

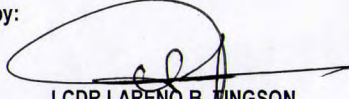
**PROGRAM OF MONTHLY INCOME**  
**CY 2012**  
(In Thousand Pesos)

BED No. 4

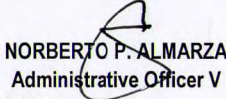
Department/Agency : **STATE UNIVERSITIES AND COLLEGES**  
Agency : **PHILIPPINE MERCHANT MARINE ACADEMY**  
Fund : **164**

CLASSIFICATION/ SOURCES OF INCOME	LEGAL BASIS	CY 2011 INCOME	CY 2012 PROGRAM												
			JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
(1)	(2)	(3)	(4)												(5)=(4)
1. General Fund															
A. Free Portion															
- Tax Revenues															
- Non Revenues															
B. Earmarked Portion															
- Tax Revenues															
- Non-Revenues															
Tuition/Misc. Fees (Graduate School)	R.A. 8292	1,763	430	34	24	74	368	108	23	90	423	193	96	137	2,000
Miscellaneous Fees (Undergraduate)		7,237	109	88	115	106	1,728	293	452	196	2,372	1,805	175	104	7,543
Other Business Income (IGPs)		12,126	763	1,348	476	410	755	1,559	622	1,115	1,489	1,440	1,656	1,100	12,733
Other Income (Ship Co. Fin. Assistance)		13,493	1,377	1,711	1,938	473	78	327	359	1,720	1,844	591	1,941	1,141	13,500
<b>TOTAL</b>		<b>34,619</b>	<b>2,679</b>	<b>3,181</b>	<b>2,553</b>	<b>1,063</b>	<b>2,929</b>	<b>2,287</b>	<b>1,456</b>	<b>3,121</b>	<b>6,128</b>	<b>4,029</b>	<b>3,868</b>	<b>2,482</b>	<b>35,776</b>
2. Special Account in the General Fund								✓							

Prepared by:

  
**LCDR LARENO B. JINGSON**  
Chief Accountant  
Date:

Approved by:

  
**NORBERTO P. ALMARZA**  
Administrative Officer V  
Date:

  
**COMMO RICHARD U. RITUAL**  
President  
Date: