

ESTIMATE OF MONTHLY INCOME
FY 2009
(In Pesos)

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

BED No. 3

| CLASSIFICATION/ SOURCES OF INCOME | LEGAL BASIS | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | TOTAL |
|--|----------------|-------------------|------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|-------------------|---------------------|---------------------|-------------------|---------------------|
| 1. General Fund | | | | | | | | | | | | | | - |
| A. Free Portion | | | | | | | | | | | | | | - |
| - Tax Revenues | | | | | | | | | | | | | | - |
| - Non Revenues | | | | | | | | | | | | | | - |
| B. Earmarked Portion | | | | | | | | | | | | | | - |
| - Tax Revenues | | | | | | | | | | | | | | - |
| - Non Revenues | | | | | | | | | | | | | | - |
| Tuition/Misc Fees (Grad Sch) | R.A.#8292 | 226,199.11 | - | 98,092.27 | 18,512.34 | 4,648.05 | 51,645.17 | 72,959.08 | 76,073.04 | 80,172.97 | 151,615.44 | 33,569.33 | 129,235.88 | 942,722.68 |
| Misc Fees (Undergraduate) | | 65,976.14 | 31,950.83 | 150,160.55 | 170,137.20 | 349,587.80 | 2,120,951.87 | 199,819.71 | 125,867.18 | 171,592.89 | 1,084,443.07 | 2,081,651.38 | 438,385.89 | 6,990,524.51 |
| TOTAL | | 292,175.25 | 31,950.83 | 248,252.82 | 188,649.54 | 354,235.85 | 2,172,597.04 | 272,778.79 | 201,940.22 | 251,765.86 | 1,236,058.51 | 2,115,220.71 | 567,621.77 | 7,933,247.19 |
| 2. Special Account in the General Fund | | | | | | | | | | | | | | - |

Prepared by:

MR NORBERTO P ALMARZA
Administrative Officer IV
Date:

Approved by:

RADM FIDEL E. DIÑOSO, PMMA
President
Date:

ESTIMATE OF MONTHLY INCOME
FY 2010
(In Pesos)

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

BED No. 3

| CLASSIFICATION/ SOURCES OF INCOME | LEGAL BASIS | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | TOTAL |
|---|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| 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 | 187,788.69 | 1,614.23 | - | 64,999.64 | 211,894.52 | 65,957.42 | 66,882.91 | 60,049.34 | 100,943.15 | 122,466.21 | 41,055.24 | 172,830.17 | 1,096,481.52 |
| Miscellaneous Fees (Undergraduate) | | 57,417.06 | 31,875.65 | 91,210.42 | 134,894.15 | 1,019,025.41 | 1,282,315.93 | 316,367.44 | 240,401.28 | 900,324.64 | 1,109,676.22 | 2,189,244.99 | 343,765.29 | 7,716,518.48 |
| Other Business Income (IGPs) | | 479,600.00 | 398,600.00 | 597,400.00 | 1,200,000.00 | 3,685,000.00 | 575,400.00 | 670,000.00 | 650,000.00 | 350,000.00 | 400,000.00 | 350,000.00 | 2,700,000.00 | 12,056,000.00 |
| Other Income (Ship Co. Fin. Assistance) | | 2,395,130.00 | 2,395,130.00 | 2,395,130.00 | 2,395,130.00 | - | - | 2,395,130.00 | 2,395,130.00 | 2,395,130.00 | 2,395,130.00 | 2,395,130.00 | 2,395,130.00 | 23,951,300.00 |
| | | 3,119,935.75 | 2,827,219.88 | 3,083,740.42 | 3,795,023.79 | 4,915,919.93 | 1,923,673.35 | 3,448,380.35 | 3,345,580.62 | 3,746,397.79 | 4,027,272.43 | 4,975,430.23 | 5,611,725.46 | 44,820,300.00 |
| 2. Special Account in the General Fund | | | | | | | | | | | | | | |
| TOTAL | | 3,119,935.75 | 2,827,219.88 | 3,083,740.42 | 3,795,023.79 | 4,915,919.93 | 1,923,673.35 | 3,448,380.35 | 3,345,580.62 | 3,746,397.79 | 4,027,272.43 | 4,975,430.23 | 5,611,725.46 | 44,820,300.00 |

Prepared by:

MR NORBERTO P ALMARZA
Administrative Officer IV
Date:

Approved by:

RADM FIDEL E. DIÑOSO, PMMA
President
Date:

ESTIMATE OF MONTHLY INCOME
FY 2011
(In Pesos)

Department : STATE UNIVERSITIES AND COLLEGES
Agency : PHILIPPINE MERCHANT MARINE ACADEMY
Fund : 101

BED No. 3

| CLASSIFICATION/ SOURCES OF INCOME | LEGAL BASIS | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | TOTAL |
|---|----------------|--------------|--------------|--------------|--------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| 1. General Fund | | | | | | | | | | | | | | - |
| A. Free Portion | | | | | | | | | | | | | | - |
| - Tax Revenues | | | | | | | | | | | | | | - |
| - Non Revenues | | | | | | | | | | | | | | - |
| B. Earmarked Portion | | | | | | | | | | | | | | - |
| - Tax Revenues | | | | | | | | | | | | | | - |
| - Non Revenues | | | | | | | | | | | | | | - |
| Tuition/Misc Fees (Grad Sch) | | 172,714.33 | 75,709.61 | - | 60,958.00 | 229,998.78 | 158,651.52 | 85,582.28 | 79,440.56 | 131,788.67 | 90,289.02 | 83,228.91 | 64,057.56 | 1,232,419.24 |
| Misc Fees (Undergraduate) | | 41,619.05 | 330,284.45 | 65,386.81 | 74,594.34 | 582,303.89 | 1,319,211.28 | 561,671.73 | 295,146.93 | 895,120.31 | 1,429,062.75 | 2,154,518.07 | 204,806.63 | 7,953,726.24 |
| Other Business Income (IGPs) | | 637,703.55 | 502,408.23 | 673,912.25 | 949,045.43 | 138,453.94 | 240,185.00 | 1,043,282.71 | 232,430.00 | 566,280.00 | 972,125.00 | 1,312,661.90 | 297,911.99 | 7,566,400.00 |
| Other Income (Ship Co. Fin. Assistance) | | 1,461,957.00 | 1,461,957.00 | 1,461,957.00 | - | - | 1,461,957.00 | 1,461,957.00 | 1,461,957.00 | 1,461,957.00 | 1,461,957.00 | 1,461,957.00 | 1,461,957.00 | 14,619,570.00 |
| TOTAL | | 2,313,993.93 | 2,370,359.29 | 2,201,256.06 | 1,084,597.77 | 950,756.61 | 3,180,004.80 | 3,152,493.72 | 2,068,974.49 | 3,055,145.98 | 3,953,433.77 | 5,012,365.88 | 2,028,733.18 | 31,372,115.48 |
| 2. Special Account in the General Fund | | | | | | | | | | | | | | - |

Prepared by:

MR NORBERTO P ALMARZA

Administrative Officer IV

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