

FINANCIAL REPORT OF OPERATION
As of December, FY 2011
In Pesos

Department : **STATE UNIVERSITIES AND COLLEGES**
Agency/OU : **PHILIPPINE MERCHANT MARINE ACADEMY**
Fund : **164**

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	99,755.32	15,015,376.68	15,115,132.00	14,934,436.99	180,695.01	
Sub-total	99,755.32	15,015,376.68	15,115,132.00	14,934,436.99	180,695.01	
SUPPORT TO OPERATIONS						
PS, MOOE or CO	298,084.00	117,607.00	415,691.00	94,981.00	320,710.00	
Sub-total	298,084.00	117,607.00	415,691.00	94,981.00	320,710.00	
OPERATIONS						
PS, MOOE or CO	6,701,337.42	19,295,804.58	25,997,142.00	23,438,043.95	2,559,098.05	
Total, Programs	7,099,176.74	34,428,788.26	41,527,965.00	38,467,461.94	3,060,503.06	
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	7,099,176.74	34,428,788.26	41,527,965.00	38,467,461.94	3,060,503.06	
PRIOR YEAR'S BUDGET (Continuing Appro.)						
PROGRAM(s)						
GAAS						
PS, MOOE or CO	750,503.59	4,040,432.41	4,790,936.00	4,790,935.75	0.25	
Sub-total	750,503.59	4,040,432.41	4,790,936.00	4,790,935.75	0.25	
SUPPORT TO OPERATIONS						
PS, MOOE or CO	-	-	-	-	-	
Sub-total	-	-	-	-	-	
OPERATIONS						
PS, MOOE or CO						
Total, Programs	750,503.59	4,040,432.41	4,790,936.00	4,790,935.75	0.25	
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	750,503.59	4,040,432.41	4,790,936.00	4,790,935.75	0.25	
GRAND TOTAL	7,849,680.33	34,428,788.26	46,318,901.00	43,258,397.69	3,060,503.31	

Certified Correct:

Submitted by:

NORBERTO P. ALMARZA
Administrative Officer V
Date:

VADM FIDEL E. DINOSO, PMMA
President

Date: