

FY 2015 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

BED 3


Department : State Universities and Colleges (SUCs)
Agency : Philippine Merchant Marine Academy

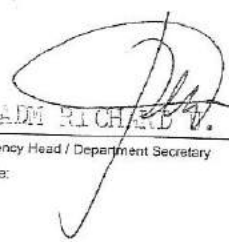
Operating Unit :

Organization Code (UACS) : 080340000000

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																	Full Year Total
					Quarter 1				Quarter 2				Quarter 3				Quarter 4					
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	Sub Total	Oct	Nov	Dec	Sub Total		
6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22						
Part A																						
I. Notice Cash Allocation																						
A. Fiscal Year's (FY) Budget																						
New GAA																						
Comprehensive Release																						
Specific Budget of National Govt. Agencies (Programs and Locally Funded projects)																						
PS		58,858	4,287	54,571	4,079	4,078	4,455	12,612	5,018	6,229	4,079	15,326	4,080	4,080	4,079	12,239	4,081	6,234	4,079	14,394	54,571	
MOOE		76,382	3,825	72,753	5,963	5,963	5,963	17,889	5,963	5,963	5,963	17,889	5,963	5,963	7,160	10,086	5,963	5,963	5,963	17,889	72,753	
FinEx																						
CO		45,005	2,250	42,755	4,275	2,137	6,412	4,275	4,275	4,275	12,825	4,967	4,987	4,987	14,961	3,662	3,095	1,900	8,557	42,755		
GOP Counter Part																						
PS																						
MOOE																						
FinEx																						
CO																						
Loan Proceeds																						
PS																						
MOOE																						
FinEx																						
CO																						
For Later Release																						
Specific Budget of National Govt. Agencies (Programs and Locally Funded projects)																						
PS																						
MOOE																						
FinEx																						
CO																						
GOP Counter Part																						
PS																						
MOOE																						
FinEx																						
CO																						
Loan Proceeds																						
PS																						
MOOE																						
FinEx																						
CO																						
Automatic Appropriation																						
RLIP (PS)		5,269	263	5,006	417	417	417	1,251	417	417	417	1,251	417	417	417	1,251	417	417	417	1,253	5,006	
Special Account in the General Fund																						
PS																						
MOOE																						
FinEx																						


MA. SUSAN SAARENAS
Budget Officer
Date:


LCDR LARENO B. TINGSON
Accountant
Date:


RADM RICHARD V. RITUAL PMMA
Agency Head / Department Secretary
Date: