,000 | 3,014,000 | 3,014,000 |
| Operations | 550,827,000 | 665,323,000 | 677,974,000 |
| Regular | 550,827,000 | 665,323,000 | 677,974,000 |
| PS | 362,341,000 | 381,175,000 | 398,543,000 |
| MOOE | 188,163,000 | 279,431,000 | 279,431,000 |
| CO | 323,000 | 4,717,000 | |
| TOTAL AGENCY BUDGET | 723,626,000 | 828,822,000 | 858,452,000 |
| Regular | 723,626,000 | 828,822,000 | 858,452,000 |
| PS | 453,888,000 | 445,540,000 | 479,887,000 |
| MOOE | 265,717,000 | 378,565,000 | 378,565,000 |
| CO | 4,021,000 | 4,717,000 | |

STAFFING SUMMARY

| | 2020 | 2021 | 2022 |
|--------------------------------------|------|------|------|
| TOTAL STAFFING | | | |
| Total Number of Authorized Positions | 815 | 815 | 815 |
| Total Number of Filled Positions | 628 | 632 | 632 |

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, as indicated hereunder.....P 794,201,000
=====

| OPERATIONS BY PROGRAM | PROPOSED 2022 (Cash-Based) | | | |
|--|------------------------------|-------------|----|-------------|
| | PS | MOOE | CO | TOTAL |
| MARITIME INDUSTRY PROMOTION AND DEVELOPMENT PROGRAM | 9,846,000 | 1,526,000 | | 11,372,000 |
| MARITIME INDUSTRY REGULATORY AND SUPERVISION PROGRAM | 355,818,000 | 252,469,000 | | 608,287,000 |

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2022 (Cash-Based)
(in pesos)

| REGION | PS | MOOE | CO | TOTAL |
|---------------------------------|-------------|-------------|-------|-------------|
| CENTRAL OFFICE | 287,853,000 | 263,377,000 | | 551,230,000 |
| Regional Allocation | 153,219,000 | 89,752,000 | | 242,971,000 |
| Region I - Ilocos | 8,829,000 | 5,920,000 | | 14,749,000 |
| Region IVA - CALABARZON | 20,849,000 | 10,693,000 | | 31,542,000 |
| Region V - Bicol | 11,813,000 | 5,822,000 | | 17,635,000 |
| Region VI - Western Visayas | 15,513,000 | 8,445,000 | | 23,958,000 |
| Region VII - Central Visayas | 19,951,000 | 16,746,000 | | 36,697,000 |
| Region VIII - Eastern Visayas | 16,456,000 | 11,138,000 | | 27,594,000 |
| Region IX - Zamboanga Peninsula | 15,801,000 | 6,094,000 | | 21,895,000 |
| Region X - Northern Mindanao | 11,848,000 | 5,047,000 | | 16,895,000 |
| Region XI - Davao | 11,453,000 | 10,250,000 | | 21,703,000 |
| Region XII - SOCCSKSARGEN | 11,609,000 | 4,386,000 | | 15,995,000 |
| Region XIII - CARAGA | 9,097,000 | 5,211,000 | | 14,308,000 |
| TOTAL AGENCY BUDGET | 441,072,000 | 353,129,000 | | 794,201,000 |
| | ===== | ===== | ===== | ===== |

SPECIAL PROVISION(S)

1. Tonnage Fees. In addition to the amounts appropriated herein, Twenty Five Million Four Hundred Thirty Six Thousand Pesos (P25,436,000) shall be used for the promotion and development of the domestic shipping industry, enhancement of maritime safety, and promotion of the ship building and ship repair industry in the country sourced from the annual tonnage fees collected by the Maritime Industry Authority (MARINA) from ship owners or operators in accordance with Section 17, Chapter VII of R.A. No. 9295.

Release of funds shall be subject to the submission of a Special Budget pursuant to Section 35, Chapter 5, Book VI of E.O. No. 292.

2. Reporting and Posting Requirements. The MARINA shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:
 - (a) URS or other electronic means for reports not covered by the URS; and
 - (b) MARINA's website.

The MARINA shall send written notice when said reports have been submitted or posted on its website to the DBM, House of Representatives, Senate of the Philippines, House Committee on Appropriations, Senate Committee on Finance, and other offices where the submission of reports is required under existing laws, rules and regulations. The date of notice to said agencies shall be considered the date of compliance with this requirement.

3. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

New Appropriations, by Programs/Activities/Projects (Cash-Based), by Operating Units

| | | Current Operating Expenditures | | | |
|---|---|--------------------------------|---|--------------------|-------------|
| | | Personnel Services | Maintenance and Other Operating Expenses | Capital Outlays | Total |
| PROGRAMS | | | | | |
| 1000000000000000 | General Administration and Support | 63,900,000 | 96,120,000 | | 160,020,000 |
| 100000100001000 | General Management and Supervision | 53,422,000 | 96,120,000 | | 149,542,000 |
| | National Capital Region (NCR) | 53,422,000 | 96,120,000 | | 149,542,000 |
| | Central Office | 53,422,000 | 96,120,000 | | 149,542,000 |
| 100000100002000 | Administration of Personnel Benefits | 10,478,000 | | | 10,478,000 |
| | National Capital Region (NCR) | 10,478,000 | | | 10,478,000 |
| | Central Office | 10,478,000 | | | 10,478,000 |
| Sub-total, General Administration and Support | | 63,900,000 | 96,120,000 | | 160,020,000 |
| 2000000000000000 | Support to Operations | 11,508,000 | 3,014,000 | | 14,522,000 |
| 200000100001000 | Implementation of the Management Information System | 11,508,000 | 3,014,000 | | 14,522,000 |
| | National Capital Region (NCR) | 11,508,000 | 3,014,000 | | 14,522,000 |
| | Central Office | 11,508,000 | 3,014,000 | | 14,522,000 |
| Sub-total, Support to Operations | | 11,508,000 | 3,014,000 | | 14,522,000 |
| 3000000000000000 | Operations | 365,664,000 | 253,995,000 | | 619,659,000 |
| 3100000000000000 | 00 : Global competitiveness of maritime industry enhanced | 9,846,000 | 1,526,000 | | 11,372,000 |
| 3101000000000000 | MARITIME INDUSTRY PROMOTION AND DEVELOPMENT PROGRAM | 9,846,000 | 1,526,000 | | 11,372,000 |
| 310100100001000 | Formulation of policies, projects and programs for the promotion and development of the maritime industry | 9,846,000 | 1,526,000 | | 11,372,000 |
| | National Capital Region (NCR) | 9,846,000 | 1,526,000 | | 11,372,000 |
| | Central Office | 9,846,000 | 1,526,000 | | 11,372,000 |
| 3200000000000000 | 00 : Accessibility, safety and efficiency of maritime transport services improved | 355,818,000 | 252,469,000 | | 608,287,000 |
| 3201000000000000 | MARITIME INDUSTRY REGULATORY AND SUPERVISION PROGRAM | 355,818,000 | 252,469,000 | | 608,287,000 |

| | | | | |
|-----------------|--|--------------------|--------------------|--------------------|
| 320100100001000 | Registration and provision of authority for ships and shipyards; certification and documentation for seafarers; accreditation of training programs, faculty and other maritime enterprises | <u>341,130,000</u> | <u>249,916,000</u> | <u>591,046,000</u> |
| | National Capital Region (NCR) | <u>187,911,000</u> | <u>160,164,000</u> | <u>348,075,000</u> |
| | Central Office | 187,911,000 | 160,164,000 | 348,075,000 |
| | Region I - Ilocos | <u>8,829,000</u> | <u>5,920,000</u> | <u>14,749,000</u> |
| | Regional Office - I | 8,829,000 | 5,920,000 | 14,749,000 |
| | Region IVA - CALABARZON | <u>20,849,000</u> | <u>10,693,000</u> | <u>31,542,000</u> |
| | Regional Office - IVA | 20,849,000 | 10,693,000 | 31,542,000 |
| | Region V - Bicol | <u>11,813,000</u> | <u>5,822,000</u> | <u>17,635,000</u> |
| | Regional Office - V | 11,813,000 | 5,822,000 | 17,635,000 |
| | Region VI - Western Visayas | <u>15,513,000</u> | <u>8,445,000</u> | <u>23,958,000</u> |
| | Regional Office - VI | 15,513,000 | 8,445,000 | 23,958,000 |
| | Region VII - Central Visayas | <u>19,951,000</u> | <u>16,746,000</u> | <u>36,697,000</u> |
| | Regional Office - VII | 19,951,000 | 16,746,000 | 36,697,000 |
| | Region VIII - Eastern Visayas | <u>16,456,000</u> | <u>11,138,000</u> | <u>27,594,000</u> |
| | Regional Office - VIII | 16,456,000 | 11,138,000 | 27,594,000 |
| | Region IX - Zamboanga Peninsula | <u>15,801,000</u> | <u>6,094,000</u> | <u>21,895,000</u> |
| | Regional Office - IX | 15,801,000 | 6,094,000 | 21,895,000 |
| | Region X - Northern Mindanao | <u>11,848,000</u> | <u>5,047,000</u> | <u>16,895,000</u> |
| | Regional Office - X | 11,848,000 | 5,047,000 | 16,895,000 |
| | Region XI - Davao | <u>11,453,000</u> | <u>10,250,000</u> | <u>21,703,000</u> |
| | Regional Office - XI | 11,453,000 | 10,250,000 | 21,703,000 |
| | Region XII - SOCCSKSARGEN | <u>11,609,000</u> | <u>4,386,000</u> | <u>15,995,000</u> |
| | Regional Office - XII | 11,609,000 | 4,386,000 | 15,995,000 |
| | Region XIII - CARAGA | <u>9,097,000</u> | <u>5,211,000</u> | <u>14,308,000</u> |
| | Regional Office - XIII | 9,097,000 | 5,211,000 | 14,308,000 |

| | | | |
|--|----------------------------|----------------------------|----------------------------|
| 320100100002000 Monitoring and enforcement of maritime laws and regulations | 14,688,000 | 2,553,000 | 17,241,000 |
| National Capital Region (NCR) | 14,688,000 | 2,553,000 | 17,241,000 |
| Central Office | 14,688,000 | 2,553,000 | 17,241,000 |
| Sub-total, Operations | 365,664,000 | 253,995,000 | 619,659,000 |
| TOTAL NEW APPROPRIATIONS | P 441,072,000 ===== | P 353,129,000 ===== | P 794,201,000 ===== |

Obligations, by Object of Expenditures

CYs 2020-2022
(In Thousand Pesos)

| | (Cash-Based) | | |
|--|----------------|-------------|-------------|
| | 2020 | 2021 | 2022 |
| Current Operating Expenditures | | | |
| Personnel Services | | | |
| Civilian Personnel | | | |
| Permanent Positions | | | |
| Basic Salary | 302,654 | 313,082 | 323,454 |
| Total Permanent Positions | 302,654 | 313,082 | 323,454 |
| Other Compensation Common to All | | | |
| Personnel Economic Relief Allowance | 15,620 | 15,264 | 15,168 |
| Representation Allowance | 5,741 | 4,914 | 4,896 |
| Transportation Allowance | 4,700 | 4,914 | 4,896 |
| Clothing and Uniform Allowance | 3,780 | 3,816 | 3,792 |
| Honoraria | 12,091 | | 10,726 |
| Overtime Pay | 1,228 | | |
| Mid-Year Bonus - Civilian | 25,135 | 26,090 | 26,955 |
| Year End Bonus | 25,511 | 26,090 | 26,955 |
| Cash Gift | 3,147 | 3,180 | 3,160 |
| Productivity Enhancement Incentive | 3,087 | 3,180 | 3,160 |
| Step Increment | | 783 | 809 |
| Collective Negotiation Agreement | 15,895 | | |
| Total Other Compensation Common to All | 115,935 | 88,231 | 100,517 |
| Other Compensation for Specific Groups | | | |
| Hazard Pay | 835 | | |
| Other Personnel Benefits | 11,496 | | |
| Total Other Compensation for Specific Groups | 12,331 | | |
| Other Benefits | | | |
| Retirement and Life Insurance Premiums | 10,546 | 37,570 | 38,815 |
| PAG-IBIG Contributions | 753 | 764 | 760 |
| PhilHealth Contributions | 3,910 | 3,226 | 5,103 |
| Employees Compensation Insurance Premiums | 755 | 764 | 760 |
| Loyalty Award - Civilian | 390 | | |
| Terminal Leave | 6,614 | 1,903 | 10,478 |
| Total Other Benefits | 22,968 | 44,227 | 55,916 |
| TOTAL PERSONNEL SERVICES | 453,888 | 445,540 | 479,887 |

Maintenance and Other Operating Expenses

| | | | |
|---|----------------|----------------|----------------|
| Travelling Expenses | 15,265 | 65,835 | 54,114 |
| Training and Scholarship Expenses | 815 | 6,813 | 12,067 |
| Supplies and Materials Expenses | 57,580 | 85,959 | 99,455 |
| Utility Expenses | 14,294 | 38,457 | 39,817 |
| Communication Expenses | 14,237 | 16,328 | 16,702 |
| Confidential, Intelligence and Extraordinary Expenses | | | |
| Confidential Expenses | 600 | 600 | 600 |
| Extraordinary and Miscellaneous Expenses | 2,808 | 2,804 | 3,107 |
| Professional Services | 16,200 | 5,653 | 3,936 |
| General Services | 24,153 | 26,041 | 27,155 |
| Repairs and Maintenance | 4,298 | 5,259 | 5,124 |
| Taxes, Insurance Premiums and Other Fees | 1,190 | 1,834 | 1,834 |
| Labor and Wages | 79,476 | 48,763 | 48,470 |
| Other Maintenance and Operating Expenses | | | |
| Advertising Expenses | 89 | 66 | 60 |
| Printing and Publication Expenses | 2,435 | 6,468 | 2,901 |
| Representation Expenses | 7,774 | 28,265 | 15,668 |
| Transportation and Delivery Expenses | 527 | 407 | 633 |
| Rent/Lease Expenses | 21,990 | 24,866 | 24,648 |
| Membership Dues and Contributions to Organizations | 52 | | |
| Subscription Expenses | 1,665 | 2,433 | 10,272 |
| Other Maintenance and Operating Expenses | 269 | 11,714 | 12,002 |
| TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES | 265,717 | 378,565 | 378,565 |
| TOTAL CURRENT OPERATING EXPENDITURES | 719,605 | 824,105 | 858,452 |
| Capital Outlays | | | |
| Property, Plant and Equipment Outlay | | | |
| Buildings and Other Structures | 673 | | |
| Machinery and Equipment Outlay | 2,529 | 3,562 | |
| Transportation Equipment Outlay | 78 | | |
| Furniture, Fixtures and Books Outlay | 741 | 1,155 | |
| TOTAL CAPITAL OUTLAYS | 4,021 | 4,717 | |
| GRAND TOTAL | 723,626 | 828,822 | 858,452 |

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Infrastructure development accelerated and operations sustained

ORGANIZATIONAL

OUTCOME : Global competitiveness of maritime industry enhanced
 Accessibility, safety and efficiency of maritime transport services improved

PERFORMANCE INFORMATION

| ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs) | 2020 GAA Targets | Actual |
|--|------------------|--------|
| Global competitiveness of maritime industry enhanced | | |
| MARITIME INDUSTRY PROMOTION AND DEVELOPMENT PROGRAM | | |
| Outcome Indicator(s) | | |
| 1. % increase in the number of operating merchant ships | 10% | 151% |

Output Indicator(s)

| | | |
|---|----|-----|
| 1. No. of policies formulated, updated, issued and disseminated | 16 | 108 |
|---|----|-----|

Accessibility, safety and efficiency of maritime transport services improved

MARITIME INDUSTRY REGULATORY AND SUPERVISION PROGRAM

Outcome Indicator(s)

| | | |
|--|-----|------|
| 1. % of clients who rate the frontline services as satisfactory or better | 70% | 90% |
| 2. % increase in the number of Filipino seafarers certified as meeting international standards | 10% | 255% |

Output Indicator(s)

| | | |
|--|------|------|
| 1. % of applications received are acted upon within the standard processing time | 100% | 100% |
| 2. % of complaints / reports of violations received are acted upon within the standard processing time | 100% | 100% |

PERFORMANCE INFORMATION

| ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs) | Baseline | 2021 Targets | 2022 NEP Targets |
|--|----------|--------------|------------------|
| Global competitiveness of maritime industry enhanced | | | |
| MARITIME INDUSTRY PROMOTION AND DEVELOPMENT PROGRAM | | | |
| Outcome Indicator(s) | | | |
| 1. % increase in the number of operating merchant ships | 19,901 | 10% | 10% |
| Output Indicator(s) | | | |
| 1. No. of policies formulated, updated, issued and disseminated | 18 | 16 | 16 |
| Accessibility, safety and efficiency of maritime transport services improved | | | |
| MARITIME INDUSTRY REGULATORY AND SUPERVISION PROGRAM | | | |
| Outcome Indicator(s) | | | |
| 1. % of clients who rate the frontline services as satisfactory or better | 70% | 70% | 70% |
| 2. % increase in the number of Filipino seafarers certified as meeting international standards | 62,163 | 50% | 50% |
| Output Indicator(s) | | | |
| 1. % of applications received are acted upon within the standard processing time | 871,928 | 100% | 100% |
| 2. % of complaints / reports of violations received are acted upon within the standard processing time | 1,025 | 100% | 100% |