

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending March 31, 2016

Department: State Universities and Colleges (SUCs)
Agency: Philippine Merchant Marine Academy
Operating Unit: N/A

Authorization: Current Year Appropriations


Organization Code (UACS): 080340000000

Fund Cluster: 01 - Regular Agency Fund

No	Allotments / Sub-Allotments			Funding Source					Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINE X	Total	PS	MOOE	CO	FINE X	Total	PS	MOOE	CO	FINE X	Total				
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18)				
A. Allotments Received From DBM																							
1	GENERAL APPROPRIATION S ACT	2015-12-29	Retirement and Life Insurance Premiums	01104102	5,419,000.00				5,419,000.00						5,419,000.00				5,419,000.00				
2	GENERAL APPROPRIATION S ACT	2015-12-29	Specific Budgets of National Government Agencies	01101101	68,072,000.00	80,166,000.00	36,316,000.00		184,554,000.00						68,072,000.00	80,166,000.00	36,316,000.00		184,554,000.00				
3	SARO-ROIII-16-0002777	2016-03-08	Miscellaneous Personnel Benefits Fund	01101406	3,347,000.00				3,347,000.00						3,347,000.00				3,347,000.00				
4	SARO-ROIII-16-0002779	2016-03-08	Retirement and Life Insurance Premiums	01104102	368,280.00				368,280.00						368,280.00				368,280.00				
Sub-total					77,206,280.00	80,166,000.00	36,316,000.00		193,688,280.00						77,206,280.00	80,166,000.00	36,316,000.00		193,688,280.00				
B. Sub-allotments received from Central Office/Regional Office																							
Total Allotments					77,206,280.00	80,166,000.00	36,316,000.00		193,688,280.00						77,206,280.00	80,166,000.00	36,316,000.00		193,688,280.00				
Summary by Funding Source Code:																							
Miscellaneous us Personnel Benefits Fund				01101406	3,347,000.00				3,347,000.00							3,347,000.00				3,347,000.00			
Specific Budgets of National				01101101	68,072,000.00	80,166,000.00	36,316,000.00		184,554,000.00						68,072,000.00	80,166,000.00	36,316,000.00		184,554,000.00				

No	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINE X	Total	PS	MOOE	CO	FINE X	Total	PS	MOOE	CO	FINE X	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18)
			Government Agencies Retirement and Life Insurance Premiums	01104102	5,787,280.00				5,787,280.00						5,787,280.00				5,787,280.00

Certified Correct:

MA. SUSAN  SAARENAS
 Budget Officer
 Date: 27/Apr/2016

List of Agency Allotments and Sub-Allotments
As of the quarter ending June 30, 2016

Department : STATE UNIVERSITIES AND COLLEGES
 Entity Name : PHILIPPINE MERCHANT MARINE ACADEMY
 Operating Unit :
 Organizational Code (UACS) : 08 034 00 00000
 Funding Source Code (as clustered) : 101

Y	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations


No.	Allotment / Sub-Allotments Number	Date	Funding Source Description	UACS Code	Allotments / Sub-Allotments received from Cos / ROS						Sub-Allotment to Regions/Operating Units						Total Allotments / Net of Sub-allotments			
					PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total				
A. Allotments received from DBM																				
1	Comprehensive Release per Annex A and Automatic Appropriations Act R.A. 10717	12/21/2015	Regular Fund	01 1 01 101	68,072,000.00	80,166,000.00	36,316,000.00	184,554,000.00	-	-	-	-	-	-	68,072,000.00	80,166,000.00	36,316,000.00	184,554,000.00		
2	SARO-ROIII-16-0002777	12/21/2015	RUP	01 1 04 102	5,419,000.00	-	-	5,419,000.00	-	-	-	-	-	-	5,419,000.00	-	-	5,419,000.00		
3	SARO-ROIII-16-0002779	3/8/2016	MPBF	01 1 01 406	3,347,000.00	-	-	3,347,000.00	-	-	-	-	-	-	3,347,000.00	-	-	3,347,000.00		
4	SARO-ROIII-16-0013785	3/8/2016	RUP	01 1 04 102	368,280.00	-	-	368,280.00	-	-	-	-	-	-	368,280.00	-	-	368,280.00		
5	SARO-ROIII-16-0015738	5/10/2016	MPBF	01 1 01 406	4,071,557.00	-	-	4,071,557.00	-	-	-	-	-	-	4,071,557.00	-	-	4,071,557.00		
6	SARO-ROIII-16-0015738	5/16/2016	Pension and Gratuity	01 1 01 407	74,030.00	-	-	74,030.00	-	-	-	-	-	-	74,030.00	-	-	74,030.00		
7																				
8																				
9																				
10																				
11																				
12																				
13																				
14																				
15																				
16																				
	Sub-total				81,351,867.00	80,166,000.00	36,316,000.00	197,833,867.00	-	-	-	-	-	-	81,351,867.00	80,166,000.00	36,316,000.00	197,833,867.00		
B. Sub-allotments received from Central Office/Regional Office																				
1																				
2																				
3																				
4																				
5																				
6																				
	Sub-total				81,351,867.00	80,166,000.00	36,316,000.00	197,833,867.00	-	-	-	-	-	-	81,351,867.00	80,166,000.00	36,316,000.00	197,833,867.00		
	Total Allotments				81,351,867.00	80,166,000.00	36,316,000.00	197,833,867.00	-	-	-	-	-	-	81,351,867.00	80,166,000.00	36,316,000.00	197,833,867.00		
Summary by Funding Source Code:																				
	Agency Specific Budget			01 1 01 101	68,072,000.00	80,166,000.00	36,316,000.00	184,554,000.00	-	-	-	-	-	-	68,072,000.00	80,166,000.00	36,316,000.00	184,554,000.00		
	RUP			01 1 04 102	5,787,280.00	-	-	5,787,280.00	-	-	-	-	-	-	5,787,280.00	-	-	5,787,280.00		
	MPBF			01 1 01 406	7,418,557.00	-	-	7,418,557.00	-	-	-	-	-	-	7,418,557.00	-	-	7,418,557.00		
	Pension and Gratuity			01 1 01 407	74,030.00	-	-	74,030.00	-	-	-	-	-	-	74,030.00	-	-	74,030.00		

Certified Correct :

MA. SUSAN C. SAARENAS
Budget Officer

No.	Allotments / Sub-Allotments		Funding Source			Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18)	
			Premiums	01104102	5,787,280.00				5,787,280.00					5,787,280.00					5,787,280.00	

Certified Correct:

 Saarenas, Maria Susan

Budget Officer

Date: 28/Jul/2016

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending September 30, 2016

FAR No. 1-B

Department: State Universities and Colleges (SUCs)
Agency: Philippine Merchant Marine Academy
Operating Unit: N/A
Organization Code (UACS): 080340000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

No.	Allotments / Sub-Allotments			Funding Source			Allotments						Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	IACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total			
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)			
			A. Allotments Received From DBM																			
1			GENERAL APPROPRIATIONS ACT	01101101	61,113,000.00	80,166,000.00	36,316,000.00		177,595,000.00					61,113,000.00	80,166,000.00	36,316,000.00			177,595,000.00			
			Specific Budgets of National Government Agencies																			
2			GENERAL APPROPRIATIONS ACT	01104102	5,419,000.00				5,419,000.00					5,419,000.00					5,419,000.00			
			Retirement and Life Insurance Premiums																			
3			SARO-ROIII-16-0002777	01101406	3,347,000.00				3,347,000.00					3,347,000.00					3,347,000.00			
			Miscellaneous Personnel Benefits Fund																			
4			SARO-ROIII-16-0002779	01104102	368,280.00				368,280.00					368,280.00					368,280.00			
			Retirement and Life Insurance Premiums																			
5			SARO-ROIII-16-0013785	01101406	4,071,557.00				4,071,557.00					4,071,557.00					4,071,557.00			
			Miscellaneous Personnel Benefits Fund																			
6			SARO-ROIII-16-0015738	01101407	74,030.00				74,030.00					74,030.00					74,030.00			
			Pension and Gratuity Fund																			
			Sub-total		74,392,867.00	80,166,000.00	36,316,000.00		190,874,867.00					74,392,867.00	80,166,000.00	36,316,000.00			190,874,867.00			
			Total Allotments		74,392,867.00	80,166,000.00	36,316,000.00		190,874,867.00					74,392,867.00	80,166,000.00	36,316,000.00			190,874,867.00			
			B. Sub-allotments received from Central Office/Regional Office																			
			Summary by Funding Source Code:																			
			Miscellaneous Personnel Benefits Fund	01101406	7,418,557.00				7,418,557.00					7,418,557.00					7,418,557.00			
			Specific Budgets of National Government Agencies	01101101	61,113,000.00	80,166,000.00	36,316,000.00		177,595,000.00					61,113,000.00	80,166,000.00	36,316,000.00			177,595,000.00			
			Pension and Gratuity Fund	01101407	74,030.00				74,030.00					74,030.00					74,030.00			
			Retirement and Life Insurance Premiums	01104102	5,787,280.00				5,787,280.00					5,787,280.00					5,787,280.00			

Certified Correct:


Saaremaa, Maria Susan

Budget Officer

Date: 25/Oct/2016