

**MONTHLY REPORT OF DISBURSEMENTS**  
**FOR THE MONTH OF JANUARY, 2013**  
 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	4,592,322.68	2,993,291.66	-	7,585,614.34	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,592,322.68	2,993,291.66	-	7,585,614.34
ADVICE TO DEBIT ACCOUNT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TAX REMITTANCE ADVICES ISSUED	111,831.00	90,633.22	-	202,464.22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	111,831.00	90,633.22	-	202,464.22
CASH DISBURSEMENT CEILING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>4,704,153.68</b>	<b>3,083,924.88</b>	<b>-</b>	<b>7,788,078.56</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,704,153.68</b>	<b>3,083,924.88</b>	<b>-</b>	<b>7,788,078.56</b>

Certified Correct by:

LCDR LARENO B. TINGSON, PMMA  
 Head of Accounting Unit

Date: \_\_\_\_\_

Approved by:

COMMO RICHARD U. RITUAL, PMMA  
 President

Date: \_\_\_\_\_

**MONTHLY REPORT OF DISBURSEMENTS**  
**FOR THE MONTH OF FEBRUARY, 2013**  
 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	4,858,077.37	2,727,504.99	-	7,585,582.36	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,858,077.37	2,727,504.99	-	7,585,582.36
ADVICE TO DEBIT ACCOUNT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TAX REMITTANCE ADVICES ISSUED	522,152.55	74,151.22	-	596,303.77	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	522,152.55	74,151.22	-	596,303.77
CASH DISBURSEMENT CEILING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>5,380,229.92</b>	<b>2,801,656.21</b>	<b>-</b>	<b>8,181,886.13</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,380,229.92</b>	<b>2,801,656.21</b>	<b>-</b>	<b>8,181,886.13</b>

Certified Correct by:

LCDR LARENO B. TINGSON, PMMA  
 Head of Accounting Unit

Date: \_\_\_\_\_

Approved by:

COMMO RICHARD U. RITUAL, PMMA  
 President

Date: \_\_\_\_\_

**MONTHLY REPORT OF DISBURSEMENTS**  
FOR THE MONTH OF MARCH, 2013  
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	5,169,025.14	2,962,115.24	690,188.00	8,821,328.38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ADVICE TO DEBIT ACCOUNT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TAX REMITTANCE ADVICES ISSUED	533,477.08	82,659.06		616,136.14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>5,702,502.22</b>	<b>3,044,774.30</b>	<b>690,188.00</b>	<b>9,437,464.52</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

Certified Correct by:

LCDR LARENO B. TINGSON  
Head of Accounting Unit  
Date: \_\_\_\_\_

Approved by:

RADM RICHARD U. RITUAL, PMMA  
President  
Date: \_\_\_\_\_

**MONTHLY REPORT OF DISBURSEMENTS**  
FOR THE MONTH OF APRIL, 2013  
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	4,352,495.71	4,495,631.86	1,581,899.03	10,430,026.60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ADVICE TO DEBIT ACCOUNT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TAX REMITTANCE ADVICES ISSUED	517,381.58	145,867.28	126,533.58	789,782.44	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>4,869,877.29</b>	<b>4,641,499.14</b>	<b>1,708,432.61</b>	<b>11,219,809.04</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

Certified Correct by:

LCDR LARENO B. TINGSON  
Head of Accounting Unit  
Date: \_\_\_\_\_

Approved by:

RADM RICHARD U. RITUAL, PMMA  
President  
Date: \_\_\_\_\_

**MONTHLY REPORT OF DISBURSEMENTS**  
FOR THE MONTH OF MAY, 2013  
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	5,496,649.50	4,900,308.37	-	10,396,957.87	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ADVICE TO DEBIT ACCOUNT			-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TAX REMITTANCE ADVICES ISSUED	430,697.75	159,113.39		589,811.14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CASH DISBURSEMENT CEILING					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NON-CASH AVAILMENT AUTHORITY					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>5,927,347.25</b>	<b>5,059,421.76</b>	<b>-</b>	<b>10,986,769.01</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

Certified Correct by:

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

Approved by:

RADM RICHARD U. RITUAL, PMMA  
President  
Date: \_\_\_\_\_

**MONTHLY REPORT OF DISBURSEMENTS**  
FOR THE MONTH OF JUNE, 2013  
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	5,647,137.05	2,699,733.34	-	8,346,870.39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ADVICE TO DEBIT ACCOUNT			-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TAX REMITTANCE ADVICES ISSUED	427,642.73	70,374.26		498,016.99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CASH DISBURSEMENT CEILING					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NON-CASH AVAILMENT AUTHORITY					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>6,074,779.78</b>	<b>2,770,107.60</b>	<b>-</b>	<b>8,844,887.38</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

