

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of December, FY 2012
(In Pesos)

Department : STATE UNIVERSITIES AND COLLEGES
Agency/OU : PHILIPPINE MERCHANT MARINE ACADEMY
Fund : 164

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4) (6)	Remarks (6)
		This Report (3)	To Date (4)		
CURRENT YEAR BUDGET					
PERSONAL SERVICES					
I. GENERAL ADMINISTRATION AND SUPPORT					
a. General Administration and Support Services					
Other Bonuses and Allowances	1,659,750.00	1,659,750.00	1,659,750.00		
Honoraria	438,742.75	(11,350.00)	438,742.08	0.67	
Overtime and Night Pay	98,184.25	24,347.70	98,184.06	0.19	
	<u>2,196,677.00</u>	<u>1,672,747.70</u>	<u>2,196,676.14</u>	<u>0.86</u>	
a. Auxiliary Services					
	-	-	-	-	
III. OPERATIONS					
a. Advanced Education Services					
	-	-	-	-	
b. Higher Education Services					
Salaries and Wages - Part-time	195,600.00		195,600.00		
Representation Expenses (RA)	6,500.00		6,500.00		
Transportation Expenses (TA)	6,500.00		6,500.00		
Honoraria	20,171.75		20,171.75		
Overtime and Night Pay	122,376.25	10,991.52	122,376.01	0.24	
	<u>351,148.00</u>	<u>10,991.52</u>	<u>351,147.76</u>	<u>0.24</u>	
Sub-total	<u>2,547,825.00</u>	<u>1,683,739.22</u>	<u>2,547,823.90</u>	<u>1.10</u>	
Certified Correct:		Submitted by:			
NORBERTO P. ALMARZA Administrative Officer V		COMMO RICHARD U. RITUAL PMMA President			
Date:		Date:			

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P/A/P / ALLOTMENT CLASS / OBJECT (1)	Allotment (2)	Obligations Incurred		Unobligated Allotment (5)=(2)-(4)	(6)
		(3)	(4)		
CURRENT YEAR					
MAINTENANCE AND OTHER OPERATING EXPENSES					
I. GENERAL ADMINISTRATION AND SUPPORT					
a. General Administration and Support Services					
Travelling Expenses - Local	819,593.00	78,665.06	744,804.85	74,788.15	
Travelling Expenses - Foreign	107,288.00		107,287.50	0.50	
Training Expenses	51,800.00	8,430.00	51,800.00		
Office Supplies Expenses	307,139.00	17,890.00	307,138.56	0.44	
Gasoline, Oil and Lubricants Expenses	220,401.00	101,556.48	220,400.74	0.26	
Other Supplies Expenses	567,971.00	62,570.82	218,932.30	349,038.70	
Electricity Expenses	1,000,000.00		460,901.52	539,098.48	
Telephone Expenses - Landline	166,150.00	29,724.60	145,148.94	21,001.06	
Telephone Expenses - Mobile	295,047.00	35,209.58	295,046.94	0.06	
Internet Expenses	2,498.00		2,497.50	0.50	
Membership Dues & Contributions to Organizations	7,500.00		7,500.00		
Advertising Expenses	193,600.00		133,600.00	60,000.00	
Printing and Binding Expenses	149,900.00	900.00	149,900.00		
Representation Expenses	158,146.00	11,443.50	158,146.00		
Transportation and Delivery Expenses	72,553.00		72,552.27	0.73	
Subscription Expenses	6,520.00		6,520.00		
Auditing Services (COA)	41,780.00	26,779.25	41,779.25	0.75	
Consultancy Services	340,000.00		340,000.00		
Janitorial Services	78,457.00	29,674.54	78,456.68	0.32	
Security Services	235,558.00		235,557.08	0.92	
Other Professional Services	612,272.00	88,043.11	612,271.96	0.04	
Repair and Maintenance - Land Improvements	196,506.00		196,506.00		
Repair and Maintenance - Office Buildings	36,250.00	22,540.00	36,250.00		
Repair and Maintenance - School Buildings	107,654.00	94,000.00	107,654.00		
Repair and Maintenance - Other Structures	67,314.00		67,313.25	0.75	
Repair and Maintenance - Office Equipment	93,365.00	56,000.00	93,365.00		
Repair and Maintenance - IT Equipment & Software	300.00	300.00	300.00		
Repair and Maintenance - Other Machinery&Eqpt.	18,850.00		18,850.00		
Repair and Maintenance - Motor Vehicles	204,369.00	71,995.00	204,368.75	0.25	
Repair and Maintenance - Artesian Wells, Reservoirs, Pumping Stations, etc.	178,715.00		178,715.00		
Extraordinary Expenses	3,365.00	3,365.00	3,365.00		
Miscellaneous Expenses	3,365.00	3,365.00	3,365.00		
Taxes, Duties and Licenses	5,800.00	800.00	1,350.00	4,450.00	
Insurance Expenses	1,741,099.00		1,741,098.09	0.91	
Other Maintenance and Operating Expenses	854,598.00	217,743.00	834,594.63	20,003.37	
	<u>8,945,723.00</u>	<u>960,994.94</u>	<u>7,877,336.81</u>	<u>1,068,386.19</u>	

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P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4) (6)	Remarks
		This Report (3)	To Date (4)		
CURRENT YEAR BUDGET					
MAINTENANCE AND OTHER OPERATING EXPENSES					
II. SUPPORT TO OPERATIONS					
a. Auxiliary Services					
Other Supplies Expenses	184,868.00			184,868.00	
General Services	270,706.00			270,706.00	
	<u>455,574.00</u>	-	-	<u>455,574.00</u>	
III. OPERATIONS					
a. Advanced Education Services					
Travelling Expenses - Local	138,536.00	138,536.00	138,536.00	-	
Electricity Expenses	132,000.00		132,000.00		
Representation Services	5,500.00	5,500.00	5,500.00		
Printing and Binding Expenses	17,220.00	495.00	17,220.00		
Janitorial Services	2,024.00	2,024.00	2,024.00		
	<u>295,280.00</u>	<u>146,555.00</u>	<u>295,280.00</u>	-	
b. Higher Education Services					
Travelling Expenses - Local	962,762.00	204,615.00	940,758.04	22,003.96	
Travelling Expenses - Foreign	40,748.00		40,748.00		
Training Expenses	53,320.00	11,500.00	53,320.00		
Office Supplies Expenses	622,200.00	89,908.35	622,198.83	1.17	
Food Supplies Expenses	3,448,380.00	1,004,851.90	2,933,379.30	515,000.70	
Drugs and Medicines Expenses	77,005.00	5,585.50	77,005.00		
Medical, Dental and Laboratory Expenses	143,697.00		143,696.50	0.50	
Gasoline, Oil and Lubricants Expenses	773,601.00	166,018.31	714,190.45	59,410.55	
Textbooks and Instructional Materials Expenses	248,161.00		248,161.00		
Military and Police Supplies Expenses	47,640.00	640.00	47,640.00		
Other Supplies Expenses	1,589,429.00	504,683.10	1,418,037.20	171,391.80	
Water Expenses	125,269.00	5,963.00	125,269.00		
Cooking Gas Expenses	138,744.00	36,380.00	138,744.00		
Postage and Deliveries	1,000.00		1,000.00		
Telephone Expenses - Landline	81,507.00	15,673.41	81,506.61	0.39	
Telephone Expenses - Mobile	10,993.00	1,060.61	10,992.74	0.26	
Internet Expenses	108,607.00	25,149.00	108,605.19	1.81	
Membership Dues & Contributions to Organizations	601,354.00	40,000.00	601,353.70	0.30	
Printing and Binding Expenses	398,360.00	15,385.00	398,360.00		
Rent Expenses	93,200.00		93,200.00		
Representation Expenses	251,722.00	31,500.00	251,722.00		
Transportation and Delivery Expenses	14,960.00	14,004.08	14,959.08	0.92	
Subscription Expenses	16,520.00	16,520.00	16,520.00		
General Services	84,711.00	54,160.00	84,711.00		
Janitorial Services	11,495.00	6,278.62	11,494.20	0.80	
Security Services	528,890.00		528,890.00		
Other Professional Services	544,109.00	116,252.66	544,108.50	0.50	

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		This Report (3)	To Date (4)		
CURRENT YEAR BUDGET					
MAINTENANCE AND OTHER OPERATING EXPENSES					
Repair and Maintenance - School Buildings	17,167.00		17,166.67	0.33	
Repair and Maintenance - Office Equipment	3,506.00	1,776.00	3,506.00		
Repair and Maintenance - Other Structures	327,514.00		327,513.50	0.50	
Repair and Maintenance - IT Equipt. & Software	9,000.00		9,000.00		
Repair and Maintenance - Firefighting Equipment	3,500.00		3,500.00		
Repair and Maintenance - Medical, Dental & Lab. Eqpt.	50,000.00		50,000.00		
Repair and Maintenance - Technical&Scientific Eqpt.	7,158,616.00		6,226,163.94	932,452.06	
Repair and Maintenance - Other Machineries&Eqpt.	21,275.00		21,275.00		
Repair and Maintenance - Motor Vehicles	163,496.00		163,495.24	0.76	
Repair and Maintenance - Watercrafts	6,316.00	(7,584.00)	6,316.00		
Repair and Maintenance - Artesian Wells	49,340.00		49,340.00		
Miscellaneous Expenses	99,400.00		99,400.00		
Taxes, Duties and Licenses	106,600.00		106,600.00		
Insurance Expenses	237,239.00		237,238.22	0.78	
Other Maintenance and Operating Expenses	4,614,968.00	1,781,698.50	3,958,639.90	656,328.10	
	<u>23,886,321.00</u>	<u>4,142,019.04</u>	<u>21,529,724.81</u>	<u>2,356,596.19</u>	
c. Research Services					
Travelling Expenses - Local	5,128.00	5,128.00	5,128.00		
Training Expenses	1,300.00	1,300.00	1,300.00		
Office Supplies Expenses	7,909.00	7,909.00	7,909.00		
Gasoline, Oil and Lubricants Expenses	1,829.00	1,829.00	1,829.00		
Other Supplies Expenses	63,619.00	33,667.50	63,618.25	0.75	
Telephone Expenses - Landline	2,169.00	2,168.82	2,168.82	0.18	
Printing and Binding Expenses	14,400.00	14,400.00	14,400.00		
Representation Expenses	4,000.00	4,000.00	4,000.00		
Other Professional Services	8,132.00	8,131.26	8,131.26	0.74	
	<u>108,486.00</u>	<u>78,533.58</u>	<u>108,484.33</u>	<u>1.67</u>	
Sub-total	<u>33,691,384.00</u>	<u>5,328,102.56</u>	<u>29,810,825.95</u>	<u>3,880,558.05</u>	
Certified Correct:		Submitted by:			
NORBERTO P. ALMARZA Administrative Officer V Date:		COMMO RICHARD U. RITUAL PMMA President Date:			

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		This Report (3)	To Date (4)		
CURRENT YEAR BUDGET					
CAPITAL OUTLAY					
I. GENERAL ADMINISTRATION AND SUPPORT					
a. General Administration and Support Services					
Office Equipment	38,500.00		38,500.00		
IT Equipment and Software	180,235.00		180,235.00		
	218,735.00	-	218,735.00	-	
II. SUPPORT TO OPERATIONS					
a. Auxiliary Services					
	-	-	-	-	
III. OPERATIONS					
a. Advanced Education Services					
	-	-	-	-	
b. Higher Education Services					
Office Equipment	405,939.00		405,938.38	0.62	
IT Equipment and Software	320,000.00		320,000.00		
Technical and Scientific Equipment	432,000.00		432,000.00		
Motor Vehicles	1,000,000.00			1,000,000.00	
	2,157,939.00	-	1,157,938.38	1,000,000.62	
Sub-total	2,376,674.00	-	1,376,673.38	1,000,000.62	
TOTAL	38,615,883.00	7,011,841.78	33,735,323.23	4,880,559.77	
Certified Correct:			Submitted by:		
NORBERTO P. ALMARZA Administrative Officer V			COMMO RICHARD U. RITUAL PMMA President		
Date:			Date:		

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		This Report (3)	To Date (4)		
SPECIAL PURPOSE FUNDS					
Miscellaneous Personnel Benefits Fund					
Personal Services					
Sub-total	-	-	-	-	
Contingent Fund					
Maintenance and Other Operating Expenses	-	-	-	-	
Sub-total	-	-	-	-	
Capital Outlay	-	-	-	-	
Sub-total	-	-	-	-	
TOTAL	-	-	-	-	
PRIOR YEAR'S BUDGET (CONTINUING APPROPRIATIONS)					
Personal Services					
III. OPERATIONS					
b. Higher Education Services					
Honoraria	36,363.30		36,362.34	0.96	
Overtime and Night Pay	33,146.69		33,146.69		
Sub-total	69,509.99	-	69,509.03	0.96	
Maintenance and Other Operating Expenses	-	-	-	-	
I. GENERAL ADMINISTRATION AND SUPPORT					
a. General Administration and Support Services					
Travelling Expenses - Local	5,355.00		5,355.00		
Telephone Expenses - Landline	1,463.44		1,463.44		
Janitorial Services	4,170.56	2190.56	4,170.56		
Repair and Maintenance - Office Equipment	18,300.00		18,300.00		
Sub-total	29,289.00	2190.56	29,289.00	-	
II. SUPPORT TO OPERATIONS					
a. Auxiliary Services					
Travelling Expenses - Local	1,156.00		1,156.00		
Other Supplies Expenses	169,836.00			169,836.00	
Other Maintenance and Operating Expenses	149,718.00		149,718.00		
	320,710.00	-	150,874.00	169,836.00	
III. OPERATIONS					
b. Higher Education Services					
Travelling Expenses - Local	108,842.45	660.00	108,842.45		
Training Expenses	4,500.00		4,500.00		
Office Supplies Expenses	174,304.40		174,304.40		
Gasoline, Oil and Lubricants Expenses	239,345.06		239,345.06		
Other Supplies Expenses	495,761.72		495,761.72		
Postage and Deliveries	285.00		285.00		

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		This Report (3)	To Date (4)		
PRIOR YEAR'S BUDGET (CONTINUING APPROPRIATIONS)					
Telephone Expenses - Landline	34,115.84		34,115.84		
Telephone Expenses - Mobile	7,617.00		7,617.00		
Internet Expenses	24,000.00		24,000.00		
Membership Dues and Contributions to Organizations	75,601.00		75,601.00		
Advertising Expenses	100,000.00		100,000.00		
Printing and Binding Expenses	7,500.00		7,500.00		
Rent Expenses	39,000.00		39,000.00		
Representation Expenses	34,051.65		34,051.65		
Transportation and Delivery Expenses	3,730.00		3,730.00		
Security Services	105,778.00		105,778.00		
Other Professional Services	200,726.56		200,726.56		
Repair and Maintenance - School Building	32,333.33		32,333.33		
Repair and Maintenance - Office Equipment	1,120.00		1,120.00		
Repair and Maintenance - Motor Vehicle	12,470.00		12,470.00		
Repair and Maintenance - Other Property, Plant & Eqpt.	14,500.00		14,500.00		
Taxes, Duties and Licenses	49,452.00		49,452.00		
Other Maintenance and Operating Expenses	636,920.00		636,920.00		
	<u>2,401,954.01</u>	<u>660.00</u>	<u>2,401,954.01</u>	<u>-</u>	
Sub-total	<u>2,751,953.01</u>	<u>2,850.56</u>	<u>2,582,117.01</u>	<u>169,836.00</u>	
Capital Outlay					
I. GENERAL ADMINISTRATION AND SUPPORT					
a. General Administration and Support Services					
IT Equipment and Software	28,000.00		28,000.00		
Other Machineries and Equipment	32,000.00		32,000.00		
Sub-total	<u>60,000.00</u>	<u>-</u>	<u>60,000.00</u>	<u>-</u>	
III. OPERATIONS					
b. Higher Education Services					
IT Equipment and Software	4,040.00		4,040.00		
Other Machineries and Equipment	175,000.00		175,000.00		
	<u>179,040.00</u>	<u>-</u>	<u>179,040.00</u>	<u>-</u>	
Sub-total	<u>239,040.00</u>	<u>-</u>	<u>239,040.00</u>	<u>-</u>	
TOTAL	<u>3,060,503.00</u>	<u>2,850.56</u>	<u>2,890,666.04</u>	<u>169,836.96</u>	
GRAND TOTAL	<u>41,676,386.00</u>	<u>7,014,692.34</u>	<u>36,625,989.27</u>	<u>5,050,396.73</u>	

Certified Correct:

Submitted by:

NORBERTO P. ALMARZA
Administrative Officer V

COMMO RICHARD U. RITUAL PMMA
President

Date:

Date: