

MONTHLY CASH PROGRAM
CY 2009
(In Pesos)

Department : **STATE UNIVERSITIES AND COLLEGES**
Agency/OU : **PHILIPPINE MERCHANT MARINE ACADEMY**
Fund : **101 (CURRENT YEAR BUDGET)**

PARTICULARS	TOTAL CASH PROGRAM	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
A. REGULAR MDS SUB-ACCOUNT													
I. REGULAR PROGRAMS/PROJECTS (including Locally-Funded Projects)													
PS - Regular	49,634,000.00	3,555,000.00	3,571,000.00	5,004,000.00	3,038,000.00	3,679,000.00	3,079,000.00	4,286,000.00	4,286,000.00	4,286,000.00	4,286,000.00	6,278,000.00	4,286,000.00
Retirement and Life Insurance Premium (RLIP)	4,160,000.00	347,000.00	347,000.00	347,000.00	347,000.00	347,000.00	347,000.00	347,000.00	347,000.00	346,000.00	346,000.00	346,000.00	346,000.00
MOOE	37,669,000.00	3,140,000.00	3,139,000.00	3,139,000.00	2,127,000.00	4,149,000.00	2,458,000.00	3,252,000.00	3,253,000.00	3,253,000.00	3,253,000.00	3,253,000.00	3,253,000.00
Sub-total	91,463,000.00	7,042,000.00	7,057,000.00	8,490,000.00	5,512,000.00	8,175,000.00	5,884,000.00	7,885,000.00	7,886,000.00	7,885,000.00	7,885,000.00	9,877,000.00	7,885,000.00
II. FOREIGN-ASSISTED PROJECTS (Detailed shown as BED-2A)													
PS													
MOOE													
CO													
Sub-total	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	91,463,000.00	7,042,000.00	7,057,000.00	8,490,000.00	5,512,000.00	8,175,000.00	5,884,000.00	7,885,000.00	7,886,000.00	7,885,000.00	7,885,000.00	9,877,000.00	7,885,000.00
B. SPECIAL MDS SUB-ACCOUNT (ACCOUNTS PAYABLE)													
I. COVERED BY DIRECT PAYMENT SYSTEMS (DPS)													
PS													
MOOE													
CO													
Sub-total	-	-	-	-	-	-	-	-	-	-	-	-	-
II. NOT COVERED BY DPS (Detailed shown as BED-2A)													
PS													
MOOE													
CO													
Sub-total	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	91,463,000.00	7,042,000.00	7,057,000.00	8,490,000.00	5,512,000.00	8,175,000.00	5,884,000.00	7,885,000.00	7,886,000.00	7,885,000.00	7,885,000.00	9,877,000.00	7,885,000.00

Notes: 1) Based on gross amount of FY 2009 GAA (inclusive of TRAs)	Prepared by:	Submitted by:
2) Exclusive of regular Capital Outlay; it shall only be requested based upon actual progress billing of contractor/s.	NORBERTO P. ALMARZA Administrative Officer IV	VADM FIDEL E. DINOSO, PMMA President
3) Congressional initiative not yet included	Date:	Date: