FINANCIAL REPORT OF OPERATION As of March, FY 2014

Department : <u>STATE UNIVERSITIES AND COLLEGES</u>
Agency/OU : <u>PHILIPPINE MERCHANT MARINE ACADEMY</u>

Fund

: 101

	Available Allotment			Obligations	Unobligated	
	Balance		Total	Incurred	Balance of	Remarks
Program/Activity/Project	Previous	This	TOTAL	This Quarter	Allotment	
Allotment Class	Quarter	Quarter	1.11 (41 (41)	(5)	(6)=(4)-(5)	(7)
(1)	(2)	(3)	(4)=(2)+(3)	(5)	(0) (1) (1)	
RRENT YEAR BUDGET						
PROGRAM(s)						
GASS	1 1		100000000000000000000000000000000000000		41,108,038.45	
	1	51,145,000.00	51,145,000.00	10,036,961.55	The second secon	
PS, MOOE or CO	-	51,145,000.00	51,145,000.00	10,036,961.55	41,108,038.45	
Sub-total					##0 0 CO 770	
SUPPORT TO OPERATIONS		15,133,000.00	15,133,000.00	3,559,637.22	11,573,362.78	
PS, MOOE or CO		15,133,000.00	15,133,000.00	3,559,637.22	11,573,362.78	
Sub-total		10/100/01				
OPERATIONS		75,495,000.00	75,495,000.00	18,787,716.24	56,707,283.76	
PS, MOOE or CO			141,773,000.00	32,384,315.01	109,388,684.99	
Total, Programs	-	141,773,000.00	141,773,000.00	5.475 - 37		
PROJECT(s)						
LOCALLY-FUNDED PROJECT(s)						
(By Project Title)						
PS, MOOE or CO	1					
Total, Locally-Funded Projects	1					
FOREIGN-ASSISTED PROJECT(s)	1					
(By Project Title)						
PS, MOOE or CO			-	-		
Sub-total Besteats			-			
Total, Foreign-Assisted Projects			-		-	
Total, Projects		141,773,000.00	141,773,000.00	32,384,315.01	109,388,684.99	
OTAL, CURRENT YEAR BUDGET	-	141,773,000.00	2.12/1.12/			
RIOR YEAR'S BUDGET (Continuing Appro.)						
PROGRAMS						
GASS						
PS, MOOE or CO						
Sub-total	-	-	*			
SUPPORT TO OPERATIONS						
PS, MOOE or CO						
Sub-total		-				
OPERATIONS 50						
PS, MOOE or CO	-					
Total, Programs						
PROJECT(s)						
LOCALLY-FUNDED PROJECT(s)			The state of the s			
(By Project Title)						
PS, MOOE or CO						
Sub-total						
FOREIGN-ASSISTED PROJECT(s)						
(By Project Title)						
PS, MOOE or CO						
Sub-total			-			-
			,			•
Total, Projects TOTAL, PRIOR YEAR'S BUDGET				-		-
		141,773,000.00	141,773,000,00	32,384,315,01	109,388,684.99)
GRAND TOTAL			Submitted by:			
Certified Correct			(2		
TK.						

Budget Officer

Superintendent 2

Date:

Date:

FINANCIAL REPORT OF OPERATION As of June, FY 2014 In Pesos

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

Date:

		ilable Allotment	Obligations	Unobligated	Domarke	
	Balance	This	Total	Incurred	Balance of	Remarks
Program/Activity/Project	Previous	Quarter		This Quarter	Allotment	in the same of the
Allotment Class	Quarter	(3)	(4)=(2)+(3)	(5)	(6)=(4)-(5)	(7)
(1)	(2)	(5)				
RRENT YEAR BUDGET						
PROGRAM(s)			1		\$	
GASS		10,059,389.05	51,164,928.00	23,234,932.79	27,929,995.21	
PS, MOOE or CO	41,105,538.95	10,059,389.05	51,164,928.00	23,234,932.79	27,929,995.21	
Sub-total	41,105,538.95	10,033,307.00				
SUPPORT TO OPERATIONS		3,662,878.22	15,240,980.00	7,108,915.40	8,132,064.60	
PS, MOOE or CO	11,578,101.78	3,662,878.22	15,240,980.00	7,108,915.40	8,132,064.60	
Sub-total	11,578,101.78	3,002,070.22				
OPERATIONS		15,205,808.24	75,367,092.00	36,593,769.25	38,773,322.75	
PS, MOOE or CO	60,161,283.76	28,928,075.51	141,773,000.00	66,937,617.44	74,835,382.56	
Total, Programs	112,844,924.49	28,928,073.31	141,770,000.00			
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						
Sub-total		-		-		
Total, Foreign-Assisted Projects						
Total, Projects	-	-	141,773,000.00	66,937,617.44	74,835,382.56	-
OTAL, CURRENT YEAR BUDGET	112,844,924.49	28,928,075.51	141,773,000.00	00,507,017141		
OTAL, COMMENT						
RIOR YEAR'S BUDGET (Continuing Appro.)						
PROGRAMS						
GASS						
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						1
Sub-total						
FOREIGN-ASSISTED PROJECT(s)						
(By Project Title)						-
PS, MOOE or CO				-	-	-
Sub-total					-	-
Total, Projects	-			*	•	-
TOTAL, PRIOR YEAR'S BUDGET						
	112,844,924.49	28,928,075.51	141,773,000.0	0 66,937,6174	4 74,835,382.5	б
GRAND TOTAL	Table 1 stra 1/11		Submitted by: (1	1	
Certified Correct			(11	· L	
Λ.				12M	7	
(PM)			RADIV	RICHARD U. RITU	AL PMMA	
MA. SUSAN SAARENAS			3	Superintendent	t	
Budget Wicer			Date:	/		

FINANCIAL REPORT OF OPERATION As of March, FY 2014 In Pesos

Department : STATE UNIVERSITIES AND COLLEGES

Date:

Agency/OU : PHILIPPINE MERCHANT MARINE ACADEMY Fund Available Allotment Unobligated **Obligations Balance** Remarks Balance of Incurred Total This Previous Program/Activity/Project Allotment This Quarter Quarter Quarter (7) **Allotment Class** (6)=(4)-(5) (5) (4)=(2)+(3)(3) (2) (1) **CURRENT YEAR BUDGET** PROGRAM(s) 35,624.02 1,101,348.13 1,065,724.11 GASS 1,101,348.13 35,624.02 PS, MOOE or CO 1,101,348.13 1,065,724.11 1,101,348.13 Sub-total SUPPORT TO OPERATIONS 38,236.94 172,488.06 210,725.00 210,725.00 172,488.06 PS, MOOE or CO 38,236.94 210,725.00 210,725.00 Sub-total 8,274,080.43 2,867,354.75 5,406,725.68 **OPERATIONS** 8,274,080.43 9,586,153.56 4,105,566.92 5,480,586.64 PS, MOOE or CO 9,586,153.56 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 Sub-total Total, Foreign-Assisted Projects 9,586,153.56 4,105,566.92 5,480,586.64 Total, Projects 9,586,153.56 TOTAL, CURRENT YEAR BUDGET PRIOR YEAR'S BUDGET (Continuing Appro.) **PROGRAMS** 28,020.92 1,610,595.27 1,582,574.35 GASS 1,610,595.27 1,610,595.27 1,582,574.35 PS, MOOE or CO 28,020.92 1,610,595.27 Sub-total SUPPORT TO OPERATIONS 3,610.74 369,161.00 365,550.26 369,161.00 PS, MOOE or CO 3,610.74 365,550.26 369,161.00 369,161.00 Sub-total 3,647,454.06 3,439,629.86 207,824.20 **OPERATIONS** 3.647,454.06 PS, MOOE or CO 239,455.86 5,627,210.33 5,387,754.47 5,627,210.33 Total, Programs PROJECT(s) LOCALLY-FUNDED PROJECT(s) (By Project Title) PS, MOOE or CO Sub-total FOREIGN-ASSISTED PROJECT(s) (By Project Title) PS, MOOE or CO Sub-total 239,455.86 5,627,210.33 5,387,754.47 Total, Projects TOTAL, PRIOR YEAR'S BUDGET 15,213,363.89 15,213,363.89 9,493,324,39 5,720,042.50 **GRAND TOTAL** Submitted by: Certified Correct RADM RICHARD U. RITUAL PMMA SAARENAS MA. SUSAN Superintendent Budget Officer Date

