

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

Department: Department of Transportation and Communications  
Agency/Operating Unit : Maritime Industry Authority  
Region/Province/City: Region VI, Iloilo City  
Fund: 101

Annex A

| 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  | 8,718,000.00             |             | 8,718,000.00            | 8,718,000.00         | 1,004,445.00        | 995,683.00          | 8,709,238.00              | 1,848,657.20                | 1,789,256.78               | 1,587,122.23                | 2,479,655.59               | 7,504,693.80               | 1,427,369.52                | 1,567,971.10               | 1,378,170.19                | 2,268,170.42               | 6,641,681.23         |                          | 1,204,544.20          |                    |
| Salaries and Wages  |                          |             |                         |                      |                     |                     |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                      |                          |                       |                    |
| Maintenance & Other Operating Expenses                    | 6,138,000.00             |             | 6,138,000.00            | 6,138,000.00         |                     |                     | 6,138,000.00              | 1,404,387.49                | 1,812,143.13               | 1,289,670.45                | 1,244,537.07               | 5,750,718.14               | 1,370,768.25                | 1,774,977.35               | 1,245,680.58                | 1,233,122.84               | 5,624,549.02         |                          | 387,281.86            |                    |
| Financial Expenses  |                          |             |                         |                      |                     |                     |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                      |                          |                       |                    |
| Capital Outlays   |                          |             |                         |                      |                     |                     |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                      |                          |                       |                    |
| <b>B. SPECIAL PURPOSE FUNDS</b>                           |                          |             |                         |                      |                     |                     |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                      |                          |                       |                    |
| Miscellaneous Personnel Benefits Fund                     |                          |             |                         | 313,753.64           |                     |                     | 313,753.64                |                             |                            | 218,753.64                  | 90,000.00                  | 308,753.64                 | -                           | -                          | 218,753.64                  | 90,000.00                  | 308,753.64           |                          | 5,000.00              |                    |
| Personnel Services  |                          |             |                         |                      |                     |                     |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                      |                          |                       |                    |
| Pension and Gratuity Fund / Retirement Benefits Fund      |                          |             |                         | 2,108,233.00         |                     |                     | 2,108,233.00              |                             |                            |                             | 2,103,831.65               | 2,103,831.65               | -                           | -                          |                             | 1,459,038.65               | 1,459,038.65         |                          | 4,401.35              |                    |
| Personnel Services  |                          |             |                         |                      |                     |                     |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                      |                          |                       |                    |
| Priority Development Assistance Fund                      |                          |             |                         |                      |                     |                     |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                      |                          |                       |                    |
| Maintenance & Other Operating Expenses                    |                          |             |                         |                      |                     |                     |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                      |                          |                       |                    |
| Others (please specify)                                   |                          |             |                         |                      |                     |                     |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                      |                          |                       |                    |
| <b>C. AUTOMATIC APPROPRIATIONS</b>                        |                          |             |                         |                      |                     |                     |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                      |                          |                       |                    |
| Retirement and Life Insurance Premium                     |                          |             |                         |                      |                     |                     |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                      |                          |                       |                    |
| Personnel Services  | 837,000.00               |             | 837,000.00              | 837,000.00           | 89,229.00           | 87,299.00           | 835,070.00                | 162,370.08                  | 162,370.08                 | 169,651.06                  | 166,744.35                 | 661,135.57                 | 162,370.08                  | 162,370.08                 | 169,651.06                  | 166,744.35                 | 661,135.57           |                          | 173,934.43            |                    |
| Customs Duties and Taxes                                  |                          |             |                         |                      |                     |                     |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                      |                          |                       |                    |
| Maintenance & Other Operating Expenses                    |                          |             |                         |                      |                     |                     |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                      |                          |                       |                    |
| Others (please specify)                                   |                          |             |                         |                      |                     |                     |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                      |                          |                       |                    |
| <b>TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS</b>          | <b>15,693,000.00</b>     |             | <b>15,693,000.00</b>    | <b>18,114,986.64</b> | <b>1,093,674.00</b> | <b>1,082,982.00</b> | <b>18,104,294.64</b>      | <b>3,215,394.77</b>         | <b>3,763,771.99</b>        | <b>3,265,197.38</b>         | <b>6,084,768.66</b>        | <b>16,329,132.80</b>       | <b>2,960,507.85</b>         | <b>3,505,318.53</b>        | <b>3,012,255.47</b>         | <b>5,217,076.26</b>        | <b>14,695,158.11</b> |                          | <b>1,775,161.84</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   |                          |             |                         |                      |                     |                     |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                      |                          |                       |                    |
| Priority Development Assistance Fund                      |                          |             |                         |                      |                     |                     |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                      |                          |                       |                    |
| <b>F. UNOBLIGATED ALLOTMENT</b>                           |                          |             |                         |                      |                     |                     |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                      |                          |                       |                    |
| Personnel Services (under CFAG)                           |                          |             |                         |                      |                     |                     |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                      |                          |                       |                    |
| Maintenance & Other Operating Expenses                    | 1,229,000.00             |             | 1,229,000.00            | 1,229,000.00         | 750,000.00          |                     | 479,000.00                | 165,750.00                  | 176,408.35                 | 39,817.89                   | 81,533.76                  | 463,510.00                 | 165,750.00                  | 175,245.56                 | 38,420.66                   | 79,845.18                  | 459,261.40           |                          | 15,490.00             |                    |
| Capital Outlays   |                          |             |                         |                      |                     |                     |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                      |                          |                       |                    |
| <b>TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS</b>    | <b>1,229,000.00</b>      |             | <b>1,229,000.00</b>     | <b>1,229,000.00</b>  | <b>750,000.00</b>   |                     | <b>479,000.00</b>         | <b>165,750.00</b>           | <b>176,408.35</b>          | <b>39,817.89</b>            | <b>81,533.76</b>           | <b>463,510.00</b>          | <b>165,750.00</b>           | <b>175,245.56</b>          | <b>38,420.66</b>            | <b>79,845.18</b>           | <b>459,261.40</b>    |                          | <b>15,490.00</b>      |                    |
| <b>TOTAL CY OBLIGATIONS</b>                               |                          |             |                         |                      |                     |                     |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                      |                          |                       |                    |
| <b>TOTAL PY OBLIGATIONS</b>                               |                          |             |                         |                      |                     |                     |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                      |                          |                       |                    |
| <b>GRAND TOTAL</b>  | <b>16,922,000.00</b>     |             | <b>16,922,000.00</b>    | <b>19,343,986.64</b> | <b>1,843,674.00</b> | <b>1,082,982.00</b> | <b>18,583,294.64</b>      | <b>3,381,144.77</b>         | <b>3,940,180.34</b>        | <b>3,305,015.27</b>         | <b>6,166,302.42</b>        | <b>16,792,642.80</b>       | <b>3,126,257.85</b>         | <b>3,680,564.09</b>        | <b>3,050,676.13</b>         | <b>5,296,921.44</b>        | <b>15,154,419.51</b> |                          | <b>1,790,651.84</b>   |                    |