

**Statement of Allotments, Obligations and Balances
As of December, 2011**

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	2,184,152.00	6,252,415.00	6,678,565.00	15,115,132.00	2,184,151.21	6,071,720.90	6,678,564.88	14,934,436.99	0.79	180,694.10	0.12	180,695.01
REGULAR	2,184,152.00	6,252,415.00	6,678,565.00	15,115,132.00	2,184,151.21	6,071,720.90	6,678,564.88	14,934,436.99	0.79	180,694.10	0.12	180,694.89
RLIP	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total, Gen. Administration and Support	2,184,152.00	6,252,415.00	6,678,565.00	15,115,132.00	2,184,151.21	6,071,720.90	6,678,564.88	14,934,436.99	0.79	180,694.10	0.12	180,694.89
II. Support to Operations												
a. Auxiliary Services	-	415,691.00	-	415,691.00	-	94,981.00	-	94,981.00	-	320,710.00	-	320,710.00
REGULAR	-	415,691.00	-	415,691.00	-	94,981.00	-	94,981.00	-	320,710.00	-	320,710.00
RLIP	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total, Support to Operations	-	415,691.00	-	415,691.00	-	94,981.00	-	94,981.00	-	320,710.00	-	320,710.00
III. Operations												
a. Advanced Education Services	-	39,944.00	-	39,944.00	-	39,944.00	-	39,944.00	-	-	-	-
REGULAR	-	39,944.00	-	39,944.00	-	39,944.00	-	39,944.00	-	-	-	-
RLIP	-	-	-	-	-	-	-	-	-	-	-	-
b. Higher Education Services	382,631.00	20,569,602.00	5,004,965.00	25,957,198.00	382,630.41	18,050,449.04	5,004,964.50	23,438,043.95	0.59	2,559,096.96	0.50	2,559,098.05
REGULAR	382,631.00	20,569,602.00	5,004,965.00	25,957,198.00	382,630.41	18,050,449.04	5,004,964.50	23,398,099.95	0.59	2,559,096.96	0.50	2,559,098.05
RLIP	-	-	-	-	-	-	-	-	-	-	-	-
c. Research Services	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	-	-	-	-	-	-	-	-	-	-	-	-
d. Extension Services	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total, Operations	382,631.00	20,609,546.00	5,004,965.00	25,997,142.00	382,630.41	18,050,449.04	5,004,964.50	23,438,043.95	0.59	2,559,096.96	0.50	2,559,098.05
TOTAL PROGRAMS AND ACTIVITIES	2,566,783.00	27,277,652.00	11,683,530.00	41,527,965.00	2,566,781.62	24,217,150.94	11,683,529.38	38,467,461.94	1.38	3,060,501.06	0.62	3,060,502.94
SUMMARY												
TOTAL REGULAR	2,566,783.00	27,277,652.00	11,683,530.00	41,527,965.00	2,566,781.62	24,217,150.94	11,683,529.38	38,467,461.94	1.38	3,060,501.06	0.62	3,060,503.06
TOTAL RLIP	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROGRAMS AND ACTIVITIES	2,566,783.00	27,277,652.00	11,683,530.00	41,527,965.00	2,566,781.62	24,217,150.94	11,683,529.38	38,467,461.94	1.38	3,060,501.06	0.62	3,060,503.06
PRIOR YEAR'S BUDGET (CONTINUING APPROPRIATIONS)												
PERSONAL	17,000.00	-	-	17,000.00	17,000.00	-	-	17,000.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPS.	-	4,366,636.00	-	4,366,636.00	-	4,366,636.00	-	4,366,636.00	-	-	-	-
CAPITAL	-	-	407,300.00	407,300.00	-	-	407,299.75	407,299.75	-	-	0.25	0.25
TOTAL	17,000.00	4,366,636.00	407,300.00	4,790,936.00	17,000.00	4,366,636.00	407,299.75	4,790,935.75	-	-	0.25	0.25
GRAND TOTAL	2,583,783.00	31,644,288.00	12,090,830.00	46,318,901.00	2,583,781.62	28,583,786.94	12,090,829.13	43,258,397.69	1.38	3,060,501.06	0.87	3,060,503.31
Certified Correct:	Submitted by:											
NORBERTO P. ALMARZA Administrative Officer V	VADM FIDEL E. DINOSO, PMMA President											