Statement of Allotments, Obligations and Balances
As of December, 2010

DEPARTMENT : **STATE UNIVERSITIES AND COLLEGES**
AGENCY : **PHILIPPINE MERCHANT MARINE ACADEMY**
FUND CODE : **101**

PAP/ALLOTMENT CLASS/	ALLOTMENT				OBLIGATIONS INCURRED				BALANCES			
OBJECT OF EXPENDITURE	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	14,288,550.00	20,041,747.00		34,330,297.00	14,252,832.97	19,938,072.08		34,190,905.05	35,717.03	103,674.92	-	139,391.95
REGULAR	11,079,800.00	20,041,747.00		31,121,547.00	11,079,798.23	19,938,072.08		31,017,870.31	1.77	103,674.92	-	103,676.69
RLIP	911,000.00	-	-	911,000.00	875,284.74			875,284.74	35,715.26			35,715.26
10% Salary Adjustment	1,852,750.00			1,852,750.00	1,852,750.00			1,852,750.00	-			-
Salaries and Others (1st Tranche)	1,003,400.00			1,003,400.00	1,003,400.00			1,003,400.00	-			-
RLIP	110,600.00			110,600.00	110,600.00			110,600.00	-			-
Salaries and Others (2nd Tranche)	670,000.00			670,000.00	670,000.00			670,000.00	-			-
RLIP	68,750.00			68,750.00	68,750.00			68,750.00	-			-
Productivity Enhancement Incentive	445,000.00			445,000.00	445,000.00			445,000.00	-			-
Sub-total, Gen. Administration and Support	14,288,550.00	20,041,747.00		34,330,297.00	14,252,832.97	19,938,072.08		34,190,905.05	35,717.03	103,674.92	-	139,391.95
II. Support to Operations												
a. Auxiliary Services	12,238,300.00	440,450.00	-	12,678,750.00	12,190,647.85	440,446.41	-	12,631,094.26	47,652.15	3.59	-	47,655.74
REGULAR	8,980,200.00	440,450.00	-	9,420,650.00	8,980,198.74	440,446.41	-	9,420,645.15	1.26	3.59	-	4.85
RLIP	800,000.00	-	-	800,000.00	752,349.11			752,349.11	47,650.89			47,650.89
10% Salary Adjustment	1,983,100.00			1,983,100.00	1,983,100.00			1,983,100.00	-			-
Salaries and Others (1st Tranche)	1,254,250.00			1,254,250.00	1,254,250.00			1,254,250.00	-			-
RLIP	138,250.00			138,250.00	138,250.00			138,250.00	-			-
Salaries and Others (2nd Tranche)	535,600.00			535,600.00	535,600.00			535,600.00	-			-
RLIP	55,000.00			55,000.00	55,000.00			55,000.00	-			-
Productivity Enhancement Incentive	475,000.00			475,000.00	475,000.00			475,000.00	-			-
Sub-total, Support to Operations	12,238,300.00	440,450.00	-	12,678,750.00	12,190,647.85	440,446.41	-	12,631,094.26	47,652.15	3.59	-	47,655.74
III. Operations	31,737,288.00	21,250,665.00	-	52,987,953.00	31,563,332.83	21,158,575.30	-	52,721,908.13	173,955.17	92,089.70	-	266,044.87
a. Advanced Education Services	3,185,250.00	211,020.00	-	3,396,270.00	3,151,577.23	211,017.87	-	3,362,595.10	33,672.77	2.13	-	33,674.90
REGULAR	2,435,600.00	211,020.00	-	2,646,620.00	2,435,599.75	211,017.87	-	2,646,617.62	0.25	2.13	-	2.38
RLIP	294,000.00	-	-	294,000.00	260,327.48			260,327.48	33,672.52			33,672.52
10% Salary Adjustment	425,650.00			425,650.00	425,650.00			425,650.00	-			-
Salaries and Others (1st Tranche)	250,850.00			250,850.00	250,850.00			250,850.00	-			-
RLIP	27,650.00			27,650.00	27,650.00			27,650.00	-			-
Salaries and Others (2nd Tranche)	133,400.00			133,400.00	133,400.00			133,400.00	-			-
RLIP	13,750.00			13,750.00	13,750.00			13,750.00	-			-
Productivity Enhancement Incentive	30,000.00			30,000.00	30,000.00			30,000.00	-			-
b. Higher Education Services	27,488,748.00	20,819,181.00	-	48,307,929.00	27,363,293.50	20,727,094.45	-	48,090,387.95	125,454.50	92,086.55	-	217,541.05
REGULAR	21,008,838.00	20,819,181.00	-	41,828,019.00	21,008,836.41	20,727,094.45	-	41,735,930.86	1.59	92,086.55	-	92,088.14
RLIP	1,956,000.00	-	-	1,956,000.00	1,830,547.09			1,830,547.09	125,452.91			125,452.91
10% Salary Adjustment	4,004,910.00			4,004,910.00	4,004,910.00			4,004,910.00	-			-
Salaries and Others (1st Tranche)	2,357,990.00			2,357,990.00	2,357,990.00			2,357,990.00	-			-
RLIP	259,910.00			259,910.00	259,910.00			259,910.00	-			-
Salaries and Others (2nd Tranche)	1,257,760.00			1,257,760.00	1,257,760.00			1,257,760.00	-			-
RLIP	129,250.00			129,250.00	129,250.00			129,250.00	-			-
Productivity Enhancement Incentive	519,000.00			519,000.00	519,000.00			519,000.00	-			-
c. Research Services	1,063,290.00	117,030.00	-	1,180,320.00	1,048,462.10	117,029.89	-	1,165,491.99	14,827.90	0.11	-	14,828.01
REGULAR	708,700.00	117,030.00	-	825,730.00	708,699.50	117,029.89	-	825,729.39	0.50	0.11	-	0.61
RLIP	84,000.00	-	-	84,000.00	69,172.60	-		69,172.60	14,827.40	-		14,827.40
10% Salary Adjustment	255,590.00			255,590.00	255,590.00	-		255,590.00	-	-		-
Salaries and Others (1st Tranche)	150,510.00			150,510.00	150,510.00			150,510.00	-			-
RLIP	16,590.00			16,590.00	16,590.00			16,590.00	-			-
Salaries and Others (2nd Tranche)	80,240.00			80,240.00	80,240.00			80,240.00	-			-
RLIP	8,250.00			8,250.00	8,250.00			8,250.00	-			-
Productivity Enhancement Incentive	15,000.00			15,000.00	15,000.00			15,000.00	-			-
d. Extension Services	-	103,434.00	-	103,434.00	-	103,433.09	-	103,433.09	-	0.91	-	0.91
REGULAR	-	103,434.00	-	103,434.00	-	103,433.09	-	103,433.09	-	0.91	-	0.91
Sub-total, Operations	31,737,288.00	21,250,665.00	-	52,987,953.00	31,563,332.83	21,158,575.30	-	52,721,908.13	173,955.17	92,089.70	-	266,044.87
TOTAL PROGRAMS AND ACTIVITIES	**58,264,138.00**	**41,732,862.00**	**-**	**99,997,000.00**	**58,006,813.65**	**41,537,093.79**	**-**	**99,543,907.44**	**257,324.35**	**195,768.21**	**-**	**453,092.56**
PRIOR YEAR'S (CONT. APPROPRIATIONS)												
Maintenance and Other Operating Expenses	-	4,835,780.12		4,835,780.12	-	4,835,780.12		4,835,780.12	-	-	-	-
TOTAL	-	**4,835,780.12**	-	**4,835,780.12**	-	**4,835,780.12**	-	**4,835,780.12**	-	-	-	-
GRAND TOTAL	**58,264,138.00**	**46,568,642.12**	**-**	**104,832,780.12**	**58,006,813.65**	**46,372,873.91**	**-**	**104,379,687.56**	**257,324.35**	**195,768.21**	**-**	**453,092.56**
SUMMARY												
TOTAL REGULAR	44,213,138.00	41,732,862.00	-	85,946,000.00	44,213,132.63	41,537,093.79	-	85,750,226.42	5.37	195,768.21	-	195,773.58
TOTAL RLIP	4,045,000.00	-	-	4,045,000.00	3,787,681.02	-	-	3,787,681.02	257,318.98		-	257,318.98
TOTAL 10% SALARY ADJUSTMENT	8,522,000.00	-	-	8,522,000.00	8,522,000.00	-	-	8,522,000.00	-		-	-
Salaries and Others (1st Tranche)	5,017,000.00			5,017,000.00	5,017,000.00			5,017,000.00	-			-
RLIP	553,000.00			553,000.00	553,000.00			553,000.00	-			-
Salaries and Others (2nd Tranche)	2,677,000.00			2,677,000.00	2,677,000.00			2,677,000.00	-			-
RLIP	275,000.00			275,000.00	275,000.00			275,000.00	-			-
Productivity Enhancement Incentive (PEI	1,484,000.00			1,484,000.00	1,484,000.00			1,484,000.00	-			-
TOTAL PROGRAMS AND ACTIVITIES	**58,264,138.00**	**41,732,862.00**	**-**	**99,997,000.00**	**58,006,813.65**	**41,537,093.79**	**-**	**99,543,907.44**	**257,324.35**	**195,768.21**	**-**	**453,092.56**
PRIOR YEAR'S BUDGET (CONTINUING APPRO PRIATIONS)												
Maintenance and Other Operating Expenses		4,835,780.12		4,835,780.12		4,835,780.12		4,835,780.12				
TOTAL PRIOR YEAR'S BUDGET	-	**4,835,780.12**	-	**4,835,780.12**	-	**4,835,780.12**	-	**4,835,780.12**	-	-	-	-
GRAND TOTAL	**58,264,138.00**	**46,568,642.12**	**-**	**104,832,780.12**	**58,006,813.65**	**46,372,873.91**	**-**	**104,379,687.56**	**257,324.35**	**195,768.21**	**-**	**453,092.56**

Certified Correct:

NORBERTO P. ALMARZA
Administrative Officer V

Submitted by:

VADM FIDEL E. DINOSO, PMMA
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