

**FINANCIAL REPORT OF OPERATIONS**  
**As of March, FY 2013**  
 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)	Remarks (7)
	Balance Previous Quarter (2)	This Quarter (3)	Total (4)=(2)+(3)			
<b>CURRENT YEAR BUDGET</b>						
<b>PROGRAM(s)</b>						
GASS						
PS, MOOE or CO		41,153,383.00	41,153,383.00	13,625,924.94	27,527,458.06	
Sub-total	-	41,153,383.00	41,153,383.00	13,625,924.94	27,527,458.06	
SUPPORT TO OPERATIONS						
PS, MOOE or CO		14,562,925.00	14,562,925.00	3,360,300.56	11,202,624.44	
Sub-total	-	14,562,925.00	14,562,925.00	3,360,300.56	11,202,624.44	
OPERATIONS						
PS, MOOE or CO		62,707,350.00	62,707,350.00	15,603,317.77	47,104,032.23	
Total, Programs	-	118,423,658.00	118,423,658.00	32,589,543.27	85,834,114.73	
<b>PROJECT(s)</b>						
LOCALLY-FUNDED PROJECT(s)						
(By Project Title)						
PS, MOOE or CO	-	-	-	-	-	-
Total, Locally-Funded Projects	-	-	-	-	-	-
(By Project Title)						
PS, MOOE or CO	-	-	-	-	-	-
Total, Foreign-Assisted Projects	-	-	-	-	-	-
Total, Projects	-	-	-	-	-	-
<b>TOTAL, CURRENT YEAR BUDGET</b>	-	<b>118,423,658.00</b>	<b>118,423,658.00</b>	<b>32,589,543.27</b>	<b>85,834,114.73</b>	
<b>PRIOR YEAR'S BUDGET (Continuing Appro.)</b>						
<b>PROGRAM(s)</b>						
GASS						
PS, MOOE or CO						
Sub-total	-	-	-	-	-	-
SUPPORT TO OPERATIONS						
PS, MOOE or CO						
Sub-total	-	-	-	-	-	-
OPERATIONS						
PS, MOOE or CO						
Total, Programs	-	-	-	-	-	-
<b>PROJECT(s)</b>						
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	-	-	-	-	-	-
<b>TOTAL PRIOR YEAR'S BUDGET</b>	-	-	-	-	-	-
<b>GRAND TOTAL</b>	-	<b>118,423,658.00</b>	<b>118,423,658.00</b>	<b>32,589,543.27</b>	<b>85,834,114.73</b>	-
Certified Correct:	Submitted by:					
	<p style="text-align: center;">NORBERTO P. ALMARZA Administrative Officer V Date:</p> <p style="text-align: center;">RADM RICHARD U. RITUAL PMMA President Date:</p>					

**FINANCIAL REPORT OF OPERATIONS**  
**As of September, FY 2013**  
 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)	Remarks (7)
	Balance Previous Quarter (2)	This Quarter (3)	Total (4)=(2)+(3)			
	<b>CURRENT YEAR BUDGET</b>					
<b>PROGRAM(s)</b>						
GASS						
PS, MOOE or CO	13,628,056.12	21,202,340.88	34,830,397.00	29,774,842.89	5,055,554.11	
Sub-total	13,628,056.12	21,202,340.88	34,830,397.00	29,774,842.89	5,055,554.11	
SUPPORT TO OPERATIONS						
PS, MOOE or CO	7,530,052.43	6,709,644.57	14,239,697.00	9,960,051.07	4,279,645.93	
Sub-total	7,530,052.43	6,709,644.57	14,239,697.00	9,960,051.07	4,279,645.93	
OPERATIONS						
PS, MOOE or CO	30,646,906.21	32,285,991.79	62,932,898.00	47,702,246.70	15,230,651.30	
Total, Programs	51,805,014.76	60,197,977.24	112,002,992.00	87,437,140.66	24,565,851.34	
<b>PROJECT(s)</b>						
LOCALLY-FUNDED PROJECT(s)						
(By Project Title)						
PS, MOOE or CO	3,650,925.56	4,049,074.44	7,700,000.00	4,049,074.44	3,650,925.56	
Total, Locally-Funded Projects	3,650,925.56	4,049,074.44	7,700,000.00	4,049,074.44	3,650,925.56	
(Foreign-Assisted Projects)						
PS, MOOE or CO						
Total, Foreign-Assisted Projects						
Total, Projects	3,650,925.56	4,049,074.44	7,700,000.00	4,049,074.44	3,650,925.56	
<b>TOTAL, CURRENT YEAR BUDGET</b>	<b>55,455,940.32</b>	<b>64,247,051.68</b>	<b>119,702,992.00</b>	<b>91,486,215.10</b>	<b>28,216,776.90</b>	
<b>PRIOR YEAR'S BUDGET (Continuing Appro.)</b>						
<b>PROGRAM(s)</b>						
GASS						
PS, MOOE or CO						
Sub-total						
SUPPORT TO OPERATIONS						
PS, MOOE or CO						
Sub-total						
OPERATIONS						
PS, MOOE or CO						
Total, Programs						
<b>PROJECT(s)</b>						
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						
<b>TOTAL PRIOR YEAR'S BUDGET</b>						
<b>GRAND TOTAL</b>	<b>55,455,940.32</b>	<b>64,247,051.68</b>	<b>119,702,992.00</b>	<b>91,486,215.10</b>	<b>28,216,776.90</b>	
Certified Correct:	Submitted by:					
NORBERTO P. ALMARZA Administrative Officer V Date:	RADM RICHARD U. RITUAL PMMA President Date:					

**FINANCIAL REPORT OF OPERATIONS**  
**As of December, FY 2013**  
 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)	Remarks (7)
	Balance Previous Quarter (2)	This Quarter (3)	Total (4)=(2)+(3)			
<b>CURRENT YEAR BUDGET</b>						
<b>PROGRAM(s)</b>						
GASS						
PS, MOOE or CO	5,055,554.11	33,347,390.89	38,402,945.00	38,376,890.85	26,054.15	
Sub-total	5,055,554.11	33,347,390.89	38,402,945.00	38,376,890.85	26,054.15	
SUPPORT TO OPERATIONS						
PS, MOOE or CO	4,279,645.93	9,717,898.07	13,997,544.00	13,970,954.65	26,589.35	
Sub-total	4,279,645.93	9,717,898.07	13,997,544.00	13,970,954.65	26,589.35	
OPERATIONS						
PS, MOOE or CO	15,230,651.30	52,068,545.70	67,299,197.00	66,343,635.46	955,561.54	
Total, Programs	24,565,851.34	95,133,834.66	119,699,686.00	118,691,480.96	1,008,205.04	
<b>PROJECT(s)</b>						
LOCALLY-FUNDED PROJECT(s)						
(By Project Title)						
PS, MOOE or CO	3,650,925.56	4,049,074.44	7,700,000.00	7,697,087.24	2,912.76	
Total, Locally-Funded Projects	3,650,925.56	4,049,074.44	7,700,000.00	7,697,087.24	2,912.76	
(By Project Title)						
PS, MOOE or CO						
Total, Foreign-Assisted Projects						
Total, Projects	3,650,925.56	4,049,074.44	7,700,000.00	7,697,087.24	2,912.76	
<b>TOTAL, CURRENT YEAR BUDGET</b>	<b>28,216,776.90</b>	<b>99,182,909.10</b>	<b>127,399,686.00</b>	<b>126,388,568.20</b>	<b>1,011,117.80</b>	
<b>PRIOR YEAR'S BUDGET (Continuing Appro.)</b>						
<b>PROGRAM(s)</b>						
GASS						
PS, MOOE or CO						
Sub-total						
SUPPORT TO OPERATIONS						
PS, MOOE or CO						
Sub-total						
OPERATIONS						
PS, MOOE or CO						
Total, Programs						
<b>PROJECT(s)</b>						
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						
<b>TOTAL PRIOR YEAR'S BUDGET</b>						
<b>GRAND TOTAL</b>	<b>28,216,776.90</b>	<b>99,182,909.10</b>	<b>127,399,686.00</b>	<b>126,388,568.20</b>	<b>1,011,117.80</b>	
Certified Correct:	Submitted by:					
	<p style="text-align: center;">NORBERTO P. ALMARZA Administrative Officer V Date:</p> <p style="text-align: center;">RADM RICHARD U. RITUAL PMMA President Date:</p>					

**FINANCIAL REPORT OF OPERATIONS**  
**As of March, FY 2013**  
 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)	Remarks (7)
	Balance Previous Quarter (2)	This Quarter (3)	Total (4)=(2)+(3)			
<b>CURRENT YEAR BUDGET</b>						
<b>PROGRAM(s)</b>						
GASS						
PS, MOOE or CO		1,199,989.61	1,199,989.61	765,541.03	434,448.58	
Sub-total	-	1,199,989.61	1,199,989.61	765,541.03	434,448.58	
SUPPORT TO OPERATIONS						
PS, MOOE or CO		349,045.00	349,045.00		349,045.00	
Sub-total	-	349,045.00	349,045.00		349,045.00	
OPERATIONS						
PS, MOOE or CO		7,700,173.06	7,700,173.06	4,269,636.55	3,430,536.51	
Total, Programs	-	9,249,207.67	9,249,207.67	5,035,177.58	4,214,030.09	
<b>PROJECT(s)</b>						
LOCALLY-FUNDED PROJECT(s)						
(By Project Title)						
PS, MOOE or CO	-	-	-	-	-	
Total, Locally-Funded Projects	-	-	-	-	-	
(By Project Title)						
PS, MOOE or CO	-	-	-	-	-	
Total, Foreign-Assisted Projects	-	-	-	-	-	
Total, Projects	-	-	-	-	-	
<b>TOTAL, CURRENT YEAR BUDGET</b>	-	<b>9,249,207.67</b>	<b>9,249,207.67</b>	<b>5,035,177.58</b>	<b>4,214,030.09</b>	
<b>PRIOR YEAR'S BUDGET (Continuing Appro.)</b>						
<b>PROGRAM(s)</b>						
GASS						
PS, MOOE or CO	244,963.93		244,963.93	243,367.84	1,596.09	
Sub-total	244,963.93	-	244,963.93	243,367.84	1,596.09	-
SUPPORT TO OPERATIONS						
PS, MOOE or CO	455,574.00		455,574.00	3,525.02	452,048.98	
Sub-total	455,574.00	-	455,574.00	3,525.02	452,048.98	-
OPERATIONS						
PS, MOOE or CO	3,531,329.40		3,531,329.40	3,526,411.26	4,918.14	
Total, Programs	4,231,867.33	-	4,231,867.33	3,773,304.12	458,563.21	-
<b>PROJECT(s)</b>						
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	-	-	-	-	-	-
<b>TOTAL PRIOR YEAR'S BUDGET</b>	<b>4,231,867.33</b>	-	<b>4,231,867.33</b>	<b>3,773,304.12</b>	<b>458,563.21</b>	-
<b>GRAND TOTAL</b>	<b>4,231,867.33</b>	<b>9,249,207.67</b>	<b>13,481,075.00</b>	<b>8,808,481.70</b>	<b>4,672,593.30</b>	-
Certified Correct:	Submitted by:					
NORBERTO P. ALMARZA Administrative Officer V Date:	RADM RICHARD U. RITUAL PMMA President Date:					

**FINANCIAL REPORT OF OPERATIONS**  
As of June, FY 2013  
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)	Remarks (7)
	Balance Previous Quarter (2)	This Quarter (3)	Total (4)=(2)+(3)			
	<b>CURRENT YEAR BUDGET</b>					
<b>PROGRAM(s)</b>						
GASS						
PS, MOOE or CO	434,448.58	2,662,789.03	3,097,237.61	2,058,466.09	1,038,771.52	
Sub-total	434,448.58	2,662,789.03	3,097,237.61	2,058,466.09	1,038,771.52	
SUPPORT TO OPERATIONS						
PS, MOOE or CO	349,045.00	110,316.00	459,361.00		459,361.00	
Sub-total	349,045.00	110,316.00	459,361.00		459,361.00	
OPERATIONS						
PS, MOOE or CO	3,430,536.51	12,808,452.18	16,238,988.69	12,889,614.35	3,349,374.34	
Total, Programs	4,214,030.09	15,581,557.21	19,795,587.30	14,948,080.44	4,847,506.86	
<b>PROJECT(s)</b>						
LOCALLY-FUNDED PROJECT(s)						
(By Project Title)						
PS, MOOE or CO	-	-	-	-	-	
Total, Locally-Funded Projects	-	-	-	-	-	
(By Project Title)						
PS, MOOE or CO	-	-	-	-	-	
Total, Foreign-Assisted Projects	-	-	-	-	-	
Total, Projects	-	-	-	-	-	
<b>TOTAL, CURRENT YEAR BUDGET</b>	<b>4,214,030.09</b>	<b>15,581,557.21</b>	<b>19,795,587.30</b>	<b>14,948,080.44</b>	<b>4,847,506.86</b>	
<b>PRIOR YEAR'S BUDGET (Continuing Appro.)</b>						
<b>PROGRAM(s)</b>						
GASS						
PS, MOOE or CO	1,596.09	224,261.66	225,857.75	225,857.66	0.09	
Sub-total	1,596.09	224,261.66	225,857.75	225,857.66	0.09	
SUPPORT TO OPERATIONS						
PS, MOOE or CO	452,048.98	3,525.02	455,574.00	18,261.52	437,312.48	
Sub-total	452,048.98	3,525.02	455,574.00	18,261.52	437,312.48	
OPERATIONS						
PS, MOOE or CO	4,918.14	4,194,209.88	4,199,128.02	3,541,671.41	657,456.61	
Total, Programs	458,563.21	4,421,996.56	4,880,559.77	3,785,790.59	1,094,769.18	
<b>PROJECT(s)</b>						
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	-	-	-	-	-	
<b>TOTAL PRIOR YEAR'S BUDGET</b>	<b>458,563.21</b>	<b>4,421,996.56</b>	<b>4,880,559.77</b>	<b>3,785,790.59</b>	<b>1,094,769.18</b>	
<b>GRAND TOTAL</b>	<b>458,563.21</b>	<b>15,581,557.21</b>	<b>24,676,147.07</b>	<b>18,733,871.03</b>	<b>5,942,276.04</b>	
Certified Correct:	Submitted by:					
	<p style="text-align: center;">NORBERTO P. ALMARZA Administrative Officer V Date:</p> <p style="text-align: center;">RADM RICHARD U. RITUAL PMMA President Date:</p>					

**FINANCIAL REPORT OF OPERATIONS**  
**As of September, FY 2013**  
 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)	Remarks (7)
	Balance Previous Quarter (2)	This Quarter (3)	Total (4)=(2)+(3)			
<b>CURRENT YEAR BUDGET</b>						
<b>PROGRAM(s)</b>						
GASS						
PS, MOOE or CO	1,038,771.52	3,706,648.25	4,745,419.77	4,723,056.38	22,363.39	
Sub-total	1,038,771.52	3,706,648.25	4,745,419.77	4,723,056.38	22,363.39	
SUPPORT TO OPERATIONS						
PS, MOOE or CO	459,361.00	108,672.00	568,033.00		568,033.00	
Sub-total	459,361.00	108,672.00	568,033.00		568,033.00	
OPERATIONS						
PS, MOOE or CO	3,349,374.34	21,947,555.19	25,296,929.53	20,251,578.96	5,045,350.57	
Total, Programs	4,847,506.86	25,762,875.44	30,610,382.30	24,974,635.34	5,635,746.96	
<b>PROJECT(s)</b>						
LOCALLY-FUNDED PROJECT(s)						
(By Project Title)						
PS, MOOE or CO	-	-	-	-	-	-
Total, Locally-Funded Projects	-	-	-	-	-	-
(Foreign-Assisted Projects)						
(By Project Title)						
PS, MOOE or CO	-	-	-	-	-	-
Total, Foreign-Assisted Projects	-	-	-	-	-	-
Total, Projects	-	-	-	-	-	-
<b>TOTAL, CURRENT YEAR BUDGET</b>	<b>4,847,506.86</b>	<b>25,762,875.44</b>	<b>30,610,382.30</b>	<b>24,974,635.34</b>	<b>5,635,746.96</b>	
<b>PRIOR YEAR'S BUDGET (Continuing Appro.)</b>						
<b>PROGRAM(s)</b>						
GASS						
PS, MOOE or CO	0.09	487,559.66	487,559.75	487,559.66	0.09	
Sub-total	0.09	487,559.66	487,559.75	487,559.66	0.09	-
SUPPORT TO OPERATIONS						
PS, MOOE or CO	437,312.48	18,261.52	455,574.00	18,261.52	437,312.48	
Sub-total	437,312.48	18,261.52	455,574.00	18,261.52	437,312.48	-
OPERATIONS						
PS, MOOE or CO	657,456.61	3,279,969.41	3,937,426.02	3,702,674.02	234,752.00	
Total, Programs	1,094,769.18	3,785,790.59	4,880,559.77	4,208,495.20	672,064.57	-
<b>PROJECT(s)</b>						
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	-	-	-	-	-	-
<b>TOTAL PRIOR YEAR'S BUDGET</b>	<b>1,094,769.18</b>	<b>3,785,790.59</b>	<b>4,880,559.77</b>	<b>4,208,495.20</b>	<b>672,064.57</b>	-
<b>GRAND TOTAL</b>	<b>5,942,276.04</b>	<b>29,548,666.03</b>	<b>35,490,942.07</b>	<b>29,183,130.54</b>	<b>6,307,811.53</b>	-
Certified Correct:	Submitted by:					
NORBERTO P. ALMARZA Administrative Officer V Date:	RADM RICHARD U. RITUAL PMMA President Date:					

**FINANCIAL REPORT OF OPERATIONS**  
**As of December, FY 2013**  
 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)	Remarks (7)
	Balance Previous Quarter (2)	This Quarter (3)	Total (4)=(2)+(3)			
	<b>CURRENT YEAR BUDGET</b>					
<b>PROGRAM(s)</b>						
GASS						
PS, MOOE or CO	22,363.39	6,868,009.61	6,890,373.00	6,630,427.29	259,945.71	
Sub-total	22,363.39	6,868,009.61	6,890,373.00	6,630,427.29	259,945.71	
SUPPORT TO OPERATIONS						
PS, MOOE or CO	568,033.00	50,044.45	618,077.45	520,059.68	98,017.77	
Sub-total	568,033.00	50,044.45	618,077.45	520,059.68	98,017.77	
OPERATIONS						
PS, MOOE or CO	5,045,350.57	30,716,872.84	35,762,223.41	30,548,883.46	5,213,339.95	
Total, Programs	5,635,746.96	37,634,926.90	43,270,673.86	37,699,370.43	5,571,303.43	
<b>PROJECT(s)</b>						
LOCALLY-FUNDED PROJECT(s)						
(By Project Title)						
PS, MOOE or CO	-	-	-	-	-	
Total, Locally-Funded Projects	-	-	-	-	-	
(By Project Title)						
PS, MOOE or CO	-	-	-	-	-	
Total, Foreign-Assisted Projects	-	-	-	-	-	
Total, Projects	-	-	-	-	-	
<b>TOTAL, CURRENT YEAR BUDGET</b>	<b>5,635,746.96</b>	<b>37,634,926.90</b>	<b>43,270,673.86</b>	<b>37,699,370.43</b>	<b>5,571,303.43</b>	
<b>PRIOR YEAR'S BUDGET (Continuing Appro.)</b>						
<b>PROGRAM(s)</b>						
GASS						
PS, MOOE or CO	0.09	495,143.66	495,143.75	495,141.87	1.88	
Sub-total	0.09	495,143.66	495,143.75	495,141.87	1.88	
SUPPORT TO OPERATIONS						
PS, MOOE or CO	437,312.48	18,261.52	455,574.00	455,520.52	53.48	
Sub-total	437,312.48	18,261.52	455,574.00	455,520.52	53.48	
OPERATIONS						
PS, MOOE or CO	657,456.61	3,272,385.41	3,929,842.02	3,929,505.12	336.90	
Total, Programs	1,094,769.18	3,785,790.59	4,880,559.77	4,880,167.51	392.26	
<b>PROJECT(s)</b>						
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	-	-	-	-	-	
<b>TOTAL PRIOR YEAR'S BUDGET</b>	<b>1,094,769.18</b>	<b>3,785,790.59</b>	<b>4,880,559.77</b>	<b>4,880,167.51</b>	<b>392.26</b>	
<b>GRAND TOTAL</b>	<b>6,730,516.14</b>	<b>41,420,717.49</b>	<b>48,151,233.63</b>	<b>42,579,537.94</b>	<b>5,571,695.69</b>	
Certified Correct:	Submitted by:					
	<p style="text-align: center;">NORBERTO P. ALMARZA Administrative Officer V Date:</p> <p style="text-align: center;">RADM RICHARD U. RITUAL PMMA President Date:</p>					