

C. MARITIME INDUSTRY AUTHORITY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
New General Appropriations	<u>1,040,569</u>	<u>930,043</u>	<u>721,317</u>
General Fund	1,040,569	930,043	721,317
Automatic Appropriations	<u>54,141</u>	<u>57,811</u>	<u>59,190</u>
Retirement and Life Insurance Premiums	30,544	32,811	34,203
Special Account	23,597	25,000	24,987
Continuing Appropriations		<u>19,117</u>	
Unobligated Releases for Capital Outlays			
R.A. No. 10964		8,175	
Unobligated Releases for MOOE			
R.A. No. 10964		10,942	
Budgetary Adjustment(s)	<u>25,421</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	11,424		
Pension and Gratuity Fund	<u>13,997</u>		
Total Available Appropriations	1,120,131	1,006,971	780,507
Unused Appropriations	(<u>28,375</u>)	(<u>19,117</u>)	
Unobligated Allotment	(<u>28,375</u>)	(<u>19,117</u>)	
TOTAL OBLIGATIONS	<u>1,091,756</u>	<u>987,854</u>	<u>780,507</u>
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EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based)	(Cash-Based)	
	2018 Actual	2019 Current	2020 Proposed
General Administration and Support	191,897,000	254,408,000	144,611,000
Regular	191,897,000	254,408,000	144,611,000
PS	66,905,000	47,638,000	50,401,000
MOOE	109,633,000	100,328,000	94,210,000
CO	15,359,000	106,442,000	
Support to Operations	12,912,000	12,254,000	13,166,000
Regular	12,912,000	12,254,000	13,166,000
PS	9,828,000	8,970,000	10,202,000
MOOE	3,084,000	3,284,000	2,964,000
Operations	886,947,000	721,192,000	622,730,000
Regular	886,947,000	721,192,000	622,730,000
PS	321,278,000	335,332,000	348,103,000
MOOE	394,821,000	291,867,000	274,627,000
CO	170,848,000	93,993,000	
TOTAL AGENCY BUDGET	1,091,756,000	987,854,000	780,507,000
Regular	1,091,756,000	987,854,000	780,507,000
PS	398,011,000	391,940,000	408,706,000
MOOE	507,538,000	395,479,000	371,801,000
CO	186,207,000	200,435,000	

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	804	815	815
Total Number of Filled Positions	595	622	622

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, as indicated hereunder.....P 721,317,000

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OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			TOTAL
	PS	MOOE	CO	
MARITIME INDUSTRY PROMOTION AND DEVELOPMENT PROGRAM	11,189,000	1,499,000		12,688,000
MARITIME INDUSTRY REGULATORY AND SUPERVISION PROGRAM	307,545,000	248,141,000		555,686,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2020 (Cash-Based)
(in pesos)

REGION	PS	MOOE	CO	TOTAL
CENTRAL OFFICE	243,456,000	258,665,000		502,121,000
Regional Allocation	131,047,000	88,149,000		219,196,000
Region I - Ilocos	8,131,000	5,814,000		13,945,000
Region IVA - CALABARZON	18,133,000	10,502,000		28,635,000
Region V - Bicol	10,006,000	5,718,000		15,724,000
Region VI - Western Visayas	12,427,000	8,294,000		20,721,000
Region VII - Central Visayas	14,779,000	16,447,000		31,226,000
Region VIII - Eastern Visayas	14,769,000	10,939,000		25,708,000
Region IX - Zamboanga Peninsula	13,402,000	5,985,000		19,387,000
Region X - Northern Mindanao	9,894,000	4,957,000		14,851,000
Region XI - Davao	11,469,000	10,067,000		21,536,000
Region XII - SOCCSKSARGEN	10,003,000	4,308,000		14,311,000
Region XIII - CARAGA	8,034,000	5,118,000		13,152,000
TOTAL AGENCY BUDGET	374,503,000	346,814,000		721,317,000

SPECIAL PROVISION(S)

1. Tonnage Fees. In addition to the amounts appropriated herein, Twenty Four Million Nine Hundred Eighty Seven Thousand Pesos (P24,987,000) 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, s. 1987.

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) Unified Reporting System (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>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
1000000000000000	General Administration and Support	<u>46,425,000</u>	<u>94,210,000</u>		<u>140,635,000</u>
100000100001000	General Management and Supervision	<u>43,580,000</u>	<u>94,210,000</u>		<u>137,790,000</u>
	National Capital Region (NCR)	<u>43,580,000</u>	<u>94,210,000</u>		<u>137,790,000</u>
	Central Office	<u>43,580,000</u>	<u>94,210,000</u>		<u>137,790,000</u>
100000100002000	Administration of Personnel Benefits	<u>2,845,000</u>			<u>2,845,000</u>
	National Capital Region (NCR)	<u>2,845,000</u>			<u>2,845,000</u>
	Central Office	<u>2,845,000</u>			<u>2,845,000</u>
Sub-total, General Administration and Support		<u>46,425,000</u>	<u>94,210,000</u>		<u>140,635,000</u>
2000000000000000	Support to Operations	<u>9,344,000</u>	<u>2,964,000</u>		<u>12,308,000</u>
200000100001000	Implementation of the Management Information System	<u>9,344,000</u>	<u>2,964,000</u>		<u>12,308,000</u>
	National Capital Region (NCR)	<u>9,344,000</u>	<u>2,964,000</u>		<u>12,308,000</u>
	Central Office	<u>9,344,000</u>	<u>2,964,000</u>		<u>12,308,000</u>
Sub-total, Support to Operations		<u>9,344,000</u>	<u>2,964,000</u>		<u>12,308,000</u>
3000000000000000	Operations	<u>318,734,000</u>	<u>249,640,000</u>		<u>568,374,000</u>
3100000000000000	00 : Global competitiveness of maritime industry enhanced	<u>11,189,000</u>	<u>1,499,000</u>		<u>12,688,000</u>
3101000000000000	MARITIME INDUSTRY PROMOTION AND DEVELOPMENT PROGRAM	<u>11,189,000</u>	<u>1,499,000</u>		<u>12,688,000</u>
310100100001000	Formulation of policies, projects and programs for the promotion and development of the maritime industry	<u>11,189,000</u>	<u>1,499,000</u>		<u>12,688,000</u>
	National Capital Region (NCR)	<u>11,189,000</u>	<u>1,499,000</u>		<u>12,688,000</u>
	Central Office	<u>11,189,000</u>	<u>1,499,000</u>		<u>12,688,000</u>

3200000000000000	00 : Accessibility, safety and efficiency of maritime transport services improved	<u>307,545,000</u>	<u>248,141,000</u>	<u>555,686,000</u>
3201000000000000	MARITIME INDUSTRY REGULATORY AND SUPERVISION PROGRAM	<u>307,545,000</u>	<u>248,141,000</u>	<u>555,686,000</u>
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>294,294,000</u>	<u>245,632,000</u>	<u>539,926,000</u>
	National Capital Region (NCR)	<u>163,247,000</u>	<u>157,483,000</u>	<u>320,730,000</u>
	Central Office	163,247,000	157,483,000	320,730,000
	Region I - Ilocos	<u>8,131,000</u>	<u>5,814,000</u>	<u>13,945,000</u>
	Regional Office - I	8,131,000	5,814,000	13,945,000
	Region IVA - CALABARZON	<u>18,133,000</u>	<u>10,502,000</u>	<u>28,635,000</u>
	Regional Office - IVA	18,133,000	10,502,000	28,635,000
	Region V - Bicol	<u>10,006,000</u>	<u>5,718,000</u>	<u>15,724,000</u>
	Regional Office - V	10,006,000	5,718,000	15,724,000
	Region VI - Western Visayas	<u>12,427,000</u>	<u>8,294,000</u>	<u>20,721,000</u>
	Regional Office - VI	12,427,000	8,294,000	20,721,000
	Region VII - Central Visayas	<u>14,779,000</u>	<u>16,447,000</u>	<u>31,226,000</u>
	Regional Office - VII	14,779,000	16,447,000	31,226,000
	Region VIII - Eastern Visayas	<u>14,769,000</u>	<u>10,939,000</u>	<u>25,708,000</u>
	Regional Office - VIII	14,769,000	10,939,000	25,708,000
	Region IX - Zamboanga Peninsula	<u>13,402,000</u>	<u>5,985,000</u>	<u>19,387,000</u>
	Regional Office - IX	13,402,000	5,985,000	19,387,000
	Region X - Northern Mindanao	<u>9,894,000</u>	<u>4,957,000</u>	<u>14,851,000</u>
	Regional Office - X	9,894,000	4,957,000	14,851,000
	Region XI - Davao	<u>11,469,000</u>	<u>10,067,000</u>	<u>21,536,000</u>
	Regional Office - XI	11,469,000	10,067,000	21,536,000
	Region XII - SOCCSKSARGEN	<u>10,003,000</u>	<u>4,308,000</u>	<u>14,311,000</u>
	Regional Office - XII	10,003,000	4,308,000	14,311,000
	Region XIII - CARAGA	<u>8,034,000</u>	<u>5,118,000</u>	<u>13,152,000</u>
	Regional Office - XIII	8,034,000	5,118,000	13,152,000

320100100002000	Monitoring and enforcement of maritime laws and regulations	<u>13,251,000</u>	<u>2,509,000</u>	<u>15,760,000</u>
	National Capital Region (NCR)	<u>13,251,000</u>	<u>2,509,000</u>	<u>15,760,000</u>
	Central Office	<u>13,251,000</u>	<u>2,509,000</u>	<u>15,760,000</u>
	Sub-total, Operations	<u>318,734,000</u>	<u>249,640,000</u>	<u>568,374,000</u>
	TOTAL NEW APPROPRIATIONS	P <u>374,503,000</u> =====	P <u>346,814,000</u> =====	P <u>721,317,000</u> =====

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)			(Cash-Based)		
	<u>2018</u>	<u>2019</u>	<u>2020</u>			
Current Operating Expenditures						
Personnel Services						
Civilian Personnel						
Permanent Positions						
Basic Salary	254,339	273,430	285,027			
Total Permanent Positions	<u>254,339</u>	<u>273,430</u>	<u>285,027</u>			
Other Compensation Common to All						
Personnel Economic Relief Allowance	14,205	14,112	14,928			
Representation Allowance	5,206	4,686	4,512			
Transportation Allowance	4,211	4,686	4,512			
Clothing and Uniform Allowance	3,473	3,528	3,732			
Honoraria	6,908					
Mid-Year Bonus - Civilian	19,709	22,786	23,753			
Year End Bonus	21,377	22,786	23,753			
Cash Gift	2,937	2,940	3,110			
Per Diems	135					
Productivity Enhancement Incentive	2,398	2,940	3,110			
Step Increment		683	712			
Collective Negotiation Agreement	13,974					
Total Other Compensation Common to All	<u>94,533</u>	<u>79,147</u>	<u>82,122</u>			
Other Compensation for Specific Groups						
Longevity Pay	20					
Total Other Compensation for Specific Groups	<u>20</u>					
Other Benefits						
Retirement and Life Insurance Premiums	29,979	32,811	34,203			
PAG-IBIG Contributions	713	706	747			
PhilHealth Contributions	2,715	2,829	3,015			
Employees Compensation Insurance Premiums	681	706	747			
Loyalty Award - Civilian	10					
Terminal Leave	15,021	2,311	2,845			
Total Other Benefits	<u>49,119</u>	<u>39,363</u>	<u>41,557</u>			
TOTAL PERSONNEL SERVICES	<u>398,011</u>	<u>391,940</u>	<u>408,706</u>			

Maintenance and Other Operating Expenses			
Travelling Expenses	43,687	52,604	47,899
Training and Scholarship Expenses	32,207	39,801	19,360
Supplies and Materials Expenses	47,001	43,819	37,853
Utility Expenses	45,378	35,170	54,298
Communication Expenses	14,322	15,070	16,269
Confidential, Intelligence and Extraordinary Expenses			
Confidential Expenses	600	600	600
Extraordinary and Miscellaneous Expenses	2,292	2,762	2,945
Professional Services	19,757	3,677	6,939
General Services	16,732	26,408	17,566
Repairs and Maintenance	5,069	3,252	3,761
Taxes, Insurance Premiums and Other Fees	1,299	1,693	1,395
Labor and Wages	76,220	37,570	61,166
Other Maintenance and Operating Expenses			
Advertising Expenses	2,322	1,206	1,120
Printing and Publication Expenses	76,032	62,267	54,013
Representation Expenses	17,331	17,454	21,890
Transportation and Delivery Expenses	857	520	1,011
Rent/Lease Expenses	106,021	50,178	22,953
Membership Dues and Contributions to Organizations	84	172	55
Subscription Expenses	295	1,141	708
Other Maintenance and Operating Expenses	32	115	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	507,538	395,479	371,801
TOTAL CURRENT OPERATING EXPENDITURES	905,549	787,419	780,507
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	87,010	122,265	
Machinery and Equipment Outlay	60,321	70,962	
Transportation Equipment Outlay	9,896	6,500	
Furniture, Fixtures and Books Outlay	28,980	708	
TOTAL CAPITAL OUTLAYS	186,207	200,435	
GRAND TOTAL	1,091,756	987,854	780,507

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)	2018 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	3.00%	12.00%

Output Indicator(s)

1. No. of policies formulated, updated, issued and disseminated	16	20
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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	70.00%	80.00%
2. % increase in the number of Filipino seafarers certified as meeting international standards	10.00%	16.00%

Output Indicator(s)

1. % of applications received are acted upon within the standard processing time	100.00%	100.00%
2. % of complaints/reports of violations received are acted upon within the standard processing time	100.00%	100.00%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 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	10.00%	10.00%
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	70.00%	70.00%	70.00%
2. % increase in the number of Filipino seafarers certified as meeting international standards	62,163	10.00%	10.00%
Output Indicator(s)			
1. % of applications received are acted upon within the standard processing time	871,928	100.00%	100.00%
2. % of complaints/reports of violations received are acted upon within the standard processing time	1,205	100.00%	100.00%