

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2013

Department: DOTC  
 Agency/Operating Unit : MARITIME INDUSTRY AUTHORITY  
 Region/Province/City: REGION V  
 Fund: 101

Particulars	Appropriations			Allotments				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
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)
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>																				
<b>A. AGENCY SPECIFIC BUDGET</b>																				
Personnel Services	5,247,000.00		5,247,000.00	5,247,000.00			5,247,000.00	1,259,954.99	1,367,334.58	1,121,566.61	1,241,961.60	4,990,817.78	1,259,954.99	1,359,804.58	1,129,096.61	1,203,425.82	4,952,282.00		256,182.22	38,535.78
Maintenance & Other Operating Expenses	3,998,000.00		3,998,000.00	3,998,000.00	277,830.00		3,720,170.00	796,522.09	879,390.93	546,886.06	1,269,043.49	3,491,832.57	796,521.99	879,381.03	546,886.06	1,130,112.05	3,352,901.13		228,337.43	138,931.44
Financial Expenses																				
Capital Outlays	10,000.00		10,000.00	10,000.00			10,000.00		9,990.00			9,990.00			9,990.00		9,990.00		10.00	
<b>B. SPECIAL PURPOSE FUNDS</b>																				
Miscellaneous Personnel Benefits Fund																				
Personnel Services				195,418.92			195,418.92			135,418.92	65,000.00	200,418.92			135,418.92		135,418.92		(5,000.00)	
Pension and Gratuity Fund / Retirement Benefits Fund																				
Personnel Services				758,433.00			758,433.00			758,432.79		758,432.79			758,432.79		758,432.79		0.21	
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses																				
Others (please specify)																				
<b>C. AUTOMATIC APPROPRIATIONS</b>																				
Retirement and Life Insurance Premium																				
Personnel Services	475,000.00		475,000.00	475,000.00			475,000.00	114,597.00	92,315.52	92,315.52	105,283.77	404,511.81	114,597.00	92,315.52	92,315.52	105,283.77	404,511.81		70,488.19	
Customs Duties and Taxes																				
Maintenance & Other Operating Expenses																				
Others (please specify)																				
<b>TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS</b>																				
<b>II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS</b>																				
<b>D. UNRELEASED APPROPRIATION</b>																				
<b>AGENCY SPECIFIC BUDGET</b>																				
Personnel Services																				
Maintenance & Other Operating Expenses																				
Financial Expenses																				
Capital Outlays																				
<b>E. SPECIAL PURPOSE FUNDS</b>																				
Calamity Fund																				
Maintenance & Other Operating Expenses																				
Capital Outlays																				
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses																				
<b>F. UNOBLIGATED ALLOTMENT</b>																				
Personnel Services (under CFAG)																				
Maintenance & Other Operating Expenses	291,430.11		291,430.11	291,430.11			291,430.11			274,927.00		274,927.00			274,927.00		274,927.00		16,503.11	
Capital Outlays																				
<b>TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS</b>																				
<b>GRAND TOTAL</b>	10,021,430.11		10,021,430.11	10,975,282.03			10,697,452.03	2,171,074.08	2,349,021.03	2,929,546.90	2,681,288.86	10,130,930.87	2,171,073.98	2,331,501.13	2,947,066.90	2,438,821.64	9,888,463.65		566,521.16	177,467.22