

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

Particulars	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances		
	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 Appropriation	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)
I. 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			-	-																
Personnel Services		-	-	110,000.00		302,088.36	412,088.36				407,088.35	407,088.36				407,088.35	407,088.36		5,000.00	-
Pension and Gratuity Fund / Retirement Benefits Fund																				
Personnel Services				352,179.00			352,179.00				352,179.00	352,179.00				352,179.00	352,179.00		-	-
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses																				
Others (please specify)																				
C. AUTOMATIC APPROPRIATIONS																				
Retirement and Life Insurance Premium																				
Personnel Services	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	168,422.22	718,226.22	-	72,212.78	-
Customs Duties and Taxes																				
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	16,553,004.43	3,707,728.11	3,992,056.30	4,142,229.20	4,710,990.82	16,553,004.43	-	382,852.93	-
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																				
Capital Outlays																				
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	-

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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

Particulars	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances		
	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	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
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I. CURRENT YEAR BUDGET/APPROPRIATIONS																				
A. AGENCY SPECIFIC BUDGET																				
Personnel Services			-				-					-					-	-	-	-
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																				
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Capital Outlays																				
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses																				
F. UNOBLIGATED ALLOTMENT																				
Personnel Services (under CFAG)																				
Maintenance & Other Operating Expenses	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	-
Capital Outlays																				
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	-
GRAND TOTAL	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	-