## Statement of Allotments, Obligations and Balances As of December, 2009

DEPARTMENT STATE UNIVERSITIES AND COLLEGES AGENCY FUND CODE : PHILIPPINE MERCHANT MARINE ACADEMY
: 164

FUND CODE	: <u>164</u>											
PAP/ALLOTMENT CLASS/ Object of expenditure	PS	ALLOTN MOOE	MENT CO	TOTAL	PS	OBLIGATION MOOE	S INCURRED CO	TOTAL	PS	BALA MOOE	CO	TOTAL
A. PROGRAMS AND ACTIVITIES	PS	WIOUE	CO	IUIAL	P3	WIOOE	CO	IUIAL	P3	WIOOE	CO	IUIAL
I. General Administration and Support												
a. Gen. Administration & Support Services	2,795,930.00	14,062,299.00	640,314.00	17,498,543.00	2,102,331.33	13,372,512.64	395,182.96	15,870,026.93	693,598.67	689,786.36	245,131.04	1,628,516.07
REGULAR	2,795,930.00	14,062,299.00	640,314.00	17,498,543.00	2,102,331.33	13,372,512.64	395,182.96	15,870,026.93	693,598.67	689,786.36	245,131.04	1,628,516.07
RLIP	-				-							
10% Salary Adjustment SALARIES AND OTHERS				· <del></del>		<del></del>			<u> </u>		<del></del>	
RLIP												
Sub-total, Gen. Administration and Support	2,795,930.00	14,062,299.00	640,314.00	17,498,543.00	2,102,331.33	13,372,512.64	395,182.96	15,870,026.93	693,598.67	689,786.36	245,131.04	1,628,516.07
II. Support to Operations												
a. Auxiliary Services	4,000.00	690,753.00	7,000.00	701,753.00	4,000.00	655,039.78	6,999.08	666,038.86		35,713.22	0.92	35,714.14
REGULAR	4,000.00	690,753.00	7,000.00	701,753.00	4,000.00	655,039.78	6,999.08	666,038.86		35,713.22	0.02	35,714.14
RLIP	4,000.00	690,753.00	7,000.00	701,753.00	4,000.00	000,009.76	0,999.06	000,030.00	H	33,713.22	0.92	33,714.14
10% Salary Adjustment	-				-				-			
SALARIES AND OTHERS												
RLIP												
Sub-total, Support to Operations	4,000.00	690,753.00	7,000.00	701,753.00	4,000.00	655,039.78	6,999.08	666,038.86	-	35,713.22	0.92	35,714.14
III Operations		22 700 524 62		22 700 524 02		22 001 527 65	<u>-</u> -	22 001 527 65	l	707 007 15		707 007 11
III. Operations	<u> </u>	23,788,534.00		23,788,534.00	<del>-</del>	23,081,526.85		23,081,526.85	<del>-</del>	707,007.15		707,007.15
a. Advanced Education Services		291,475.00		291,475.00		215,280.86		215,280.86		76,194.14		76,194.14
REGULAR RLIP		291,475.00		291,475.00		215,280.86		215,280.86	<u> </u>	76,194.14		76,194.14
10% Salary Adjustment	<u> </u>		<del></del>		<del></del>	<del></del>		<del></del>	H	<del></del>	<del></del>	
SALARIES AND OTHERS												
RLIP												
b. Higher Education Services		23,497,059.00	_	23,497,059.00	_	22,866,245.99		22,866,245.99		630,813.01	_	630,813.01
b. Higher Education Services		23,477,037.00		23,477,037.00		22,000,243.77		22,000,243.77		030,013.01		030,013.01
REGULAR	-	23,497,059.00		23,497,059.00	-	22,866,245.99		22,866,245.99	-	630,813.01		630,813.01
RLIP	-				-							
10% Salary Adjustment SALARIES AND OTHERS	<u> </u>											
RLIP												
c. Research Services												
REGULAR	-	-		-	-			-	-		_	
RLIP	-				-							
10% Salary Adjustment	-				-							
SALARIES AND OTHERS RLIP												
NEI												
d. Extension Services	-											
REGULAR												
REGUEAK	<u> </u>			·					<u> </u>			
Sub-total, Operations	-	23,788,534.00		23,788,534.00	-	23,081,526.85		23,081,526.85		707,007.15		707,007.15
TOTAL PROGRAMS AND ACTIVITIES	2,799,930.00	38,541,586.00	647 214 00	41,988,830.00	2 106 221 22	37 100 070 27	A02 102 04	20 617 502 44	403 E00 47	1,432,506.73	2/15 121 04	2 271 227 24
TOTAL PROGRAMS AND ACTIVITIES	2,177,730.00	30,341,586.00	047,314.00	41,700,830.00	2,100,331.33	37,109,079.27	402,182.04	39,617,592.64	10.870,670	1,432,506./3	245,131.96	2,371,237.36
SUMMARY												
TOTAL REGULAR	2,799,930.00	38,541,586.00	647,314.00	41,988,830.00	2,106,331.33	37,109,079.27	402,182.04	39,617,592.64	693,598.67	1,432,506.73	245,131.96	2,371,237.36
TOTAL RLIP TOTAL 10% SALARY ADJUSTMENT	-	-	-	-	-	-	-	-	-	-	-	
SALARIES AND OTHERS	-	-	-	-	-	-	-	-	-	-	-	
RLIP												
TOTAL PROGRAMS AND ACTIVITIES	2 700 020 00	38,541,586.00	647 214 00	41,988,830.00	2 106 221 22	37 100 070 27	A02 102 04	39,617,592.64	403 E00 47	1,432,506.73	2//5 121 0/	2 271 227 24
TOTAL PROGRAMS AND ACTIVITIES	2,177,730.00	30,341,300.00	047,314.00	+1,700,030.00	2,100,331.33	31,107,017.21	402,102.04	37,017,372.04	073,370.07	1,432,300./3	240,131.70	2,371,237.36
PRIOR YEAR'S BUDGET (CONTINUING APPRO												
PRIATIONS)												
MOOE TOTAL PRIOR YEAR'S BUDGET		50,571.41 50,571.41		50,571.41	<u> </u>	50,571.41		50,571.41	<u> </u>			
TOTAL PRIOR TEAR S DUDGET	<u> </u>	50,571.41		50,571.41	$\vdash$	50,571.41		50,571.41	<del></del>	<del></del>	<del></del>	
GRAND TOTAL	2,799,930.00	38,592,157.41	647,314.00	42,039,401.41	2,106,331.33	37,159,650.68	402,182.04	39,668,164.05	693,598.67	1,432,506.73	245,131.96	2,371,237.36
Cartified Correct.					Cubmitt I				Ь			
Certified Correct:					Submitted by:							
NORBERTO P. ALMARZA						\	ADM FIDEL E	. DINOSO, PMMA				

NORBERTO P. ALMARZA Administrative Officer IV

VADM FIDEL E. DINOSO, PMMA

President