Certified Correct by:

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

Approved by:

RADM RICHARD U. RITUAL, PMMA  
President  
Date: \_\_\_\_\_

**MONTHLY REPORT OF DISBURSEMENTS**  
FOR THE MONTH OF JULY, 2013  
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	4,308,853.36	4,939,485.06	-	9,248,338.42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ADVICE TO DEBIT ACCOUNT			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TAX REMITTANCE ADVICES ISSUED	489,947.04	148,895.60		638,842.64	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>4,798,800.40</b>	<b>5,088,380.66</b>	<b>-</b>	<b>9,887,181.06</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

Certified Correct by:

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

Approved by:

RADM RICHARD U. RITUAL, PMMA  
President  
Date: \_\_\_\_\_

**MONTHLY REPORT OF DISBURSEMENTS**  
FOR THE MONTH OF AUGUST, 2013  
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	4,812,371.47	4,371,794.41	-	9,184,165.88	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ADVICE TO DEBIT ACCOUNT			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TAX REMITTANCE ADVICES ISSUED	531,248.84	82,500.57		613,749.41	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>5,343,620.31</b>	<b>4,454,294.98</b>	<b>-</b>	<b>9,797,915.29</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

Certified Correct by:

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

Approved by:

RADM RICHARD U. RITUAL, PMMA  
President  
Date: \_\_\_\_\_

**MONTHLY REPORT OF DISBURSEMENTS**  
FOR THE MONTH OF SEPTEMBER 2013  
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	4,747,211.52	3,300,440.86	-	8,047,652.38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,747,211.52	3,300,440.86	-	8,047,652.38
ADVICE TO DEBIT ACCOUNT			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TAX REMITTANCE ADVICES ISSUED	472,920.74	88,524.81		561,445.55	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	472,920.74	88,524.81	-	561,445.55
CASH DISBURSEMENT CEILING																								
NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>5,220,132.26</b>	<b>3,388,965.67</b>	<b>-</b>	<b>8,609,097.93</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,220,132.26</b>	<b>3,388,965.67</b>	<b>-</b>	<b>8,609,097.93</b>

Certified Correct by:

LCDR LARENO B. TINGSON, PMMA

Head of Accounting Unit

Date: \_\_\_\_\_

Approved by:

RADM RICHARD U. RITUAL, PMMA

President

Date: \_\_\_\_\_

**MONTHLY REPORT OF DISBURSEMENTS**  
FOR THE MONTH OF OCTOBER 2013  
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	4,613,656.56	3,855,510.26	-	8,469,166.82	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,613,656.56	3,855,510.26	-	8,469,166.82
ADVICE TO DEBIT ACCOUNT			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TAX REMITTANCE ADVICES ISSUED	510,053.31	130,453.78		640,507.09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	510,053.31	130,453.78	-	640,507.09
CASH DISBURSEMENT CEILING																								
NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>5,123,709.87</b>	<b>3,985,964.04</b>	<b>-</b>	<b>9,109,673.91</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,123,709.87</b>	<b>3,985,964.04</b>	<b>-</b>	<b>9,109,673.91</b>

Certified Correct by:

LCDR LARENO B. TINGSON, PMMA

Head of Accounting Unit

Date: \_\_\_\_\_

Approved by:

RADM RICHARD U. RITUAL, PMMA

President

Date: \_\_\_\_\_

BAR NO. 5

BAR NO. 5

**MONTHLY REPORT OF DISBURSEMENTS**  
FOR THE MONTH OF NOVEMBER, 2013  
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	7,895,783.36	4,187,146.02	2,175,878.89	14,258,808.27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ADVICE TO DEBIT ACCOUNT																						
TAX REMITTANCE ADVICES ISSUED	491,977.44	138,233.12	240,533.98	870,744.54	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
<b>TOTAL</b>	<b>8,387,760.80</b>	<b>4,325,379.14</b>	<b>2,416,412.87</b>	<b>15,129,552.81</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

Certified Correct by:

Approved by:

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

RADM RICHARD U. RITUAL, PMMA  
President  
Date: \_\_\_\_\_

**MONTHLY REPORT OF DISBURSEMENTS**  
FOR THE MONTH OF DECEMBER, 2013  
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	7,645,415.74	4,490,002.60	1,710,006.00	13,845,424.34	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ADVICE TO DEBIT ACCOUNT																						
TAX REMITTANCE ADVICES ISSUED	487,228.93	197,967.73	114,000.40	799,197.06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
<b>TOTAL</b>	<b>8,132,644.67</b>	<b>4,687,970.33</b>	<b>1,824,006.40</b>	<b>14,644,621.40</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

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LCDR LARENO B. TINGSON, PMMA  
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Date: \_\_\_\_\_