

REVISED 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: CENTRAL OFFICE
 Fund: 101

Particulars	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances						
	Authorized Appropriation	Adjustments	Adjusted Appropriations	1st Qu arte r end	2nd Qu arte r end	3rd Qu arte r end	4th Qu arte r end	Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending Mar 31	2nd Quarter ending June 30	3rd Quarter ending September 30	4th Quarter ending December 31	Total	1st Quarter ending Mar 31	2nd Quarter ending June 30	3rd Quarter ending September 30	4th Quarter ending December 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
1	2	3	(2+3)=4	6	7	8	9	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)
I. CURRENT YEAR BUDGET/APPROPRIATIONS																								
A. AGENCY SPECIFIC BUDGET																								
Personnel Services	101,540,000.00		101,540,000.00					101,540,000.00	3,062,530.00	2,920,001.68	101,397,471.68	23,440,726.02	29,504,105.98	18,184,040.48	29,384,238.03	100,513,110.51	23,440,726.02	29,504,105.98	18,184,040.48	25,040,454.44	96,169,326.92	142,528.32	884,361.17	4,343,783.59
Maintenance & Other Operating Expenses	195,220,000.00	270,000.00	195,490,000.00					195,490,000.00	100,000.00	876,505.00	196,266,505.00	80,065,579.62	29,202,264.04	38,906,117.38	48,091,031.99	196,264,993.03	29,260,705.86	65,957,351.19	42,429,655.69	46,692,300.75	184,340,013.49	(776,505.00)	1,511.97	11,924,979.54
Financial Expenses	-		-					-			-					-					-			
Capital Outlays	324,660,000.00		324,660,000.00					324,660,000.00		2,700,000.00	327,360,000.00	48,895.00	-	-	327,300,000.00	327,348,895.00	48,895.00	-	-	-	48,895.00	(2,700,000.00)	11,105.00	327,300,000.00
B. SPECIAL PURPOSE FUNDS																								
Miscellaneous Personnel Benefits Fund											-					-					-			
Personnel Services								18,347,000.00	2,083,368.00		16,263,632.00			11,592,076.69	4,523,550.15	16,115,626.84			11,592,076.69	4,523,550.15	16,115,626.84	(16,263,632.00)	148,005.16	-
Pension and Gratuity Fund / Retirement Benefits Fund											-					-					-			
Personnel Services								62,830,871.00			62,830,871.00			1,286,431.09	61,544,439.00	62,830,870.09			1,286,431.09	61,544,439.00	62,830,870.09	(62,830,871.00)	0.91	-
Priority Development Assistance Fund											-					-					-			
OTHER RELEASES																								
Maintenance & Other Operating Expenses								46,500,000.00	288,000.00		46,212,000.00			107,906.75	45,986,269.84	46,094,176.59			107,906.75	3,929,629.86	4,037,536.61	(46,212,000.00)	117,823.41	42,056,639.98
C. AUTOMATIC APPROPRIATIONS																								
Retirement and Life Insurance Premium											-					-					-			
Personnel Services	9,751,000.00		9,751,000.00					9,751,000.00	280,504.00	257,332.32	9,727,828.32	2,305,336.66	2,686,509.64	1,665,267.94	2,118,814.03	8,775,928.27	2,305,336.66	2,686,509.64	1,665,267.94	2,114,033.97	8,771,148.21	23,171.68	951,900.05	4,780.06
Customs Duties and Taxes											-					-					-			
Maintenance & Other Operating Expenses											-					-					-			
Others (please specify)											-					-					-			
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS	631,171,000.00	270,000.00	631,441,000.00					758,118,871.00	5,814,402.00	6,753,839.00	760,058,308.00	105,860,537.30	61,392,879.66	71,741,848.33	518,948,343.04	757,943,600.33	55,055,663.54	98,147,866.81	75,265,378.64	143,844,408.17	372,313,417.16	(128,617,308.00)	2,114,707.67	385,630,183.17
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								1,644,370.44	184,400.00	750,000.00	2,209,970.44	10,385.36	69,500.00	54,880.00	2,075,146.47	2,209,911.83	10,385.36	69,500.00	54,880.00	2,075,146.47	2,209,911.83	(2,209,970.44)	58.61	-
Capital Outlays											-					-					-			
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS	-	-	-					1,644,370.44	184,400.00	750,000.00	2,209,970.44	10,385.36	69,500.00	54,880.00	2,075,146.47	2,209,911.83	10,385.36	69,500.00	54,880.00	2,075,146.47	2,209,911.83	(2,209,970.44)	58.61	-
GRAND TOTAL	631,171,000.00	270,000.00	631,441,000.00					760,763,241.44	5,998,802.00	7,503,839.00	762,268,278.44	105,870,922.66	61,462,379.66	71,796,720.33	521,023,489.51	760,163,612.16	55,065,048.90	98,217,466.81	75,320,258.64	145,919,554.64	374,523,328.99	(130,827,278.44)	2,114,766.28	385,630,183.17

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: CENTRAL OFFICE
Fund: 151

Particulars	Appropriations			Alotments	Current Year Obligations					Current Year Disbursements					Balances		
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending	3rd Quarter ending	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
1	2	3	(2+3)=4	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)
I. CURRENT YEAR BUDGET/APPROPRIATIONS																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services			-	-					-					-	-	-	
Salaries and Wages																	
Salaries and Wages - Regular																	
Salaries and Wages - Military/Uniformed																	
Salaries and Wages - Part-time																	
Salaries and Wages - Substitute																	
Salaries and Wages - Casual																	
Salaries and Wages - Contractual																	
Salaries and Wages - Emergency																	
Other Compensation																	
Personnel Economic Relief Allowance (PERA)																	
Additional Compensation (ADCOM)																	
Representation Allowance (RA)																	
Transportation Allowance (TA)																	
Clothing/Uniform Allowance																	
Subsistence, Laundry and Quarters Allowance																	
Productivity Incentive Allowance																	
Overseas Allowance																	
Other bonuses and Allowances																	
Honoraria																	
Hazard Pay																	
Longevity Pay																	
Overtime and Night Pay																	
Cash Gift																	
Year end Bonus																	
Personnel Benefit Contributions																	
Life and Retirement Insurance Contributions																	
Pag-ibig Contributions																	
Philhealth Contributions																	
ECC Contributions																	
Other Personnel Benefits																	
Pension Benefits - Civilian																	
Pension Benefits - Military/Uniformed																	
Retirement Benefits - Civilian																	
Retirement Benefits - Military/Uniformed																	
Terminal Leave Benefits																	
Health Workers Benefits																	
Other Personnel Benefits																	
Maintenance & Other Operating Expenses			-	-					-					-	-	-	
Financial Expenses			-	-					-	-				-	-	-	
Capital Outlays			-	-					-	-				-	-	-	
B. SPECIAL PURPOSE FUNDS				-												-	
Miscellaneous Personnel Benefits Fund				-					-					-		-	
Personnel Services				-					-					-		-	
Pension and Gratuity Fund / Retirement Benefits Fund				-					-					-		-	
Personnel Services				-					-					-		-	
Priority Development Assistance Fund				-					-					-		-	
Maintenance & Other Operating Expenses				-					-					-		-	
Others (please specify)				-					-					-		-	
C. AUTOMATIC APPROPRIATIONS																	
Retirement and Life Insurance Premium			-	-					-					-	-	-	
Personnel Services				-					-					-		-	
Customs Duties and Taxes				-					-					-		-	
Maintenance & Other Operating Expenses				-					-					-		-	
Others (please specify)				-					-					-		-	
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS																	
D. UNRELEASED APPROPRIATION																	
AGENCY SPECIFIC BUDGET				-													
Personnel Services				-					-					-			
Salaries and Wages				-					-					-			
Salaries and Wages - Regular				-					-					-			
Salaries and Wages - Military/Uniformed				-					-					-			
Salaries and Wages - Part-time				-					-					-			

Particulars	Appropriations			AlloTments	Current Year Obligations					Current Year Disbursements					Balances		
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending	3rd Quarter ending	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
1	2	3	(2+3)=4	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)
Salaries and Wages - Substitute				-					-					-			
Salaries and Wages - Casual				-					-					-			
Salaries and Wages - Contractual				-					-					-			
Maintenance & Other Operating Expenses				-					-					-			
Travelling Expenses				-					-					-			
Travel Expenses-Local				-					-					-			
Travel Expenses-Foreign				-					-					-			
Training and Scholarship Expenses				-					-					-			
Training Expenses				-					-					-			
Etc.				-					-					-			
Financial Expenses				-					-					-			
Bank Charges				-					-					-			
Commitments Fees				-					-					-			
Debt Service Subsidy to GOCCs				-					-					-			
Documentary Stamp Expenses				-					-					-			
Interest Expenses				-					-					-			
Capital Outlays				-					-					-			
Office Buildings				-					-					-			
School Buildings				-					-					-			
Hospitals and Health Centers				-					-					-			
Office Equipment				-					-					-			
Furniture and Fixtures				-					-					-			
IT Equipment and Software				-					-					-			
Etc.				-					-					-			
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)				-					-					-			
Salaries and Wages				-					-					-			
Salaries and Wages - Regular				-					-					-			
Salaries and Wages - Contractual				-					-					-			
etc.				-					-					-			
Maintenance & Other Operating Expenses				4,871,604.26	527,222.74			4,339,588.38	4,866,811.12			452,680.99	1,425,194.49	1,877,875.48	(4,871,604.26)	4,793.14	2,988,935.64
Travelling Expenses				-					-					-			
Travel Expenses-Local				-					-					-			
Travel Expenses-Foreign				-					-					-			
Training and Scholarship Expenses				-					-					-			
Training Expenses				-					-					-			
Etc.				-					-					-			
Bank Charges				-					-					-			
Interest Expenses				-					-					-			
Capital Outlays				-					-					-			
Office Buildings				-					-					-			
School Buildings				-					-					-			
Hospitals and Health Centers				-					-					-			
Office Equipment				-					-					-			
Furniture and Fixtures				-					-					-			
IT Equipment and Software				-					-					-			
Etc.				-					-					-			
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS	-	-	-	4,871,604.26	527,222.74	-	-	4,339,588.38	4,866,811.12	-	-	452,680.99	1,425,194.49	1,877,875.48	(4,871,604.26)	4,793.14	2,988,935.64
TOTAL CY OBLIGATIONS																	
II. PRIOR YEARS' OBLIGATIONS																	
REGULAR																	
Personal Services																	
Salaries and Wages																	
Salaries and Wages - Regular																	
Salaries and Wages - Military/Uniformed																	
Salaries and Wages - Part-time																	
Salaries and Wages - Substitute																	
Salaries and Wages - Casual																	
Salaries and Wages - Contractual																	
Maintenance & Other Operating Expenses																	
Travelling Expenses																	
Travel Expenses-Local																	
Travel Expenses-Foreign																	
Training and Scholarship Expenses																	
Training Expenses																	
Etc.																	
Financial Expenses																	
Bank Charges																	
Commitments Fees																	

Particulars	Appropriations			Allotments	Current Year Obligations					Current Year Disbursements					Balances		
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending	3rd Quarter ending	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
1	2	3	(2+3)=4	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)
Debt Service Subsidy to GOCCs																	
Documentary Stamp Expenses																	
Interest Expenses																	
Capital Outlays																	
Office Buildings																	
School Buildings																	
Hospitals and Health Centers																	
Office Equipment																	
Furniture and Fixtures																	
IT Equipment and Software																	
Etc.																	
Special Purpose Fund																	
Miscellaneous Personnel Benefits Fund																	
Specify allotment class/object of expenditures																	
Unprogrammed Fund																	
Specify allotment class/object of expenditures																	
Calamity Fund																	
Specify allotment class/object of expenditures																	
Priority Development Assistance Fund																	
Specify allotment class/object of expenditures																	
Etc.																	
TOTAL PY OBLIGATIONS																	
GRAND TOTAL	-	-	-	4,871,604.26	527,222.74	-	-	4,339,588.38	4,866,811.12	-	-	452,680.99	1,425,194.49	1,877,875.48	(4,871,604.26)	4,793.14	2,988,935.64