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

Department: <u>Department of Transportation & Communications</u>
Agency/Operating Unit: <u>MARITIME INDUSTRY AUTHORI</u>TY
Region/Province/City: <u>REGION IX - Zamboanga City</u>

Particulars  Adjustments Adjus			Company Statement Company														Appropriations		
Application of Applic	Balances	Current Year Disbursements				Current Year Obligations									,	Appropriations			
COMMENT MAS MOCHT SAMPORT MASSIVE MASS		Total		ending Sept.	ending June	ending March	Total		ending Sept.	ending June	ending March			Transfer To			Adjustments		Particulars
A MARCH STREAM NOTE   1069 MODO   1069 M	6+17) 19= (4-8) 20= (8-13) 21= (13-1	18= (14+15+16+17)	17	16	15	14	13= (9+10+11+12)	12	11	10	9	8 = (5-6+7)	7 .	6	5	(2+3)=4	3	2	1
Personal Exercises 1,000,000 0 1,000,000 0 1,000,000 0 1,000,000																			CURRENT YEAR BUDGET/APPROPRIATIONS
Personal Enterwase   1,0500,000   1,0500,0																			A. AGENCY SPECIFIC BUDGET
Process   Company   Comp			2,615,529.78	1,941,608.84	2,761,482.59	2,238,088.31													Personnel Services
General Career Research Resear	5.66 - 943.54	3,586,086.66	665,932.42	877,250.42	1,139,742.56	903,161.26	3,677,056.46	681,247.75	900,642.17	1,168,212.53	926,954.01	3,678,000.00	100,000.00	135,000.00	3,713,000.00	3,713,000.00	273,000.00	3,440,000. <b>D</b> 0	
## SPECIAL PROPRIET FLAND   Monthshood Program England   Mathematics   M		-					-												
Modelmose Promote Promote From Promote Promoters From Promoter Services PE																			Capital Outlays
Framework Emissione PEB	-											-							B. SPECIAL PURPOSE FUNDS
Personal Section PET   120,000.00   120,000.		-					-					-							Miscellaneous Personnel Benefits Fund
Person and Gardaly Full Reference Peocles Full Person Services				260,421.00					260,421.00										Personnel Services-PBB
Present Services		120,000.00	120,000.00				120,000.00	120,000.00				120,000.00			120,000.00			l	
PRODUCTION SPRING Services		-																Benefits Fund	
Mattennes Color Counting Develope   See		2,295,038.00	2,295,038.00				2,295,038.00	2,295,038.00				2,295,038.00			2,295,038.00				
Others please specify																			
C. MUNCLE/SEPON PROPOSE PROP																		enses	
Reference and Life insurance Pereium																			
Personel Services   Catest Digits and Taxes																			
Cations Divises and Trans  Meinternance Colore Coparing Expenses  A		1,044,118.43	336,208.54	238,699.08	238,557.96	230,652.85	1,044,118.43	336,208.54	238,699.08	238,557.96	230,652.85	1,045,000.00			1,045,000.00	1,045,000.00		1,045,000.00	
Maintenance & Char Ciperating Expenses Other glease specify		-					-												
Others (please specify)  TAL CURRENT YEAR BUDGET APPROPRIATIONS  15,183,000,00  15,456,000,00  18,131,459,00  18,000,00  18,131,459,00  18,000,00  18,131,459,00  18,000,00  18,		-																	
AGENCY SPECIFIC BUSICET PRINTED SPECIAL PURPOSE FUNDS E. SPECIAL PURPOSE FUNDS Calarinity Fund Marterance & Other Operating Expenses Capital Culting Funds Funds Marterance & Other Operating Expenses Capital Culting Funds Marterance & Other Operat		-																zenses	
PRIOR YEAR'S BUDGET / CONTINUING APPROPRIATIONS  D. UNRELEASED APPROPRIATION  AGENCY SPECIFIC BUDGET  Personnel Services  Maintenane & Other Oparting Expenses  Capital Outlays  E. SPECIAL PURPOSE FUNDS  Claimity Fund  Maintenane & Other Operating Expenses  Capital Outlays  Froity Development Assistance Fund  Maintenane & Other Operating Expenses  Capital Outlays  Froity Development Assistance Fund  Maintenane & Other Operating Expenses  F. UNDBLIGATED ALLOTMENT  Personnel Services (under CFAG)  Maintenane & Other Operating Expenses																			Others (please specify)
D. UNRELEASED APPROPRIATION  AGENCY SPECIFIC BUDGET  Personnel Services	3.61 - 2,354.11 -	16,862,373.61	6,032,708.74	3,317,979.34	4,139,783.11	3,371,902.42	18,094,104.89	6,389,060.79	3,644,920.82	4,421,297.77	3,638,825.51	18,096,459.00	100,000.00	135,000.00	18,131,459.00	15,456,000.00	273,000.00	15,183,000.00	OTAL CURRENT YEAR BUDGET /APPROPRIATIONS
AGENCY SPECIFIC BUDGET  Personnel Services																		PRIATIONS	PRIOR YEAR'S BUDGET/ CONTINUING APPROP
Personned Services																			
Maintenance & Other Operating Expenses												-							
Capital Outlays	-	-										-							
E. SPECIAL PURPOSE FUNDS  Calamity Fund	-																	es	
Calamity Fund												-							Capital Outlays
Maintenance & Other Operating Expenses   -     -																			
Capital Outsign	<u> </u>																	L	
Priority Development Assistance Fund         -			-															enses	
Maintenance & Other Operating Expenses   -   -   -   -   -   -     -     -     -		-																	
F. UNDBLIGATED ALLOTMENT  Personnel Services (under CFAG)  Maintenance & Other Operating Expenses  Capital Outlays																		oenses	
Maintenance & Other Operating Expenses																			
Capital Outsiys												-							
		-										-						es	
OTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS												· ·							Capital Outlays
		-		-	-	-	-		-	-	-				-			RIATIONS	OTAL PRIOR YEAR'S BUDGET/ CONT. APPROPR
OTAL CY OBLIGATIONS																			OTAL CY OBLIGATIONS
PRIOR YEARS' OBLIGATIONS																			PRIOR YEARS' OBLIGATIONS
REGULAR																			
Personal Services Personal Services																			Personal Services
Maintenance & Other Operating Expenses																			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	3.61 - 2.354.11	16 862 373 64	6.032.708.74	3 317 979 24	4 139 783 11	3 371 902 42	18 094 104 99	6 389 060 70	3 644 920 92	4 421 297 77	3 638 825 54	18 096 459 00	100 000 00	135,000,00	18 131 450 00	15 456 000 00	273 000 00	15 183 000 00	
10,100,101,101,101,101,101,101,101,101,	- 2,354.11	10,002,3/3.01	0,032,700.74	3,317,979.34	4,103,703.11	3,37 1,902.42	10,054,104.09	0,303,000.79	3,044,920.02	4,421,281.11	3,000,023.31	10,030,439.00	100,000.00	155,000.00	10,131,439.00	10,400,000.00	273,000.00	13,163,000.00	GIGHD TOTAL

Certified Correct:

Certified Correct:

Approved By:

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

MICHAEL E. ZAMORANO Accountant I Date:

ATTY. IRVING L. SAIPUDIN Regional Director