

**CY 2013 FINANCIAL PLAN**  
(In Thousand Pesos)

Department/Agency : PHILIPPINE MERCHANT MARINE ACADEMY

Programs/Activities/Projects (P/A/P)/ MAJOR FINAL OUTPUTS (MFO) / FUND SOURCE  (1)	P/A/P CODE  (2)	PREVIOUS YEAR (2012) OBLIGATIONS		CURRENT YEAR - CY 2014															
		ACTUAL Jan. 1 -Oct. 31 (3)	ESTIMATE Nov. 1 -Dec. 31 (3)	BUDGETARY ALLOCATION Per NEP or GAA (4)				OBLIGATION PROGRAM (5)										TOTAL (7)=5+6	
				PS	MOOE	CO	TOTAL	NOT NEEDING CLEARANCE					NEEDING CLEARANCE						
		Q1	Q2	Q3	Q4	Total	Q1	Q2	Q3	Q4	Total								
<b>I. Current Year Budget</b>		<b>89,650</b>	<b>13,190</b>	<b>65,332</b>	<b>39,306</b>	<b>7,700</b>	<b>112,338</b>	<b>28,525</b>	<b>32,209</b>	<b>24,516</b>	<b>27,088</b>	<b>112,338</b>	-	-	-	-	-	<b>112,338</b>	
General Administration and Support																			
a.General Administration and Support Services	A-I-a	31,185	3,262	14,224	16,034	7,700	37,958	10,902	12,099	7,204	7,753	37,958	-	-	-	-	-	37,958	
Support to Operations																			
a. Auxiliary Services	A-II-a	9,058	2,850	12,580	615		13,195	3,043	3,779	2,914	3,459	13,195	-	-	-	-	-	13,195	
Operations																			
a. Advanced Education Services		1,644	512	3,209	510		3,719	867	1,013	855	984	3,719	-	-	-	-	-	3,719	
b. Higher Education Services		46,703	6,329	34,169	21,797		55,966	13,359	14,911	13,195	14,501	55,966	-	-	-	-	-	55,966	
MFO I	A-III-a																		
b. Research and Extension Services																			
MFO 2	A-III-b	1,006	237	1,150	250		1,400	329	382	323	366	1,400	-	-	-	-	-	1,400	
MFO 3	A-III-c	54			100		100	25	25	25	25	100	-	-	-	-	-	100	
<b>II. Continuing Appropriation</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CY 2012 Unreleased Appropriation																			
CY 2012 Unobligated Allotment																			
<b>III. Automatic Appropriation</b>		<b>3,225</b>	<b>1,611</b>	<b>5,942</b>	-	-	<b>5,942</b>	<b>1,485</b>	<b>1,485</b>	<b>1,485</b>	<b>1,487</b>	<b>5,942</b>	-	-	-	-	-	<b>5,942</b>	
RLIP		3,225	1,611	5,942			5,942	1,485	1,485	1,485	1,487	5,942						5,942	
Special Account in the General Fund																			
<b>TOTAL</b>		<b>92,875</b>	<b>14,801</b>	<b>71,274</b>	<b>39,306</b>	<b>7,700</b>	<b>118,280</b>	<b>30,010</b>	<b>33,694</b>	<b>26,001</b>	<b>28,575</b>	<b>118,280</b>	-	-	-	-	-	<b>118,280</b>	
<b>Recapitulation by MFO:</b>																			
MFO 1 General Administration and Support Services		31,185	3,262	14,224	16,034	7,700	37,958	10,902	12,099	7,204	7,753	37,958						37,958	
Auxiliary Services		9,058	2,850	12,580	615		13,195	3,043	3,779	2,914	3,459	13,195						13,195	
Advanced Education Services		1,644	512	3,209	510		3,719	867	1,013	855	984	3,719	-	-	-	-	-	3,719	
Higher Education Services		46,703	6,329	34,169	21,797		55,966	13,359	14,911	13,195	14,501	55,966	-	-	-	-	-	55,966	
MFO 2 Research Services		1,006	237	1,150	250		1,400	329	382	323	366	1,400	-	-	-	-	-	1,400	
MFO 3 Extension Services		54			100		100	25	25	25	25	100	-	-	-	-	-	100	
<b>TOTAL</b>		<b>89,650</b>	<b>13,190</b>	<b>65,332</b>	<b>39,306</b>	<b>7,700</b>	<b>112,338</b>	<b>28,525</b>	<b>32,209</b>	<b>24,516</b>	<b>27,088</b>	<b>112,338</b>	-	-	-	-	-	<b>112,338</b>	

Prepared by:	Noted By:	Recommended By:
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Date:	Date:	Date: