

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

Department: DOTC
Agency/Operating Unit : MARITIME INDUSTRY AUTHORITY
Region/Province/City: REGION 1, SAN FERNANDO CITY, LA UNION
Fund: 101

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)
I. CURRENT YEAR BUDGET/APPROPRIATIONS																				
A. AGENCY SPECIFIC BUDGET																				
Personnel Services	3,914,000.00	1,053,549.00	4,967,549.00	3,914,000.00	1,013,298.00	2,066,847.00	4,967,549.00	1,211,331.45	1,317,665.04	1,123,990.99	1,314,454.59	4,967,442.07	1,211,331.45	1,317,665.04	1,123,990.99	1,293,653.45	4,946,640.93	-	106.93	20,801.14
Maintenance & Other Operating Expenses	4,286,000.00	-	4,286,000.00	4,286,000.00	-	-	4,286,000.00	812,352.29	756,722.73	862,836.65	1,852,716.61	4,284,628.28	812,352.29	756,722.73	862,836.65	1,655,569.94	4,087,481.61	-	1,371.72	197,146.67
Financial Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	910,000.00	(900,000.00)	10,000.00	910,000.00	900,000.00	-	10,000.00	-	9,390.00	-	-	9,390.00	-	9,390.00	-	-	9,390.00	-	610.00	-
B. SPECIAL PURPOSE FUNDS																				
Miscellaneous Personnel Benefits Fund																				
Personnel Services	-	175,002.08	175,002.08	50,000.00	-	125,002.08	175,002.08	-	-	125,002.08	50,000.00	175,002.08	-	-	125,002.08	50,000.00	175,002.08	-	-	-
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	370,000.00	102,994.00	472,994.00	370,000.00	90,211.00	193,205.00	472,994.00	118,228.68	118,272.84	118,624.56	109,786.08	464,912.16	118,228.68	118,272.84	118,624.56	109,786.08	464,912.16	-	8,081.84	-
Customs Duties and Taxes																				
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (please specify)																				
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS	9,480,000.00	431,545.08	9,911,545.08	9,530,000.00	2,003,509.00	2,385,054.08	9,911,545.08	2,141,912.42	2,202,050.61	2,230,454.28	3,326,957.28	9,901,374.59	2,141,912.42	2,202,050.61	2,230,454.28	3,109,009.47	9,683,426.78	-	10,170.49	217,947.81
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	453,300.79	-	453,300.79	453,300.79	-	-	453,300.79	159,874.35	287,912.40	4,167.30	1,325.00	453,279.05	159,874.35	287,912.40	4,167.30	1,325.00	453,279.05	-	21.74	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS	453,300.79	-	453,300.79	453,300.79	-	-	453,300.79	159,874.35	287,912.40	4,167.30	1,325.00	453,279.05	159,874.35	287,912.40	4,167.30	1,325.00	453,279.05	-	21.74	-
GRAND TOTAL	9,933,300.79	431,545.08	10,364,845.87	9,983,300.79	2,003,509.00	2,385,054.08	10,364,845.87	2,301,786.77	2,489,963.01	2,234,621.58	3,328,282.28	10,354,653.64	2,301,786.77	2,489,963.01	2,234,621.58	3,110,334.47	10,136,705.83	-	10,192.23	217,947.81