

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 30, 2013

DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS
MARITIME INDUSTRY AUTHORITY
REGION X & XIII
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	16.00	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	7,513,000.00	953,439.68	6,559,560.32	7,513,000.00	953,439.68		6,559,560.32	1,535,838.08	1,698,947.80	1,358,400.00	1,630,008.00	6,223,193.88	1,535,838.08	1,717,022.80	1,360,600.00	1,609,733.00	6,223,193.88	-	336,365.44	-
Maintenance & Other Operating Expenses	4,565,000.00		4,565,000.00	4,565,000.00			4,565,000.00	1,080,669.83	1,446,278.23	992,471.59	1,034,202.91	4,553,622.56	1,085,864.05	1,285,333.78	977,641.25	1,081,921.36	4,430,760.44	-	11,377.44	122,862.12
Financial Expenses												-							-	-
Capital Outlays												-							-	-
B. SPECIAL PURPOSE FUNDS																				
Miscellaneous Personnel Benefits Fund																				
Personnel Services				90,000.00			90,000.00				95,000.00	95,000.00				95,000.00	95,000.00		(5,000.00)	-
Pension and Gratuity Fund / Retirement Benefits Fund												-							-	-
Personnel Services				288,934.00			288,934.00				288,933.35	288,933.35				288,933.35	288,933.35		0.65	-
Priority Development Assistance Fund												-							-	-
Maintenance & Other Operating Expenses												-							-	-
Performance Based Bonus				197,919.96			197,919.96			197,919.96		197,919.96			197,919.96		197,919.96		-	-
C. AUTOMATIC APPROPRIATIONS																				
Retirement and Life Insurance Premium	722,000.00	83,560.32	638,439.68	722,000.00	83,560.32		638,439.68	147,733.32	147,779.04	147,736.44	146,636.17	589,884.97	147,733.32	147,779.04	147,736.44	146,636.17	589,884.97	-	48,554.71	-
Personnel Services																				
Customs Duties and Taxes																				
Maintenance & Other Operating Expenses																				
Others (please specify)																				
TOTAL CURRENT YEAR BUDGET / APPROPRIATIONS	12,800,000.00	1,037,000.00	11,763,000.00	13,376,853.96	1,037,000.00	-	12,339,853.96	2,764,241.23	3,293,005.07	2,696,527.99	3,194,780.43	11,948,554.72	2,769,435.45	3,150,135.62	2,683,897.65	3,222,223.88	11,825,692.60	-	391,299.24	122,862.12
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS																				
REGULAR - 101				184,400.00			184,400.00			27,731.25	156,436.00	184,167.25			27,731.25	156,436.00	184,167.25		232.75	
Maintenance & Other Operating Expenses												-								
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS			-	184,400.00	-	-	184,400.00	-	-	27,731.25	156,436.00	184,167.25	-	-	27,731.25	156,436.00	184,167.25	-	232.75	-
GRAND TOTAL	12,800,000.00	1,037,000.00	11,763,000.00	13,561,253.96	1,037,000.00	-	12,524,253.96	2,764,241.23	3,293,005.07	2,724,259.24	3,351,216.43	12,132,721.97	2,769,435.45	3,150,135.62	2,711,628.90	3,378,659.88	12,009,859.85	-	391,531.99	122,862.12

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 30, 2013

DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS

MARITIME INDUSTRY AUTHORITY

REGION X & XIII

Fund: 151

Particulars	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances		
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Transfer To	Transfer From Central Office	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	16.00	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	404,836.35	404,836.35	-	-	102,240.85	302,285.88	404,526.73	-	-	-	186,250.46	186,250.46	-	309.62	218,276.27
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												-							-	-
Performance Based Bonus					-		-			-		-			-		-		-	-
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	-	-	-	-	-	404,836.35	404,836.35	-	-	102,240.85	302,285.88	404,526.73	-	-	-	186,250.46	186,250.46	-	309.62	218,276.27
II. PRIOR YEAR's BUDGET/ CONTINUING APPROPRIATIONS																				
REGULAR																				
Maintenance & Other Operating Expenses												-							-	
												-								
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS												-								
GRAND TOTAL	-	-	-	-	-	404,836.35	404,836.35	-	-	102,240.85	302,285.88	404,526.73	-	-	-	186,250.46	186,250.46	-	309.62	218,276.27