FAR No. 1-A

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**

**As of the Fourth Quarter Ending December 31, 2014**

X Current Year Appropriations

**Department:** Department of Transportation & Communications
**Agency/Operating Units :** Maritime Industry Authority-MARINA
**Region/Province/City:** ALL MARINA OFFICES
**Organization Code:**
**Fund:** 101

| Program/Activity/Project (P/A/P) and Account Title | UACS CODE | Appropriations | | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balance | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Authorized Appropriation | Adjustments | Adjusted Appropriations | | Allotments Received | Adjustments | 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 Appropriations | Unobligated Allotment | Unpaid Obligations | |
| | | | | | | | | | | | | | | | | | | | | | | | Due & Demandable | Not Yet Due & Demandable |
| 1 | 2 | 3 | 4 | 5=(3+4) | | 6 | 7 | 8 | 9 | 10=[[6+(-)7]-8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| **1. CURRENT YEAR BUDGET/APPROPRIATIONS** | | | | | | | | | | | | | | | | | | | | | | | | |
| **A. AGENCY SPECIFIC BUDGET** | | | | | | | | | | | | | | | | | | | | | | - | | |
| **Personnel Services** | **50100000 00** | | | | | | | | | | | | | | | | | | | | | | | |
| Salaries and Wages | **50101000 00** | | | | | | | | | | | | | | | - | | | | | | | | |
| Salaries and Wages - Regular | 50101010 01 | 149,801,000.00 | | 149,801,000.00 | | 149,801,000.00 | - | - | - | 149,801,000.00 | 33,382,263.45 | 41,211,830.06 | 31,947,207.64 | 38,603,979.71 | 145,145,280.86 | 31,083,897.28 | 33,970,023.82 | 35,372,298.59 | 38,650,276.76 | 139,076,496.45 | - | 4,655,719.14 | 6,068,784.41 | **6,068,784.41** |
| Salaries and Wages - Non-Permanent Positions | 50101020 00 | 1,023,000.00 | | 1,023,000.00 | | 1,023,000.00 | - | - | - | 1,023,000.00 | - | - | 141,756.10 | 65,315.73 | 207,071.83 | - | - | 141,756.10 | 65,315.73 | 207,071.83 | - | 815,928.17 | - | **-** |
| Other Compensation | **50102000 00** | - | | - | | - | - | - | - | | - | - | - | - | | | | | | | | - | | |
| Personnel Economic Relief Allowance (PERA) | 50102010 01 | 10,752,000.00 | | 10,752,000.00 | | 10,752,000.00 | - | - | - | 10,752,000.00 | 2,567,893.31 | 3,057,406.81 | 2,348,369.41 | 2,809,942.37 | 10,783,611.90 | 2,563,931.67 | 2,954,201.95 | 2,290,910.41 | 2,751,771.11 | 10,560,815.14 | - | - 31,611.90 | 222,796.76 | **222,796.76** |
| Representation Allowance (RA) | 50102020 00 | 3,552,000.00 | | 3,552,000.00 | | 3,552,000.00 | - | - | - | 3,552,000.00 | 819,250.00 | 865,875.00 | 880,500.00 | 1,217,250.00 | 3,782,875.00 | 809,000.00 | 876,125.00 | 880,500.00 | 1,056,250.00 | 3,621,875.00 | - | - 230,875.00 | 161,000.00 | **161,000.00** |
| Transportation Allowance (TA) | 50102030 01 | 3,348,000.00 | | 3,348,000.00 | | 3,348,000.00 | - | - | - | 3,348,000.00 | 771,000.00 | 803,329.00 | 819,158.04 | 1,165,258.56 | 3,558,745.60 | 760,750.00 | 813,579.00 | 814,158.04 | 1,009,258.56 | 3,397,745.60 | - | - 210,745.60 | 161,000.00 | **161,000.00** |
| Clothing/Uniform Allowance | 50102040 01 | 2,240,000.00 | | 2,240,000.00 | | 2,240,000.00 | - | - | - | 2,240,000.00 | 1,790,000.00 | 15,000.00 | 15,000.00 | 90,000.00 | 1,910,000.00 | 1,790,000.00 | 15,000.00 | 15,000.00 | 90,000.00 | 1,910,000.00 | - | 330,000.00 | - | **-** |
| Productivity Incentive Benefits (PIB) | 50102080 01 | 896,000.00 | | 896,000.00 | | 896,000.00 | - | - | - | 896,000.00 | 314,800.00 | 360,600.00 | - | 102,000.00 | 777,400.00 | 314,800.00 | 335,600.00 | 25,000.00 | 102,000.00 | 777,400.00 | - | 118,600.00 | - | **-** |
| Honoraria | 50102100 01 | - | | - | | - | - | - | - | - | 24,000.00 | - | 30,000.00 | 32,910.01 | 86,910.01 | 24,000.00 | - | 28,830.00 | 16,170.00 | 69,000.00 | - | - 86,910.01 | 17,910.01 | **17,910.01** |
| Longevity Pay | 50102120 01 | 374,000.00 | | 374,000.00 | | 374,000.00 | - | - | - | 374,000.00 | 23,376.00 | 152,210.42 | 26,665.06 | 17,041.95 | 219,293.43 | 23,376.00 | 77,210.42 | 1,665.06 | 17,041.95 | 119,293.43 | - | 154,706.57 | 100,000.00 | **100,000.00** |
| Overtime Pay | 50102130 01 | 90,000.00 | | 90,000.00 | | 90,000.00 | - | - | - | 90,000.00 | - | 39,103.79 | - | 97,031.29 | 136,135.08 | - | 4,166.97 | - | 97,031.29 | 101,198.26 | - | - 46,135.08 | 34,936.82 | **34,936.82** |
| Cash Gift | 50102150 01 | 2,619,000.00 | | 2,619,000.00 | | 2,619,000.00 | - | - | - | 2,619,000.00 | - | 1,055,000.00 | - | 1,195,500.00 | 2,250,500.00 | - | 1,067,500.00 | - 12,500.00 | 1,123,000.00 | 2,178,000.00 | - | - 368,500.00 | 72,500.00 | **72,500.00** |
| Year end Bonus | 50102140 01 | 12,013,000.00 | | 12,013,000.00 | | 12,013,000.00 | - | - | - | 12,013,000.00 | - | 5,625,667.50 | - | 6,747,126.00 | 12,372,793.50 | - | 5,613,167.50 | 12,500.00 | 6,321,777.50 | 11,947,445.00 | - | - 359,793.50 | 425,348.50 | **425,348.50** |
| Collective Negotiation Agreement Incentive | 50102990 11 | - | 6,454,250.00 | 6,454,250.00 | | 6,454,250.00 | - | - | - | 6,454,250.00 | - | - | - | 6,454,250.00 | 6,454,250.00 | - | - | - | 6,454,250.00 | 6,454,250.00 | - | - | - | **-** |
| Personnel Benefit Contributions | | | | - | | - | | | | | | | | | | | | | | | | - | | |
| Pag-ibig Contributions | 50103020 01 | 540,000.00 | | 540,000.00 | | 540,000.00 | - | - | - | 540,000.00 | 111,900.00 | 132,537.50 | 529,750.00 | - 245,150.00 | 529,037.50 | 111,900.00 | 132,537.50 | 140,000.00 | 132,000.00 | 516,437.50 | - | 10,962.50 | 12,600.00 | **12,600.00** |
| Philhealth Contributions | 50103030 01 | 1,400,000.00 | | 1,400,000.00 | | 1,400,000.00 | - | - | - | 1,400,000.00 | 308,675.00 | 366,987.50 | 7,174.09 | 813,738.41 | 1,496,575.00 | 308,675.00 | 366,987.50 | 314,387.50 | 460,175.00 | 1,450,225.00 | - | - 96,575.00 | 46,350.00 | **46,350.00** |
| ECC Contributions | 50103040 01 | 540,000.00 | | 540,000.00 | | 540,000.00 | - | - | - | 540,000.00 | 110,790.23 | 129,782.04 | - 74,192.05 | 358,266.31 | 524,646.53 | 110,790.23 | 129,782.04 | 113,496.03 | 158,478.23 | 512,546.53 | - | 15,353.47 | 12,100.00 | **12,100.00** |
| Retirement Benefit | 50104020 01 | - | | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | **-** |
| Terminal Leave | 50104030 01 | - | | - | | - | - | - | - | - | 146.77 | - | - | - | 146.77 | 146.77 | - | - | - | 146.77 | - | - 146.77 | | **-** |
| Other Personnel Benefits | **50104990 00** | - | | - | | - | - | - | - | - | 136,933.20 | 93,829.42 | 5,000.00 | - 235,762.62 | - | 136,933.20 | 93,829.42 | 5,000.00 | - 235,762.62 | - | - | - | | **-** |
| Other Personnel Benefits | 50104990 00 | 96,000.00 | | 96,000.00 | | 96,000.00 | - | - | - | 96,000.00 | 442,335.33 | 996,385.40 | 395,489.25 | 473,798.88 | 2,308,008.86 | 442,189.88 | 1,106,121.50 | 237,425.03 | 891,821.85 | 2,677,558.26 | - | - 2,212,008.86 | - 369,549.40 | - **369,549.40** |
| **Total Personal Services** | | **189,284,000.00** | **6,454,250.00** | **195,738,250.00** | | **195,738,250.00** | **-** | **-** | **-** | **195,738,250.00** | **40,803,363.29** | **54,905,544.44** | **37,071,877.54** | **59,762,496.60** | **192,543,281.87** | **38,480,390.03** | **47,555,832.62** | **40,380,426.76** | **59,160,855.36** | **185,577,504.77** | **-** | **3,194,968.13** | **6,965,777.10** | **6,965,777.10** |
| **Maintenance & Other Operating Expenses** | | | | | | | - | - | - | - | - | - | - | - | | | | | | | | | | |
| **Traveling Expenses** | | | | | | | - | - | - | | - | - | - | - | | | | | | | | | | |
| Travel Expenses-Local | 50201010 00 | 32,875,000.00 | - 6,454,250.00 | 26,420,750.00 | | 26,420,750.00 | - | - | - | 26,420,750.00 | 2,712,494.07 | 4,355,357.00 | 3,192,675.93 | 4,003,731.18 | 14,264,258.18 | 3,139,900.54 | 4,438,558.37 | 3,234,635.10 | 2,482,036.53 | 13,295,130.54 | - | 12,156,491.82 | 969,127.64 | **969,127.64** |
| Travel Expenses-Foreign | 50201020 00 | | | - | | - | - | - | - | | 854,190.11 | 1,037,843.07 | 1,935,010.36 | 871,385.51 | 4,698,429.05 | 722,695.44 | 983,098.70 | 2,028,338.16 | 962,796.75 | 4,696,929.05 | - | - 4,698,429.05 | 1,500.00 | **1,500.00** |
| **Training and Scholarship Expenses** | **50202000 00** | | | | | - | - | - | - | | - | - | - | - | | | | | | | | - | | |
| Training Expenses | 50202010 00 | 10,898,000.00 | | 10,898,000.00 | | 10,898,000.00 | - | 232,800.00 | 232,800.00 | 10,898,000.00 | 133,362.00 | 615,898.62 | 1,313,475.23 | 827,704.51 | 2,890,440.36 | 130,212.00 | 598,144.87 | 1,166,457.93 | 925,942.32 | 2,820,757.12 | - | 8,007,559.64 | 69,683.24 | **69,683.24** |
| **Supplies and Materials Expenses** | **50203000 00** | | | | | - | - | - | - | | - | - | - | - | | | | | | | | - | | |
| Office Supplies Expenses | 50203010 00 | 29,402,000.00 | | 29,402,000.00 | | 29,402,000.00 | - | - | - | 29,402,000.00 | 7,531,435.70 | 5,251,248.79 | 5,378,705.65 | 4,969,973.19 | 23,131,363.33 | 6,870,753.59 | 4,965,503.87 | 5,829,867.20 | 5,162,630.48 | 22,828,755.14 | - | 6,270,636.67 | 302,608.19 | **302,608.19** |
| Accountable Forms Expenses | 50203020 00 | 3,355,000.00 | | 3,355,000.00 | | 3,355,000.00 | - | 449,642.00 | 449,642.00 | 3,355,000.00 | 604,942.00 | 512,600.00 | 510,944.25 | 713,409.12 | 2,341,895.37 | 604,942.00 | 513,050.00 | 160,944.25 | 1,061,309.12 | 2,340,245.37 | - | 1,013,104.63 | 1,650.00 | **1,650.00** |
| Non-Accountable Form Expenses | 50203020 00 | - | | - | | - | - | | | | - | - | 2,910.00 | - | 2,910.00 | - | - | 2,910.00 | - | 2,910.00 | - | - 2,910.00 | - | **-** |
| Drugs and Medicine Expenses | 50203070 00 | - | | - | | - | - | | | | 1,283.25 | 1,586.50 | - | - | 2,869.75 | | 1,586.50 | | | 1,586.50 | - | - 2,869.75 | 1,283.25 | **1,283.25** |
| Fuel, Oil and Lubricants Expenses | 50203090 00 | 4,134,000.00 | | 4,134,000.00 | | 4,134,000.00 | - | | | 4,134,000.00 | 1,172,065.80 | 150,088.21 | 717,088.45 | 463,632.68 | 2,502,875.14 | 1,105,791.16 | 675,643.59 | 242,498.93 | 439,878.30 | 2,463,811.98 | - | 1,631,124.86 | 39,063.16 | **39,063.16** |
| Textbooks & Instructional Materials Exps | 50203110 01 | - | | - | | - | - | | | - | - | - | - | - | - | | | | | - | - | - | - | **-** |
| Other Supplies and Materials Expenses | 50203990 00 | 300,000.00 | | 300,000.00 | | 300,000.00 | - | | | 300,000.00 | 2,614,792.82 | 1,454,170.43 | 1,253,211.58 | 981,578.85 | 6,303,753.68 | 1,191,691.13 | 2,354,073.30 | 1,199,077.82 | - 275,291.44 | 4,469,550.81 | - | - 6,003,753.68 | 1,834,202.87 | **1,834,202.87** |
| **Utility Expenses** | **50204000 00** | | | | | - | - | | | | - | - | - | - | | | | | | | | - | | |
| Water Expenses | 50204010 00 | 1,665,000.00 | | 1,665,000.00 | | 1,665,000.00 | - | | | 1,665,000.00 | 246,215.16 | 292,516.51 | 354,340.35 | 318,231.31 | 1,211,303.33 | 245,751.22 | 292,343.00 | 364,353.06 | 301,803.73 | 1,204,251.01 | - | 453,696.67 | 7,052.32 | **7,052.32** |
| Electricity Expenses | 50204020 00 | 29,112,000.00 | | 29,112,000.00 | | 29,112,000.00 | - | | | 29,112,000.00 | 9,158,625.78 | 7,873,171.61 | 6,635,723.33 | 8,620,427.57 | 32,287,948.29 | 7,422,366.51 | 7,990,097.57 | 8,220,924.95 | 8,413,138.07 | 32,046,527.10 | - | - 3,175,948.29 | 241,421.19 | **241,421.19** |
| **Communication Expenses** | **50205000 00** | - | | - | | - | - | - | - | - | - | - | - | - | - | | | | | - | - | - | - | **-** |
| Postage and Courier Services | 50205010 00 | 1,193,000.00 | | 1,193,000.00 | | 1,193,000.00 | - | - | - | 1,193,000.00 | 179,971.16 | 202,479.80 | 348,288.75 | 275,777.84 | 1,006,517.55 | 178,183.00 | 199,663.83 | 344,006.17 | 258,542.93 | 980,395.93 | - | 186,482.45 | 26,121.62 | **26,121.62** |
| Telephone Expenses-Landline | 50205020 02 | 4,718,000.00 | | 4,718,000.00 | | 4,718,000.00 | - | - | - | 4,718,000.00 | 432,896.11 | 487,761.88 | 570,407.57 | 594,288.51 | 2,085,354.07 | 683,751.11 | 775,292.78 | 1,346,107.93 | 337,334.56 | 3,799,231.80 | - | 2,632,645.93 | - 1,713,877.73 | **125,644.25** |
| Telephone Expenses-Mobile | 50205020 01 | 2,488,000.00 | | 2,488,000.00 | | 2,488,000.00 | - | - | - | 2,488,000.00 | 414,365.91 | 480,708.93 | 482,765.55 | 461,681.59 | 1,839,521.98 | 159,597.31 | 177,929.41 | 189,148.23 | 130,070.47 | | - | 648,478.02 | 1,839,521.98 | |
| Internet subscription expenses | 50205030 00 | 1,871,000.00 | | 1,871,000.00 | | 1,871,000.00 | - | - | - | 1,871,000.00 | 488,161.88 | 588,168.71 | 588,386.26 | 697,170.42 | 2,361,887.27 | 487,213.27 | 582,516.02 | 122,165.74 | 1,154,108.99 | 2,346,004.02 | - | - 490,887.27 | 15,883.25 | **15,883.25** |
| Cable, Satellite, Telegraph and Radio Expenses | 50205040 00 | 62,000.00 | | 62,000.00 | | 62,000.00 | - | - | - | 62,000.00 | 22,618.12 | 24,309.00 | 32,196.60 | 11,560.00 | 90,683.72 | 21,945.37 | 23,030.65 | 12,849.09 | 28,134.99 | 85,960.10 | - | - 28,683.72 | 4,723.62 | **4,723.62** |
| Rewards and Incentives | 50206010 02 | - | | - | | - | - | - | - | - | - | - | 100,000.00 | - | 100,000.00 | - | - | - | 100,000.00 | 100,000.00 | - | - 100,000.00 | - | **-** |
| Subscription Expenses | 50299070 00 | - | | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | **-** |
| **Professional Services** | **50211000 00** | | | | | - | - | - | - | | - | - | - | - | | | | | | | | - | | |
| Legal Services | 50211010 00 | 200,000.00 | | 200,000.00 | | 200,000.00 | - | - | - | 200,000.00 | 1,100.00 | 3,090.00 | 6,200.00 | 3,740.00 | 14,130.00 | 1,100.00 | 3,090.00 | 6,200.00 | 3,400.00 | 13,790.00 | - | 185,870.00 | 340.00 | **340.00** |
| Auditing Services | 50211020 00 | 675,000.00 | | 675,000.00 | | 675,000.00 | - | - | - | 675,000.00 | 216,230.90 | 283,794.06 | 163,759.27 | 137,504.09 | 801,288.32 | 182,443.47 | 266,110.02 | 215,204.74 | 136,512.76 | 800,270.99 | - | - 126,288.32 | 1,017.33 | **1,017.33** |
| Consultancy Services | 50211030 00 | 9,455,000.00 | | 9,455,000.00 | | 9,455,000.00 | - | - | - | 9,455,000.00 | 260,160.00 | - | - | - | 260,160.00 | 96,000.00 | 72,000.00 | 27,500.00 | 64,660.00 | 260,160.00 | - | 9,194,840.00 | - | **-** |
| Other Professional Services | 50211990 00 | 2,003,000.00 | | 2,003,000.00 | | 2,003,000.00 | - | - | - | 2,003,000.00 | 234,504.46 | 215,755.49 | 369,453.28 | 684,012.16 | 1,503,725.39 | 234,504.46 | 192,089.29 | 371,165.68 | 171,537.75 | 969,297.18 | - | 499,274.61 | 534,428.21 | **534,428.21** |
| Janitorial Services | 50212020 00 | 4,000,000.00 | | 4,000,000.00 | | 4,000,000.00 | - | - | - | 4,000,000.00 | 1,048,800.86 | 1,256,966.63 | 1,173,194.42 | 1,707,111.21 | 5,186,073.12 | 1,044,585.81 | 1,071,058.59 | 1,351,945.79 | 1,645,086.54 | 5,112,676.73 | - | - 1,186,073.12 | 73,396.39 | **73,396.39** |
| Security Services | 50212030 00 | 4,315,000.00 | | 4,315,000.00 | | 4,315,000.00 | - | - | - | 4,315,000.00 | 491,419.30 | 1,753,316.58 | 1,536,542.98 | 1,646,560.77 | 5,427,839.63 | 489,054.35 | 1,750,801.13 | 1,534,007.76 | 1,610,043.53 | 5,383,906.77 | - | - 1,112,839.63 | 43,932.86 | **43,932.86** |
| Other General Services | 50212990 00 | 5,505,000.00 | | 5,505,000.00 | | 5,505,000.00 | - | - | - | 5,505,000.00 | 683,897.39 | 336,388.07 | 169,419.26 | 1,728,431.06 | 2,918,135.78 | 2,501,316.84 | - 1,471,496.38 | **169,419.26** | 1,571,754.27 | 2,770,993.99 | - | 2,586,864.22 | 147,141.79 | **147,141.79** |

FAR No. 1-A

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**As of the Fourth Quarter Ending December 31, 2014**

X Current Year Appropriations

**Department:** Department of Transportation & Communications

**Agency/Operating Units :** Maritime Industry Authority-MARINA

**Region/Province/City:** ALL MARINA OFFICES

**Organization Code:**

**Fund:** 101

| Program/Activity/Project (P/A/P) and Account Title | UACS CODE | Appropriations | | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balance | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Authorized Appropriation | Adjustments | Adjusted Appropriations | | Allotments Received | Adjustments | 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 Appropriations | Unobligated Allotment | Unpaid Obligations | |
| | | | | | | | | | | | | | | | | | | | | | | | Due & Demandable | Not Yet Due & Demandable |
| 1 | 2 | 3 | 4 | 5=(3+4) | | 6 | 7 | 8 | 9 | 10=[(6+(-)7)-8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| **RM - Building and Other Structures** | 50213040 00 | - | | - | | - | - | - | - | - | - | - | - | 153,050.13 | 153,050.13 | - | - | - | - | - | - | - 153,050.13 | 153,050.13 | **153,050.13** |
| **RM - Leased Assets Improvement** | **20313090 00** | | | | | - | - | - | - | | - | - | - | - | | | | | | | | - | | |
| RM - Other Leased Assets Improvement | 50213090 99 | | | - | | - | - | - | - | - | 2,770.50 | 30,000.00 | - | - | 32,770.50 | | | | | - | - | - 32,770.50 | | **32,770.50** |
| **RM - Office Equipment, Furnitures and Fixtures** | **50213070 00** | | | | | - | - | - | - | | - | - | - | - | | | | | | | | - | | |
| RM - Office Equipment | 50213050 02 | 35,000.00 | | 35,000.00 | | 35,000.00 | - | - | - | 35,000.00 | 5,653.75 | 32,722.72 | 116,940.00 | 99,245.75 | 254,562.22 | 5,593.75 | 32,520.22 | 116,602.50 | 75,375.75 | 230,092.22 | - | - 219,562.22 | 24,470.00 | **24,470.00** |
| RM - Furniture and Fixtures | 5023070 00 | 40,000.00 | | 40,000.00 | | 40,000.00 | - | - | - | 40,000.00 | 2,900.00 | 6,673.00 | 11,420.00 | 100,107.32 | 121,100.32 | 2,900.00 | 3,796.00 | 11,420.00 | 108,697.32 | 126,813.32 | - | - 81,100.32 | - 5,713.00 | **- 5,713.00** |
| RM - ICT Equipment and Software | 50213050 03 | 999,000.00 | | 999,000.00 | | 999,000.00 | - | - | - | 999,000.00 | 13,660.00 | 13,630.00 | 505,576.00 | 316,300.00 | 849,166.00 | 13,114.25 | 16,244.50 | 504,271.74 | 309,466.97 | 843,097.46 | - | 149,834.00 | 6,068.54 | **6,068.54** |
| **RM - Machinery and Equipment** | 50213050 00 | | | | | - | - | - | - | | - | - | - | - | | | | | | | | - | | |
| RM - Machinery and Equipment | 50213080 02 | | | | | - | | | | | | | | | | | | | | | | | | |
| RM- Other Machinery and Equipment | 50213050 99 | | | - | | - | - | - | - | - | 9,400.00 | - | 4,200.00 | 1,600.00 | 15,200.00 | 9,400.00 | - | 4,200.00 | - 5,600.00 | 8,000.00 | - | - 15,200.00 | - | **7,200.00** |
| RM-Communication Equipt | 50213050 03 | | | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | **-** |
| RM - Transportation Equipment | 50213060 00 | 2,621,000.00 | | 2,621,000.00 | | 2,621,000.00 | - | - | - | 2,621,000.00 | 559,238.99 | 549,661.32 | 363,235.01 | 719,648.92 | 2,191,784.24 | 546,566.67 | 547,983.38 | 365,732.30 | 397,614.42 | 1,857,896.77 | - | 429,215.76 | - | **333,887.47** |
| RM - Motor Vehicles | | | | | | - | | | | | | | | | | | | | | | | | | |
| RM- Other Property, Plant and Equipment | 50213990 99 | | | | | - | | | | | | | | 300.00 | 300.00 | | | | | | | | | |
| Confidential, Intelligence, Extraordinary and | 50210030 00 | - | | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | **-** |
| Donations | 50299080 00 | - | | - | | - | - | - | - | - | 4,000.00 | - | 3,000.00 | - | 7,000.00 | 4,000.00 | - | 3,000.00 | - | 7,000.00 | - | - 7,000.00 | - | **-** |
| Extraordinary and Miscellaneous Expenses | 50210030 00 | 968,000.00 | | 968,000.00 | | 968,000.00 | - | - | - | 968,000.00 | 191,236.70 | 230,597.35 | 268,860.10 | 256,515.70 | 947,209.85 | 191,236.70 | 230,597.35 | 241,360.10 | 234,761.15 | 897,955.30 | - | 20,790.15 | 49,254.55 | **49,254.55** |
| **Taxes, Insurance Premiums and Other Fees** | **50215000 00** | | | | | - | - | - | - | | - | - | - | - | | | | | | | | - | | |
| Taxes, Duties and Licenses | 50215010 01 | 35,000.00 | | 35,000.00 | | 35,000.00 | - | - | - | 35,000.00 | 51,961.13 | 9,687.18 | 3,229.06 | 9,698.20 | 74,575.57 | 51,961.13 | 9,687.18 | 3,229.06 | 9,458.20 | 74,335.57 | - | - 39,575.57 | 240.00 | **240.00** |
| Fidelity Bond Premiums | 50215020 00 | 999,000.00 | | 999,000.00 | | 999,000.00 | - | - | - | 999,000.00 | 46,717.24 | 98,071.53 | 26,775.00 | 66,173.75 | 237,737.52 | 41,463.49 | 103,325.28 | 26,775.00 | 53,261.25 | 224,825.02 | - | 761,262.48 | 12,912.50 | **12,912.50** |
| Insurance Expenses | 50215030 00 | 95,000.00 | | 95,000.00 | | 95,000.00 | - | - | - | 95,000.00 | 72,047.77 | 14,061.46 | 7,280.74 | 42,789.65 | 136,179.62 | 72,047.77 | 14,061.46 | 7,280.74 | 42,789.65 | 136,179.62 | - | - 41,179.62 | - | **-** |
| Labor and Wages | 50216010 00 | | | - | | - | - | - | - | - | 2,843,700.94 | 4,737,939.39 | 4,945,834.78 | 8,435,685.22 | 20,963,160.33 | 1,070,176.64 | 6,450,874.89 | 4,721,191.32 | 8,286,180.03 | 20,528,422.88 | - | - 20,963,160.33 | 434,737.45 | **434,737.45** |
| Advertising Expenses/Promo | 50299010 00 | 1,760,000.00 | | 1,760,000.00 | | 1,760,000.00 | - | - | - | 1,760,000.00 | 355,196.80 | 92,964.80 | 246,392.00 | 1,248,958.08 | 1,943,511.68 | 355,196.80 | 92,964.80 | 49,804.00 | 1,245,227.02 | 1,743,192.62 | - | - 183,511.68 | 200,319.06 | **200,319.06** |
| Printing and Publication Expenses | 50299020 00 | 118,424,000.00 | | 118,424,000.00 | | 118,424,000.00 | - | 1,364,663.00 | 1,364,663.00 | 118,424,000.00 | 71,657,476.75 | 1,527,163.47 | 3,685,670.55 | 35,507,056.87 | 112,377,367.64 | 7,090,045.05 | 37,840,614.59 | 30,684,945.83 | 14,592,326.97 | 90,207,932.44 | - | 6,046,632.36 | 22,169,435.20 | **22,169,435.20** |
| Representation Expenses | 50299030 00 | 4,886,000.00 | | 4,886,000.00 | | 4,886,000.00 | - | 427,500.00 | 427,500.00 | 4,886,000.00 | 1,182,573.83 | 1,978,699.68 | 1,280,277.58 | 1,631,477.73 | 6,073,028.82 | 1,129,423.83 | 2,021,346.13 | 1,312,388.08 | 1,410,838.33 | 5,873,996.37 | - | - 1,187,028.82 | 199,032.45 | **199,032.45** |
| Transportation and Delivery Expenses | 50299040 00 | 520,000.00 | | 520,000.00 | | 520,000.00 | - | - | - | 520,000.00 | 198,553.70 | 338,593.77 | 277,817.96 | 245,016.50 | 1,059,981.93 | 205,403.70 | 318,243.77 | 289,521.46 | 185,039.00 | 998,207.93 | - | - 539,981.93 | 61,774.00 | **61,774.00** |
| Rent Expenses-Buildings and Structures | 50299050 01 | 55,473,000.00 | | 55,473,000.00 | | 55,473,000.00 | - | - | - | 55,473,000.00 | 19,002,894.63 | 14,543,076.09 | 11,412,805.31 | 11,761,046.66 | 56,719,822.69 | 15,028,093.64 | 14,971,428.87 | 15,606,698.68 | 11,978,921.92 | 57,585,143.11 | - | - 1,246,822.69 | - 865,320.42 | **- 865,320.42** |
| Rent Expenses - Living Quarter | 50299050 05 | | | - | | - | - | - | | - | 23,000.00 | - | | 18,000.00 | 41,000.00 | - | - | - | - | - | - | - 41,000.00 | 41,000.00 | **41,000.00** |
| Rent Expenses-Motor Vehicles | 50299050 03 | | | - | | - | - | | | - | 23,000.00 | - | 42,210.00 | 45,158.38 | 110,368.38 | | | | | | - | - 110,368.38 | 110,368.38 | **110,368.38** |
| Rent Expenses-Equipment | 50299050 04 | 1,969,000.00 | | 1,969,000.00 | | 1,969,000.00 | - | 60,000.00 | 60,000.00 | 1,969,000.00 | 345,774.70 | 193,329.13 | 384,439.49 | 281,690.33 | 1,205,233.65 | | | | | | - | 763,766.35 | 1,205,233.65 | **1,205,233.65** |
| Membership Dues and Contributions to Org. | 50299060 00 | 135,000.00 | | 135,000.00 | | 135,000.00 | - | - | - | 135,000.00 | 9,700.00 | 31,300.00 | - | 2,900.00 | 43,900.00 | 9,700.00 | 31,300.00 | - | 1,000.00 | 42,000.00 | - | 91,100.00 | 1,900.00 | **1,900.00** |
| Rewards and Incentives | 50206010 02 | | | - | | - | - | - | - | - | - | 100,000.00 | - 100,000.00 | - | - | - | 100,000.00 | - | - 100,000.00 | - | - | - | - | **-** |
| Subscription Expenses | 50299070 00 | 687,000.00 | | 687,000.00 | | 687,000.00 | - | - | - | 687,000.00 | 29,043.00 | 40,385.00 | 39,811.50 | 53,767.00 | 163,006.50 | 28,987.96 | 40,309.40 | 39,737.16 | 39,348.00 | 148,382.52 | - | 523,993.50 | 14,623.98 | **14,623.98** |
| Other Maintenance and Operating Expenses | 50299990 99 | | | - | | - | - | - | - | - | 422,610.00 | 6,787,010.24 | 640,473.09 | 2,096,187.26 | 9,946,280.59 | 422,610.00 | 4,223,286.79 | 1,097,694.73 | 3,655,997.45 | 9,399,588.97 | - | - 9,946,280.59 | 546,691.62 | **546,691.62** |
| **Total MOOE** | | **337,872,000.00** | **- 6,454,250.00** | **331,417,750.00** | | **331,417,750.00** | **-** | **2,534,605.00** | **2,534,605.00** | **331,417,750.00** | **126,556,643.21** | **58,532,786.02** | **51,000,947.24** | 92,470,192.64 | **328,900,661.49** | **53,791,719.96** | **93,502,769.72** | **83,225,580.49** | **69,206,134.08** | **299,726,204.25** | **-** | **2,517,388.51** | **28,800,299.27** | **29,174,157.24** |
| **Capital Outlays** | **50600000 00** | | | | | | - | - | - | | - | - | - | - | | | | | | | | | | |
| Office Equipment | 50604050 02 | 5,473,000.00 | | 5,473,000.00 | | 5,473,000.00 | - | - | - | 5,473,000.00 | 596,622.10 | 278,120.00 | 1,272,735.90 | 2,403,721.15 | 4,551,199.15 | 345,205.53 | 494,996.37 | 811,372.79 | 3,422,222.78 | 5,073,797.47 | - | 921,800.85 | - 522,598.32 | **- 522,598.32** |
| ICT Equipment | 50604050 03 | - | | - | | - | - | - | - | - | 67,200.00 | 128,605.00 | - 27,400.00 | 30,855.00 | 199,260.00 | - | 43,923.76 | 39,800.00 | 1,555.00 | 85,278.76 | - | - 199,260.00 | 113,981.24 | **113,981.24** |
| Communications Equipment | 50604050 07 | 1,000,000.00 | | 1,000,000.00 | | 1,000,000.00 | - | - | - | 1,000,000.00 | - | - | - | 1,101,820.00 | 1,101,820.00 | | - | | | - | - | - 101,820.00 | 1,101,820.00 | **1,101,820.00** |
| Other Machinery and Equipment | 50604050 99 | 1,434,000.00 | | 1,434,000.00 | | 1,434,000.00 | - | - | - | 1,434,000.00 | - | 16,584.32 | - 16,584.32 | 1,361,050.00 | 1,361,050.00 | - | - | 323,736.61 | 689,600.00 | 1,013,336.61 | - | 72,950.00 | 347,713.39 | **347,713.39** |
| Furniture and Fixtures/Books Outlay | 50604070 01 | 1,435,000.00 | | 1,435,000.00 | | 1,435,000.00 | - | - | - | 1,435,000.00 | 125,073.00 | 135,649.32 | 156,584.32 | 1,140,495.00 | 1,557,801.64 | | 15,695.88 | - **91,411.56** | | - 75,715.68 | - | - 122,801.64 | 1,633,517.32 | **1,633,517.32** |
| **TOTAL CAPITAL OUTLAY** | | **9,342,000.00** | **-** | **9,342,000.00** | | **9,342,000.00** | **-** | **-** | **-** | **9,342,000.00** | **788,895.10** | **558,958.64** | **1,385,335.90** | 5,514,582.35 | **8,771,130.79** | **345,205.53** | **554,616.01** | **1,083,497.84** | **4,113,377.78** | **6,096,697.16** | **-** | **570,869.21** | **2,674,433.63** | **2,674,433.63** |
| **MPBF-PS** | | | | | | | - | - | - | | - | - | - | - | | | | | | | | | | |
| PBB | 50102990 14 | - | 4,465,500.00 | 4,465,500.00 | | 4,465,500.00 | - | - | - | 4,465,500.00 | - | - | - | 4,439,000.00 | 4,439,000.00 | | | | | - | 4,439,000.00 | 26,500.00 | 4,439,000.00 | |
| PEI | 50102990 12 | - | 2,457,500.00 | 2,457,500.00 | | 2,457,500.00 | - | - | - | 2,457,500.00 | - | - | - | 2,310,000.00 | 2,310,000.00 | | | | | - | 2,310,000.00 | 147,500.00 | 2,310,000.00 | |
| Additional Personnel Services (ICTO, Promotions, & Filled up Positions) | 50101010 01 | | 2,915,582.00 | 2,915,582.00 | | 2,915,582.00 | - | | | 2,915,582.00 | | | | 2,914,869.26 | 2,914,869.26 | | | | | | | 712.74 | | |
| **Total MPBF** | | **-** | **9,838,582.00** | **9,838,582.00** | | **9,838,582.00** | **-** | **-** | **-** | **9,838,582.00** | **-** | **-** | **-** | **9,663,869.26** | **9,663,869.26** | **-** | **-** | **-** | **-** | **-** | **6,749,000.00** | **174,712.74** | **6,749,000.00** | **-** |
| **PENSION AND GRATUITY FUND** | | | | | | | | | | | | | | | | | | | | | | | | |
| Other Personnel Benefit0 | 50104990 99 | - | 3,003,010.29 | 3,003,010.29 | | 3,003,010.29 | - | - | - | 3,150,144.29 | 689,112.29 | - | - | 2,461,030.68 | 3,150,142.97 | | | | | - | 3,150,142.97 | 1.32 | 3,150,142.97 | |
| Terminal Leave | 50104030 01 | - | 2,033,921.71 | 2,033,921.71 | | 2,033,921.71 | - | - | - | 1,886,787.71 | 4,343,289.69 | - | - | - 2,461,030.68 | 1,882,259.01 | 4,343,289.69 | - | - | - 1,426,559.68 | 2,916,730.01 | 147,134.00 | 4,528.70 | - 1,034,471.00 | **- 1,034,471.00** |
| **Total Pension and Gratuity Fund** | | **-** | **5,036,932.00** | **5,036,932.00** | | **5,036,932.00** | **-** | **-** | **-** | **5,036,932.00** | **5,032,401.98** | **-** | **-** | **-** | **5,032,401.98** | **4,343,289.69** | **-** | **-** | **- 1,426,559.68** | **2,916,730.01** | **3,297,276.97** | **4,530.02** | **2,115,671.97** | **- 1,034,471.00** |
| **CALAMITY FUND-MOOE** | **50299990 99** | **-** | **22,521,568.00** | **22,521,568.00** | | **22,521,568.00** | **-** | **-** | **-** | **22,521,568.00** | **-** | **22,521,567.44** | **-** | **-** | **22,521,567.44** | | **22,521,567.44** | | | **22,521,567.44** | | 0.56 | **-** | **-** |

FAR No. 1-A

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**

**As of the Fourth Quarter Ending December 31, 2014**

X Current Year Appropriations

**Department:** Department of Transportation & Communications
**Agency/Operating Units :** Maritime Industry Authority-MARINA
**Region/Province/City:** ALL MARINA OFFICES
**Organization Code:**
**Fund:** 101

| Program/Activity/Project (P/A/P) and Account Title | UACS CODE | Appropriations | | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balance | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Authorized Appropriation | Adjustments | Adjusted Appropriations | | Allotments Received | Adjustments | 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 Appropriations | Unobligated Allotment | Unpaid Obligations | |
| | | | | | | | | | | | | | | | | | | | | | | | Due & Demandable | Not Yet Due & Demandable |
| 1 | 2 | 3 | 4 | 5=(3+4) | | 6 | 7 | 8 | 9 | 10=[{6+(-)7}-8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| **C. AUTOMATIC APPROPRIATIONS** | | | | - | | - | - | - | - | - | - | - | - | - | | | | | | - | | | | |
| Retirement and Life Insurance Premium | 50103010 00 | 17,978,000.00 | 194,373.00 | 18,172,373.00 | | 18,172,373.00 | - | - | - | 18,172,373.00 | 3,721,848.72 | 4,136,257.84 | 4,559,427.04 | 4,968,672.16 | 17,386,205.76 | 3,721,848.72 | 4,136,257.84 | 3,504,186.28 | 4,594,209.07 | **15,956,501.91** | - | 786,167.24 | 1,429,703.85 | **1,429,703.85** |
| **TOTAL CURRENT YEAR BUDGET/APPROPRIATION** | | **554,476,000.00** | **37,591,455.00** | **592,067,455.00** | | **592,067,455.00** | **-** | **2,534,605.00** | **2,534,605.00** | **592,067,455.00** | **176,903,152.30** | **140,655,114.38** | **94,017,587.72** | **172,379,813.01** | **584,819,118.59** | **100,682,453.93** | **168,271,043.63** | **128,193,691.37** | **135,648,016.61** | **532,795,205.54** | **10,046,276.97** | **7,248,636.41** | **48,734,885.82** | **39,209,600.82** |
| **II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION** | | | | | | | - | - | - | | - | - | - | - | | | | | | | | | | |
| **MOOE** | | | | | | | | | | | | | | | | | | | | | | | | |
| Traveling Expenses - Local | 50201010 00 | - | 17,587.00 | 17,587.00 | | 17,587.00 | - | - | - | 17,587.00 | - | - | - | 32,076.88 | 32,076.88 | | | | | - | 32,076.88 | - 14,489.88 | 32,076.88 | |
| Office Supplies Expense | 50203010 00 | - | 80,532.00 | 80,532.00 | | 80,532.00 | - | - | - | 80,532.00 | 34,918.00 | 58,154.00 | - | 26,300.00 | 119,372.00 | | | | | - | 119,372.00 | - 38,840.00 | 119,372.00 | |
| Fuel, Oil, and Lubricants Expense | 50203090 00 | - | 25,979.22 | 25,979.22 | | 25,979.22 | - | - | - | 25,979.22 | - | - | - | 13,388.00 | 13,388.00 | | | | | - | 13,388.00 | 12,591.22 | 13,388.00 | |
| Electricity Expeses | 50204020 00 | - | 29,455.45 | 29,455.45 | | 29,455.45 | - | - | - | 29,455.45 | - | - | - | - | - | | | | | - | - | 29,455.45 | - | |
| Rents- Buildings and Structures | 50299050 01 | - | 74,783.76 | 74,783.76 | | 74,783.76 | - | - | - | 74,783.76 | - | - | - | 63,500.00 | 63,500.00 | | | | | - | 63,500.00 | 11,283.76 | 63,500.00 | |
| **Total MOOE (Continuing Appropriations)** | | **-** | **228,337.43** | **228,337.43** | | **228,337.43** | **-** | **-** | **-** | **228,337.43** | **34,918.00** | **58,154.00** | **-** | **135,264.88** | **228,336.88** | **-** | **-** | **-** | **-** | **-** | **228,336.88** | **0.55** | **228,336.88** | **-** |
| **Capital Outlay** | **50600000 00** | | | | | | - | - | - | | - | - | - | - | | | | | | | | | | |
| Building and Structures | 50604040 01 | - | 300,000,000.00 | 300,000,000.00 | | 300,000,000.00 | - | - | - | 300,000,000.00 | - | - | - | 289,170,045.07 | 289,170,045.07 | - | - | - | 180,000.00 | | | 10,829,954.93 | 289,170,045.07 | |
| **TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION** | | **-** | **300,000,000.00** | **300,000,000.00** | | **300,000,000.00** | **-** | **-** | **-** | **300,000,000.00** | **-** | **-** | **-** | **289,170,045.07** | **289,170,045.07** | **-** | **-** | **-** | **180,000.00** | **-** | **-** | **10,829,954.93** | **289,170,045.07** | **-** |
| **GRAND TOTAL** | | **554,476,000.00** | **337,819,792.43** | **892,295,792.43** | | **892,295,792.43** | **-** | **2,534,605.00** | **2,534,605.00** | **892,295,792.43** | **176,938,070.30** | **140,713,268.38** | **94,017,587.72** | **461,685,122.96** | **874,217,500.54** | **100,682,453.93** | **168,271,043.63** | **128,193,691.37** | **135,828,016.61** | **532,795,205.54** | **10,274,613.85** | **18,078,591.89** | **338,133,267.77** | **39,209,600.82** |

**CERTIFIED CORRECT:**

**ANNAABELL P. LAGAS**
Chief - Budget Division
Date: _____

**APPROVED BY:**

**SONIA B. MALALUAN**
Director II - MFAS
Date: _____

CERTIFIED CORRECT:

**EDEN Z. EVANGELISTA**
OIC, Accounting Division
Date: _____