

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

Department: Department of Transportation & Communications
Agency/Operating Unit : MARITIME INDUSTRY AUTHORITY
Region/Province/City: Regional Office-XI
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	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	7,625,000.00		7,625,000.00	7,625,000.00		1,013,298.00	8,638,298.00	1,906,534.48	2,382,891.63	2,023,495.51	2,325,361.07	8,638,282.69	1,651,391.60	2,107,550.44	1,756,173.79	1,990,428.26	7,505,544.09	-	15.31		1,132,738.60
Maintenance & Other Operating Expenses	5,179,000.00	273,000.00	5,452,000.00	5,452,000.00	11,200.00		5,440,800.00	1,026,195.22	1,539,964.65	1,064,377.51	1,752,989.16	5,383,526.54	982,922.21	1,492,581.93	1,020,868.56	1,654,327.15	5,150,699.85	-	57,273.46		232,826.69
Financial Expenses																					
Capital Outlays	900,000.00		900,000.00	900,000.00	900,000.00																
B. SPECIAL PURPOSE FUNDS																					
Miscellaneous Personnel Benefits Fund																					
Personnel Services				95,000.00		197,919.96	292,919.96			197,919.96	90,000.00	287,919.96			197,919.96	90,000.00	287,919.96		5,000.00		
Person and Gratuity Fund / Retirement Benefits Fund																					
Personnel Services				2,958,870.00			2,958,870.00				2,381,136.00	2,381,136.00				2,381,136.00	2,381,136.00		577,734.00		
Priority Development Assistance Fund																					
Maintenance & Other Operating Expenses																					
Others (please specify)																					
C. AUTOMATIC APPROPRIATIONS																					
Retirement and Life Insurance Premium	743,000.00		743,000.00	743,000.00		90,210.00	833,210.00	200,345.79	207,686.16	207,686.16	208,673.19	824,391.30	200,345.79	207,686.16	207,686.16	208,673.19	824,391.30		8,818.70		
Personnel Services																					
Customs Duties and Taxes																					
Maintenance & Other Operating Expenses																					
Others (please specify)																					
TOTAL CURRENT YEAR BUDGET / APPROP.	14,447,000.00	273,000.00	14,720,000.00	17,773,870.00	911,200.00	1,301,427.96	18,164,097.96	3,133,075.49	4,130,542.44	3,493,479.14	6,758,159.42	17,515,256.49	2,834,659.60	3,807,818.53	3,182,648.47	6,324,564.60	16,149,691.20	-	648,841.47	-	1,365,565.29
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS																					
D. UNRELEASED APPROPRIATION																					
AGENCY SPECIFIC BUDGET																					
Personnel Services																					
Maintenance & Other Operating Expenses																					
Financial 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				191,089.10			191,089.10	191,089.10				191,089.10	186,781.42				186,781.42				4,307.68
Capital Outlays																					
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS				191,089.10			191,089.10	191,089.10	-	-	-	191,089.10	186,781.42	-	-	-	186,781.42	-	-	-	4,307.68
GRAND TOTAL	14,447,000.00	273,000.00	14,720,000.00	17,964,959.10	911,200.00	1,301,427.96	18,355,187.06	3,324,164.59	4,130,542.44	3,493,479.14	6,758,159.42	17,706,345.59	3,021,441.02	3,807,818.53	3,182,648.47	6,324,564.60	16,336,472.62	-	648,841.47	-	1,369,872.97