

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECTS OF EXPENDITURES
As of the Quarter Ending December 31, 2014

Department : STATE UNIVERSITIES AND COLLEGES
 Agency : PHILIPPINE MERCHANT MARINE ACADEMY
 Operating Unit : PHILIPPINE MERCHANT MARINE ACADEMY
 Organization Code (UAACS) : 08.034.00.00000
 Funding Source Code (as clustered) : -101

v	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UAACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)			
																						Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10=[6+(7)-8+9]	11	12	13	14	15=(11+12-13+14)	16	17	18	19	20=(16+17-18+19)	21=(5-10)	22=(10-15)	23	24		
SUMMARY																									
A. AGENCY SPECIFIC BUDGET		156,241,000.00	(3,454,000.00)	152,787,000.00	152,787,000.00				152,787,000.00	30,980,092.45	33,313,418.79	55,486,163.03	32,805,529.10	152,585,203.37	29,437,303.23	32,179,513.05	50,058,994.93	33,866,354.20	145,582,290.46			201,796.63	7,002,912.91		
Personnel Services		61,240,000.00	0.00	61,240,000.00	61,240,000.00				61,240,000.00	14,319,220.67	14,898,532.14	13,733,278.00	18,223,071.28	61,174,102.09	13,867,065.39	15,184,252.07	13,642,962.89	15,063,634.85	57,798,040.25			65,897.91	3,376,061.84		
Salaries and Wages																									
Salaries and Wages - Regular	50101010 00																								
Basic Salary - Civilian	50101010 01	46,099,000.00	(5,019,789.00)	41,079,211.00	41,079,211.00				41,079,211.00	10,287,303.17	10,041,348.29	9,902,038.00	10,801,174.94	41,031,864.40	10,266,782.95	10,050,353.51	9,896,081.58	8,147,946.36	38,361,164.40			47,346.60	2,670,700.00		
Salaries and Wages - Casual/Contractual	50101020 00	883,000.00	1,002,000.00	1,885,000.00	1,885,000.00				1,885,000.00	347,966.00	332,832.00	442,032.03	761,576.95	1,884,406.98	347,966.00	332,832.00	496,084.53	617,524.45	1,794,408.98			593.02	90,000.00		
Other Compensation	50102000 00																								
Personnel Economic Relief Allowance (PERA)	50102010 00																								
PERA - Civilian	50102010 01	4,608,000.00	(520,900.00)	4,087,100.00	4,087,100.00				4,087,100.00	1,079,531.00	1,055,899.72	1,045,157.78	901,715.72	4,082,304.22	1,076,628.52	1,056,803.00	1,047,708.34	677,164.36	3,858,304.22			4,795.78	224,000.00		
Representation Expenses	50102020 00	162,000.00	42,000.00	204,000.00	204,000.00				204,000.00	51,000.00	51,000.00	51,000.00	51,000.00	204,000.00	51,000.00	51,000.00	51,000.00	51,000.00	204,000.00						
Transportation Allowance	50102030 00	162,000.00	42,000.00	204,000.00	204,000.00				204,000.00	51,000.00	51,000.00	51,000.00	51,000.00	204,000.00	51,000.00	51,000.00	51,000.00	51,000.00	204,000.00						
Clothing/Uniform Allowance	50102040 00	960,000.00		960,000.00	960,000.00				960,000.00	960,000.00				960,000.00	880,000.00				880,000.00					80,000.00	
Clothing/Uniform Allowance - Civilian	50102040 01																								
Subsistence Allowance	50102050 00																								
Subsistence Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	50102050 03	124,200.00	(17,600.00)	106,600.00	106,600.00				106,600.00	25,077.11	16,402.63	26,212.06	38,794.27	106,486.07	18,555.14	27,423.80	28,012.06	17,395.07	91,386.07			113.93	15,100.00		
Laundry Allowance	50102060 00																								
Laundry Allowance - Magna Carta for Public Health Workers under R.A. 7305	50102060 04	10,800.00		10,800.00	10,800.00				10,800.00	2,700.00	1,800.00	1,800.00	4,500.00	10,800.00	2,700.00	1,800.00	1,800.00	3,600.00	9,900.00				900.00		
Productivity Incentive Allowance	50102080 00																								
Productivity Incentive Allowance - Civilian	50102080 01	384,000.00	(69,000.00)	315,000.00	315,000.00				315,000.00	384,000.00	(69,000.00)			315,000.00	315,000.00				315,000.00						
Honoraria	50102090 00																								
Honoraria - Civilian	50102090 01	1,981,000.00	1,156,400.00	3,137,400.00	3,137,400.00				3,137,400.00	883,380.35	392,850.15	792,315.52	1,068,099.14	3,136,645.16	610,169.74	588,640.41	672,157.16	1,162,716.01	3,033,683.32			754.84	102,961.84		
Longevity Pay	50102120 00																								
Longevity Pay-Civilian	50102120 01	115,000.00	(54,950.00)	60,050.00	60,050.00				60,050.00	985.07	953.02	1,826.30	56,285.61	60,050.00	985.07	953.02	1,654.40	56,457.51	60,050.00						
Overtime and Night Pay	50102130 00																								
Overtime Pay	50102130 01	2,304,950.00	2,304,950.00	2,304,950.00	2,304,950.00				2,304,950.00	691,293.86	1,133,406.09	480,250.05	2,304,950.00		691,293.86	1,125,974.60	447,556.49	2,304,950.00							
Year-End Bonus	50102140 00																								
Bonus - Civilian	50102140 01	3,842,000.00	(563,000.00)	3,279,000.00	3,279,000.00				3,279,000.00	1,661,069.00	1,626,166.00	3,287,235.00	1,626,166.00	3,287,235.00	1,661,069.00	1,661,069.00	1,503,166.00	3,164,235.00	1,765.00			123,000.00			
Cash Gift	50102150 00																								
Cash Gift - Civilian	50102150 01	960,000.00	(131,000.00)	829,000.00	829,000.00				829,000.00	437,500.00	390,500.00	828,000.00	390,500.00	828,000.00	437,500.00	390,500.00	828,000.00	1,000.00	1,000.00						
Personnel Benefit Contributions	50103000 00																								
Pag-Ibig Contributions	50103020 01	232,000.00	(14,400.00)	217,600.00	217,600.00				217,600.00	54,600.00	53,800.00	53,000.00	54,500.00	215,900.00	54,600.00	53,800.00	53,000.00	34,500.00	195,900.00			1,700.00	20,000.00		
PhilHealth Contributions	50203030 00																								
PhilHealth Contribution - Civilian	50103030 01	488,000.00	(19,075.00)	468,925.00	468,925.00				468,925.00	118,362.50	116,150.00	115,475.00	115,800.00	465,787.50	118,362.50	116,150.00	94,113.44	107,161.56	435,787.50			3,137.50	30,000.00		
Employees Compensation Insurance Premiums	50103040 00																								
ECIP - Civilian	50103040 01	229,000.00	(12,500.00)	216,500.00	216,500.00				216,500.00	54,448.87	53,633.47	53,015.22	53,315.32	214,412.88	54,448.87	53,633.47	74,376.78	12,553.76	195,012.88			2,087.12	19,400.00		
Other Personnel Benefits	50104000 00																								
Terminal Leave Benefits																									
Terminal Leave Benefits - Civilian	50104020 01		94,000.00	94,000.00	94,000.00				94,000.00					93,607.44				93,607.44	93,607.44			392.56			
Other Personnel Benefits	50104990 00																								
Other Personnel Services	50104990 99	1,770,864.00		1,770,864.00	1,770,864.00				1,770,864.00	18,866.60	10,000.00	65,000.00	1,674,785.84	1,768,652.44	18,866.60	10,000.00	50,000.00	1,689,785.84	1,768,652.44			2,211.56			

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																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[6+(7)-8+9]	11	12	13	14	15=(11+12-13+14)	16	17	18	19	20=(16+17-18+19)	21=(5-10)	22=(10-15)	23	24	
Maintenance and Other Operating Expenses		75,001,000.00	(3,454,000.00)	71,547,000.00	71,547,000.00				71,547,000.00	16,660,871.78	18,414,886.65	21,885,764.29	14,582,457.82	71,543,980.54	15,570,237.84	16,995,260.98	18,519,332.69	18,802,719.35	69,887,550.86			3,019.46	1,656,429.68	
Travelling Expenses	50201000 00		</																					

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1	2	3	4	5=(3+4)	6	7	8	9	10=[6+(7-8-9)]	11	12	13	14	15=[11+12-13-14]	16	17	18	19	20=[16+17-18-19]	21=(5-10)	22=(10-15)	23	24
Repairs and Maintenance - Machinery and Equip.	50213050 00																						
Office Equipment	50213050 02	301,656.00	112,289.89	413,945.89	413,945.89				413,945.89	34,283.25	61,920.00	205,452.64	112,290.00	413,945.89	34,283.25	61,920.00	63,420.00	254,322.64	413,945.89				
ICT Equipment	50213050 03		4,000.00	4,000.00	4,000.00				4,000.00				4,000.00	4,000.00				4,000.00	4,000.00				
Communication Equipment	50213050 07	523,760.00	771.88	524,531.88	524,531.88				524,531.88			523,759.68	772.20	524,531.88			15,680.00	508,851.88	524,531.88				
Medical Equipment	50213050 11	14,000.00	118,800.00	132,800.00	132,800.00				132,800.00			109,000.00	23,800.00	132,800.00			109,000.00	23,800.00	132,800.00				
Technical and Scientific Equipment	50213050 14		1,643,829.81	1,643,829.81	1,643,829.81				1,643,829.81			1,643,829.81	1,643,829.81	1,643,829.81			1,643,829.81	1,643,829.81	1,643,829.81				
Other Machinery and Equipment	50213050 99	30,140.00	28,430.00	58,570.00	58,570.00				58,570.00	15,620.00	1,000.00	12,520.00	29,430.00	58,570.00	15,620.00	1,000.00	1,625.00	40,325.00	58,570.00				
Repairs and Maintenance - Transportation Equip.	50213060 00																						
Motor Vehicles	50213060 01	868,283.00	705,094.32	1,573,377.32	1,573,377.32				1,573,377.32	133,428.34	208,296.95	504,913.67	726,738.36	1,573,377.32	124,073.40	217,651.89	470,434.58	761,217.45	1,573,377.32				
Watercrafts	50213060 04		30,000.00	30,000.00	30,000.00				30,000.00				30,000.00	30,000.00				30,000.00	30,000.00				
Repairs and Maintenance - Other Property Plant and Equipments	50213990 00																						
Other Property, Plant and Equipment	50213990 99	704,048.00	19,670.00	723,718.00	723,718.00				723,718.00	101,748.00	435,600.00	146,700.00	39,670.00	723,718.00	101,748.00		173,200.00	448,770.00	723,718.00				
Taxes, Insurance Premiums and Other Fees	50215000 00																						
Taxes, Duties and Licenses	50215010 00																						
Fidelity Bond Premiums	50215020 00	100,000.00	(32,369.19)	67,630.81	67,630.81				67,630.81	18,707.18	12,306.18	18,009.10	18,608.35	67,630.81	18,707.18	12,306.18	18,009.10	18,608.35	67,630.81				
Insurance Expenses	50215030 00	100,000.00	(19,300.00)	80,700.00	80,700.00				80,700.00	46,387.50	8,512.50	24,675.00	1,125.00	80,700.00	46,387.50	8,512.50	24,675.00	1,125.00	80,700.00				
Other Maintenance and Operating Expenses	50290000 00																						
Advertising Expenses	50290100 00	75,000.00	(38,002.00)	36,998.00	36,998.00				36,998.00	9,998.00	2,000.00	25,000.00	36,998.00	9,998.00	2,000.00	25,000.00	36,998.00	36,998.00					
Printing and Publication Expenses	50290200 00	115,000.00	(6,850.00)	108,150.00	108,150.00				108,150.00	22,450.00	76,500.00	9,200.00	108,150.00	22,450.00	76,500.00	9,200.00	108,150.00	108,150.00					
Representation Expenses	50290300 00	75,000.00	454,271.48	529,271.48	529,271.48				529,271.48	152,172.88	165,333.95	74,479.75	137,284.90	529,271.48	152,172.88	130,333.95	35,000.00	211,764.65	529,271.48				
Transportation and Delivery Expenses	50290400 00	10,000.00	(9,315.00)	685.00	685.00				685.00			4,479.75	(4,379.75)	685.00				100.00	685.00				
Rents/Lease Expenses	50290500 00																						
Rents - Buildings and Structures	50290501 00		274,600.00	274,600.00	274,600.00				274,600.00		274,600.00		274,600.00	274,600.00		274,600.00		274,600.00	274,600.00				
Rents - Equipment	50290504 00		173,950.86	173,950.86	173,950.86				173,950.86	43,750.00	20,700.00	20,700.00	82,000.86	173,950.86	43,750.00	20,700.00	20,700.00	82,000.86	173,950.86				
Membership Dues and Contribution to Organizations	50290600 00	150,000.00	(12,500.00)	137,500.00	137,500.00				137,500.00	30,000.00		107,500.00	137,500.00	30,000.00				107,500.00	137,500.00				
Subscription Expenses	50290700 00	165,000.00	2,998.00	167,998.00	167,998.00				167,998.00	19,024.00	93,948.00	31,626.00	23,400.00	167,998.00	9,744.00	103,228.00	31,626.00	23,400.00	167,998.00				
Other Maintenance and Operating Expenses	50299990 00																						
Other Maintenance and Operating Expenses	50299990 99		1,542,965.71	1,542,965.71	1,542,965.71				1,542,965.71		773,361.50	540,454.43	229,149.78	1,542,965.71		173,361.50	843,577.32	526,026.89	1,542,965.71				
Capital Outlays		20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00			19,867,120.74		19,867,120.74			17,896,699.35		17,896,699.35		132,879.26	1,970,421.39	
Property, Plant and Equipment Outlay																							
School Buildings	50604040 00																						
Machinery and Equipment Outlay	50604050 00	14,100,000.00		14,100,000.00	14,100,000.00				14,100,000.00			14,053,120.74		14,053,120.74			12,082,699.35		12,082,699.35		46,879.26	1,970,421.39	
Technical and Scientific Equipment	50604050 14	1,400,000.00		1,400,000.00	1,400,000.00				1,400,000.00			1,389,000.00		1,389,000.00			1,389,000.00		1,389,000.00		11,000.00		
Transportation Equipment Outlay	50604060 00																						
Watercrafts	50604060 04	4,500,000.00		4,500,000.00	4,500,000.00				4,500,000.00			4,425,000.00		4,425,000.00			4,425,000.00		4,425,000.00		75,000.00		
B. AUTOMATIC APPROPRIATIONS		5,532,000.00		5,532,000.00	5,532,000.00				5,532,000.00	1,261,222.56	1,239,758.64	1,221,986.92	885,994.88	4,608,963.00	1,261,222.56	1,239,858.64	1,221,986.92	885,994.88	4,608,963.00		923,037.00		
Retirement and Life Insurance Premiums		5,532,000.00		5,532,000.00	5,532,000.00				5,532,000.00	1,261,222.56	1,239,758.64	1,221,986.92	885,994.88	4,608,963.00	1,261,222.56	1,239,858.64	1,221,986.92	885,994.88	4,608,963.00		923,037.00		
C. SPECIAL PURPOSE FUNDS			8,780,215.00	8,780,215.00	8,780,215.00				8,780,215.00			3,737,866.18	4,937,844.77	8,675,710.95			3,737,864.18	4,937,863.77	8,675,710.95		104,504.05		
Miscellaneous Personnel Benefits Fund																							
Basic Salary - Civilian	50101010 01		2,699,544.00	2,699,544.00	2,699,544.00				2,699,544.00			2,699,544.00	2,699,544.00	2,699,544.00			2,699,544.00	2,699,544.00	2,699,544.00				
PERA - Civilian	50102010 01		360,000.00	360,000.00	360,000.00				360,000.00			360,000.00	360,000.00	360,000.00			360,000.00	360,000.00	360,000.00				
Clothing/Uniform Allowance	50102040 01		75,000.00	75,000.00	75,000.00				75,000.00			40,000.00	40,000.00	40,000.00			40,000.00	40,000.00	40,000.00			35,000.00	
Year-End Bonus	50102140 01		224,962.00	224,962.00	224,962.00				224,962.00			224,962.00	224,962.00	224,962.00			224,962.00	224,962.00	224,962.00				
Cash Gift	50102150 01		75,000.00	75,000.00	75,000.00				75,000.00			75,000.00	75,000.00	75,000.00			75,000.00	75,000.00	75,000.00				
Retirement and Life Insurance Premiums	50103010 00		323,944.00	323,944.00	323,944.00				323,944.00			323,944.00	323,944.00	323,944.00			323,944.00	323,944.00	323,944.00				

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