## 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 IV Batangas City Fund:101

	Δ	ppropriation	ns		Allot	ments			Curren	t Year Oblig	gations			Current	Balances					
Particulars	Authorized Appropriation	Adjustments	Adjusted Appropriation s	Allotments Received	Transfer To Central Office	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	Unrelease d Appropri ation	Unobligated Allotment	Unpaid Obligati ons
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)
. CURRENT YEAR BUDGET/APPROPRIATIONS																				
A. AGENCY SPECIFIC BUDGET																				
Personnel Services	9,093,000.00	(669,249.00)	8,423,751.00	9,377,015.00	953,264.00		8,423,751.00	1,876,980.64	2,108,964.50	2,158,184.33	1,973,984.57	8,118,114.04	1,876,980.64	2,108,964.50	2,158,184.33	1,973,984.57	8,118,114.04	-	305,636.96	-
Maintenance & Other Operating Expenses	7,164,000.00	(216,600.00)	6,947,400.00	7,164,000.00	216,600.00		6,947,400.00	1,645,981.50	1,923,713.04	1,578,385.60	1,799,316.67	6,947,396.81	1,645,981.50	1,688,491.99	1,813,606.65	1,799,316.67	6,947,396.81		3.19	-
Financial Expenses			-	-																
Capital Outlays	10,000.00		10,000.00	10,000.00			10,000.00	-		10,000.00		10,000.00	·			10,000.00	10,000.00	-	-	-
B. SPECIAL PURPOSE FUNDS		-		-																
Miscellaneous Personnel Benefits Fund		<del> </del>	<del>-</del>	-																-
Personnel Services				110,000.00		302,088.36	412,088.36				407.088.36	407.088.36				407.088.38	407.088.36		5,000.00	-
Pension and Gratuity Fund / Retirement Benefits Fund			<u>-</u>	110,000.00		302,000.30	412,000.30				407,058.35	407,088.36				407,088.30	407,088.36		5,000.00	-
Personnel Services	<b> </b>			352,179.00			352,179.00				352,179.00	352,179.00				352,179.00	352,179.00	-		-
Priority Development Assistance Fund		<del> </del>		302,175.00			332,119.00				332,119.00	332,179.00				332,179,00	332,179.00	-		-
Maintenance & Other Operating Expenses																		<b>-</b>		
Others (please specify)		1											<del>                                     </del>		<del>                                     </del>					
C. AUTOMATIC APPROPRIATIONS																				
Retirement and Life Insurance Premium	074 000 00	100 504 001	700 400 00	074 000 00	00 504 00		700 400 00	10170507	401500.01	170 100 00	.00 100 00	710 000 00	10170507	101 500 01			712 200 00	-	70 010 70	-
Personnel Services Customs Duties and Taxes	874,000.00	(83,561.00)	790,439.00	874,000.00	83,561.00		790,439.00	184,765.97	194,599.81	170,438.22	168,422.22	718,226.22	184,765.97	194,599.81	170,438.22	163,422.22	718,226.22	<u> </u>	72,212.78	-
Maintenance & Other Operating Expenses																				
Others (please specify)																				-
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS	17,141,000.00	(969,410.00)	16,171,590.00	17,887,194.00	1,253,425.00	302,088.36	16,935,857.36	3,707,728.11	4,227,277.35	3,917,008.15	4,700,990.82	16 552 004 42	3,707,728.11	3,992,056.30	4,142,229,20	4,710,990.82	16,553,004.43		382,852,93	
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS	17,141,000.00	(909,410.00)	10,171,390.00	17,887,194.00	1,233,425.00	302,066.30	10,935,637.36	3,707,720.11	4,221,211.33	3,917,008.15	4,700,990.62	10,553,004.43	3,707,728.11	3,992,056.50	4,142,229.20	4,710,990.62	10,553,004.43	<u> </u>	382,852.93	T.
II. TRIOR TEAR S BODGET/ CONTINUING ALT ROL RIA HORO														<b></b>				+		
D. UNRELEASED APPROPRIATION															1					
AGENCY SPECIFIC BUDGET																				
Personnel Services																				
Maintenance & Other Operating Expenses																				
Financial Expenses																				
Capital Outlays																				
E. SPECIAL PURPOSE FUNDS					1								1		1			1		
Calamity Fund																		_		
Maintenance & Other Operating Expenses																		1		
Capital Outlays																				
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses																				
F. UNOBLIGATED ALLOTMENT		-																		
Personnel Services (under CFAG)					<b></b>				l		<b> </b>			<del>                                     </del>	<del>                                     </del>	<del>                                     </del>	l — —	1	<del>                                     </del>	-
Maintenance & Other Operating Expenses		<b></b>	<b> </b>															-		<del></del>
Capital Outlays											<b></b>			<b> </b>	<del> </del>			1	<del> </del>	_
- Capital Gallajo	1												<b> </b>	-	1		1	1	<b></b>	_
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS	-		-	-	-	-		-	-			-	-	-		-	-		-	-
GRAND TOTAL	17,141,000.00	(969,410.00)	16,171,590.00	17,887,194.00	1,253,425.00	302,088.36	16,935,857.36	3,707,728.11	4,227,277.35	3,917,008.15	4,700,990.82	16,553,004.43	3,707,728.11	3,992,056.30	4,142,229.20	4,710,990.82	16,553,004.43		382,852.93	-
			1										1	1	1		1			

Annex A

## 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 IV Batangas City Fund:151

	Appropriations			Allotments							Current	Year Disbu	Balances							
Particulars	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Transfer To Central Office	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	ending	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 Obligation
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= (13-1
CURRENT YEAR BUDGET/APPROPRIATIONS																				
A. AGENCY SPECIFIC BUDGET																				
Personnel Services							-					-					-	-		-
Maintenance & Other Operating Expenses							-										-			
Financial Expenses																				
Capital Outlays			-				-					-					-	-		
D. ODEOIAL DURBOOK FUNDS														_						
B. SPECIAL PURPOSE FUNDS  Miscellaneous Personnel Benefits Fund											_	<del>                                     </del>		_						-
Personnel Services					-							<b></b>		_				<u> </u>		+
Pension and Gratuity Fund / Retirement Benefits Fund											-					_				+
Personnel Services											_									
Priority Development Assistance Fund											_									
Maintenance & Other Operating Expenses	<del> </del>										-									
Others (please specify)											_									
C. AUTOMATIC APPROPRIATIONS																				
Retirement and Life Insurance Premium															<b>-</b>	<del>                                     </del>	<del> </del>		<b></b>	-
Personnel Services					-						-			_		_	-	<u> </u>		<b>—</b>
Customs Duties and Taxes											_									
Maintenance & Other Operating Expenses	<b> </b>			<b></b>	<del> </del>						-					-		-		
Others (please specify)																		<b>—</b>		
											_					_				
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS		-	-	-			-	-		-		-					-			<u> </u>
I. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS																				
D. UNRELEASED APPROPRIATION				1	1					i	1						İ	l		
AGENCY SPECIFIC BUDGET																				
Personnel Services																				
Maintenance & Other Operating Expenses																1				
Financial Expenses					1							<del>                                     </del>					<u> </u>			
Capital Outlays																				
E. SPECIAL PURPOSE FUNDS																				
Calamity Fund											1					1				
Maintenance & Other Operating Expenses																				
Capital Outlays					<u> </u>											1				
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses																				
F. UNOBLIGATED ALLOTMENT																				
Personnel Services (under CFAG)											_				<b>—</b>					
Maintenance & Other Operating Expenses	392,112.74	-	392,112.74	392,112.74	<b>-</b>	-	392,112.74		391,936.00	-	-	391,936.00	-	-	391,936,00		391,936.00		176.74	
Capital Outlays	332,112.74		352,112.74	302,112.74			392,112.74		301,2331,00			381,330.00			001,000,00		021,000.00		1.0.74	
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS	392,112.74		392,112.74	392,112.74			392,112.74		391,936.00			391,936.00			391,936.00		391,936.00		176.74	
					<del> </del>	<u> </u>				<del>                                     </del>	<del>-</del>			<u> </u>		<u> </u>		1		
GRAND TOTAL	392,112.74	-	392,112.74	392,112.74	<u> </u>		392,112.74		391,936.00	-	<u> </u>	391,936.00	-	-	391,936.00	·	391,936.00	<u> </u>	176.74	4