

REPORT OF DISBURSEMENTS
FOR THE YEAR 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	53,026,788.84	35,952,696.46	-	88,979,485.30	-	-	-	-	1,989,045.72	2,378,021.83	-	4,367,067.55	-	-	-	-	-	55,015,834.56	38,330,718.29	-	93,346,552.85	
ADVICE TO DEBIT ACCOUNT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TAX REMITTANCE ADVICES ISSUED	3,653,714.11	506,088.37	-	4,159,802.48	-	-	-	-	315,063.62	196,772.76	-	511,836.38	-	-	-	-	-	3,968,777.73	702,861.13	-	4,671,638.86	
CASH DISBURSEMENT CEILING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	56,680,502.95	36,458,784.83	-	93,139,287.78	-	-	-	-	2,304,109.34	2,574,794.59	-	4,878,903.93	-	-	-	-	-	58,984,612.29	39,033,579.42	-	98,018,191.71	

		ps	mooe	ps	mooe
January	mds	3,921,622.71	3,066,416.70		
	advice to debit acct				
	tra	164,105.36	3,270.97	6,600.00	170,506.99
February	mds	3,711,435.38	2,659,098.44		
	advice to debit acct				
	tra	307,764.49	47,370.33		
March	mds	4,796,045.12	3,521,194.13		
	advice to debit acct				
	tra	327,073.56	42,734.15		
April	mds	4,196,358.77	3,853,148.17	1,989,045.72	2,324,921.86
	advice to debit acct				
	tra	116,250.41	9,253.80	308,463.62	23,365.74
May	mds	5,087,243.22	4,064,426.20		
	advice to debit acct				
	tra	251,023.35	33,421.96		
June	mds	3,374,773.81	3,373,990.84		
	advice to debit acct				
	tra	232,907.74	40,087.40		
July	mds	3,851,620.47	1,105,132.64		53,099.97
	advice to debit acct				
	tra	323,046.72	9,198.14		2,900.03
August	mds	4,109,279.52	1,142,911.70		
	advice to debit acct				
	tra	327,278.02	87,013.33		
September	mds	3,101,543.22	1,682,502.93		
	advice to debit acct				
	tra	20,048.43	64,271.65		
October	mds	3,893,796.38	2,226,980.36		
	advice to debit acct				
	tra	653,655.00	5,793.11		
November	mds	6,978,414.00	4,117,241.98		
	advice to debit acct				
	tra	532,815.85	59,476.71		
December	mds	6,004,656.24	5,139,652.37		
	advice to debit acct				
	tra	397,745.18	104,196.82		
	mds	53,026,788.84	35,952,696.46	1,989,045.72	2,378,021.83
	advice to debit acct	-	-	-	-
	tra	3,653,714.11	506,088.37	315,063.62	196,772.76

Total		
6,988,039.41	-	
344,483.32		7,332,522.73
6,370,533.82	-	
355,134.82		6,725,668.64
8,317,239.25	-	
369,807.71		8,687,046.96
12,363,474.52	-	
457,333.57		12,820,808.09
9,151,669.42	-	
284,445.31		9,436,114.73
6,748,764.65	-	
272,995.14		7,021,759.79
5,009,853.08	-	
335,144.89		5,344,997.97
5,252,191.22	-	
414,291.35		5,666,482.57
4,784,046.15	-	
84,320.08		4,868,366.23
6,120,776.74	-	
659,448.11		6,780,224.85
11,095,655.98	-	
592,292.56		11,687,948.54
11,144,308.61	-	
501,942.00		11,646,250.61
93,346,552.85		<u>98,018,191.71</u>
-		
4,671,638.86		
98,018,191.71		

	tra#	ps	mooe	ps	mooe	
January	1197460	160,099.40				160,099.40
	1197461		144,425.65			144,425.65
	1197462	10,605.96	29,352.31			39,958.27
		170,705.36	173,777.96	-	-	344,483.32
February	1197463		40,674.88			40,674.88
	1197464	302,605.21	3,064.42			305,669.63
	1197466	3,757.31	3,631.03			7,388.34
		306,362.52	47,370.33	-	-	353,732.85
March	1197467		39,970.13			39,970.13
	1197468	19,831.84	2,064.28			21,896.12
	1197469	306,541.98	699.74			307,241.72
		326,373.82	42,734.15	-	-	369,107.97
April	1197471				4,902.38	4,902.38
	1197472				18,463.36	18,463.36
	1197473			308,195.25	268.37	308,463.62
	1197474	160,557.26	699.74	(48,333.10)		112,923.90
	1197475		7,509.94			7,509.94
	1267051	3,326.51	1,743.86			5,070.37
		163,883.77	9,953.54	259,862.15	23,634.11	457,333.57
				283,496.26		
May	1267052	250,187.17	836.18			251,023.35
	1267053		931.97			931.97
	1267054		32,489.99			32,489.99
		250,187.17	34,258.14			284,445.31
June	1267057	217,307.74	836.18			218,143.92
	1267056	15,600.00	1,123.32			16,723.32
	1267055		38,127.90			38,127.90
		232,907.74	40,087.40			272,995.14
July	1267058	321,792.45	1,254.27			323,046.72
	1267059		7,630.15			7,630.15
	1267060	12,986.01	1,567.99			14,554.00
	1267061				2,400.03	2,400.03
	1267062				500.00	500.00
		334,778.46	10,452.41			348,130.90
August	1267063	414,924.00	1,733.04			416,657.04
	1267064	12,354.02	4,467.58			16,821.60
	1267065		80,812.71			80,812.71
	1267066			19,891.75	5,114.15	25,005.90
	1267067			103,783.94	1,468.80	105,252.74
	1267068				37,042.11	37,042.11
		427,278.02	87,013.33	123,675.69	43,625.06	681,592.10
September	1267071		62,597.79			62,597.79
	1267070	16,499.50	1,634.48			18,133.98
	1267069	1,914.45	1,673.86			3,588.31
		18,413.95	65,906.13			84,320.08
October	1267072	637,560.76	1,216.39			638,777.15

	1267073	14,877.85	1,023.54	15,901.39
	1267074		4,769.57	4,769.57
		652,438.61	7,009.50	659,448.11
November	1267075		45,019.49	45,019.49
	1331101	519,270.62		519,270.62
	1331102	13,545.23	14,457.22	28,002.45
		532,815.85	59,476.71	592,292.56
December	1331106	380,850.75		380,850.75
	1331103	16,894.43	38,767.44	55,661.87
	1331105		65,429.38	65,429.38
		397,745.18	104,196.82	501,942.00

variance	ps	mooe	ps	prior years mooe	Per Report	
-	164,105.36	3,270.97		6,600.00	170,506.99	344,483.32
(1,401.97)	307,764.49	47,370.33				355,134.82
(699.74)	327,073.56	42,734.15				369,807.71
-	116,250.41	9,253.80	308,463.62		23,365.74	457,333.57
-	251,023.35	33,421.96				284,445.31
-	232,907.74	40,087.40				272,995.14
12,986.01	323,046.72	9,198.14			2,900.03	335,144.89
267,300.75	327,278.02	87,013.33				414,291.35
-	20,048.43	64,271.65				84,320.08

-	653,655.00	5,793.11			659,448.11
-	532,815.85	59,476.71			592,292.56
-	397,745.18	104,196.82			501,942.00
278,185.05	3,653,714.11	506,088.37	315,063.62	196,772.76	4,671,638.86

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	tra#	ps	mooe	ps	mooe	co	
January	1197460	160,099.40					160,099.40
	1197461		-			144,425.65	-
	1197462	10,605.96	6,244.07			23,108.24	16,850.03
		170,705.36	6,244.07	-	-	167,533.89	176,949.43
February	1197463		40,674.88				40,674.88
	1197464	302,605.21	3,064.42				305,669.63
	1197466	3,757.31	3,631.03				7,388.34
		306,362.52	47,370.33	-	-	-	353,732.85
March	1197467		39,970.13				39,970.13
	1197468	19,831.84	2,064.28				21,896.12
	1197469	306,541.98	699.74				307,241.72
		326,373.82	42,734.15	-	-	-	369,107.97
April	1197471				4,902.38		4,902.38
	1197472		17,108.66		1,354.70		18,463.36
	1197473			308,195.25	268.37		308,463.62
	1197474	160,557.26	699.74	(48,333.10)			112,923.90
	1197475		7,509.94				7,509.94
	1267051	3,326.51	1,743.86				5,070.37
		163,883.77	27,062.20	259,862.15	6,525.45	-	457,333.57
May	1267052	250,187.17	836.18				251,023.35
	1267053		931.97				931.97
	1267054		32,489.99				32,489.99
		250,187.17	34,258.14	-	-	-	284,445.31
June	1267057	217,307.74	836.18				218,143.92
	1267056	15,600.00	1,123.32				16,723.32
	1267055		38,127.90				38,127.90
		232,907.74	40,087.40	-	-	-	272,995.14
July	1267058	321,792.45	1,254.27				323,046.72
	1267059		7,630.15				7,630.15
	1267060	12,986.01	1,567.99				14,554.00
	1267061				2,400.03		2,400.03
	1267062				500.00		500.00
		334,778.46	10,452.41	-	2,900.03	-	348,130.90
August	1267063	414,924.00	1,733.04				416,657.04
	1267064	12,354.02	4,467.58				16,821.60
	1267065		80,812.71				80,812.71
	1267066			19,891.75	5,114.15		25,005.90
	1267067	63,154.19		40,629.75	1,468.80		105,252.74
	1267068		29,441.10			7,601.01	37,042.11
		490,432.21	116,454.43	60,521.50	6,582.95	7,601.01	681,592.10
September	1267071		62,597.79				62,597.79
	1267070	16,499.50	1,634.48				18,133.98
	1267069	1,914.45	1,673.86				3,588.31
		18,413.95	65,906.13	-	-	-	84,320.08
October	1267072	637,560.76	1,216.39				638,777.15
	1267073	14,877.85	1,023.54				15,901.39
	1267074		4,769.57				4,769.57
		652,438.61	7,009.50	-	-	-	659,448.11
November	1267075		45,019.49				45,019.49
	1331101	519,270.62					519,270.62
	1331102	13,545.23	14,457.22				28,002.45
		532,815.85	59,476.71	-	-	-	592,292.56
December	1331106	380,850.75					380,850.75
	1331103	16,894.43	38,767.44				55,661.87
	1331105		65,429.38				65,429.38
		397,745.18	104,196.82	-	-	-	501,942.00
		3,877,044.64	561,252.29	320,383.65	16,008.43	175,134.90	4,782,290.02

REPORT OF DISBURSEMENTS
FOR THE YEAR 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	52,265,980.89	38,820,960.30	-	91,086,941.19	-	-	-	-														
ADVICE TO DEBIT ACCOUNT	-	-	-	-	-	-	-	-	3,716,523.13	3,228,745.87	-	6,945,269.00	-	-	-	-	-	3,716,523.13	3,228,745.87	-	6,945,269.00	
TAX REMITTANCE ADVICES ISSUED	3,877,044.64	561,252.29	-	4,438,296.93	-	-	-	-	320,383.65	16,008.43	175,134.90	511,526.98	-	-	-	-	-	4,197,428.29	577,260.72	175,134.90	4,949,823.91	
CASH DISBURSEMENT CEILING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	56,143,025.53	39,382,212.59	-	95,525,238.12	-	-	-	-	4,036,906.78	3,244,754.30	175,134.90	7,456,795.98	-	-	-	-	-	60,179,932.31	42,626,966.89	175,134.90	102,982,034.10	

MONTHLY REPORT OF DISBURSEMENTS
 FOR THE MONTH OF JANUARY, 2011
 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	5,413,933.00	1,945,071.01	-	7,359,004.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ADVICE TO DEBIT ACCOUNT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TAX REMITTANCE ADVICES ISSUED	211,543.23	30,765.26	-	242,308.49	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CASH DISBURSEMENT CEILING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	5,625,476.23	1,975,836.27	-	7,601,312.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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, 2011
 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	3,687,816.43	3,669,841.63	-	7,357,658.06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,687,816.43	3,669,841.63	-	7,357,658.06
ADVICE TO DEBIT ACCOUNT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TAX REMITTANCE ADVICES ISSUED	236,314.63	67,732.03	-	304,046.66	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	236,314.63	67,732.03	-	304,046.66
CASH DISBURSEMENT CEILING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	3,924,131.06	3,737,573.66	-	7,661,704.72	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,924,131.06	3,737,573.66	-	7,661,704.72

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 MONTH OF MARCH, 2011
 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	4,655,605.69	3,925,286.85	-	8,580,892.54	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,655,605.69	3,925,286.85	-	8,580,892.54
ADVICE TO DEBIT ACCOUNT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TAX REMITTANCE ADVICES ISSUED	594,115.22	78,057.67		672,172.89	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	594,115.22	78,057.67	-	672,172.89
CASH DISBURSEMENT CEILING					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	5,249,720.91	4,003,344.52	-	9,253,065.43	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,249,720.91	4,003,344.52	-	9,253,065.43

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 MONTH OF APRIL, 2011
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	3,749,787.22	3,818,126.96	-	7,567,914.18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,749,787.22	3,818,126.96	-	7,567,914.18
ADVICE TO DEBIT ACCOUNT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TAX REMITTANCE ADVICES ISSUED	331,822.73	41,340.10		373,162.83	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	331,822.73	41,340.10	-	373,162.83
CASH DISBURSEMENT CEILING					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	4,081,609.95	3,859,467.06	-	7,941,077.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,081,609.95	3,859,467.06	-	7,941,077.01

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 MONTH OF MAY, 2011
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	6,047,427.66	3,582,098.64	-	9,629,526.30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,047,427.66	3,582,098.64	-	9,629,526.30
ADVICE TO DEBIT ACCOUNT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TAX REMITTANCE ADVICES ISSUED	414,911.20	60,915.12		475,826.32	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	414,911.20	60,915.12	-	475,826.32
CASH DISBURSEMENT CEILING					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	6,462,338.86	3,643,013.76	-	10,105,352.62	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,462,338.86	3,643,013.76	-	10,105,352.62

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 MONTH OF JUNE, 2011
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	4,284,126.27	3,787,904.41	-	8,072,030.68	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,284,126.27	3,787,904.41	-	8,072,030.68
ADVICE TO DEBIT ACCOUNT			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TAX REMITTANCE ADVICES ISSUED	329,911.03	37,731.94		367,642.97	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	329,911.03	37,731.94	-	367,642.97
CASH DISBURSEMENT CEILING					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	4,614,037.30	3,825,636.35	-	8,439,673.65	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,614,037.30	3,825,636.35	-	8,439,673.65

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 MONTH OF JULY, 2011
 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	4,739,875.22	2,853,154.11	-	7,593,029.33	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,739,875.22	2,853,154.11	-	7,593,029.33
ADVICE TO DEBIT ACCOUNT			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TAX REMITTANCE ADVICES ISSUED	409,901.41	115,843.37		525,744.78	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	409,901.41	115,843.37	-	525,744.78
CASH DISBURSEMENT CEILING																								
NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	5,149,776.63	2,968,997.48	-	8,118,774.11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,149,776.63	2,968,997.48	-	8,118,774.11

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 MONTH OF AUGUST, 2011
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	4,239,489.52	2,916,381.12	-	7,155,870.64	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,239,489.52	2,916,381.12	-	7,155,870.64
ADVICE TO DEBIT ACCOUNT			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TAX REMITTANCE ADVICES ISSUED	451,297.91	42,818.53		494,116.44	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	451,297.91	42,818.53	-	494,116.44
CASH DISBURSEMENT CEILING					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	4,690,787.43	2,959,199.65	-	7,649,987.08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,690,787.43	2,959,199.65	-	7,649,987.08

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 MONTH OF SEPTEMBER, 2011
 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	2,951,640.94	4,203,918.31	-	7,155,559.25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ADVICE TO DEBIT ACCOUNT			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TAX REMITTANCE ADVICES ISSUED	386,163.19	62,044.56		448,207.75	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	3,337,804.13	4,265,962.87	-	7,603,767.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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 MONTH OF OCTOBER, 2011
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	5,710,765.07	1,390,788.35	-	7,101,553.42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ADVICE TO DEBIT ACCOUNT			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TAX REMITTANCE ADVICES ISSUED	560,032.52	50,799.89		610,832.41	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	6,270,797.59	1,441,588.24	-	7,712,385.83	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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 MONTH OF NOVEMBER, 2011
 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	5,016,820.76	4,214,325.38	-	9,231,146.14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ADVICE TO DEBIT ACCOUNT			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TAX REMITTANCE ADVICES ISSUED	274,730.36	68,909.21		343,639.57	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	5,291,551.12	4,283,234.59	-	9,574,785.71	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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 MONTH OF DECEMBER, 2011
 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	7,411,157.75	4,314,678.01	-	11,725,835.76	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,411,157.75	4,314,678.01	-	11,725,835.76
ADVICE TO DEBIT ACCOUNT			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TAX REMITTANCE ADVICES ISSUED	724,245.13	67,671.44		791,916.57	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	724,245.13	67,671.44	-	791,916.57
CASH DISBURSEMENT CEILING																								
NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	8,135,402.88	4,382,349.45	-	12,517,752.33	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,135,402.88	4,382,349.45	-	12,517,752.33

Certified Correct by:

LCDR LARENO B. TINGSON
 Head of Accounting Unit

Date: _____

Approved by:

VADM FIDEL E. DIÑOSO, PMMA
 President

Date: _____