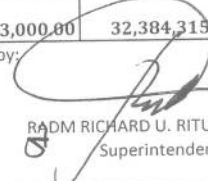


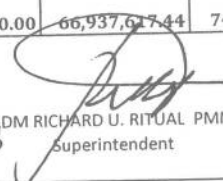
**FINANCIAL REPORT OF OPERATION**  
As of March, FY 2014  
In Pesos

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)			
<b>CURRENT YEAR BUDGET</b>						
<b>PROGRAM(s)</b>						
GASS		51,145,000.00	51,145,000.00	10,036,961.55	41,108,038.45	
PS, MOOE or CO						
Sub-total	-	51,145,000.00	51,145,000.00	10,036,961.55	41,108,038.45	
SUPPORT TO OPERATIONS		15,133,000.00	15,133,000.00	3,559,637.22	11,573,362.78	
PS, MOOE or CO						
Sub-total	-	15,133,000.00	15,133,000.00	3,559,637.22	11,573,362.78	
OPERATIONS		75,495,000.00	75,495,000.00	18,787,716.24	56,707,283.76	
PS, MOOE or CO						
Total, Programs	-	141,773,000.00	141,773,000.00	32,384,315.01	109,388,684.99	
<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						
Sub-total	-	-	-	-	-	
Total, Foreign-Assisted Projects	-	-	-	-	-	
Total, Projects	-	-	-	-	-	
<b>TOTAL, CURRENT YEAR BUDGET</b>	-	141,773,000.00	141,773,000.00	32,384,315.01	109,388,684.99	
<b>PRIOR YEAR'S BUDGET (Continuing Appro.)</b>						
<b>PROGRAMS</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						
Sub-total	-	-	-	-	-	
FOREIGN-ASSISTED PROJECT(s)						
(By Project Title)						
PS, MOOE or CO						
Sub-total	-	-	-	-	-	
Total, Projects	-	-	-	-	-	
<b>TOTAL, PRIOR YEAR'S BUDGET</b>	-	-	-	-	-	
<b>GRAND TOTAL</b>	-	141,773,000.00	141,773,000.00	32,384,315.01	109,388,684.99	
Certified Correct	Submitted by:					
MA. SUSAN P. SAARENAS Budget Officer	 RADM RICHARD U. RITUAL PMMA Superintendent					
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

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)			
<b>CURRENT YEAR BUDGET</b>						
<b>PROGRAM(s)</b>						
GASS						
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	10,059,389.05	51,164,928.00	23,234,932.79	27,929,995.21	
SUPPORT TO OPERATIONS						
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	3,662,878.22	15,240,980.00	7,108,915.40	8,132,064.60	
OPERATIONS						
PS, MOOE or CO	60,161,283.76	15,205,808.24	75,367,092.00	36,593,769.25	38,773,322.75	
Total, Programs	112,844,924.49	28,928,075.51	141,773,000.00	66,937,617.44	74,835,382.56	
<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						
Sub-total						
Total, Foreign-Assisted Projects						
Total, Projects						
<b>TOTAL, CURRENT YEAR BUDGET</b>	<b>112,844,924.49</b>	<b>28,928,075.51</b>	<b>141,773,000.00</b>	<b>66,937,617.44</b>	<b>74,835,382.56</b>	
<b>PRIOR YEAR'S BUDGET (Continuing Appro.)</b>						
<b>PROGRAMS</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						
Sub-total						
FOREIGN-ASSISTED PROJECT(s)						
(By Project Title)						
PS, MOOE or CO						
Sub-total						
Total, Projects						
<b>TOTAL, PRIOR YEAR'S BUDGET</b>						
<b>GRAND TOTAL</b>	<b>112,844,924.49</b>	<b>28,928,075.51</b>	<b>141,773,000.00</b>	<b>66,937,617.44</b>	<b>74,835,382.56</b>	
Certified Correct				Submitted by:		
	MA. SUSAN SAARENAS Budget Officer				RADM RICHARD U. RITUAL PMMA Superintendent	
Date:				Date:		

**FINANCIAL REPORT OF OPERATION**  
As of March, FY 2014  
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)			
<b>CURRENT YEAR BUDGET</b>						
<b>PROGRAM(s)</b>						
GASS		1,101,348.13	1,101,348.13	1,065,724.11	35,624.02	
PS, MOOE or CO	-	1,101,348.13	1,101,348.13	1,065,724.11	35,624.02	
Sub-total						
SUPPORT TO OPERATIONS		210,725.00	210,725.00	172,488.06	38,236.94	
PS, MOOE or CO	-	210,725.00	210,725.00	172,488.06	38,236.94	
Sub-total						
OPERATIONS		8,274,080.43	8,274,080.43	2,867,354.75	5,406,725.68	
PS, MOOE or CO	-	8,274,080.43	8,274,080.43	2,867,354.75	5,406,725.68	
Total, Programs	-	9,586,153.56	9,586,153.56	4,105,566.92	5,480,586.64	
<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						
Sub-total	-	-	-	-	-	-
Total, Foreign-Assisted Projects	-	-	-	-	-	-
Total, Projects	-	-	-	-	-	-
<b>TOTAL, CURRENT YEAR BUDGET</b>	-	9,586,153.56	9,586,153.56	4,105,566.92	5,480,586.64	
<b>PRIOR YEAR'S BUDGET (Continuing Appro.)</b>						
<b>PROGRAMS</b>						
GASS	-	1,610,595.27	1,610,595.27	1,582,574.35	28,020.92	
PS, MOOE or CO	-	1,610,595.27	1,610,595.27	1,582,574.35	28,020.92	
Sub-total						
SUPPORT TO OPERATIONS		369,161.00	369,161.00	365,550.26	3,610.74	
PS, MOOE or CO	-	369,161.00	369,161.00	365,550.26	3,610.74	
Sub-total						
OPERATIONS		3,647,454.06	3,647,454.06	3,439,629.86	207,824.20	
PS, MOOE or CO	-	3,647,454.06	3,647,454.06	3,439,629.86	207,824.20	
Total, Programs	-	5,627,210.33	5,627,210.33	5,387,754.47	239,455.86	
<b>PROJECT(s)</b>						
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	-	-	-	-	-	-
<b>TOTAL, PRIOR YEAR'S BUDGET</b>	-	5,627,210.33	5,627,210.33	5,387,754.47	239,455.86	
<b>GRAND TOTAL</b>	-	15,213,363.89	15,213,363.89	9,493,321.39	5,720,042.50	

Certified Correct

MA. SUSAN SAARENAS  
Budget Officer

Date:

Submitted by:

RADM RICHARD U. RITUAL PMMA  
Superintendent

Date:

**FINANCIAL REPORT OF OPERATION**  
As of June, FY 2014  
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)			
<b>CURRENT YEAR BUDGET</b>						
<b>PROGRAM(s)</b>						
GASS	35,624.02	3,254,306.47	3,289,930.49	2,291,195.87	998,734.62	
PS, MOOE or CO	35,624.02	3,254,306.47	3,289,930.49	2,291,195.87	998,734.62	
Sub-total						
SUPPORT TO OPERATIONS	38,236.94	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						
OPERATIONS	5,406,725.68	11,205,294.04	16,612,019.72	7,327,705.82	9,284,313.90	
PS, MOOE or CO	5,480,586.64	16,402,082.53	21,882,669.17	10,989,948.35	10,892,720.82	
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						
Sub-total						
Total, Foreign-Assisted Projects						
Total, Projects						
<b>TOTAL, CURRENT YEAR BUDGET</b>	<b>5,480,586.64</b>	<b>16,402,082.53</b>	<b>21,882,669.17</b>	<b>10,989,948.35</b>	<b>10,892,720.82</b>	
<b>PRIOR YEAR'S BUDGET (Continuing Appro.)</b>						
<b>PROGRAMS</b>						
GASS	28,020.92	1,530,023.79	1,558,044.71	1,440,590.54	117,454.17	
PS, MOOE or CO	28,020.92	1,530,023.79	1,558,044.71	1,440,590.54	117,454.17	
Sub-total						
SUPPORT TO OPERATIONS	3,610.74	447,973.64	451,584.38	451,584.38		
PS, MOOE or CO	3,610.74	447,973.64	451,584.38	451,584.38		
Sub-total						
OPERATIONS	207,824.20	3,354,242.40	3,562,066.60	3,439,629.86	122,436.74	
PS, MOOE or CO	239,455.86	5,332,239.83	5,571,695.69	5,331,804.78	239,890.91	
Total, Programs						
<b>PROJECT(s)</b>						
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						
<b>TOTAL, PRIOR YEAR'S BUDGET</b>	<b>239,455.86</b>	<b>5,332,239.83</b>	<b>5,571,695.69</b>	<b>5,331,804.78</b>	<b>239,890.91</b>	
<b>GRAND TOTAL</b>	<b>5,720,042.50</b>	<b>21,734,322.36</b>	<b>27,454,364.86</b>	<b>16,321,753.13</b>	<b>11,132,611.73</b>	
Certified Correct				Submitted by:		
MA. SUSAN SAARENAS Budget Officer				RADM RICHARD U. RITUAL PMMA Superintendent		
Date:				Date:		