

FINANCIAL REPORT OF OPERATION
As of December, FY 2012
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	5,783,778.77	30,911,598.48	36,695,377.25	36,685,625.95	9,751.30	
Sub-total	5,783,778.77	30,911,598.48	36,695,377.25	36,685,625.95	9,751.30	
SUPPORT TO OPERATIONS						
PS, MOOE or CO	4,314,895.64	9,204,693.36	13,519,589.00	13,509,233.65	10,355.35	
Sub-total	4,314,895.64	9,204,693.36	13,519,589.00	13,509,233.65	10,355.35	
OPERATIONS						
PS, MOOE or CO	10,803,660.56	47,662,698.19	58,466,358.75	58,458,475.58	7,883.17	
Total, Programs	20,902,334.97	87,778,990.03	108,681,325.00	108,653,335.18	27,989.82	
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	20,902,334.97	87,778,990.03	108,681,325.00	108,653,335.18	27,989.82	
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)						
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	-	-	-	-	-	
GRAND TOTAL	20,902,334.97	87,778,990.03	108,681,325.00	108,653,335.18	27,989.82	

Certified Correct:

Submitted by:

NORBERTO P. ALMARZA
 Administrative Officer V

COMMO RICHARD U. RITUAL
 President

Date:

Date:

FINANCIAL REPORT OF OPERATION
As of December, FY 2012
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	3,471,495.53	7,889,639.47	11,361,135.00	10,292,747.95	1,068,387.05	
Sub-total	3,471,495.53	7,889,639.47	11,361,135.00	10,292,747.95	1,068,387.05	
SUPPORT TO OPERATIONS						
PS, MOOE or CO	103,973.00	351,601.00	455,574.00		455,574.00	
Sub-total	103,973.00	351,601.00	455,574.00		455,574.00	
OPERATIONS						
PS, MOOE or CO	5,543,042.65	21,256,131.35	26,799,174.00	23,442,575.28	3,356,598.72	
Total, Programs	9,118,511.18	29,497,371.82	38,615,883.00	33,735,323.23	4,880,559.77	
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	9,118,511.18	29,497,371.82	38,615,883.00	33,735,323.23	4,880,559.77	
PRIOR YEAR'S BUDGET (Continuing Appro.)						
PROGRAM(s)						
GAAS						
PS, MOOE or CO	2,190.56	87,098.44	89,289.00	89,289.00	-	
Sub-total	2,190.56	87,098.44	89,289.00	89,289.00	-	
SUPPORT TO OPERATIONS						
PS, MOOE or CO	317,836.00	2,874.00	320,710.00	150,874.00	169,836.00	
Sub-total	317,836.00	2,874.00	320,710.00	150,874.00	169,836.00	
OPERATIONS						
PS, MOOE or CO	660.96	2,649,843.04	2,650,504.00	2,650,503.04	0.96	
Total, Programs	320,687.52	2,739,815.48	3,060,503.00	2,890,666.04	169,836.96	
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	320,687.52	2,739,815.48	3,060,503.00	2,890,666.04	169,836.96	
GRAND TOTAL	9,439,198.70	32,237,187.30	41,676,386.00	36,625,989.27	5,050,396.73	

Certified Correct:

Submitted by:

NORBERTO R. ALMARZA
 Administrative Officer V

Date:

COMMO RICHARD U. RITUAL
 President

Date: