

**MONTHLY CASH PROGRAM**  
**CY 2011**  
(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>													
PS - Regular	46,175,720.00	3,797,300.00	3,797,300.00	5,017,220.00	3,797,300.00	5,829,580.00	3,751,167.00	3,023,725.00	3,023,725.00	3,023,725.00	3,023,725.00	5,067,228.00	3,023,725.00
Retirement and Life Insurance Premium (RLIP)	4,770,000.00	398,000.00	398,000.00	398,000.00	397,000.00	397,000.00	397,000.00	397,000.00	397,000.00	397,000.00	398,000.00	398,000.00	398,000.00
SSL3 2nd Tranche	4,369,908.00	728,318.00	728,318.00	728,318.00	728,318.00	728,318.00	728,318.00	-	-	-	-	-	-
Retirement and Life Insurance Premium (RLIP)	255,000.00	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00	-	-	-	-	-	-
SSL3 3rd Tranche	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premium (RLIP)	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	35,785,550.00	2,394,950.00	2,394,950.00	2,394,950.00	2,632,450.00	2,632,450.00	3,153,605.00	2,786,798.00	2,786,798.00	2,786,798.00	4,022,000.00	5,013,000.00	2,786,801.00
CO	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total	91,356,178.00	7,361,068.00	7,361,068.00	8,580,988.00	7,597,568.00	9,629,848.00	8,072,590.00	6,207,523.00	6,207,523.00	6,207,523.00	7,443,725.00	10,478,228.00	6,208,526.00
<b>II. FOREIGN-ASSISTED PROJECTS</b>													
(Detailed shown as BED-2A)													
PS													
MOOE													
CO													
Sub-total	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>91,356,178.00</b>	<b>7,361,068.00</b>	<b>7,361,068.00</b>	<b>8,580,988.00</b>	<b>7,597,568.00</b>	<b>9,629,848.00</b>	<b>8,072,590.00</b>	<b>6,207,523.00</b>	<b>6,207,523.00</b>	<b>6,207,523.00</b>	<b>7,443,725.00</b>	<b>10,478,228.00</b>	<b>6,208,526.00</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>91,356,178.00</b>	<b>7,361,068.00</b>	<b>7,361,068.00</b>	<b>8,580,988.00</b>	<b>7,597,568.00</b>	<b>9,629,848.00</b>	<b>8,072,590.00</b>	<b>6,207,523.00</b>	<b>6,207,523.00</b>	<b>6,207,523.00</b>	<b>7,443,725.00</b>	<b>10,478,228.00</b>	<b>6,208,526.00</b>

Prepared by:

Submitted by:

Note : Net of 8% and 5% taxes for PS and MOOE, respectively.

NORBERTO P. ALMARZA  
Administrative Officer V

VADM FIDEL E. DINOSO, PMMA  
President

Date:

Date: