

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

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

Department of Transportation and Communications
Agency/Operating Unit : Maritime Industry Authority RO VIII
Region/Province/City: VIII
Fund:101

Particulars	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances		
	Authorized Appropriation	Adjust ments	Adjusted Appropriation	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	6,949,000.00		6,949,000.00	6,949,000.00	1,013,298.00	1,004,445.00	6,940,147.00	1,513,761.62	1,610,211.86	1,400,381.75	2,414,528.44	6,938,883.67	1,513,761.62	1,610,211.86	1,400,381.75	2,348,339.69	6,872,694.92	-	1,263.33	66,188.75
Maintenance & Other Operating Expenses	3,924,000.00		3,924,000.00	3,924,000.00	-	170,000.00	4,094,000.00	1,083,486.51	1,475,556.24	981,311.64	553,357.08	4,093,711.47	1,083,486.51	1,475,556.24	981,311.64	549,357.08	4,089,711.47	-	288.53	4,000.00
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				75,000.00		187,503.12	262,503.12			187,503.12	75,000.00	262,503.12	-	-	187,503.12	75,000.00	262,503.12	-	-	-
Pension & Gratuity Fund																				
Personnel Services				419,973.00			419,973.00				419,973.00	419,973.00				419,973.00	419,973.00			
C. AUTOMATIC APPROPRIATIONS																				
Retirement and Life Insurance Premium																				
Personnel Services	645,000.00		645,000.00	645,000.00	90,210.00	89,229.00	644,019.00	175,102.31	142,640.23	114,373.81	126,959.69	559,076.04	175,102.31	142,640.23	114,373.81	126,959.69	559,076.04		84,942.96	-
Others (please specify)																				
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS	11,528,000.00	-	11,528,000.00	12,022,973.00	1,103,508.00	1,451,177.12	12,370,642.12	2,772,350.44	3,238,408.33	2,683,570.32	3,589,818.21	12,284,147.30	2,772,350.44	3,238,408.33	2,683,570.32	3,519,629.46	12,213,958.55	-	86,494.82	70,188.75
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS																				
F. UNOBLIGATED ALLOTMENT																				
Maintenance & Other Operating Expenses		-	-	95,122.13	-	-	95,122.13	-	-	33,924.00	61,198.13	95,122.13	-	-	33,924.00	61,198.13	95,122.13		-	-
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS	-	-	-	95,122.13	-	-	95,122.13	-	-	33,924.00	61,198.13	95,122.13	-	-	33,924.00	61,198.13	95,122.13	-	-	-
GRAND TOTAL	11,528,000.00	-	11,528,000.00	12,118,095.13	1,103,508.00	1,451,177.12	12,465,764.25	2,772,350.44	3,238,408.33	2,717,494.32	3,651,016.34	12,379,269.43	2,772,350.44	3,238,408.33	2,717,494.32	3,580,827.59	12,309,080.68	-	86,494.82	70,188.75

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

Annex A

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

Annex A

Department of Transportation and Communications
Agency/Operating Unit : Maritime Industry Authority RO VIII
Region/Province/City: VIII
Fund:151

Particulars	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances		
	Authorized Appropriation	Adjustme nts	Adjusted Appropriation	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
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I. CURRENT YEAR BUDGET/APPROPRIATIONS																				
A. AGENCY SPECIFIC BUDGET																				
Maintenance & Other Operating Expenses	-		-	-	-	-	-	-	-	-	-	-	-				-	-	-	-
Financial Expenses																				
Capital Outlays	-		-	-	-	-	-	-	-	-	-	-	-				-	-	-	-
B. SPECIAL PURPOSE FUNDS																				
C. AUTOMATIC APPROPRIATIONS																				
TOTAL CURRENT YEAR BUDGET /APPROPRIATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
II. PRIOR YEAR's BUDGET/ CONTINUING APPROPRIATIONS																				
D. UNRELEASED APPROPRIATION																				
AGENCY SPECIFIC BUDGET																				
E. SPECIAL PURPOSE FUNDS																				
Calamity Fund																				
Maintenance & Other Operating Expenses																				
F. UNOBLIGATED ALLOTMENT																				
Personnel Services (under CFAG)																				
Maintenance & Other Operating Expenses	-		-	97,168.34	-	172,500.00	269,668.34	97,168.34	-	-	172,500.00	269,668.34	-		97,168.34		97,168.34	-	-	172,500.00
Capital Outlays																				
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATION	-	-	-	97,168.34	-	172,500.00	269,668.34	97,168.34	-	-	172,500.00	269,668.34	-	-	97,168.34	-	97,168.34	-	-	172,500.00
GRAND TOTAL	-	-	-	97,168.34	-	172,500.00	269,668.34	97,168.34	-	-	172,500.00	269,668.34	-	-	97,168.34	-	97,168.34	-	-	172,500.00