

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JANUARY, 2010
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	2,917,169.20	2,937,294.28	-	5,854,463.48	-	-	-	-	1,004,453.51	129,122.42	-	1,133,575.93	-	-	-	-	-	3,921,622.71	3,066,416.70	-	6,988,039.41	
ADVICE TO DEBIT ACCOUNT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TAX REMITTANCE ADVICES ISSUED	164,105.36	3,270.97	-	167,376.33	-	-	-	-	6,600.00	170,506.99	-	177,106.99	-	-	-	-	-	170,705.36	173,777.96	-	344,483.32	
CASH DISBURSEMENT CEILING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	3,081,274.56	2,940,565.25	-	6,021,839.81	-	-	-	-	1,011,053.51	299,629.41	-	1,310,682.92	-	-	-	-	-	4,092,328.07	3,240,194.66	-	7,332,522.73	

Certified Correct by:

LCDR LARENO B. TINGSON
Head of Accounting Unit

Date: _____

Approved by:

RADM FIDEL E. DIÑOSO, PMMA
President

Date: _____

MONTHLY REPORT OF DISBURSEMENTS
 FOR THE MONTH OF FEBRUARY, 2010
 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	3,711,435.38	2,659,098.44	-	6,370,533.82	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ADVICE TO DEBIT ACCOUNT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TAX REMITTANCE ADVICES ISSUED	307,764.49	47,370.33	-	355,134.82	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CASH DISBURSEMENT CEILING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	4,019,199.87	2,706,468.77	-	6,725,668.64	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Certified Correct by:

Approved by:

LCDR LARENO B. TINGSON
 Head of Accounting Unit

RADM FIDEL E. DIÑOSO, PMMA
 President

Date: _____

Date: _____

MONTHLY REPORT OF DISBURSEMENTS
 FOR THE MONTH OF MARCH, 2010
 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	4,796,045.12	3,521,194.13	-	8,317,239.25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,796,045.12	3,521,194.13	-	8,317,239.25
ADVICE TO DEBIT ACCOUNT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TAX REMITTANCE ADVICES ISSUED	327,073.56	42,734.15	-	369,807.71	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	327,073.56	42,734.15	-	369,807.71
CASH DISBURSEMENT CEILING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	5,123,118.68	3,563,928.28	-	8,687,046.96	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,123,118.68	3,563,928.28	-	8,687,046.96

Certified Correct by:

Approved by:

LCDR LARENO B. TINGSON
 Head of Accounting Unit

RADM FIDEL E. DIÑOSO, PMMA
 President

Date: _____

Date: _____

MONTHLY REPORT OF DISBURSEMENTS
FOR THE PERIOD OF APRIL, 2010
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	4,196,358.77	3,853,148.17	-	8,049,506.94	-	-	-	-	1,989,045.72	2,324,921.86	-	4,313,967.58	-	-	-	-	-	6,185,404.49	6,178,070.03	-	12,363,474.52	
ADVICE TO DEBIT ACCOUNT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TAX REMITTANCE ADVICES ISSUED	116,250.41	9,253.80	-	125,504.21	-	-	-	-	308,463.62	23,365.74	-	331,829.36	-	-	-	-	-	424,714.03	32,619.54	-	457,333.57	
CASH DISBURSEMENT CEILING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	4,312,609.18	3,862,401.97	-	8,175,011.15	-	-	-	-	2,297,509.34	2,348,287.60	-	4,645,796.94	-	-	-	-	-	6,610,118.52	6,210,689.57	-	12,820,808.09	

Certified Correct by:

LCDR LARENO B. TINGSON
Head of Accounting Unit

Date: _____

Approved by:

VADM FIDEL E. DIÑOSO, PMMA
President

Date: _____

MONTHLY REPORT OF DISBURSEMENTS
FOR THE PERIOD OF MAY, 2010
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	5,087,243.22	4,064,426.20	-	9,151,669.42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,087,243.22	4,064,426.20	-	9,151,669.42
ADVICE TO DEBIT ACCOUNT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TAX REMITTANCE ADVICES ISSUED	251,023.35	33,421.96	-	284,445.31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	251,023.35	33,421.96	-	284,445.31
CASH DISBURSEMENT CEILING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	5,338,266.57	4,097,848.16	-	9,436,114.73	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,338,266.57	4,097,848.16	-	9,436,114.73

Certified Correct by:

LCDR LARENO B. TINGSON
Head of Accounting Unit

Date: _____

Approved by:

RADM FIDEL E. DIÑOSO, PMMA
President

Date: _____

MONTHLY REPORT OF DISBURSEMENTS
FOR THE PERIOD OF JUNE, 2010
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	3,374,773.81	3,373,990.84	-	6,748,764.65	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,374,773.81	3,373,990.84	-	6,748,764.65
ADVICE TO DEBIT ACCOUNT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TAX REMITTANCE ADVICES ISSUED	232,907.74	40,087.40	-	272,995.14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	232,907.74	40,087.40	-	272,995.14
CASH DISBURSEMENT CEILING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	3,607,681.55	3,414,078.24	-	7,021,759.79	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,607,681.55	3,414,078.24	-	7,021,759.79

Certified Correct by:

LCDR LARENO B. TINGSON
Head of Accounting Unit

Date: _____

Approved by:

RADM FIDEL E. DIÑOSO, PMMA
President

Date: _____

MONTHLY REPORT OF DISBURSEMENTS
FOR THE PERIOD OF JULY, 2010
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	3,851,620.47	1,105,132.64	-	4,956,753.11	-	-	-	-	-	53,099.97	-	-	53,099.97	-	-	-	-	-	-	-	3,851,620.47	1,158,232.61	-	5,009,853.08
ADVICE TO DEBIT ACCOUNT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TAX REMITTANCE ADVICES ISSUED	323,046.72	9,198.14	-	332,244.86	-	-	-	-	-	2,900.03	-	-	2,900.03	-	-	-	-	-	-	-	323,046.72	12,098.17	-	335,144.89
CASH DISBURSEMENT CEILING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	4,174,667.19	1,114,330.78	-	5,288,997.97	-	-	-	-	-	56,000.00	-	-	56,000.00	-	-	-	-	-	-	-	4,174,667.19	1,170,330.78	-	5,344,997.97

Certified Correct by:

LCDR LARENO B. TINGSON
Head of Accounting Unit

Date: _____

Approved by:

VADM FIDEL E. DIÑOSO, PMMA
President

Date: _____

MONTHLY REPORT OF DISBURSEMENTS
FOR THE PERIOD OF AUGUST, 2010
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	4,109,279.52	1,142,911.70	-	5,252,191.22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ADVICE TO DEBIT ACCOUNT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TAX REMITTANCE ADVICES ISSUED	327,278.02	87,013.33	-	414,291.35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CASH DISBURSEMENT CEILING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	4,436,557.54	1,229,925.03	-	5,666,482.57	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct by:

LCDR LARENO B. TINGSON
Head of Accounting Unit

Date: _____

Approved by:

VADM FIDEL E. DIÑOSO, PMMA
President

Date: _____

MONTHLY REPORT OF DISBURSEMENTS
 FOR THE PERIOD OF SEPTEMBER, 2010
 (Revised)
 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	3,101,543.22	1,682,502.93	-	4,784,046.15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,101,543.22	1,682,502.93	-	4,784,046.15
ADVICE TO DEBIT ACCOUNT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TAX REMITTANCE ADVICES ISSUED	20,048.43	64,271.65	-	84,320.08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,048.43	64,271.65	-	84,320.08
CASH DISBURSEMENT CEILING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	3,121,591.65	1,746,774.58	-	4,868,366.23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,121,591.65	1,746,774.58	-	4,868,366.23

Certified Correct by:

Approved by:

LCDR LARENO B. TINGSON
 Head of Accounting Unit

VADM FIDEL E. DIÑOSO, PMMA
 President

Date: _____

Date: _____

MONTHLY REPORT OF DISBURSEMENTS
FOR THE PERIOD OF OCTOBER, 2010
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	3,893,796.38	2,226,980.36	-	6,120,776.74	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,893,796.38	2,226,980.36	-	6,120,776.74
ADVICE TO DEBIT ACCOUNT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TAX REMITTANCE ADVICES ISSUED	653,655.00	5,793.11	-	659,448.11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	653,655.00	5,793.11	-	659,448.11
CASH DISBURSEMENT CEILING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	4,547,451.38	2,232,773.47	-	6,780,224.85	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,547,451.38	2,232,773.47	-	6,780,224.85

Certified Correct by:

LCDR LARENO B. TINGSON
Head of Accounting Unit

Date: _____

Approved by:

VADM FIDEL E. DIÑOSO, PMMA
President

Date: _____

MONTHLY REPORT OF DISBURSEMENTS
FOR THE PERIOD OF NOVEMBER, 2010
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	6,978,414.00	4,117,241.98	-	11,095,655.98	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,978,414.00	4,117,241.98	-	11,095,655.98
ADVICE TO DEBIT ACCOUNT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TAX REMITTANCE ADVICES ISSUED	532,815.85	59,476.71	-	592,292.56	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	532,815.85	59,476.71	-	592,292.56
CASH DISBURSEMENT CEILING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	7,511,229.85	4,176,718.69	-	11,687,948.54	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,511,229.85	4,176,718.69	-	11,687,948.54

Certified Correct by:

LCDR LARENO B. TINGSON
Head of Accounting Unit

Date: _____

Approved by:

VADM FIDEL E. DIÑOSO, PMMA
President

Date: _____

MONTHLY REPORT OF DISBURSEMENTS
 FOR THE PERIOD OF DECEMBER, 2010
 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	6,004,656.24	5,139,652.37	-	11,144,308.61	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,004,656.24	5,139,652.37	-	11,144,308.61
ADVICE TO DEBIT ACCOUNT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TAX REMITTANCE ADVICES ISSUED	397,745.18	104,196.82	-	501,942.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	397,745.18	104,196.82	-	501,942.00
CASH DISBURSEMENT CEILING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	6,402,401.42	5,243,849.19	-	11,646,250.61	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,402,401.42	5,243,849.19	-	11,646,250.61

Certified Correct by:

LCDR LARENO B. TINGSON
 Head of Accounting Unit

Date: _____

Approved by:

VADM FIDEL E. DIÑOSO, PMMA
 President

Date: _____