

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JANUARY, 2014
In Pesos

Agency: PHILIPPINE MERCHANT MARINE ACADEMY
San Narciso, Zambales

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEARS BUDGET				PRIOR YEARS OBLIGATIONS				TRUST LIABILITIES				Others '(6)	TOTAL				Remarks '(8)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
	(2)				(3)				(4)				(5)					(7)				
NOTICE OF CASH ALLOCATIONS																						
MDS CHECKS ISSUED	4,198,445.10	5,262,131.33	-	9,460,576.43	-	-	-	-	434,244.58	-	-	-	434,244.58	-	-	-	-	-	4,632,689.68	5,262,131.33	-	9,894,821.01
ADVICE TO DEBIT ACCOUNT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TAX REMITTANCE ADVICES ISSUED	216,324.94	183,388.03	-	399,712.97	-	-	-	-	193,230.08	-	-	-	193,230.08	-	-	-	-	-	409,555.02	183,388.03	-	592,943.05
CASH DISBURSEMENT CEILING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	4,414,770.04	5,445,519.36	-	9,860,289.40	-	-	-	-	627,474.66	-	-	-	627,474.66	-	-	-	-	5,042,244.70	5,445,519.36	-	10,487,764.06	

Certified Correct by:

LCDR LARENO B. TINGSON, PMMA
Head of Accounting Unit

Date: _____

Approved by:

RADM RICHARD U. RITUAL, PMMA
Superintendent

Date: _____

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF FEBRUARY, 2014
In Pesos

Agency: PHILIPPINE MERCHANT MARINE ACADEMY
San Narciso, Zambales

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEARS BUDGET				PRIOR YEARS OBLIGATIONS				TRUST LIABILITIES				Others '(6)	TOTAL				Remarks '(8)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
	(2)				(3)				(4)				(5)					(7)				
NOTICE OF CASH ALLOCATIONS																						
MDS CHECKS ISSUED	4,039,544.91	4,005,223.73	-	8,044,768.64	-	-	-	-	-	-	-	-	-	-	-	-	-	4,039,544.91	4,005,223.73	-	8,044,768.64	
ADVICE TO DEBIT ACCOUNT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TAX REMITTANCE ADVICES ISSUED	420,215.52	129,097.50	-	549,313.02	-	-	-	-	-	-	-	-	-	-	-	-	-	420,215.52	129,097.50	-	549,313.02	
CASH DISBURSEMENT CEILING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	4,459,760.43	4,134,321.23	-	8,594,081.66	-	-	-	-	-	-	-	-	-	-	-	-	-	4,459,760.43	4,134,321.23	-	8,594,081.66	

Certified Correct by:

LCDR LARENO B. TINGSON, PMMA
Head of Accounting Unit

Date: _____

Approved by:

RADM RICHARD U. RITUAL, PMMA
Superintendent

Date: _____

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF MARCH, 2014
In Pesos

BAR NO. 5

Agency: PHILIPPINE MERCHANT MARINE ACADEMY
San Narciso, Zambales

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEARS BUDGET				PRIOR YEARS OBLIGATIONS				TRUST LIABILITIES				Others '(6)	TOTAL				Remarks '(8)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
	(2)				(3)				(4)				(5)					(7)				
NOTICE OF CASH ALLOCATIONS																						
MDS CHECKS ISSUED	5,774,814.90	6,683,432.59	-	12,458,247.49	-	-	-	-	-	-	513,001.80	513,001.80	-	-	-	-	-	5,774,814.90	6,683,432.59	513,001.80	12,971,249.29	
ADVICE TO DEBIT ACCOUNT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TAX REMITTANCE ADVICES ISSUED	432,623.88	196,966.23	-	629,590.11	-	-	-	-	-	-	34,200.12	34,200.12	-	-	-	-	-	432,623.88	196,966.23	34,200.12	663,790.23	
CASH DISBURSEMENT CEILING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	6,207,438.78	6,880,398.82	-	13,087,837.60	-	-	-	-	-	-	547,201.92	547,201.92	-	-	-	-	-	6,207,438.78	6,880,398.82	547,201.92	13,635,039.52	

Certified Correct by:

LCDR LARENO B. TINGSON, PMMA
Head of Accounting Unit
Date: _____

Approved by:

RADM RICHARD U. RITUAL, PMMA
Superintendent
Date: _____

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF APRIL, 2014
In Pesos

BAR NO. 5

Agency: PHILIPPINE MERCHANT MARINE ACADEMY
San Narciso, Zambales

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEARS BUDGET				PRIOR YEARS OBLIGATIONS				TRUST LIABILITIES				Others '(6)	TOTAL				Remarks '(8)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
	(2)				(3)				(4)				(5)					(7)				
NOTICE OF CASH ALLOCATIONS																						
MDS CHECKS ISSUED	3,960,149.50	3,463,205.45	-	7,423,354.95	-	-	-	-	-	-	-	-	-	-	-	-	-	3,960,149.50	3,463,205.45	-	7,423,354.95	
ADVICE TO DEBIT ACCOUNT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TAX REMITTANCE ADVICES ISSUED	432,623.88	196,966.23	-	629,590.11	-	-	-	-	-	-	-	-	-	-	-	-	-	432,623.88	196,966.23	-	629,590.11	
CASH DISBURSEMENT CEILING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	4,392,773.38	3,660,171.68	-	8,052,945.06	-	-	-	-	-	-	-	-	-	-	-	-	-	4,392,773.38	3,660,171.68	-	8,052,945.06	

Certified Correct by:

LCDR LARENO B. TINGSON, PMMA
Head of Accounting Unit
Date: _____

Approved by:

RADM RICHARD U. RITUAL, PMMA
Superintendent
Date: _____

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF MAY, 2014
In Pesos

BAR NO. 5

Agency: PHILIPPINE MERCHANT MARINE ACADEMY
San Narciso, Zambales

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEARS BUDGET				PRIOR YEARS OBLIGATIONS				TRUST LIABILITIES				Others (6)	TOTAL				Remarks (8)			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL				
	(2)				(3)				(4)				(5)					(7)							
NOTICE OF CASH ALLOCATIONS																									
MDS CHECKS ISSUED	5,814,071.86	5,104,960.06	-	10,919,031.92	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,814,071.86	5,104,960.06	-	10,919,031.92
ADVICE TO DEBIT ACCOUNT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TAX REMITTANCE ADVICES ISSUED	438,535.03	94,053.05	-	532,588.08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	438,535.03	94,053.05	-	532,588.08
CASH DISBURSEMENT CEILING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	6,252,606.89	5,199,013.11	-	11,451,620.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,252,606.89	5,199,013.11	-	11,451,620.00

Certified Correct by:

LCDR LARENO B. TINGSON, PMMA

Head of Accounting Unit

Date: _____

Approved by:

RADM RICHARD U. RITUAL, PMMA

Superintendent

Date: _____

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JUNE, 2014
In Pesos

BAR NO. 5

Agency: PHILIPPINE MERCHANT MARINE ACADEMY
San Narciso, Zambales

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEARS BUDGET				PRIOR YEARS OBLIGATIONS				TRUST LIABILITIES				Others (6)	TOTAL				Remarks (8)			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL				
	(2)				(3)				(4)				(5)					(7)							
NOTICE OF CASH ALLOCATIONS																									
MDS CHECKS ISSUED	4,797,314.71	10,024,940.60	-	14,822,255.31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,797,314.71	10,024,940.60	-	14,822,255.31
ADVICE TO DEBIT ACCOUNT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TAX REMITTANCE ADVICES ISSUED	499,561.22	289,236.45	-	788,797.67	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	499,561.22	289,236.45	-	788,797.67
CASH DISBURSEMENT CEILING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	5,296,875.93	10,314,177.05	-	15,611,052.98	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,296,875.93	10,314,177.05	-	15,611,052.98

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LCDR LARENO B. TINGSON, PMMA

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