

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
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 (UACS) : 08 034 00 00000  
Funding Source Code (as clustered) : 101

v	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To /From,	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	
<b>I. Agency Specific Budget</b>	1 01 101																							
General Administration and Support		49,890,000.00	225,338.00	50,115,338.00	50,340,676.00				50,340,676.00	9,721,711.56	12,882,721.25	14,659,530.78	12,846,617.29	50,110,580.88	8,530,077.62	11,392,160.23	12,160,939.31	16,438,974.04	48,522,151.20		4,757.12	1,588,429.68		
General Administration and Supervision	1 00 000000																							
PAP	1 00 010000																							
PS		14,595,000.00	225,338.00	14,820,338.00	14,820,338.00				14,820,338.00	3,587,357.33	3,778,291.94	3,320,366.72	4,129,832.79	14,815,848.78	3,587,357.33	3,607,356.59	4,122,442.05	3,071,692.81	14,388,848.78		4,489.22	427,000.00		
MOOE		35,295,000.00		35,295,000.00	35,295,000.00				35,295,000.00	6,134,354.23	9,104,429.31	11,339,164.06	8,716,784.50	35,294,732.10	4,942,720.29	7,784,803.64	8,038,497.26	13,367,281.23	34,133,302.42		267.90	1,161,429.68		
CO																								
Support to Operations	2 00 000000	13,569,000.00	726,945.00	14,295,945.00	14,295,945.00				14,295,945.00	3,310,637.22	3,300,278.18	3,975,105.65	3,684,713.41	14,270,734.46	3,310,637.22	3,300,278.18	4,473,105.65	2,462,713.41	13,546,734.46		25,210.54	724,000.00		
PAP	2 00 010000																							
PS		11,339,000.00	726,945.00	12,065,945.00	12,065,945.00				12,065,945.00	3,014,805.55	3,156,055.89	2,874,583.53	2,995,362.25	12,040,807.22	3,014,805.55	3,156,055.89	3,372,583.53	1,773,362.25	11,316,807.22		25,137.78	724,000.00		
MOOE		2,230,000.00		2,230,000.00	2,230,000.00				2,230,000.00	295,831.67	144,222.29	1,100,522.12	689,351.16	2,229,927.24	295,831.67	144,222.29	1,100,522.12	689,351.16	2,229,927.24		72.76			
CO																								
Operations	3 00 000000	72,782,000.00	(4,406,283.00)	68,375,717.00	68,375,717.00				68,375,717.00	18,090,723.67	17,110,564.36	17,044,500.26	16,090,979.00	68,336,767.29	17,593,868.39	17,627,399.64	16,033,362.90	14,466,078.59	65,720,709.52		38,949.71	2,616,057.77		
MFO 1 - Higher Education Services	3 01 000000																							
PAP	3 01 010000																							
PS		29,894,000.00	1,106,792.00	31,000,792.00	31,000,792.00				31,000,792.00	7,116,260.94	7,253,552.81	6,982,431.95	9,616,863.07	30,969,108.77	6,619,405.66	7,770,388.09	5,649,723.74	8,813,533.51	28,853,051.00		31,683.23	2,116,057.77		
MOOE		9,314,000.00	(3,454,000.00)	5,860,000.00	5,860,000.00				5,860,000.00	45,000.00	351,736.00	534,674.14	4,928,116.79	5,859,526.93	45,000.00	351,736.00	534,674.14	4,928,116.79	5,859,526.93		473.07			
CO																								
MFO 2 - Advanced Education Services	3 02 000000																							
PAP	3 02 010000																							
PS		4,268,000.00	(2,163,704.00)	2,104,296.00	2,104,296.00				2,104,296.00	449,584.35	445,279.00	403,702.50	803,250.63	2,101,816.48	449,584.35	445,279.00	478,184.58	723,768.55	2,096,816.48		2,479.52	5,000.00		
MOOE		27,552,000.00		27,552,000.00	27,552,000.00				27,552,000.00	10,205,409.27	8,750,725.23	8,857,566.59	(262,593.40)	27,551,107.69	10,205,409.27	8,750,725.23	8,857,566.59	(757,593.40)	27,056,107.69		892.31	495,000.00		
CO																								
MFO 3 - Research Services	3 03 000000																							
PAP	3 03 010000																							
PS		1,144,000.00	104,629.00	1,248,629.00	1,248,629.00				1,248,629.00	193,192.50	203,372.50	172,192.50	677,763.34	1,246,520.84	193,192.50	203,372.50	419,281.27	430,674.57	1,246,520.84		2,108.16			
MOOE		610,000.00		610,000.00	610,000.00				610,000.00	81,276.61	105,898.82	93,932.58	327,578.57	608,686.58	81,276.61	105,898.82	93,932.58	327,578.57	608,686.58		1,313.42			
CO																								
Locally-Funded Project(s)																								
PAP																								
PS																								
MOOE																								
CO																								
Foreign-Assisted Project(s)		20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00			19,867,120.74		19,867,120.74			14,466,171.64	3,430,527.71	17,896,699.35		132,879.26	1,970,421.39		
PAP																								
PS																								
MOOE																								
CO																								
Sub-Total, Agency Specific Budget		156,241,000.00	(3,454,000.00)	152,787,000.00	152,787,000.00				152,787,000.00	31,123,072.45	33,293,563.79	55,546,257.43	32,622,309.70	152,585,203.37	29,434,583.23	28,515,130.66	47,133,579.50	36,798,293.75	145,686,294.53		201,796.63	6,898,908.84		
PS		61,240,000.00		61,240,000.00	61,240,000.00				61,240,000.00	14,361,200.67	14,836,552.14	13,753,277.20	18,223,072.08	61,174,102.09	13,864,345.39	11,377,744.68	14,042,215.17	14,813,031.69	57,902,044.32		65,897.91	3,272,057.77		
MOOE		75,001,000.00	(3,454,000.00)	71,547,000.00	71,547,000.00				71,547,000.00	16,761,871.78	18,457,011.65	21,925,859.49	14,399,237.62	71,543,980.54	15,570,237.84	17,137,385.98	18,625,192.69	18,554,734.35	69,887,550.86		3,019.46	1,656,429.68		
Fin. Exp.(if applicable)																								
CO		20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00			19,867,120.74		19,867,120.74			14,466,171.64	3,430,527.71	17,896,699.35		132,879.26	1,970,421.39		

