

C. MARITIME INDUSTRY AUTHORITY

Appropriations/Obligations

(In Thousand Pesos)

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

| No. / Code | GASS / STO / OPERATIONS / PROJECTS | EXPENDITURE PROGRAM (in pesos) | | |
|---------------------|---------------------------------------|-----------------------------------|-----------------|------------------|
| | | 2015 Actual | 2016 Current | 2017 Proposed |
| 000001000000000 | General Administration and Support | 167,824,000 | 436,345,000 | |
| | PS | 55,302,000 | 36,295,000 | |
| | MOOE | 111,926,000 | 160,050,000 | |
| | CO | 596,000 | 240,000,000 | |
| 000002000000000 | Support to Operations | 10,642,000 | 27,936,000 | |
| | PS | 6,108,000 | 8,357,000 | |
| | MOOE | 4,534,000 | 4,127,000 | |
| | CO | | 15,452,000 | |
| 000003000000000 | Operations | 926,525,000 | 871,584,000 | |
| | PS | 236,657,000 | 191,353,000 | |
| | MOOE | 431,008,000 | 671,231,000 | |
| | CO | 258,860,000 | 9,000,000 | |
| TOTAL AGENCY BUDGET | | 1,104,991,000 | 1,335,865,000 | |
| | PS | 298,067,000 | 236,005,000 | |
| | MOOE | 547,468,000 | 835,408,000 | |
| | CO | 259,456,000 | 264,452,000 | |

STAFFING SUMMARY

| | 2015 | 2016 | 2017 |
|--------------------------------------|------|------|------|
| TOTAL STAFFING | | | |
| Total Number of Authorized Positions | 744 | 744 | |
| Total Number of Filled Positions | 579 | 590 | |

Obligations, by Object of Expenditures

CYs 2015-2017
(In Thousand Pesos)

| | 2015 | 2016 | 2017 |
|--|---------|---------|------|
| 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 | 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 | | |
| Total Other Compensation Common to All | 79,231 | 43,380 | |

| | | |
|---|------------------|------------------|
| Other Compensation for Specific Groups | | |
| Other Personnel Benefits | 8,664 | |
| Total Other Compensation for Specific Groups | <u>8,664</u> | |
| Other Benefits | | |
| Retirement and Life Insurance Premiums | 22,094 | 20,285 |
| PAG-IBIG Contributions | 662 | 611 |
| PhilHealth Contributions | 1,832 | 1,587 |
| Employees Compensation Insurance Premiums | 637 | 611 |
| Retirement Gratuity | | 295 |
| Terminal Leave | 20 | 190 |
| Total Other Benefits | <u>25,245</u> | <u>23,579</u> |
| TOTAL PERSONNEL SERVICES | <u>298,067</u> | <u>236,005</u> |
| 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 Expenses | | |
| Confidential Expenses | 600 | 600 |
| Extraordinary and Miscellaneous Expenses | 1,101 | 1,960 |
| Professional Services | 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 | | |
| 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 | | 1,916 |
| Other Maintenance and Operating Expenses | 2,374 | |
| TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES | <u>547,468</u> | <u>835,408</u> |
| TOTAL CURRENT OPERATING EXPENDITURES | <u>845,535</u> | <u>1,071,413</u> |
| 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 | <u>259,456</u> | <u>264,452</u> |
| GRAND TOTAL | <u>1,104,991</u> | <u>1,335,865</u> |