

PROGRAM OF MONTHLY INCOME
CY 2013
(In Thousand Pesos)

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

CLASSIFICATION/ SOURCES OF INCOME (1)	LEGAL BASIS (2)	CY 2012 INCOME (3)		CY 2013 PROGRAM (4)												TOTAL (5)=(4)	
		ACTUAL Jan. 1 - Oct. 31	ESTIMATE Nov. 1 - Dec. 31	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC		
1. General Fund																	
A. Free Portion																	
- Tax																	
- Non Revenue																	
B. Earmarked Portion																	
- Tax																	
- Non Revenue																	
Tuition/Misc. Fee (Graduate School)	R.A. 8292	1,177	487	189	135	50	86	297	20	118	111	129	219	19	550	1,923	
Miscellaneous Fees (Undergraduate)		5,000	2,778	149	87	84	178	300	1,871	554	328	634	1,070	1,594	1,594	8,443	
Interest Income		17	27	-	-	3	-	-	6	-	-	10	-	-	31	50	
Other Business Income (IGPs)		4,500	3,400	389	1	273	129	584	1,135	1,600	249	817	3	700	700	6,580	
Other Income (Ship. Co. Fin. Assistance)		14,780	3,600	4,600	719	1,496	2,055	2,599	6,874	1,000	564	196	2,215	278	278	22,874	
TOTAL		25,474	10,292	5,327	942	1,906	2,448	3,780	9,906	3,272	1,252	1,786	3,507	2,591	3,153	39,870	
2. Special Account in the General Fund																	
Prepared by:		Approved by:															
LCDR LARENO B. TINGSON Chief Accountant		NORBERTO P. ALMARZA Administrative Officer V					COMMO RICHARD U. RITUAL PMMA President										
Date:		Date:					Date:										