

C. MARITIME INDUSTRY AUTHORITYAppropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
New General Appropriations	765,816	909,201	851,142
General Fund	765,816	909,201	851,142
Automatic Appropriations	37,570	64,251	65,101
Retirement and Life Insurance Premiums	37,570	38,815	41,108
Special Account		25,436	23,993
Continuing Appropriations	59,202	7,980	
Unreleased Appropriation for MOOE			
R.A. No. 11465	32,500		
Unobligated Releases for Capital Outlays			
R.A. No. 11518		4,717	
Unobligated Releases for MOOE			
R.A. No. 11465	2,442		
R.A. No. 11518		3,263	
Unobligated Releases for PS			
R.A. No. 11465	24,260		
Budgetary Adjustment(s)	33,759		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	23,006		
Pension and Gratuity Fund	10,753		
Total Available Appropriations	896,347	981,432	916,243
Unused Appropriations	(10,413)	(7,980)	
Unobligated Allotment	(10,413)	(7,980)	
TOTAL OBLIGATIONS	885,934	973,452	916,243
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**EXPENDITURE PROGRAM
(in pesos)**

	(Cash-Based)		
<u>GAS / ST0 / OPERATIONS / PROJECTS</u>	<u>2021 Actual</u>	<u>2022 Current</u>	<u>2023 Proposed</u>
General Administration and Support	210,627,000	164,895,000	154,097,000
Regular	210,627,000	164,895,000	154,097,000
PS	84,811,000	68,775,000	63,430,000
MOOE	125,816,000	96,120,000	90,667,000

Support to Operations	13,797,000	15,583,000	16,974,000
Regular	13,797,000	15,583,000	16,974,000
PS	10,850,000	12,569,000	14,130,000
MOOE	2,947,000	3,014,000	2,844,000
Operations	661,510,000	792,974,000	745,172,000
Regular	661,510,000	792,974,000	745,172,000
PS	428,114,000	398,543,000	427,837,000
MOOE	233,396,000	279,431,000	317,335,000
CO		115,000,000	
TOTAL AGENCY BUDGET	885,934,000	973,452,000	916,243,000
Regular	885,934,000	973,452,000	916,243,000
PS	523,775,000	479,887,000	505,397,000
MOOE	362,159,000	378,565,000	410,846,000
CO		115,000,000	

STAFFING SUMMARY

	2021	2022	2023
TOTAL STAFFING			
Total Number of Authorized Positions	815	815	815
Total Number of Filled Positions	647	649	649

Proposed New Appropriations Language
For general administration and support, support to operations, and operations, as indicated hereunder.....P 851,142,000
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OPERATIONS BY PROGRAM	PROPOSED 2023 (Cash-Based)			
	PS	MOOE	CO	TOTAL
MARITIME INDUSTRY PROMOTION AND DEVELOPMENT PROGRAM	11,928,000	1,440,000		13,368,000
MARITIME INDUSTRY REGULATORY AND SUPERVISION PROGRAM	381,094,000	291,902,000		672,996,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2023 (Cash-Based)
(in pesos)

REGION	PS	MOOE	CO	TOTAL
CENTRAL OFFICE	320,075,000	295,294,000		615,369,000
Regional Allocation	144,214,000	91,559,000		235,773,000
Region I - Ilocos	5,518,000	6,681,000		12,199,000
Region IVA - CALABARZON	17,832,000	13,269,000		31,101,000
Region V - Bicol	11,681,000	6,511,000		18,192,000
Region VI - Western Visayas	13,435,000	8,357,000		21,792,000
Region VII - Central Visayas	20,969,000	16,407,000		37,376,000
Region VIII - Eastern Visayas	16,484,000	9,745,000		26,229,000
Region IX - Zamboanga Peninsula	13,371,000	6,273,000		19,644,000
Region X - Northern Mindanao	13,289,000	4,661,000		17,950,000
Region XI - Davao	12,436,000	9,771,000		22,207,000
Region XII - SOCCSKSARGEN	10,045,000	4,709,000		14,754,000
Region XIII - CARAGA	9,154,000	5,175,000		14,329,000
TOTAL AGENCY BUDGET	464,289,000	386,853,000		851,142,000
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SPECIAL PROVISION(S)

1. Tonnage Fees. In addition to the amounts appropriated herein, Twenty Three Million Nine Hundred Ninety Three Thousand Pesos (P23,993,000) 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

		<u>Current Operating Expenditures</u>		
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays
				Total
A.REGULAR PROGRAMS				
1000000000000000	General Administration and Support	58,324,000	90,667,000	148,991,000
100000100001000	General Management and Supervision	56,042,000	90,667,000	146,709,000
	National Capital Region (NCR)	56,042,000	90,667,000	146,709,000
	Central Office	56,042,000	90,667,000	146,709,000

100000100002000	Administration of Personnel Benefits	2,282,000		2,282,000
	National Capital Region (NCR)	2,282,000		2,282,000
	Central Office	2,282,000		2,282,000
Sub-total, General Administration and Support		58,324,000	90,667,000	148,991,000
2000000000000000	Support to Operations	12,943,000	2,844,000	15,787,000
200000100001000	Implementation of the Management Information System	12,943,000	2,844,000	15,787,000
	National Capital Region (NCR)	12,943,000	2,844,000	15,787,000
	Central Office	12,943,000	2,844,000	15,787,000
Sub-total, Support to Operations		12,943,000	2,844,000	15,787,000
3000000000000000	Operations	393,022,000	293,342,000	686,364,000
3101000000000000	MARITIME INDUSTRY PROMOTION AND DEVELOPMENT PROGRAM	11,928,000	1,440,000	13,368,000
310100100001000	Formulation of policies, projects and programs for the promotion and development of the maritime industry	11,928,000	1,440,000	13,368,000
	National Capital Region (NCR)	11,928,000	1,440,000	13,368,000
	Central Office	11,928,000	1,440,000	13,368,000
3201000000000000	MARITIME INDUSTRY REGULATORY AND SUPERVISION PROGRAM	381,094,000	291,902,000	672,996,000
320100100001000	Registration and provision of authority for ships and shipyards; certification and documentation for seafarers; accreditation of training programs, faculty and other maritime enterprises	362,555,000	289,494,000	652,049,000
	National Capital Region (NCR)	218,341,000	197,935,000	416,276,000
	Central Office	218,341,000	197,935,000	416,276,000
	Region I - Ilocos	5,518,000	6,681,000	12,199,000
	Regional Office - I	5,518,000	6,681,000	12,199,000
	Region IVA - CALABARZON	17,832,000	13,269,000	31,101,000
	Regional Office - IVA	17,832,000	13,269,000	31,101,000
	Region V - Bicol	11,681,000	6,511,000	18,192,000
	Regional Office - V	11,681,000	6,511,000	18,192,000
	Region VI - Western Visayas	13,435,000	8,357,000	21,792,000
	Regional Office - VI	13,435,000	8,357,000	21,792,000
	Region VII - Central Visayas	20,969,000	16,407,000	37,376,000
	Regional Office - VII	20,969,000	16,407,000	37,376,000

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Region VIII - Eastern Visayas	16,484,000	9,745,000	26,229,000
Regional Office - VIII	16,484,000	9,745,000	26,229,000
Region IX - Zamboanga Peninsula	13,371,000	6,273,000	19,644,000
Regional Office - IX	13,371,000	6,273,000	19,644,000
Region X - Northern Mindanao	13,289,000	4,661,000	17,950,000
Regional Office - X	13,289,000	4,661,000	17,950,000
Region XI - Davao	12,436,000	9,771,000	22,207,000
Regional Office - XI	12,436,000	9,771,000	22,207,000
Region XII - SOCCSKSARGEN	10,045,000	4,709,000	14,754,000
Regional Office - XII	10,045,000	4,709,000	14,754,000
Region XIII - CARAGA	9,154,000	5,175,000	14,329,000
Regional Office - XIII	9,154,000	5,175,000	14,329,000
320100100002000 Monitoring and enforcement of maritime laws and regulations	18,539,000	2,408,000	20,947,000
National Capital Region (NCR)	18,539,000	2,408,000	20,947,000
Central Office	18,539,000	2,408,000	20,947,000
Sub-total, Operations	393,022,000	293,342,000	686,364,000
 TOTAL NEW APPROPRIATIONS	 P 464,289,000 =====	 P 386,853,000 =====	 P 851,142,000 =====

Obligations, by Object of Expenditures

CYs 2021-2023
(In Thousand Pesos)

	(Cash-Based)		
	2021	2022	2023
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	316,746	323,454	342,563
Total Permanent Positions	316,746	323,454	342,563
Other Compensation Common to All			
Personnel Economic Relief Allowance	15,104	15,168	15,576
Representation Allowance	5,986	4,896	5,172
Transportation Allowance	4,995	4,896	5,172
Clothing and Uniform Allowance	3,804	3,792	3,894
Honoraria	11,546	10,726	16,287
Overtime Pay	935		

Mid-Year Bonus - Civilian	25,451	26,955	28,547
Year End Bonus	27,015	26,955	28,547
Cash Gift	3,178	3,160	3,245
Productivity Enhancement Incentive	3,119	3,160	3,245
Step Increment		809	857
Collective Negotiation Agreement	16,070		
Total Other Compensation Common to All	<u>117,203</u>	<u>100,517</u>	<u>110,542</u>
Other Compensation for Specific Groups			
Hazard Pay	6,306		
Other Personnel Benefits	14,911		
Total Other Compensation for Specific Groups	<u>21,217</u>		
Other Benefits			
Retirement and Life Insurance Premiums	37,460	38,815	41,108
PAG-IBIG Contributions	757	760	777
PhilHealth Contributions	4,055	5,103	7,348
Employees Compensation Insurance Premiums	759	760	777
Loyalty Award - Civilian	265		
Terminal Leave	25,313	10,478	2,282
Total Other Benefits	<u>68,609</u>	<u>55,916</u>	<u>52,292</u>
TOTAL PERSONNEL SERVICES	<u>523,775</u>	<u>479,887</u>	<u>505,397</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	14,026	54,114	57,912
Training and Scholarship Expenses	2,356	12,067	8,211
Supplies and Materials Expenses	72,301	99,455	91,091
Utility Expenses	19,657	39,817	23,019
Communication Expenses	16,267	16,702	15,952
Awards/Rewards and Prizes	304		
Confidential, Intelligence and Extraordinary Expenses			
Confidential Expenses	600	600	600
Extraordinary and Miscellaneous Expenses	2,020	3,107	1,847
Professional Services	57,607	3,936	21,333
General Services	28,588	27,155	29,896
Repairs and Maintenance	4,855	5,124	5,437
Taxes, Insurance Premiums and Other Fees	4,114	1,834	4,560
Labor and Wages	93,006	48,470	85,731
Other Maintenance and Operating Expenses			
Advertising Expenses	78	60	
Printing and Publication Expenses	4,064	2,901	4,478
Representation Expenses	15,832	15,668	25,246
Transportation and Delivery Expenses	511	633	415
Rent/Lease Expenses	20,720	24,648	25,601
Membership Dues and Contributions to Organizations	38		
Subscription Expenses	4,357	10,272	8,571
Other Maintenance and Operating Expenses	858	12,002	946
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>362,159</u>	<u>378,565</u>	<u>410,846</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>885,934</u>	<u>858,452</u>	<u>916,243</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures		94,000	
Transportation Equipment Outlay		21,000	
TOTAL CAPITAL OUTLAYS		<u>115,000</u>	
GRAND TOTAL	<u>885,934</u>	<u>973,452</u>	<u>916,243</u>

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

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>2021 GAA Targets</u>	<u>Actual</u>
Global competitiveness of maritime industry enhanced		P 18,278,000
MARITIME INDUSTRY PROMOTION AND DEVELOPMENT PROGRAM Outcome Indicator(s)		P 18,278,000
1. % increase in the number of operating merchant ships	10%	121%
Output Indicator(s)		
1. No. of policies formulated, updated, issued and disseminated	16	96
Accessibility, safety and efficiency of maritime transport services improved		P 643,232,000
MARITIME INDUSTRY REGULATORY AND SUPERVISION PROGRAM Outcome Indicator(s)		P 643,232,000
1. % of clients who rate the frontline services as satisfactory or better	70%	95%
2. % increase in the number of Filipino seafarers certified as meeting international standards	50%	245%
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

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2022 Targets</u>	<u>2023 NEP Targets</u>
Global competitiveness of maritime industry enhanced		P 12,288,000	P 14,477,000
MARITIME INDUSTRY PROMOTION AND DEVELOPMENT PROGRAM Outcome Indicator(s)		P 12,288,000	P 14,477,000
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

P 780,686,000

P 730,695,000

MARITIME INDUSTRY REGULATORY AND SUPERVISION PROGRAM
Outcome Indicator(s)

P 780,686,000

P 730,695,000

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%

10%

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%