

**MONTHLY CASH PROGRAM  
CY 2010  
(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
<b>A. REGULAR MDS SUB-ACCOUNT</b>													
<b>I. REGULAR PROGRAMS/PROJECTS</b> (including Locally-Funded Projects)													
PS - Regular	48,277,000.00	4,150,000.00	4,336,000.00	3,512,000.00	3,566,000.00	5,655,000.00	3,567,000.00	3,567,000.00	3,567,000.00	3,567,000.00	3,567,000.00	5,656,000.00	3,567,000.00
Retirement and Life Insurance Premium (RLIP)	4,045,000.00	333,000.00	289,000.00	295,000.00	347,000.00	347,000.00	347,000.00	347,000.00	348,000.00	348,000.00	348,000.00	348,000.00	348,000.00
MOOE	28,252,000.00	4,115,000.00	5,051,000.00	2,201,000.00	1,350,000.00	2,363,000.00	2,026,000.00	2,701,000.00	2,008,000.00	2,363,000.00	2,022,000.00	1,013,000.00	1,039,000.00
CO													
Sub-total	80,574,000.00	8,598,000.00	9,676,000.00	6,008,000.00	5,263,000.00	8,365,000.00	5,940,000.00	6,615,000.00	5,923,000.00	6,278,000.00	5,937,000.00	7,017,000.00	4,954,000.00
<b>II. FOREIGN-ASSISTED PROJECTS</b> (Detailed shown as BED-2A)													
PS													
MOOE													
CO													
Sub-total	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	80,574,000.00	8,598,000.00	9,676,000.00	6,008,000.00	5,263,000.00	8,365,000.00	5,940,000.00	6,615,000.00	5,923,000.00	6,278,000.00	5,937,000.00	7,017,000.00	4,954,000.00
<b>B. SPECIAL MDS SUB-ACCOUNT (ACCOUNTS PAYABLE)</b>													
<b>I. COVERED BY DIRECT PAYMENT SYSTEMS (DPS)</b>													
PS													
MOOE													
CO													
Sub-total	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>II. NOT COVERED BY DPS</b> (Detailed shown as BED-2A)													
PS													
MOOE													
CO													
Sub-total	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>	80,574,000.00	8,598,000.00	9,676,000.00	6,008,000.00	5,263,000.00	8,365,000.00	5,940,000.00	6,615,000.00	5,923,000.00	6,278,000.00	5,937,000.00	7,017,000.00	4,954,000.00

Prepared by:	Submitted by:
NOBERTO P. ALMARZA Administrative Officer V	VADM FIDEL E. DINOSO, PMMA President
Date:	Date:

**MONTHLY CASH PROGRAM  
CY 2010  
(In Pesos)**

Department : **STATE UNIVERSITIES AND COLLEGES**  
 Agency/OU : **PHILIPPINE MERCHANT MARINE ACADEMY**  
 Fund : **101 (LATER RELEASE)**

PARTICULARS	TOTAL CASH PROGRAM	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
<b>A. REGULAR MDS SUB-ACCOUNT</b>													
<b>I. REGULAR PROGRAMS/PROJECTS</b> (including Locally-Funded Projects)													
PS - Regular													
MOOE	9,417,000.00	-	-	-	-	-	-	-	-	-	4,000,000.00	4,000,000.00	1,417,000.00
Sub-total	9,417,000.00	-	-	-	-	-	-	-	-	-	4,000,000.00	4,000,000.00	1,417,000.00
<b>II. FOREIGN-ASSISTED PROJECTS</b> (Detailed shown as BED-2A)													
PS													
MOOE													
CO													
Sub-total	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	9,417,000.00	-	-	-	-	-	-	-	-	-	4,000,000.00	4,000,000.00	1,417,000.00
<b>B. SPECIAL MDS SUB-ACCOUNT (ACCOUNTS PAYABLE)</b>													
<b>I. COVERED BY DIRECT PAYMENT SYSTEMS (DPS)</b>													
PS													
MOOE													
CO													
Sub-total	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>II. NOT COVERED BY DPS</b> (Detailed shown as BED-2A)													
PS													
MOOE													
CO													
Sub-total	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>	9,417,000.00	-	-	-	-	-	-	-	-	-	4,000,000.00	4,000,000.00	1,417,000.00

Prepared by:  <div style="text-align: center;">NOBERTO P. ALMARZA Administrative Officer V</div>	Submitted by:  <div style="text-align: center;">VADM FIDEL E. DINOSO, PMMA President</div>
Date:	Date:

**BED NO. 2**

Department : **STATE UNIVERSITIES AND COLLEGES**  
 Agency/OU : **PHILIPPINE MERCHANT MARINE ACADEMY**  
 Fund : **101 (NEEDING CLEARANCE)**

PARTICULARS	TOTAL CASH PROGRAM	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
<b>A. REGULAR MDS SUB-ACCOUNT</b>													
<b>I. REGULAR PROGRAMS/PROJECTS</b> (including Locally-Funded Projects)													
PS - Regular	1,745,000.00	-	-	-	-	-	-	250,000.00	250,000.00	250,000.00	250,000.00	495,000.00	250,000.00
Retirement and Life Insurance Premium (RLIP)	150,000.00	-	-	-	-	-	-	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total	1,895,000.00	-	-	-	-	-	-	275,000.00	275,000.00	275,000.00	275,000.00	520,000.00	275,000.00
<b>II. FOREIGN-ASSISTED PROJECTS</b> (Detailed shown as BED-2A)													
PS													
MOOE													
CO													
Sub-total	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>1,895,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>275,000.00</b>	<b>275,000.00</b>	<b>275,000.00</b>	<b>275,000.00</b>	<b>520,000.00</b>	<b>275,000.00</b>
<b>B. SPECIAL MDS SUB-ACCOUNT (ACCOUNTS PAYABLE)</b>													
<b>I. COVERED BY DIRECT PAYMENT SYSTEMS (DPS)</b>													
PS													
MOOE													
CO													
Sub-total	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>II. NOT COVERED BY DPS</b> (Detailed shown as BED-2A)													
PS													
MOOE													
CO													
Sub-total	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</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>GRAND TOTAL</b>	<b>1,895,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>275,000.00</b>	<b>275,000.00</b>	<b>275,000.00</b>	<b>275,000.00</b>	<b>520,000.00</b>	<b>275,000.00</b>

Prepared by: Submitted by:

NOBERTO P. ALMARZA VADM FIDEL E. DINOSO, PMMA  
 Administrative Officer V President

Date: Date: