

**CY 2012 FINANCIAL PLAN**

(In Thousand Pesos)

BED IO. 1

Department/Agency : PHILIPPINE MERCHANT MARINE ACADEMY

PROGRAMS/ACTIVITIES/PROJECTS (P/A/P) / MAJOR FINAL OUTPUTS (MFO) / FUND SOURCE	P/A/P CODE	PREVIOUS YEAR (CY 2011) OBLIGATIONS		CURRENT YEAR - CY 2012															
		ACTUAL Jan.-Nov. 30	ESTIMATE Dec. 1-31	BUDGETARY ALLOCATION Per NEP or GAA				OBLIGATION PROGRAM											
				PS	MOOE	CO	TOTAL	NOT NEEDING CLEARANCE				NEEDING CLEARANCE				TOTAL			
		Q1	Q2					Q3	Q4	Total	Q1	Q2	Q3	Q4	Total				
(1)	(2)	(3)		(4)				(5)										(6)	(7)=5+6
<b>I. Current Year Budget</b>		<b>94,239</b>	<b>6,049</b>	<b>54,951</b>	<b>38,573</b>	-	<b>93,524</b>	<b>20,638</b>	<b>24,498</b>	<b>21,372</b>	<b>27,016</b>	<b>93,524</b>	-	-	-	-	-	-	
General Administration and Support																			
a. General Administration and Support Services	A-I-a	33,668	1,408	12,441	18,187	-	30,628	5,755	7,673	6,796	10,804	31,028	-	-	-	-	-	-	
Support to Operations																			
a. Auxiliary Services	A-II-a	11,097	679	10,944	624	-	11,568	2,800	3,604	2,676	3,358	12,438	-	-	-	-	-	-	
Operations																			
a. Advanced Education Services	A-III-a	1,865	127	2,548	587	-	3,135	566	614	560	601	2,341	-	-	-	-	-	-	
b. Higher Education Services	A-III-b	46,755	3,750	28,030	18,771	-	46,801	11,172	12,214	11,001	11,874	46,261	-	-	-	-	-	-	
<b>MFO 1</b>		<b>93,385</b>	<b>5,964</b>	<b>53,963</b>	<b>38,169</b>	-	<b>92,132</b>	<b>20,293</b>	<b>24,105</b>	<b>21,033</b>	<b>26,637</b>	<b>92,068</b>	-	-	-	-	-	-	
c. Research and Extension Services	A-III-c																		
<b>MFO 2</b>		<b>784</b>	<b>85</b>	<b>988</b>	<b>404</b>	-	<b>1,392</b>	<b>345</b>	<b>393</b>	<b>339</b>	<b>379</b>	<b>1,456</b>	-	-	-	-	-	-	
<b>MFO 3</b>		<b>70</b>																	
<b>II. Continuing Appropriation</b>																			
CY 2011 Unreleased Appropriation																			
CY 2012 Unobligated Allotment																			
<b>III. Automatic Appropriation</b>		<b>3,843</b>	<b>469</b>	<b>4,837</b>	-	-	<b>4,837</b>	<b>1,209</b>	<b>1,209</b>	<b>1,209</b>	<b>1,210</b>	<b>4,837</b>	-	-	-	-	-	-	
RLIP		3,843	469	4,837	-	-	4,837	1,209	1,209	1,209	1,210	4,837	-	-	-	-	-	-	
Special Account in the General Fund																			
<b>TOTAL</b>		<b>98,082</b>	<b>6,518</b>	<b>59,788</b>	<b>38,573</b>	-	<b>98,361</b>	<b>21,847</b>	<b>25,707</b>	<b>22,581</b>	<b>28,226</b>	<b>98,361</b>	-	-	-	-	-	-	
<b>Recapitulation by MFO:</b>																			
MFO 1		93,385	5,964	53,963	38,169	-	92,132	20,293	24,105	21,033	26,637	92,068	-	-	-	-	-	-	
MFO 2		784	85	988	404	-	1,392	345	393	339	379	1,456	-	-	-	-	-	-	
MFO 3		70																	
<b>TOTAL</b>		<b>94,239</b>	<b>6,049</b>	<b>54,951</b>	<b>38,573</b>	-	<b>93,524</b>	<b>20,638</b>	<b>24,498</b>	<b>21,372</b>	<b>27,016</b>	<b>93,524</b>	-	-	-	-	-	-	
<b>OF WHICH:</b>																			
<b>Key or Major Programs/Projects:</b>																			
KRA No. 1 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
KRA No. 2 -		98,082	6,518	59,788	38,573	-	98,361	21,847	25,707	22,581	28,226	98,361	-	-	-	-	-	-	
KRA No. 3 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>		<b>98,082</b>	<b>6,518</b>	<b>59,788</b>	<b>38,573</b>	-	<b>98,361</b>	<b>21,847</b>	<b>25,707</b>	<b>22,581</b>	<b>28,226</b>	<b>98,361</b>	-	-	-	-	-	-	

Prepared by:

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