

## C. MARITIME INDUSTRY AUTHORITY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>( Cash-Based )</u>		
	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	<u>930,043</u>	<u>771,317</u>	<u>765,816</u>
General Fund	930,043	771,317	765,816
Automatic Appropriations	<u>59,711</u>	<u>59,190</u>	<u>63,006</u>
Retirement and Life Insurance Premiums	34,711	34,203	37,570
Special Account	25,000	24,987	25,436
Continuing Appropriations	<u>19,117</u>	<u>15,069</u>	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260		237	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		13,996	
R.A. No. 10964	8,175		
Unobligated Releases for MOOE			
R.A. No. 11260		733	
R.A. No. 10964	10,942		
Unobligated Releases for PS			
R.A. No. 11260		103	
Budgetary Adjustment(s)	<u>53,151</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	45,020		
Pension and Gratuity Fund	8,131		
Total Available Appropriations	<u>1,062,022</u>	<u>845,576</u>	<u>828,822</u>
Unused Appropriations	( <u>17,065</u> )	( <u>15,069</u> )	
Unreleased Appropriation	( 237 )	( 237 )	
Unobligated Allotment	( <u>16,828</u> )	( <u>14,832</u> )	
TOTAL OBLIGATIONS	<u>1,044,957</u>	<u>830,507</u>	<u>828,822</u>
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**EXPENDITURE PROGRAM**  
**(in pesos)**

GAS / STO / OPERATIONS / PROJECTS	Cash-Based		
	2019 Actual	2020 Current	2021 Proposed
General Administration and Support	291,765,000	194,611,000	149,653,000
Regular	291,765,000	194,611,000	149,653,000
PS	95,111,000	50,401,000	53,533,000
MOOE	102,832,000	144,210,000	96,120,000
CO	93,822,000		
Support to Operations	13,197,000	13,166,000	13,846,000
Regular	13,197,000	13,166,000	13,846,000
PS	8,971,000	10,202,000	10,832,000
MOOE	4,226,000	2,964,000	3,014,000
Operations	739,995,000	622,730,000	665,323,000
Regular	739,995,000	622,730,000	665,323,000
PS	357,091,000	348,103,000	381,175,000
MOOE	283,323,000	274,627,000	279,431,000
CO	99,581,000		4,717,000
TOTAL AGENCY BUDGET	1,044,957,000	830,507,000	828,822,000
Regular	1,044,957,000	830,507,000	828,822,000
PS	461,173,000	408,706,000	445,540,000
MOOE	390,381,000	421,801,000	378,565,000
CO	193,403,000		4,717,000

**STAFFING SUMMARY**

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	815	815	815
Total Number of Filled Positions	629	636	636

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, as indicated hereunder.....P 765,816,000  
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OPERATIONS BY PROGRAM	PROPOSED 2021 ( Cash-Based )			
	PS	MOOE	CO	TOTAL
MARITIME INDUSTRY PROMOTION AND DEVELOPMENT PROGRAM	15,663,000	1,526,000		17,189,000
MARITIME INDUSTRY REGULATORY AND SUPERVISION PROGRAM	333,185,000	252,469,000	4,717,000	590,371,000

**EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2021 ( Cash-Based )  
 (in pesos)**

REGION	PS	MOOE	CO	TOTAL
CENTRAL OFFICE	263,537,000	263,377,000		526,914,000
Regional Allocation	144,433,000	89,752,000	4,717,000	238,902,000
Region I - Ilocos	8,692,000	5,920,000		14,612,000
Region IVA - CALABARZON	19,049,000	10,693,000		29,742,000
Region V - Bicol	11,250,000	5,822,000	4,717,000	21,789,000
Region VI - Western Visayas	13,678,000	8,445,000		22,123,000
Region VII - Central Visayas	21,393,000	16,746,000		38,139,000
Region VIII - Eastern Visayas	14,315,000	11,138,000		25,453,000
Region IX - Zamboanga Peninsula	14,583,000	6,094,000		20,677,000
Region X - Northern Mindanao	11,094,000	5,047,000		16,141,000
Region XI - Davao	10,928,000	10,250,000		21,178,000
Region XII - SOCCSKSARGEN	10,721,000	4,386,000		15,107,000
Region XIII - CARAGA	8,730,000	5,211,000		13,941,000
TOTAL AGENCY BUDGET	407,970,000	353,129,000	4,717,000	765,816,000

**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 until such time that all agencies have fully migrated to the BTMS; 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
<b>PROGRAMS</b>					
1000000000000000	General Administration and Support	49,206,000	96,120,000		145,326,000
100000100001000	General Management and Supervision	47,303,000	96,120,000		143,423,000
	National Capital Region (NCR)	47,303,000	96,120,000		143,423,000
	Central Office	47,303,000	96,120,000		143,423,000
100000100002000	Administration of Personnel Benefits	1,903,000			1,903,000
	National Capital Region (NCR)	1,903,000			1,903,000
	Central Office	1,903,000			1,903,000
Sub-total, General Administration and Support		49,206,000	96,120,000		145,326,000
2000000000000000	Support to Operations	9,916,000	3,014,000		12,930,000
200000100001000	Implementation of the Management Information System	9,916,000	3,014,000		12,930,000
	National Capital Region (NCR)	9,916,000	3,014,000		12,930,000
	Central Office	9,916,000	3,014,000		12,930,000
Sub-total, Support to Operations		9,916,000	3,014,000		12,930,000

## 358 EXPENDITURE PROGRAM FY 2021 VOLUME III

3000000000000000	Operations	<u>348,848,000</u>	<u>253,995,000</u>	<u>4,717,000</u>	<u>607,560,000</u>
3100000000000000	00 : Global competitiveness of maritime industry enhanced	<u>15,663,000</u>	<u>1,526,000</u>		<u>17,189,000</u>
3101000000000000	MARITIME INDUSTRY PROMOTION AND DEVELOPMENT PROGRAM	<u>15,663,000</u>	<u>1,526,000</u>		<u>17,189,000</u>
310100100001000	Formulation of policies, projects and programs for the promotion and development of the maritime industry	<u>15,663,000</u>	<u>1,526,000</u>		<u>17,189,000</u>
	National Capital Region (NCR)	<u>15,663,000</u>	<u>1,526,000</u>		<u>17,189,000</u>
	Central Office	<u>15,663,000</u>	<u>1,526,000</u>		<u>17,189,000</u>
3200000000000000	00 : Accessibility, safety and efficiency of maritime transport services improved	<u>333,185,000</u>	<u>252,469,000</u>	<u>4,717,000</u>	<u>590,371,000</u>
3201000000000000	MARITIME INDUSTRY REGULATORY AND SUPERVISION PROGRAM	<u>333,185,000</u>	<u>252,469,000</u>	<u>4,717,000</u>	<u>590,371,000</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>314,255,000</u>	<u>249,916,000</u>	<u>4,717,000</u>	<u>568,888,000</u>
	National Capital Region (NCR)	<u>169,822,000</u>	<u>160,164,000</u>		<u>329,986,000</u>
	Central Office	<u>169,822,000</u>	<u>160,164,000</u>		<u>329,986,000</u>
	Region I - Ilocos	<u>8,692,000</u>	<u>5,920,000</u>		<u>14,612,000</u>
	Regional Office - I	<u>8,692,000</u>	<u>5,920,000</u>		<u>14,612,000</u>
	Region IVA - CALABARZON	<u>19,049,000</u>	<u>10,693,000</u>		<u>29,742,000</u>
	Regional Office - IVA	<u>19,049,000</u>	<u>10,693,000</u>		<u>29,742,000</u>
	Region V - Bicol	<u>11,250,000</u>	<u>5,822,000</u>	<u>4,717,000</u>	<u>21,789,000</u>
	Regional Office - V	<u>11,250,000</u>	<u>5,822,000</u>	<u>4,717,000</u>	<u>21,789,000</u>
	Region VI - Western Visayas	<u>13,678,000</u>	<u>8,445,000</u>		<u>22,123,000</u>
	Regional Office - VI	<u>13,678,000</u>	<u>8,445,000</u>		<u>22,123,000</u>
	Region VII - Central Visayas	<u>21,393,000</u>	<u>16,746,000</u>		<u>38,139,000</u>
	Regional Office - VII	<u>21,393,000</u>	<u>16,746,000</u>		<u>38,139,000</u>
	Region VIII - Eastern Visayas	<u>14,315,000</u>	<u>11,138,000</u>		<u>25,453,000</u>
	Regional Office - VIII	<u>14,315,000</u>	<u>11,138,000</u>		<u>25,453,000</u>

Region IX - Zamboanga Peninsula	14,583,000	6,094,000	20,677,000
Regional Office - IX	14,583,000	6,094,000	20,677,000
Region X - Northern Mindanao	11,094,000	5,047,000	16,141,000
Regional Office - X	11,094,000	5,047,000	16,141,000
Region XI - Davao	10,928,000	10,250,000	21,178,000
Regional Office - XI	10,928,000	10,250,000	21,178,000
Region XII - SOCCSKSARGEN	10,721,000	4,386,000	15,107,000
Regional Office - XII	10,721,000	4,386,000	15,107,000
Region XIII - CARAGA	8,730,000	5,211,000	13,941,000
Regional Office - XIII	8,730,000	5,211,000	13,941,000
320100100002000 Monitoring and enforcement of maritime laws and regulations	18,930,000	2,553,000	21,483,000
National Capital Region (NCR)	18,930,000	2,553,000	21,483,000
Central Office	18,930,000	2,553,000	21,483,000
Sub-total, Operations	348,848,000	253,995,000	607,560,000
 TOTAL NEW APPROPRIATIONS	 P 407,970,000	 P 353,129,000	 P 4,717,000 P 765,816,000
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Obligations, by Object of Expenditures

CYs 2019-2021  
(In Thousand Pesos)

	( Cash-Based )		
	2019	2020	2021
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	285,614	285,027	313,082
Total Permanent Positions	285,614	285,027	313,082
Other Compensation Common to All			
Personnel Economic Relief Allowance	14,875	14,928	15,264
Representation Allowance	5,515	4,512	4,914

Transportation Allowance	4,612	4,512	4,914
Clothing and Uniform Allowance	3,696	3,732	3,816
Honoraria	14,365		
Overtime Pay	50		
Mid-Year Bonus - Civilian	24,700	23,753	26,090
Year End Bonus	22,759	23,753	26,090
Cash Gift	3,120	3,110	3,180
Productivity Enhancement Incentive	3,084	3,110	3,180
Step Increment		712	783
Collective Negotiation Agreement	14,739		
Total Other Compensation Common to All	<u>111,515</u>	<u>82,122</u>	<u>88,231</u>
Other Compensation for Specific Groups			
Other Personnel Benefits	12,805		
Anniversary Bonus - Civilian	1,629		
Total Other Compensation for Specific Groups	<u>14,434</u>		
Other Benefits			
Retirement and Life Insurance Premiums	34,400	34,203	37,570
PAG-IBIG Contributions	750	747	764
PhilHealth Contributions	3,000	3,015	3,226
Employees Compensation Insurance Premiums	755	747	764
Loyalty Award - Civilian	294		
Terminal Leave	10,411	2,845	1,903
Total Other Benefits	<u>49,610</u>	<u>41,557</u>	<u>44,227</u>
TOTAL PERSONNEL SERVICES	<u>461,173</u>	<u>408,706</u>	<u>445,540</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	30,264	47,899	65,835
Training and Scholarship Expenses	15,303	19,360	6,813
Supplies and Materials Expenses	89,584	37,853	85,959
Utility Expenses	33,117	54,298	38,457
Communication Expenses	14,823	16,269	16,328
Awards/Rewards and Prizes	510		
Confidential, Intelligence and Extraordinary Expenses			
Confidential Expenses	600	600	600
Extraordinary and Miscellaneous Expenses	2,631	2,945	2,804
Professional Services	18,061	56,939	5,653
General Services	23,666	17,566	26,041
Repairs and Maintenance	3,080	3,761	5,259
Taxes, Insurance Premiums and Other Fees	4,816	1,395	1,834
Labor and Wages	70,577	61,166	48,763
Other Maintenance and Operating Expenses			
Advertising Expenses	1,290	1,120	66
Printing and Publication Expenses	1,829	54,013	6,468
Representation Expenses	22,425	21,890	28,265
Transportation and Delivery Expenses	818	1,011	407
Rent/Lease Expenses	55,767	22,953	24,866
Membership Dues and Contributions to Organizations	58	55	
Subscription Expenses	1,091	708	2,433
Other Maintenance and Operating Expenses	71		11,714
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>390,381</u>	<u>421,801</u>	<u>378,565</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>851,554</u>	<u>830,507</u>	<u>824,105</u>

Capital Outlays		
Property, Plant and Equipment Outlay		
Buildings and Other Structures	116,358	
Machinery and Equipment Outlay	65,205	3,562
Transportation Equipment Outlay	5,851	
Furniture, Fixtures and Books Outlay	5,989	1,155
TOTAL CAPITAL OUTLAYS	<u>193,403</u>	<u>4,717</u>
GRAND TOTAL	<u>1,044,957</u>	<u>828,822</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>2019 GAA Targets</u>	<u>Actual</u>
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%	12%
Output Indicator(s)		
1. No. of policies formulated, updated, issued and disseminated	16	20
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%	16%
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%
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**PERFORMANCE INFORMATION**

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 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	10%	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%