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As of the Quarter Ending December 31, 2014

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Particulars	UACS 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)	
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
<b>I. Agency Specific Budget</b>																							
<b>II. Automatic Appropriations</b>																							
RLIP	1 04 102	5,532,000.00		5,532,000.00	5,532,000.00				5,532,000.00	1,261,242.58	1,239,738.62	1,221,986.92	885,994.88	4,608,963.00	1,261,222.56	1,239,738.64	821,434.64	1,286,567.16	4,608,963.00		923,037.00		
Special Account in the General Fund																							
Motor Vehicle Users Charge Fund																							
MOOE																							
CO																							
Sub-Total, Automatic Appropriations		5,532,000.00		5,532,000.00	5,532,000.00				5,532,000.00	1,261,242.58	1,239,738.62	1,221,986.92	885,994.88	4,608,963.00	1,261,222.56	1,239,738.64	821,434.64	1,286,567.16	4,608,963.00		923,037.00		
PS		5,532,000.00		5,532,000.00	5,532,000.00				5,532,000.00	1,261,242.58	1,239,738.62	1,221,986.92	885,994.88	4,608,963.00	1,261,222.56	1,239,738.64	821,434.64	1,286,567.16	4,608,963.00		923,037.00		
MOOE																							
Fin. Exp.(if applicable)																							
CO																							
<b>III. Special Purpose Fund</b>																							
MPBF-PS	1 01		8,780,215.00	8,780,215.00	8,780,215.00				8,780,215.00			3,737,866.18	4,937,844.79	8,675,710.95			2,035,500.00	6,536,206.90	8,571,706.90		104,504.05		
PGF-PS (Pension Benefits)	1 01		1,969,365.00	1,969,365.00	1,969,365.00				1,969,365.00			2,035,500.00	4,670,850.00	6,706,350.00			2,035,500.00	4,566,845.95	6,602,345.95		104,500.00		
												1,702,366.16	266,994.79	1,969,360.95				1,969,360.95	1,969,360.95		4.05		
Sub-total, Special Purpose Fund			8,780,215.00	8,780,215.00	8,780,215.00				8,780,215.00			3,737,866.18	4,937,844.79	8,675,710.95			2,035,500.00	6,536,206.90	8,571,706.90		104,504.05		
PS				8,780,215.00	8,780,215.00				8,780,215.00			3,737,866.18	4,937,844.79	8,675,710.95			2,035,500.00	6,536,206.90	8,571,706.90		104,504.05		
MOOE																							
Fin. Exp.(if applicable)																							
CO																							
<b>GRAND TOTAL</b>																							
		161,773,000.00	8,780,215.00	167,099,215.00	167,099,215.00				167,099,215.00	32,384,315.03	34,533,302.41	60,506,110.53	38,446,149.37	165,869,877.34	30,695,805.79	33,559,576.69	49,990,514.14	44,621,067.81	158,866,964.43		1,229,337.68	7,002,912.91	
PS		66,772,000.00	8,780,215.00	75,552,215.00	75,552,215.00				75,552,215.00	15,622,443.25	16,076,290.76	18,713,130.30	24,046,911.75	74,458,776.06	15,125,567.95	16,422,190.71	16,899,149.81	22,635,805.75	71,082,714.22		1,093,438.96	3,376,061.84	
MOOE		75,001,000.00		71,547,000.00	71,547,000.00				71,547,000.00	16,761,871.78	18,457,011.65	21,925,859.49	14,399,237.62	71,543,980.54	15,570,237.84	17,137,385.98	18,625,192.69	18,554,734.35	69,887,550.86		3,019.46	1,656,429.68	
Fin. Exp.(if applicable)																							
CO		20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00			19,867,120.74		19,867,120.74				14,466,171.64	3,430,527.71	17,896,699.35	132,879.26	1,970,421.39	
Recapitulation by MFO:		72,782,000.00	(4,406,283.00)	68,375,717.00	68,375,717.00				68,375,717.00	18,090,723.67	17,110,564.36	17,044,500.26	16,090,979.00	68,336,767.29	17,593,868.39	17,627,399.64	16,033,362.90	14,466,078.59	65,720,709.52		38,949.71	2,616,057.77	
MFO 1		39,208,000.00	(2,347,208.00)	36,860,792.00	36,860,792.00				36,860,792.00	7,161,260.94	7,605,288.81	7,517,106.09	14,544,979.86	36,828,635.70	6,664,405.66	8,122,124.09	6,184,397.88	13,741,650.30	34,712,577.93		32,156.30	2,116,057.77	
MFO 2		31,820,000.00	(2,163,704.00)	29,656,296.00	29,656,296.00				29,656,296.00	10,654,993.62	9,196,004.23	9,261,269.09	540,657.23	29,652,924.17	10,654,993.62	9,196,004.23	9,335,751.17	-33,824.85	29,152,924.17		3,371.83	500,000.00	
MFO 3		1,754,000.00	104,629.00	1,858,629.00	1,858,629.00				1,858,629.00	274,469.11	309,271.32	266,125.08	1,005,341.91	1,855,207.42	274,469.11	309,271.32	513,213.85	758,253.14	1,855,207.42		3,421.58		
<b>OF WHICH:</b>																							
<b>Major Programs/Projects</b>																							
KRA No. 2 - Poverty Reduction and Empowerment of the Poor and the Vulnerable																							
Program Budgeting MPP																							
Other Major Programs and Projects and monitored by the President (through PMS PAP																							

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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												
<table border="0" style="width:100%"> <tr> <td style="width:25%">Certified Correct:</td> <td style="width:25%">Certified Correct:</td> <td style="width:25%">Recommending Approval:</td> <td style="width:25%">Approved by:</td> </tr> <tr> <td>MA. SUSAN D. SAARENAS Budget Officer</td> <td>LCDR LARENO B. TINGSON Chief Accountant</td> <td>NORBERTO P. ALMARZA Head, Financial Management Dept.</td> <td>RADM RICHARD U. RITUAL PMMA Superintendent</td> </tr> <tr> <td>Date:</td> <td>Date:</td> <td>Date:</td> <td>Date:</td> </tr> </table>																								Certified Correct:	Certified Correct:	Recommending Approval:	Approved by:	MA. SUSAN D. SAARENAS Budget Officer	LCDR LARENO B. TINGSON Chief Accountant	NORBERTO P. ALMARZA Head, Financial Management Dept.	RADM RICHARD U. RITUAL PMMA Superintendent	Date:	Date:	Date:	Date:
Certified Correct:	Certified Correct:	Recommending Approval:	Approved by:																																
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Date:	Date:	Date:	Date:																																