

**CY 2014 FINANCIAL PLAN**  
(In Thousand Pesos)

Department/Agency : **PHILIPPINE MERCHANT MARINE ACADEMY**

Programs/Activities/Projects (P/A/P)/ MAJOR FINAL OUTPUTS (MFO) / FUND SOURCE	P/A/P CODE	PREVIOUS YEAR (2013) OBLIGATIONS		CURRENT YEAR - CY 2014														
		ACTUAL Jan. 1 -Oct. 31	ESTIMATE Nov. 1 -Dec. 31	BUDGETARY ALLOCATION Per NEP or GAA				OBLIGATION PROGRAM										TOTAL
				PS	MOOE	CO	TOTAL	NOT NEEDING CLEARANCE					NEEDING CLEARANCE					
		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>99,302,037</b>	<b>14,458,955</b>	<b>61,240</b>	<b>75,001</b>	<b>20,000</b>	<b>156,241</b>	<b>36,390</b>	<b>44,936</b>	<b>38,107</b>	<b>36,809</b>	<b>156,241</b>	-	-	-	-	-	<b>156,241</b>
General Administration and Support																		
a.General Administration and Support Services	A-I-a	38,726,789	4,461,572	14,605	35,295		49,900	10,980	11,866	13,615	13,439	49,900	-	-	-	-	-	49,900
Support to Operations																		
a. Auxiliary Services	A-II-a	9,991,693	2,584,204	11,339	2,230		13,569	3,045	3,943	3,045	3,536	13,569	-	-	-	-	-	13,569
Operations																		
a. Higher Education Services																		
MFO 1	A-III-a	47,728,533	6,423,987	29,884	31,006	20,000	80,890	19,520	25,991	18,603	16,776	80,890	-	-	-	-	-	80,890
b. Advanced Education Services																		
MFO 2	A-III-b	1,624,484	731,830	4,268	5,860		10,128	2,433	2,660	2,433	2,603	10,128	-	-	-	-	-	10,128
c. Research Services																		
MFO 3	A-III-c	1,230,538	257,362	1,144	610		1,754	412	476	411	455	1,754	-	-	-	-	-	1,754
<b>II. Continuing Appropriation</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>
CY 2012 Unreleased Appropriation																		
CY 2012 Unobligated Allotment																		
<b>III. Automatic Appropriation</b>		<b>4,136,954</b>	<b>1,805,046</b>	<b>5,532</b>	<b>-</b>	<b>-</b>	<b>5,532</b>	<b>1,383</b>	<b>1,383</b>	<b>1,383</b>	<b>1,383</b>	<b>5,532</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,532</b>
RLIP																		
Special Account in the General Fund		4,136,954	1,805,046	5,532			5,532	1,383	1,383	1,383	1,383	5,532						5,532
<b>TOTAL</b>		<b>103,438,991</b>	<b>16,264,001</b>	<b>66,772</b>	<b>75,001</b>	<b>20,000</b>	<b>161,773</b>	<b>37,773</b>	<b>46,319</b>	<b>39,490</b>	<b>38,192</b>	<b>161,773</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>161,773</b>
<b>Recapitulation by MFO:</b>																		
MFO 1 Higher Education Services		49,672,651	7,592,469	32,621	31,006	20,000	83,627	20,205	26,675	19,287	17,460	83,627	-	-	-	-	-	83,627
MFO 2 Advance Education Services		1,736,962	931,352	4,702	5,860		10,562	2,542	2,769	2,541	2,711	10,562	-	-	-	-	-	10,562
MFO 3 Research Services		1,330,103	278,397	1,248	610		1,858	438	502	437	481	1,858	-	-	-	-	-	1,858
Auxiliary Services		10,952,026	2,789,671	12,335	2,230		14,565	3,294	4,192	3,294	3,785	14,565	-	-	-	-	-	14,565
General Administration and Support Services		39,747,248	4,672,112	15,866	35,295		51,161	11,296	12,181	13,930	13,754	51,161	-	-	-	-	-	51,161
<b>TOTAL</b>		<b>103,438,991</b>	<b>16,264,001</b>	<b>66,772</b>	<b>75,001</b>	<b>20,000</b>	<b>161,773</b>	<b>37,774</b>	<b>46,319</b>	<b>39,489</b>	<b>38,191</b>	<b>161,773</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>161,773</b>

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