

FY 2015 FINANCIAL PLAN  
(In Thousand Pesos)

Department: State Universities and Colleges (SUCs)  
Agency: Philippine Merchant Marine Academy  
Operating Unit:  
Organization Code (UACS): 080340000000

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program											
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)					
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	S Tc	
1	2	3	4	5= 3+4	6= 11+16	7	8	9	10	11= 7+8+9+10	12	13	14	15	12+ 14	
Part A					185,714	41,720	51,601	52,179	40,214	185,714						
Specific Budgets of National Government Agencies					180,445	40,405	50,285	50,854	38,890	180,445						
General Administration and Support	100000000				50,482	10,166	12,831	14,891	12,594	50,482						
General Management and Supervision	100010000				50,482	10,166	12,831	14,891	12,594	50,482						
PS					14,757	3,431	4,132	3,318	3,876	14,757						
MOOE					35,725	6,735	8,699	11,573	8,718	35,725						
Support to Operations	200000000				15,017	3,510	4,208	3,394	3,905	15,017						
Auxiliary Services	200010000				15,017	3,510	4,208	3,394	3,905	15,017						
PS					11,856	2,727	3,420	2,601	3,108	11,856						
MOOE					3,161	783	788	793	797	3,161						
Operations	300000000				69,941	14,976	18,247	16,825	17,891	69,941						
MFO 1: HIGHER EDUCATION SERVICES	301000000				37,440	8,842	10,117	8,708	9,773	37,440						
Provision of Higher Education Services including P3,454,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P150,000 for Tulong Dunong	301010000				37,440	8,842	10,117	8,708	9,773	37,440						
PS					27,976	6,485	7,748	6,345	7,388	27,976						
MOOE					9,464	2,357	2,369	2,363	2,375	9,464						
MFO 2: ADVANCED EDUCATION SERVICES	302000000				31,050	5,769	7,763	9,761	7,757	31,050						
Provision of Advanced Education Services	302010000				31,050	5,769	7,763	9,761	7,757	31,050						
PS					3,428	857	857	857	857	3,428						
MOOE					27,622	4,912	6,906	8,904	6,900	27,622						
MFO 3: RESEARCH SERVICES	303000000				1,451	367	367	356	361	1,451						
Conduct of Research Services	303010000				1,451	367	367	356	361	1,451						
PS					841	219	219	202	201	841						

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program											
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)					
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	S Tc	
1	2	3	4	5= 3+4	6= 11+16	7	8	9	10	11= 7+8+9+10	12	13	14	15	12+ 14	
MOOE					610	148	148	154	160	610						
Locally-Funded Projects	400000000				45,005	11,751	15,000	13,754	4,500	45,005						
Buildings and Other Structures	401000000				45,005	11,751	15,000	13,754	4,500	45,005						
School Buildings	401010000				45,005	11,751	15,000	13,754	4,500	45,005						
Construction of School Building Bachelor of Science in Maritime Law Enforcement	401010001				30,000	7,500	9,000	9,000	4,500	30,000						
CO					30,000	7,500	9,000	9,000	4,500	30,000						
Construction of Classrooms, Dormitory and Laboratory Buildings	401010003				15,005	4,251	6,000	4,754		15,005						
CO					15,005	4,251	6,000	4,754		15,005						
Retirement and Life Insurance Premiums					5,269	1,315	1,315	1,315	1,324	5,269						
General Administration and Support	100000000				1,255	313	313	313	316	1,255						
General Management and Supervision	100010000				1,255	313	313	313	316	1,255						
PS					1,255	313	313	313	316	1,255						
Support to Operations	200000000				1,040	260	260	260	260	1,040						
Auxiliary Services	200010000				1,040	260	260	260	260	1,040						
PS					1,040	260	260	260	260	1,040						
Operations	300000000				2,974	742	742	742	748	2,974						
MFO 1: HIGHER EDUCATION SERVICES	301000000				2,548	637	637	637	637	2,548						
Provision of Higher Education Services including P3,454,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation- ESGP-PA) and P150,000 for Tulong Dunong	301010000				2,548	637	637	637	637	2,548						
PS					2,548	637	637	637	637	2,548						
MFO 2: ADVANCED EDUCATION SERVICES	302000000				351	87	87	87	90	351						
Provision of Advanced	302010000				351	87	87	87	90	351						

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	S Tc
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5=</b> <b>3+4</b>	<b>6=</b> <b>11+15</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>	<b>11=</b> <b>7+8+9+10</b>	<b>12</b>	<b>13</b>	<b>14</b>	<b>15</b>	<b>16=</b> <b>12+13+14+15</b>
Education Services															
PS					351	87	87	87	90	351					
MFO 3: RESEARCH SERVICES	303000000				75	18	18	18	21	75					
Conduct of Research Services	303010000				75	18	18	18	21	75					
PS					75	18	18	18	21	75					
Part B															

Prepared By: ROBERTO R. ALMARZA  
 Financial Services Head / Budget Officer  
 Date:

In coordination with: ALVIN S. PERALTA  
 Planning Services Head / Planning Officer  
 Date:

Approved By: RAM RICHARD U. RITUAL *PRNA*  
 Agency Head / Department Secretary  
 Date: