

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending DECEMBER 31, 2013

Annex A

Department: Department of Transportation & Communications.
Agency/Operating Unit: MARITIME INDUSTRY AUTHORITY
Region/Province/City: REGION IX - Zamboanga City
Fund: 101

Particulars	Appropriations			Current Year Obligations								Current Year Disbursements				Balances					
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	Tax Remittance Advice (TRA)
1	2	3	(2+3)=4	5	6	7	8 = (5+6+7)	9	10	11	12	13= (9+10+11+12)	14	15	16	17	18= (14+15+16+17)	19= (4-8)	20= (8-13)	21= (13-18)	21= (13-18)
I. CURRENT YEAR BUDGET/APPROPRIATIONS																					
A. AGENCY SPECIFIC BUDGET																					
Personnel Services	10,698,000.00		10,698,000.00	10,698,000.00			10,698,000.00	2,481,218.65	3,014,527.28	2,245,158.57	2,956,566.50	10,697,471.00	2,238,088.31	2,761,482.59	1,941,608.84	2,615,529.78	9,556,709.52	-	529.00		1,140,761.48
Maintenance & Other Operating Expenses	3,440,000.00	273,000.00	3,713,000.00	3,713,000.00	135,000.00	100,000.00	3,678,000.00	926,954.01	1,168,212.53	900,642.17	681,247.75	3,677,056.46	903,161.26	1,139,742.56	877,250.42	665,932.42	3,586,086.66	-	943.54		90,989.80
Financial Expenses																					
Capital Outlays																					
B. SPECIAL PURPOSE FUNDS																					
Miscellaneous Personnel Benefits Fund																					
Personnel Services-PBB				260,421.00			260,421.00		260,421.00			260,421.00			260,421.00		260,421.00				
Personnel Services-PEI				120,000.00			120,000.00				120,000.00	120,000.00				120,000.00	120,000.00				
Pension and Gratuity Fund / Retirement Benefits Fund																					
Personnel Services				2,295,038.00			2,295,038.00				2,295,038.00	2,295,038.00				2,295,038.00	2,295,038.00				
Priority Development Assistance Fund																					
Maintenance & Other Operating Expenses																					
Others (please specify)																					
C. AUTOMATIC APPROPRIATIONS																					
Retirement and Life Insurance Premium	1,045,000.00		1,045,000.00	1,045,000.00			1,045,000.00	230,652.85	238,557.96	238,699.08	336,208.54	1,044,118.43	230,652.85	238,557.96	238,699.08	336,208.54	1,044,118.43	-	881.57		
Personnel Services																					
Customs Duties and Taxes																					
Maintenance & Other Operating Expenses																					
Others (please specify)																					
TOTAL CURRENT YEAR BUDGET (APPROPRIATIONS)	15,183,000.00	273,000.00	15,456,000.00	18,131,459.00	135,000.00	100,000.00	18,096,459.00	3,638,825.51	4,421,297.77	3,644,920.82	6,389,060.79	18,094,104.89	3,371,902.42	4,139,783.11	3,317,979.34	6,032,708.74	16,862,373.61	-	2,354.11	-	1,231,731.28
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS																					
D. UNRELEASED APPROPRIATION																					
AGENCY SPECIFIC BUDGET																					
Personnel Services																					
Maintenance & Other Operating Expenses																					
Capital Outlays																					
E. SPECIAL PURPOSE FUNDS																					
Calamity Fund																					
Maintenance & Other Operating Expenses																					
Capital Outlays																					
Priority Development Assistance Fund																					
Maintenance & Other Operating Expenses																					
F. UNOBLIGATED ALLOTMENT																					
Personnel Services (under CFAG)																					
Maintenance & Other Operating Expenses																					
Capital Outlays																					
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS																					
TOTAL CY OBLIGATIONS																					
III. PRIOR YEARS' OBLIGATIONS																					
REGULAR																					
Personnel Services																					
Maintenance & Other Operating Expenses																					
Financial Expenses																					
Capital Outlays																					
Special Purpose Fund																					
TOTAL PY OBLIGATIONS																					
GRAND TOTAL	15,183,000.00	273,000.00	15,456,000.00	18,131,459.00	135,000.00	100,000.00	18,096,459.00	3,638,825.51	4,421,297.77	3,644,920.82	6,389,060.79	18,094,104.89	3,371,902.42	4,139,783.11	3,317,979.34	6,032,708.74	16,862,373.61	-	2,354.11	-	1,231,731.28

Certified Correct:

JEFFY A. BALURAN
Budget Officer/Legal Officer III
Date:

Certified Correct:

MICHAEL E. ZAMORANO
Accountant I
Date:

Approved By:

ATTY. IRVING L. SAIPUDIN
Regional Director