

FINANCIAL REPORT OF OPERATION
As of December, FY 2010
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	29,279,050.00	5,051,247.00	34,330,297.00	34,190,905.05	139,391.95	
Sub-total	29,279,050.00	5,051,247.00	34,330,297.00	34,190,905.05	139,391.95	
SUPPORT TO OPERATIONS			12,678,750.00			
PS, MOOE or CO	12,315,200.00	363,550.00	12,678,750.00	12,631,094.26	47,655.74	
Sub-total	12,315,200.00	363,550.00	12,678,750.00	12,631,094.26	47,655.74	
OPERATIONS						
PS, MOOE or CO	47,501,750.00	5,486,203.00	52,987,953.00	52,721,908.13	266,044.87	
Total, Programs	89,096,000.00	10,901,000.00	99,997,000.00	99,543,907.44	453,092.56	
PROJECT(s)						
LOCALLY-FUNDED PROJECT(s)						
(By Project Title)						
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, CURRENT YEAR BUDGET	89,096,000.00	10,901,000.00	99,997,000.00	99,543,907.44	453,092.56	
PRIOR YEAR'S BUDGET (Continuing Appro.)						
PROGRAM(s)						
GAAS						
PS, MOOE or CO	3,003,325.22	-	3,003,325.22	3,003,325.22	-	
Sub-total	3,003,325.22	-	3,003,325.22	3,003,325.22	-	
SUPPORT TO OPERATIONS						
PS, MOOE or CO	-	-	-	-	-	
Sub-total	-	-	-	-	-	
OPERATIONS						
PS, MOOE or CO	1,832,454.90	-	1,832,454.90	1,832,454.90	-	
Total, Programs	4,835,780.12	-	4,835,780.12	4,835,780.12	-	
PROJECT(s)						
LOCALLY-FUNDED PROJECT(s)						
(By Project Title)						
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	4,835,780.12	-	4,835,780.12	4,835,780.12	-	
GRAND TOTAL	93,931,780.12	10,901,000.00	104,832,780.12	104,379,687.56	453,092.56	

Certified Correct:

Submitted by:

NORBERTO P. ALMARZA
Administrative Officer V
Date:

VADM FIDEL E. DINOSO, PMMA
President

Date: