

FINANCIAL REPORT OF OPERATION
As of December, FY 2009
In Pesos

Department : **STATE UNIVERSITIES AND COLLEGES**
Agency/OU : **PHILIPPINE MERCHANT MARINE ACADEMY**
Fund : **101**

Program/Activity/Project Allotment Class (1)	Available Allotment			Obligations Incurred This Quarter (5)	Unobligated Balance of Allotment (6)=(4)-(5)	Remarks (7)
	Balance Previous Quarter (2)	This Quarter (3)	Total (4)=(2)+(3)			
CURRENT YEAR BUDGET						
PROGRAM(s)						
GAAS						
PS, MOOE or CO	3,020,264.92	28,740,295.88	31,760,560.80	31,049,530.86	711,029.94	
Sub-total	3,020,264.92	28,740,295.88	31,760,560.80	31,049,530.86	711,029.94	
SUPPORT TO OPERATIONS						
PS, MOOE or CO	2,239,316.52	9,627,287.08	11,866,603.60	11,866,601.28	2.32	
Sub-total	2,239,316.52	9,627,287.08	11,866,603.60	11,866,601.28	2.32	
OPERATIONS						
PS, MOOE or CO	5,991,768.09	43,105,011.51	49,096,779.60	44,972,031.74	4,124,747.86	
Total, Programs	11,251,349.53	81,472,594.47	92,723,944.00	87,888,163.88	4,835,780.12	
PROJECT(s)						
LOCALLY-FUNDED PROJECT(s)						
(By Project Title)						
PS, MOOE or CO	3,012,000.00	-	3,012,000.00	3,012,000.00	-	
Total, Locally-Funded Projects	3,012,000.00	-	3,012,000.00	3,012,000.00	-	
FOREIGN-ASSISTED PROJECT(s)						
(By Project Title)						
PS, MOOE or CO	-	-	-	-	-	
Total, Foreign-Assisted Projects	-	-	-	-	-	
Total, Projects	3,012,000.00	-	3,012,000.00	3,012,000.00	-	
TOTAL, CURRENT YEAR BUDGET	14,263,349.53	81,472,594.47	95,735,944.00	90,900,163.88	4,835,780.12	
SPECIAL PURPOSE FUNDS						
Miscellaneous Personnel Benefits Fund						
Personal Services	-	1,512,000.00	1,512,000.00	1,512,000.00	-	
TOTAL, SPECIAL PURPOSE FUNDS	-	1,512,000.00	1,512,000.00	1,512,000.00	-	
PRIOR YEAR'S BUDGET (Continuing Appro.)						
PROGRAM(s)						
GAAS						
PS, MOOE or CO	-	-	-	-	-	
Sub-total	-	-	-	-	-	
SUPPORT TO OPERATIONS						
PS, MOOE or CO	-	-	-	-	-	
Sub-total	-	-	-	-	-	
OPERATIONS						
PS, MOOE or CO	-	-	-	-	-	
Total, Programs	-	-	-	-	-	
PROJECT(s)						
LOCALLY-FUNDED PROJECT(s)						
(By Project Title)	171,334.83	-	171,334.83	171,334.83	-	
PS, MOOE or CO	-	-	-	-	-	
Total, Locally-Funded Projects	-	-	-	-	-	
FOREIGN-ASSISTED PROJECT(s)						
(By Project Title)	-	-	-	-	-	
PS, MOOE or CO	-	-	-	-	-	
Total, Foreign-Assisted Projects	-	-	-	-	-	
Total, Projects	-	-	-	-	-	
TOTAL, PRIOR YEAR'S BUDGET	171,334.83	-	171,334.83	171,334.83	-	
GRAND TOTAL	14,434,684.36	82,984,594.47	97,419,278.83	92,583,498.71	4,835,780.12	

Certified Correct:

Submitted by:

NORBERTO P. ALMARZA
Administrative Officer V
Date:

VADM FIDEL E. DINOSO, PMMA
President

Date: