

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

Department: Department of Transportation and Communication
Agency/Operating Unit : Maritime Industry Authority
Region/Province/City: RO VII
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	13,393,000		13,393,000	13,393,000.00			13,393,000.00	3,066,425.36	3,259,806.60	2,907,486.26	3,700,981.81	12,934,700.03	3,066,425.36	3,259,806.60	2,907,486.26	3,700,981.81	12,934,700.03	-	458,299.97	-
Maintenance & Other Operating Expenses	8,484,000		8,484,000	8,484,000.00	182,750.00		8,301,250.00	1,909,092.04	2,479,765.73	1,935,823.82	1,973,566.31	8,298,247.90	1,909,092.04	2,479,765.73	1,935,823.82	1,973,566.31	8,298,247.90	182,750.00	3,002.10	-
Financial Expenses																		-		
Capital Outlays																		-		
B. SPECIAL PURPOSE FUNDS																		-		
Miscellaneous Personnel Benefits Fund																		-		
Personnel Services		493,338.88	493,339	493,338.88			493,338.88			333,338.88	160,000.00	493,338.88			333,338.88	160,000.00	493,338.88	-	-	
Pension and Gratuity Fund / Retirement Benefits Fund		604,785.00	604,785	604,785.00			604,785.00		83,620.73		515,489.08	599,109.81		83,620.73		515,489.08	599,109.81	-	5,675.19	
Personnel Services																		-		
Priority Development Assistance Fund																		-		
Maintenance & Other Operating Expenses																		-		
Others (please specify) - STCW	273,000		273,000	273,000.00			273,000.00	9,316.50		38,960.52	224,142.82	272,419.84	9,316.50		38,960.52	224,142.82	272,419.84	-	580.16	-
C. AUTOMATIC APPROPRIATIONS																				
Retirement and Life Insurance Premium	1,320,000		1,320,000	1,320,000.00			1,320,000.00	296,395.51	304,237.40	313,141.31	298,236.17	1,212,010.39	296,395.51	304,237.40	313,141.31	298,236.17	1,212,010.39	-	107,989.61	-
Personnel Services																				
Customs Duties and Taxes																				
Maintenance & Other Operating Expenses																				
Others (please specify)																				
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS	23,470,000	1,098,124	24,568,124	24,568,123.88	182,750.00		24,385,373.88	5,281,229.41	6,127,430.46	5,528,750.79	6,872,416.19	23,809,826.85	5,281,229.41	6,127,430.46	5,528,750.79	6,872,416.19	23,809,826.85	182,750.00	575,547.03	-
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																				

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

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

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			0				-					-					-	-	-	-
Maintenance & Other Operating Expenses			0			376,500.00	376,500.00				376,500.00	376,500.00					-	(376,500.00)	-	376,500.00
Financial Expenses																		-	-	-
Capital Outlays																		-	-	-
B. SPECIAL PURPOSE FUNDS																				
Miscellaneous Personnel Benefits Fund																		-	-	-
Personnel Services			0				-					-					-	-	-	-
Pension and Gratuity Fund / Retirement Benefits Fund			0				-					-					-	-	-	-
Personnel Services																		-	-	-
Priority Development Assistance Fund																		-	-	-
Maintenance & Other Operating Expenses																		-	-	-
Others (please specify) - STCW			0				-					-					-	-	-	-
C. AUTOMATIC APPROPRIATIONS																				
Retirement and Life Insurance Premium			0				-					-					-	-	-	-
Personnel Services																		-	-	-
Customs Duties and Taxes																		-	-	-
Maintenance & Other Operating Expenses																		-	-	-
Others (please specify)																		-	-	-
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS	0	0	0	-	-		-	-	-	-	376,500.00	376,500.00	-	-	-	-	-	-	(376,500.00)	376,500.00
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS																				
D. UNRELEASED APPROPRIATION																				
AGENCY SPECIFIC BUDGET																				
Personnel Services																				
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