

**MONTHLY DISBURSEMENT PROGRAM**

**CY 2013**

(In Thousand Pesos)

Department/Agency : **PHILIPPINE MERCHANT MARINE ACADEMY**  
Fund : **101**

**BED No. 3**

PARTICULARS	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	PROGRAM NET OF TRA	QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4			
				JAN	FEB	MARCH	TOTAL	APRIL	MAY	JUNE	TOTAL	JULY	AUG	SEPT	TOTAL	OCT	NOV	DEC	TOTAL
<b>I. NOTICE OF CASH ALLOCATION (NCA)</b>																			
<b>A. Current Year (CY) Budget</b>																			
Agency Specific Budget	112,338	7,576	104,762	6,985	8,385	9,209	24,579	10,243	10,846	8,794	29,883	7,377	7,377	7,378	22,132	8,727	12,019	7,422	28,168
Not Needing Clearance																			
PS	65,332	5,226	60,106	4,461	4,461	4,869	13,791	5,481	7,034	4,461	16,976	4,461	4,461	4,461	13,383	4,461	7,034	4,461	15,956
MOOE	39,306	1,965	37,341	2,524	2,524	2,525	7,573	2,762	2,762	3,283	8,807	2,916	2,916	2,917	8,749	4,266	4,985	2,961	12,212
CO	7,700	385	7,315		1,400	1,815	3,215	2,000	1,050	1,050	4,100								
Needing Clearance																			
PS																			
RLIP																			
MOOE																			
CO																			
Automatic Appropriation	5,942		5,942	495	495	495	1,485	495	495	495	1,485	495	495	495	1,485	495	496	496	1,487
RLIP (PS)	5,942		5,942	495	495	495	1,485	495	495	495	1,485	495	495	495	1,485	495	496	496	1,487
Special Account in General																			
PS																			
MOOE																			
CO																			
Special Purpose Fund																			
PS - SSL3 4th Tranche	5,203	416	4,787	399	399	399	1,197	399	399	399	1,197	399	399	399	1,197	399	399	398	1,196
RLIP	579		579	48	48	48	144	48	48	48	144	48	48	48	144	49	49	49	147
<b>TOTAL PROGRAM, CY BUDGET</b>	<b>124,062</b>	<b>7,992</b>	<b>116,070</b>	<b>7,927</b>	<b>9,327</b>	<b>10,151</b>	<b>27,405</b>	<b>11,185</b>	<b>11,788</b>	<b>9,736</b>	<b>32,709</b>	<b>8,319</b>	<b>8,319</b>	<b>8,320</b>	<b>24,958</b>	<b>9,670</b>	<b>12,963</b>	<b>8,365</b>	<b>30,998</b>
PS	77,056	5,642	71,414	5,403	5,403	5,811	16,617	6,423	7,976	5,403	19,802	5,403	5,403	5,403	16,209	5,404	7,978	5,404	18,786
MOOE	39,306	1,965	37,341	2,524	2,524	2,525	7,573	2,762	2,762	3,283	8,807	2,916	2,916	2,917	8,749	4,266	4,985	2,961	12,212
CO	7,700	385	7,315		1,400	1,815	3,215	2,000	1,050	1,050	4,100								
<b>B. PRIOR YEAR (PY) BUDGET</b>																			
Prior Year Accounts Payable																			
PS																			
MOOE																			
CO																			
Not Year Due and Demandable Obligations (per BED 3-B)																			
PS																			
MOOE																			
CO																			
Continuing Appropriation - Unreleased Appropriation																			
MOOE																			
CO																			
Continuing Appropriation - Unobligated Allotment																			
MOOE																			
CO																			
<b>TOTAL PROGRAM, PY BUDGET</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>	<b>-</b>	<b>-</b>
PS																			
MOOE																			
CO																			
<b>C. TOTAL NCA PROGRAM</b>	<b>124,062</b>	<b>7,992</b>	<b>116,070</b>	<b>7,927</b>	<b>9,327</b>	<b>10,151</b>	<b>27,405</b>	<b>11,185</b>	<b>11,788</b>	<b>9,736</b>	<b>32,709</b>	<b>8,319</b>	<b>8,319</b>	<b>8,320</b>	<b>24,958</b>	<b>9,670</b>	<b>12,963</b>	<b>8,365</b>	<b>30,998</b>
PS	77,056	5,642	71,414	5,403	5,403	5,811	16,617	6,423	7,976	5,403	19,802	5,403	5,403	5,403	16,209	5,404	7,978	5,404	18,786
MOOE	39,306	1,965	37,341	2,524	2,524	2,525	7,573	2,762	2,762	3,283	8,807	2,916	2,916	2,917	8,749	4,266	4,985	2,961	12,212
CO	7,700	385	7,315		1,400	1,815	3,215	2,000	1,050	1,050	4,100								
<b>II. CASH DISBURSEMENT CEILING (For DFA and DOLE only)</b>																			
PS																			
MOOE																			
CO																			
<b>III. NON-CASH AVAILMENT AUTHORITY</b>																			
PS																			
MOOE																			
CO																			
<b>IV. TOTAL CASH PROGRAM</b>	<b>124,062</b>	<b>7,992</b>	<b>116,070</b>	<b>7,927</b>	<b>9,327</b>	<b>10,151</b>	<b>27,405</b>	<b>11,185</b>	<b>11,788</b>	<b>9,736</b>	<b>32,709</b>	<b>8,319</b>	<b>8,319</b>	<b>8,320</b>	<b>24,958</b>	<b>9,670</b>	<b>12,963</b>	<b>8,365</b>	<b>30,998</b>
PS	77,056		71,414	5,403	5,403	5,811	16,617	6,423	7,976	5,403	19,802	5,403	5,403	5,403	16,209	5,404	7,978	5,404	18,786
MOOE	39,306		37,341	2,524	2,524	2,525	7,573	2,762	2,762	3,283	8,807	2,916	2,916	2,917	8,749	4,266	4,985	2,961	12,212
CO	7,700		7,315		1,400	1,815	3,215	2,000	1,050	1,050	4,100								
Tax Remittance Advice (TRA)																			
PS		5,642																	
MOOE		1,965																	
CO		385																	

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

Prepared by:  
**MA. SUSAN D. SAARENAS**  
Budget Officer

Reviewed by:  
**NORBERTO P. ALMARZA**  
Financial Management Officer

Approved by:  
**COMMO RICHARD U. RITUAL** PMMA  
Superintendent

Date :

Date: