

C. MARITIME INDUSTRY AUTHORITY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
New General Appropriations	<u>1,290,580</u>	<u>801,288</u>	<u>969,367</u>
General Fund	1,290,580	801,288	969,367
Automatic Appropriations	<u>25,990</u>	<u>52,849</u>	<u>55,431</u>
Retirement and Life Insurance Premiums	25,990	27,849	30,431
Special Account		25,000	25,000
Continuing Appropriations	<u>175,879</u>	<u>536,254</u>	
Unreleased Appropriation for Capital Outlays			
R.A. No. 10717		140,000	
Unobligated Releases for Capital Outlays			
R.A. No. 10651	20,491		
R.A. No. 10717		19,843	
Unobligated Releases for MOOE			
R.A. No. 10651	155,388		
R.A. No. 10717		376,411	

Budgetary Adjustment(s)	<u>105,595</u>		
Transfer(s) from:			
National Disaster Risk Reduction and Management Fund (Calamity Fund)	9,654		
Miscellaneous Personnel Benefits Fund	84,954		
Pension and Gratuity Fund	<u>10,987</u>		
Total Available Appropriations	1,598,044	1,390,391	1,024,798
Unused Appropriations	(562,413)	(536,254)	
Unreleased Appropriation	(140,483)	(140,000)	
Unobligated Allotment	(421,930)	(396,254)	
TOTAL OBLIGATIONS	<u>1,035,631</u>	<u>854,137</u>	<u>1,024,798</u>

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	<u>2016 Actual</u>	<u>2017 Current</u>	<u>2018 Proposed</u>
General Administration and Support	<u>284,020,000</u>	<u>181,242,000</u>	<u>178,819,000</u>
Regular	<u>284,020,000</u>	<u>181,242,000</u>	<u>178,819,000</u>
PS	70,141,000	60,167,000	49,869,000
MOOE	114,373,000	116,715,000	112,350,000
CO	99,506,000	4,360,000	16,600,000
Support to Operations	<u>20,163,000</u>	<u>13,487,000</u>	<u>14,408,000</u>
Regular	<u>20,163,000</u>	<u>13,487,000</u>	<u>14,408,000</u>
PS	10,187,000	8,841,000	9,664,000
MOOE	4,856,000	4,646,000	4,744,000
CO	5,120,000		
Operations	<u>731,448,000</u>	<u>659,408,000</u>	<u>831,571,000</u>
Regular	<u>731,448,000</u>	<u>659,408,000</u>	<u>831,571,000</u>
PS	271,717,000	277,799,000	304,724,000
MOOE	444,619,000	381,567,000	409,183,000
CO	15,112,000	42,000	117,664,000
TOTAL AGENCY BUDGET	<u>1,035,631,000</u>	<u>854,137,000</u>	<u>1,024,798,000</u>
Regular	<u>1,035,631,000</u>	<u>854,137,000</u>	<u>1,024,798,000</u>
PS	352,045,000	346,807,000	364,257,000
MOOE	563,848,000	502,928,000	526,277,000
CO	119,738,000	4,402,000	134,264,000

STAFFING SUMMARY

	<u>2016</u>	<u>2017</u>	<u>2018</u>
TOTAL STAFFING			
Total Number of Authorized Positions	746	746	746
Total Number of Filled Positions	598	595	595

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, as indicated hereunder.....P 969,367,000
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OPERATIONS BY PROGRAM	PROPOSED 2018			
	PS	MOOE	CO	TOTAL
MARITIME INDUSTRY PROMOTION AND DEVELOPMENT PROGRAM	7,778,000	2,283,000		10,061,000
MARITIME INDUSTRY REGULATORY AND SUPERVISION PROGRAM	271,413,000	381,900,000	117,664,000	770,977,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2018
 (in pesos)

REGION	PS	MOOE	CO	TOTAL
CENTRAL OFFICE	210,065,000	413,226,000	43,954,000	667,245,000
Regional Allocation	123,761,000	88,051,000	90,310,000	302,122,000
Region I - Ilocos	6,551,000	7,067,000	3,300,000	16,918,000
Region IVA - CALABARZON	16,427,000	9,631,000		26,058,000
Region V - Bicol	8,793,000	4,395,000	55,300,000	68,488,000
Region VI - Western Visayas	10,535,000	7,705,000		18,240,000
Region VII - Central Visayas	18,616,000	15,147,000		33,763,000
Region VIII - Eastern Visayas	13,490,000	11,781,000		25,271,000
Region IX - Zamboanga Peninsula	13,884,000	4,713,000		18,597,000
Region X - Northern Mindanao	9,737,000	5,697,000		15,434,000
Region XI - Davao	10,839,000	10,970,000		21,809,000
Region XII - SOCCSKSARGEN	7,548,000	5,458,000		13,006,000
Region XIII - CARAGA	7,341,000	5,487,000	31,710,000	44,538,000
TOTAL AGENCY BUDGET	333,826,000	501,277,000	134,264,000	969,367,000

SPECIAL PROVISION(S)

1. Tonnage Fees. In addition to the amounts appropriated herein, Twenty Five Million Pesos (P25,000,000) shall be used for the promotion and development of the domestic shipping industry, enhancement of maritime safety, and promotion of the shipbuilding 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. 292.

The MARINA shall submit to the DBM, the Speaker of the House of Representatives, the President of the Senate of the Philippines, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, quarterly reports on the financial and physical accomplishments. The Administrator of MARINA and the Agency's web administrator or his/her equivalent shall be responsible for ensuring that the said quarterly reports are likewise posted on the MARINA website.

2. 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:

New Appropriations, by Programs/Activities/Projects, by Operating Units

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
1000000000000000	General Administration and Support	45,774,000	112,350,000	16,600,000	174,724,000
100000100001000	General Management and Supervision	45,345,000	112,350,000	16,600,000	174,295,000
	National Capital Region (NCR)	45,345,000	112,350,000	16,600,000	174,295,000
	Central Office	45,345,000	112,350,000	16,600,000	174,295,000
100000100002000	Administration of Personnel Benefits	429,000			429,000
	National Capital Region (NCR)	429,000			429,000
	Central Office	429,000			429,000
Sub-total, General Administration and Support		45,774,000	112,350,000	16,600,000	174,724,000
2000000000000000	Support to Operations	8,861,000	4,744,000		13,605,000
200000100001000	Implementation of the Management Information System	8,861,000	4,744,000		13,605,000
	National Capital Region (NCR)	8,861,000	4,744,000		13,605,000
	Central Office	8,861,000	4,744,000		13,605,000
Sub-total, Support to Operations		8,861,000	4,744,000		13,605,000
3000000000000000	Operations	279,191,000	384,183,000	117,664,000	781,038,000
3100000000000000	00 : Global competitiveness of maritime industry enhanced	7,778,000	2,283,000		10,061,000
3101000000000000	MARITIME INDUSTRY PROMOTION AND DEVELOPMENT PROGRAM	7,778,000	2,283,000		10,061,000
310100100001000	Formulation of policies, projects and programs for the promotion and development of the maritime industry	7,778,000	2,283,000		10,061,000
	National Capital Region (NCR)	7,778,000	2,283,000		10,061,000
	Central Office	7,778,000	2,283,000		10,061,000
3200000000000000	00 : Accessibility, safety and efficiency of maritime transport services improved	271,413,000	381,900,000	117,664,000	770,977,000
3201000000000000	MARITIME INDUSTRY REGULATORY AND SUPERVISION PROGRAM	271,413,000	381,900,000	117,664,000	770,977,000
320100100001000	Registration and provision of authority for ships and shipyards; certification and documentation for seafarers; accreditation of training programs, faculty and other maritime enterprises	259,647,000	378,091,000	117,664,000	755,402,000
	National Capital Region (NCR)	135,886,000	290,040,000	27,354,000	453,280,000
	Central Office	135,886,000	290,040,000	27,354,000	453,280,000

Region I - Ilocos	<u>6,551,000</u>	<u>7,067,000</u>	<u>3,300,000</u>	<u>16,918,000</u>
Regional Office - I	6,551,000	7,067,000	3,300,000	16,918,000
Region IVA - CALABARZON	<u>16,427,000</u>	<u>9,631,000</u>		<u>26,058,000</u>
Regional Office - IVA	16,427,000	9,631,000		26,058,000
Region V - Bicol	<u>8,793,000</u>	<u>4,395,000</u>	<u>55,300,000</u>	<u>68,488,000</u>
Regional Office - V	8,793,000	4,395,000	55,300,000	68,488,000
Region VI - Western Visayas	<u>10,535,000</u>	<u>7,705,000</u>		<u>18,240,000</u>
Regional Office - VI	10,535,000	7,705,000		18,240,000
Region VII - Central Visayas	<u>18,616,000</u>	<u>15,147,000</u>		<u>33,763,000</u>
Regional Office - VII	18,616,000	15,147,000		33,763,000
Region VIII - Eastern Visayas	<u>13,490,000</u>	<u>11,781,000</u>		<u>25,271,000</u>
Regional Office - VIII	13,490,000	11,781,000		25,271,000
Region IX - Zamboanga Peninsula	<u>13,884,000</u>	<u>4,713,000</u>		<u>18,597,000</u>
Regional Office - IX	13,884,000	4,713,000		18,597,000
Region X - Northern Mindanao	<u>9,737,000</u>	<u>5,697,000</u>		<u>15,434,000</u>
Regional Office - X	9,737,000	5,697,000		15,434,000
Region XI - Davao	<u>10,839,000</u>	<u>10,970,000</u>		<u>21,809,000</u>
Regional Office - XI	10,839,000	10,970,000		21,809,000
Region XII - SOCCSKSARGEN	<u>7,548,000</u>	<u>5,458,000</u>		<u>13,006,000</u>
Regional Office - XII	7,548,000	5,458,000		13,006,000
Region XIII - CARAGA	<u>7,341,000</u>	<u>5,487,000</u>	<u>31,710,000</u>	<u>44,538,000</u>
Regional Office - XIII	7,341,000	5,487,000	31,710,000	44,538,000
320100100002000 Monitoring and enforcement of maritime laws and regulations	<u>11,766,000</u>	<u>3,809,000</u>		<u>15,575,000</u>
National Capital Region (NCR)	11,766,000	3,809,000		15,575,000
Central Office	<u>11,766,000</u>	<u>3,809,000</u>		<u>15,575,000</u>
Sub-total, Operations	<u>279,191,000</u>	<u>384,183,000</u>	<u>117,664,000</u>	<u>781,038,000</u>
 TOTAL NEW APPROPRIATIONS	 P 333,826,000 =====	 P 501,277,000 =====	 P 134,264,000 =====	 P 969,367,000 =====

Obligations, by Object of ExpendituresCYs 2016-2018
(In Thousand Pesos)

	2016	2017	2018
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	215,854	232,092	253,601
Total Permanent Positions	<u>215,854</u>	<u>232,092</u>	<u>253,601</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	14,678	14,160	14,280
Representation Allowance	5,013	4,764	5,040
Transportation Allowance	4,851	4,764	5,040
Clothing and Uniform Allowance	2,986	2,950	2,975
Honoraria	6,610		
Overtime Pay	1,487		
Mid-Year Bonus - Civilian	18,089	19,342	21,131
Year End Bonus	16,751	19,342	21,131
Cash Gift	2,786	2,950	2,975
Per Diems	51		
Step Increment		1,444	635
Collective Negotiation Agreement	15,089		
Productivity Enhancement Incentive	2,940	2,950	2,975
Performance Based Bonus	4,626		
Total Other Compensation Common to All	<u>95,957</u>	<u>72,666</u>	<u>76,182</u>
Other Compensation for Specific Groups			
Other Personnel Benefits	7,937		
Total Other Compensation for Specific Groups	<u>7,937</u>		
Other Benefits			
Retirement and Life Insurance Premiums	25,366	27,849	30,431
PAG-IBIG Contributions	720	708	715
PhilHealth Contributions	2,035	1,903	2,184
Employees Compensation Insurance Premiums	705	708	715
Retirement Gratuity		8,159	
Terminal Leave	3,471	2,722	429
Total Other Benefits	<u>32,297</u>	<u>42,049</u>	<u>34,474</u>
TOTAL PERSONNEL SERVICES	<u>352,045</u>	<u>346,807</u>	<u>364,257</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	53,387	53,235	53,529
Training and Scholarship Expenses	38,084	47,887	42,906
Supplies and Materials Expenses	54,851	59,065	47,982
Utility Expenses	44,980	38,553	45,837
Communication Expenses	15,049	12,836	15,476
Confidential, Intelligence and Extraordinary Expenses			
Confidential Expenses		600	600
Extraordinary and Miscellaneous Expenses	1,093	1,210	2,776
Professional Services	8,076	4,826	10,520
General Services	17,020	14,848	17,721
Repairs and Maintenance	7,034	7,014	7,496
Taxes, Insurance Premiums and Other Fees	1,076	551	1,131
Labor and Wages	68,457	53,903	70,410
Other Maintenance and Operating Expenses			
Advertising Expenses	2,388	4,901	3,330
Printing and Publication Expenses	140,901	114,225	110,783
Representation Expenses	10,707	15,458	9,524

Transportation and Delivery Expenses	646	502	676
Rent/Lease Expenses	89,086	72,239	84,767
Membership Dues and Contributions to Organizations	36	135	83
Subscription Expenses	877	940	730
Donations	10		
Other Maintenance and Operating Expenses	10,090		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	563,848	502,928	526,277
TOTAL CURRENT OPERATING EXPENDITURES	915,893	849,735	890,534
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	99,489	4,360	87,010
Machinery and Equipment Outlay	7,742		37,354
Transportation Equipment Outlay	10,306		9,900
Furniture, Fixtures and Books Outlay	2,201	42	
TOTAL CAPITAL OUTLAYS	119,738	4,402	134,264
GRAND TOTAL	1,035,631	854,137	1,024,798

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 (00s) / PERFORMANCE INDICATORS (PIs)	2016 Actual	2017 Targets
Global competitiveness of maritime industry enhanced		
% increase in the number of operating merchant ships	129% (14,757)	3% (6,442)
% decrease in the number of maritime-related accidents	(36%) (15)	1% (41)
% increase in the number of domestic seafarers certificated	16% (9,147)	2% (7,906)
Accessibility, safety and efficiency of maritime transport services improved		
% increase in the number of certificated seafarers	10% (263,393)	5% (239,313)
MFO / Performance Indicators	2016 Targets	2017 GAA Targets

MFO 1: MARITIME INDUSTRY POLICY SERVICES

No. of policies, rules and regulations updated, issued and disseminated	16	23	16
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% of clients who rate the policies as satisfactory or better	70%	96%	70%
% of policies, rules and regulations updated over the last three (3) years	90%	100%	90%
MFO 2: MARITIME INDUSTRY REGULATORY SERVICES			
Licensing and Registration/Franchising			
No. of vessels new applications/renewal for issuance of permits, licenses and certificates	46,721	76,319	68,279
No. of seafarers new applications/renewal for issuance of permits, licenses and certificates	1,205,292	1,365,644	1,213,064
% of permit, license, or certificate holders with one (1) or more recorded incidents in the last three (3) years	2%	0.13%	2%
% of seafarer certificated/documented with one (1) or more recorded violations in the last three (3) years	2%	0.01%	2%
% of license applications processed within fifteen (15) days from receipt of application	90%	100%	90%
Monitoring			
No. of cases/complaints filed and processed	170	455	170
% of permit, license, or certificate holders with two (2) or more recorded incidents/violations over the last three (3) years	5%	0%	5%
% of filed cases/complaints resolved within one (1) month	70%	100%	70%
Enforcement			
No. of violations and complaints acted upon and reports issued	20	18	20
% of certificate/permit holders or licensees with two (2) or more adverse findings during monitoring	2%	0.02%	2%
% of detected non-compliance issued with notice for rectification within seven (7) days of detection	90%	97%	90%
ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)	Baseline	2018 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	11,109	3% (11,442)	
Output Indicator(s)			
1. No. of policies formulated, updated, issued and disseminated	16	16	

288 EXPENDITURE PROGRAM FY 2018 VOLUME III

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% |
| 2. % increase in the number of Filipino seafarers certified as meeting international standards | 34,518 | 10% (37,969) |

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% |