

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

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

PAP/ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT				OBLIGATIONS INCURRED				BALANCES			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
A. PROGRAMS AND ACTIVITIES												
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	-	-	-	-	-	-	-	-	-	-	-	-
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	0.92	35,714.14
RLIP	-	-	-	-	-	-	-	-	-	-	-	-
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												
a. Advanced Education Services	-	23,788,534.00	-	23,788,534.00	-	23,081,526.85	-	23,081,526.85	-	707,007.15	-	707,007.15
REGULAR	-	291,475.00	-	291,475.00	-	215,280.86	-	215,280.86	-	76,194.14	-	76,194.14
RLIP	-	-	-	-	-	-	-	-	-	-	-	-
10% Salary Adjustment	-	-	-	-	-	-	-	-	-	-	-	-
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
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	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	-	-	-	-	-	-	-	-	-	-	-	-
c. Research Services	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	-	-	-	-	-	-	-	-	-	-	-	-
10% Salary Adjustment	-	-	-	-	-	-	-	-	-	-	-	-
SALARIES AND OTHERS	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	-	-	-	-	-	-	-	-	-	-	-	-
d. Extension Services	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	-	-	-	-	-	-	-	-	-	-	-	-
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	647,314.00	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
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	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SALARIES AND OTHERS	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROGRAMS AND ACTIVITIES	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
PRIOR YEAR'S BUDGET (CONTINUING APPROPRIATIONS)												
MOOE	-	50,571.41	-	50,571.41	-	50,571.41	-	50,571.41	-	-	-	-
TOTAL PRIOR YEAR'S BUDGET	-	50,571.41	-	50,571.41	-	50,571.41	-	50,571.41	-	-	-	-
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

Certified Correct:

Submitted by:

NORBERTO P. ALMARZA
Administrative Officer IV

VADM FIDEL E. DINOSO, PMMA
President