FINANCIAL REPORT OF OPERATION As of June, FY 2014 In Pesos

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

nd : <u>164</u>	Available Allotment			Obligations	Unobligated	
Program/Activity/Project	Balance Previous	This	Total	Incurred This Quarter	Balance of Allotment	Remarks
Program/Activity/Project	Quarter	Quarter		A STATE OF THE PARTY OF THE PAR	(6)=(4)-(5)	(7)
Allotment Class	(2)	(3)	(4)=(2)+(3)	(5)	(0) (1) (0)	
RRENT YEAR BUDGET	14				4	
PROGRAM(s)						
GASS		2 254 206 47	3,289,930.49	2,291,195.87	998,734.62	
PS, MOOE or CO	35,624.02	3,254,306.47 3,254,306.47	3,289,930.49	2,291,195.87	998,734.62	
Sub-total -	35,624.02	3,254,306.47	3,203,3301.10		5	
SUPPORT TO OPERATIONS		1,942,482.02	1,980,718.96	1,371,046.66	609,672.30	
PS, MOOE or CO	38,236.94	1,942,482.02	1,980,718.96	1,371,046.66	609,672.30	-
Sub-total	38,236.94	1,942,462.02	2,500,120,0			
OPERATIONS		11,205,294.04	16,612,019.72	7,327,705.82	9,284,313.90	
PS, MOOE or CO	5,406,725.68	16,402,082.53	550 47		10,892,720.82	
Total, Programs	5,480,586.64	16,402,082.55	21,002,003.2			
, , , , , ,						
PROJECT(s)	2					
LOCALLY-FUNDED PROJECT(s)			8 1			
(By Project Title)						
PS, MOOE or CO						
Total, Locally-Funded Projects						
FOREIGN-ASSISTED PROJECT(s)						
(By Project Title)						
PS, MOOE or CO				-	-	-
Sub-total	-			-	-	
Total, Foreign-Assisted Projects	-			-	-	
Total, Projects		16,402,082.53	21 882.669.17	10,989,948.35	10,892,720.82	
TOTAL, CURRENT YEAR BUDGET	5,480,586.64	16,402,082.5	ZIJOUZJOUZJ			
PRIOR YEAR'S BUDGET (Continuing Appro.)						
PROGRAMS						
GASS	28,020.92	1,530,023.7	9 1,558,044.73	1,440,590.54		
PS, MOOE or CO	28,020.92	1,530,023.7		1,440,590.54	117,454.17	7
Sub-total	20,020.32	=,,				
SUPPORT TO OPERATIONS	3,610.74	447,973.6	4 451,584.3	451,584.38	3	
PS, MOOE or CO	3,610.74	447,973.6			3	-
Sub-total	3,010.74	447,5101				
OPERATIONS	207,824.20	3,354,242.4	3,562,066.6	3,439,629.86		
PS, MOOE or CO	239,455.86	5,332,239.8		9 5,331,804.78	239,890.9	1
Total, Programs	259,455.00	3,002,202				
PROJECT(s)	1					
LOCALLY-FUNDED PROJECT(s)						
(By Project Title)						
PS, MOOE or CO						
Sub-total						
FOREIGN-ASSISTED PROJECT(s)						
(By Project Title)						
PS, MOOE or CO				-	-	
Sub-total	-			-	-	
Total, Projects	-	E 222 220	83 5,571,695.6	9 5,331,804.7	8 239,890.9	1
TOTAL, PRIOR YEAR'S BUDGET	239,455.86	5,332,239.		-/		
	5,720,042.50	21,734,322.	36 27,454,364.	16,321,753.1	3 11,132,611.7	73
GRAND TOTAL	5,720,042.50	22,701,022	Submitted by:	///		

MA. SUSAN L. SAARENAS Budget Officer

Superintendent

Date:

Date: