

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 (UACS) : 08 034 00 00000
 Funding Source Code (as clustered) : 164

√	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Utilization (10-15) = (17+18)	
																Due and Demandable/Accounts Payable	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=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET		41,778,000.00	2,560,482.20	44,338,482.20	4,079,518.75	6,895,181.43	10,442,713.71	15,504,575.20	37,026,489.09	3,577,124.85	5,138,085.44	8,764,226.82	19,345,559.23	36,929,496.34	7,311,993.11	50,694.10	
Personnel Services		6,765,000.00	0.00	6,765,000.00	33,000.00	1,186,957.75	347,182.30	4,134,415.48	5,701,555.53	33,000.00	1,147,017.75	357,452.39	4,164,085.39	5,701,555.53	1,063,444.47	-	
Other Compensation																	
Honoraria	50102000 00																
Overtime and Night Pay	50102130 00	2,930,000.00	(2,343,652.40)	586,347.60	25,500.00	202,558.04	305,002.39	53,287.17	586,347.60	25,500.00	108,330.00	246,600.00	205,917.60	586,347.60			
Overtime Pay	50102130 01	3,635,000.00	(934,847.60)	2,700,152.40	7,500.00	984,399.71	42,179.91	602,628.31	1,636,707.93	7,500.00	1,038,687.75	110,852.39	479,667.79	1,636,707.93	1,063,444.47		
Other Bonuses and Allowances																	
Other Personnel Benefits	50102990 00	200,000.00	3,278,500.00	3,478,500.00				3,478,500.00	3,478,500.00				3,478,500.00	3,478,500.00			
Other Personnel Benefits	50102990 99																
Maintenance and Other Operating Expenses		28,613,000.00	2,560,482.20	31,173,482.20	3,859,122.42	5,174,923.68	8,042,676.41	9,895,182.22	27,076,404.73	3,458,180.35	3,426,767.69	6,573,774.43	13,416,189.51	26,979,411.98	4,097,077.47	50,694.10	
Travelling Expenses																	
Travelling Expenses - Local	50201010 00	853,000.00	984,008.37	1,837,008.37	483,084.92	234,134.56	657,070.08	314,231.82	1,688,521.38	297,502.92	189,693.50	721,011.08	480,313.88	1,688,521.38	148,486.99		
Travelling Expenses - Foreign	50201020 00	150,000.00	(150,000.00)														
Training and Scholarship Expenses																	
Training Expenses	50202010 00	240,000.00	(199,640.00)	40,360.00	20,160.00		7,200.00	13,000.00	40,360.00	20,160.00		7,200.00	13,000.00	40,360.00			
Supplies and Materials Expenses																	
Office Supplies Expenses	50203010 00	907,000.00	(444,093.21)	462,906.79	124,801.95	77,955.50	168,005.84	9,339.25	380,102.54	97,801.95	104,955.50	168,005.84	9,339.25	380,102.54	82,804.25		
Food Supplies Expenses	50203050 00	900,000.00	1,889,227.35	2,789,227.35	100,000.00			2,689,227.35	2,789,227.35	100,000.00			2,689,227.35	2,789,227.35			
Drugs and Medicines Expenses	50203070 00	65,000.00	215,289.04	280,289.04	8,955.50		38,768.70	211,823.75	20,741.09	8,955.50	32,188.70	216,253.75	22,891.09	280,289.04			
Medical, Dental and Laboratory Supplies Expenses	50203080 00	230,000.00	(192,894.00)	37,106.00	10,599.00		13,726.00	9,136.00	3,645.00	10,599.00	9,051.00	13,111.00	4,345.00	37,106.00			
Fuel, Oil and Lubricants Expenses	50203090 00	850,000.00	535,162.79	1,385,162.79	328,104.54	475,124.77	296,977.74	284,955.74	1,385,162.79	328,104.54	387,200.13	348,333.64	270,830.38	1,334,468.69	50,694.10		
Agricultural and Marine Supplies Expenses	50203100 00		110,000.00	110,000.00				34,213.50	34,213.50				34,213.50	34,213.50	75,786.50		
Textbooks and Instructional Materials Expenses																	
Textbooks and Instructional Materials Expenses	50203110 01	125,000.00	(115,000.00)	10,000.00				10,000.00	10,000.00				10,000.00	10,000.00			
Other Supplies and Materials Expenses	50203990 00	2,696,000.00	2,425,642.85	5,121,642.85	488,344.10	305,603.31	638,367.43	2,870,451.33	4,302,766.17	339,636.10	453,902.31	1,046,400.60	2,462,827.16	4,302,766.17	818,876.68		
Utility Expenses																	
Water Expenses	50204010 00	125,000.00	(117,383.06)	7,616.94				7,616.94	7,616.94								
Electricity Expenses	50204020 00	1,100,000.00	(1,061,318.29)	38,681.71				38,681.71	38,681.71								
Communication Expenses																	
Postage and Courier Services	50505000 00																
Postage and Courier Services	50505010 00	24,500.00	(22,980.00)	1,520.00		1,255.00	265.00		1,520.00		1,255.00	265.00		1,520.00			
Telephone Expenses	50505020 00																
Mobile	50505020 01	200,000.00	(1,706.39)	198,293.61	58,017.93	61,140.05	52,750.57	26,385.06	198,293.61	47,180.87	61,062.13	54,748.57	35,302.04	198,293.61			
Landline	50505020 02	398,000.00	(157,813.31)	240,186.69	44,011.92	59,359.61	53,577.81	83,237.35	240,186.69	56,011.92	41,599.65	54,996.35	87,618.77	240,186.69			
Internet Subscription Expenses	50505030 02	70,000.00	90,933.54	160,933.54	28,220.30	40,995.00	41,345.00	50,373.24	160,933.54	16,267.80	28,995.00	47,347.00	68,323.74	160,933.54			
Confidential, Intelligence and Extraordinary Expenses	50210000 00																
Extraordinary and Miscellaneous Expenses	50210030 00	25,000.00	(25,000.00)														
Professional Services																	
Auditing Services	50211020 00		12,420.00	12,420.00				3,950.00	8,470.00			3,950.00	8,470.00	12,420.00			
Consultancy Services	50211030 00	1,070,000.00	(470,000.00)	600,000.00	40,000.00	120,000.00	140,000.00	100,000.00	400,000.00	40,000.00	80,000.00	120,000.00	160,000.00	400,000.00	200,000.00		
Other Professional Services	50211990 00	950,000.00	337,218.94	1,287,218.94	201,833.40	290,754.21	306,741.66	387,889.67	1,187,218.94	191,032.91	224,915.16	305,786.29	465,484.58	1,187,218.94	100,000.00		

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 (UACS) : 08 034 00 00000
 Funding Source Code (as clustered) : 164

V	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Utilization (10-15) = (17+18)	
																Due and Demandable/Accounts Payable	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=(5-10)	17	18
General Services	50212000 00																
Janitorial Services	50212020 00	65,000.00	72,501.56	137,501.56	11,750.00		15,660.86	45,187.85	52,906.27	125,504.98	11,760.00	17,285.36	66,866.24	29,593.38	125,504.98	11,996.58	
Security Services	50212030 00	500,000.00	(64,222.00)	435,778.00	105,778.00				330,000.00	435,778.00	105,778.00			330,000.00	435,778.00		
Other General Services	50212990 00	380,000.00	(6,824.00)	373,176.00	43,835.00		113,370.00	204,937.84	10,933.16	373,176.00	49,885.00	93,232.39	224,177.00	5,881.61	373,176.00		
Repairs and Maintenance	50213000 00																
Repair and Maintenance - Land Improvements	50213020 00																
Other Land Improvements	50213020 99		33,848.00	33,848.00					33,848.00	33,848.00				33,848.00	33,848.00		
Repairs and Maintenance - Buildings & Other Structures	50213040 00																
Buildings	50213040 01	500,000.00	(449,600.00)	50,400.00					50,400.00	50,400.00				50,400.00	50,400.00		
Other Structures	50213040 99	180,000.00	(144,780.23)	35,219.77			22,130.00	58,270.00	(45,180.23)	35,219.77	15,000.00		39,650.00	(19,430.23)	35,219.77		
Repairs and Maintenance - Machinery and Equipment	50213050 00																
Office Equipment	50213050 02		48,066.00	48,066.00			980.00		47,086.00	48,066.00			980.00	47,086.00	48,066.00		
ICT Equipment	50213050 03		350.00	350.00			350.00		350.00	350.00			350.00		350.00		
Medical Equipment	50213050 11		10,000.00	10,000.00			10,000.00		10,000.00	10,000.00	10,000.00			10,000.00			
Technical and Scientific Equipment	50213050 14	7,350,000.00	(1,058,009.95)	6,291,990.05			1,935,762.65	1,626,168.76	70,932.17	3,632,863.58			175,295.00	3,457,568.58	3,632,863.58	2,659,126.47	
Other Machinery and Equipment	50213050 99		330,038.00	330,038.00			258,821.00	(26,653.00)	97,870.00	330,038.00			52,500.00	45,370.00	330,038.00		
Repairs and Maintenance - Transportation Equipment	50213060 00																
Motor Vehicles	50213060 01	600,000.00	(256,356.20)	343,643.80	12,230.80		250,624.50	78,895.00	1,893.50	343,643.80	51,832.30	143,704.00		148,107.50	343,643.80		
Watercrafts	50213060 04		86,840.40	86,840.40	64,002.00		17,838.40		5,000.00	86,840.40	18,002.00	63,838.40		5,000.00	86,840.40		
Repair and Maintenance - Other Property, Plant and Equipmt.	50213990 00																
Other Property, Plant and Equipment	50213990 99		7,130.00	7,130.00					7,130.00	7,130.00				7,130.00	7,130.00		
Taxes, Insurance Premiums and Other Fees	50215000 00																
Taxes, Duties and Licenses	50215010 00																
Taxes, Duties and Licenses	50215010 01	100,000.00	16,525.62	116,525.62	15,815.62		22,660.00	1,950.00	76,100.00	116,525.62	15,815.62	5,905.00	18,705.00	76,100.00	116,525.62		
Insurance Expenses	50215030 00	2,240,000.00	(2,240,000.00)														
Other Maintenance and Operating Expenses	50299000 00																
Advertising Expenses	50299010 00	110,000.00	1,797,888.00	1,907,888.00	139,800.00		140,100.00	153,400.00	1,474,588.00	1,907,888.00	139,800.00	140,100.00	153,400.00	1,474,588.00	1,907,888.00		
Printing and Binding Expenses	50299020 00	600,000.00	(392,140.00)	207,860.00	16,470.00		8,590.00	149,800.00	33,000.00	207,860.00	16,470.00	5,590.00	149,800.00	36,000.00	207,860.00		
Representation Expenses	50299030 00	346,500.00	393,320.88	739,820.88	208,277.92		166,916.14	239,412.16	125,214.66	739,820.88	167,851.92	131,186.43	285,898.15	154,884.38	739,820.88		
Transportation and Delivery Expenses	50299040 00	31,500.00	(12,153.53)	19,346.47	7,015.52		1,042.39	7,745.00	3,543.56	19,346.47	3,030.00	1,240.00	685.00	14,391.47	19,346.47		
Rent/Lease Expenses	50299050 00																
Rents - Buildings and Structures	50299050 01		74,466.60	74,466.60				142,665.92	(68,199.32)	74,466.60			142,665.92	(68,199.32)	74,466.60		
Rents - Vehicles	50299050 03		104,500.00	104,500.00	21,000.00		34,500.00		49,000.00	104,500.00			34,500.00	49,000.00	104,500.00		
Rents - Equipment	50299050 04	210,000.00	(82,250.00)	127,750.00	12,500.00			8,750.00	106,500.00	127,750.00	31,000.00	36,000.00	8,750.00	52,000.00	127,750.00		
Membership Dues and Contribution to Organizations	50299060 00	400,000.00	(133,409.00)	266,591.00				27,000.00	239,591.00	266,591.00			52,000.00	214,591.00	266,591.00		
Subscription Expenses	50299070 00	11,500.00	8,868.00	20,368.00					20,368.00	20,368.00				20,368.00	20,368.00		
Other Maintenance and Operating Expenses	50299990 00																
Other Maintenance and Operating Expenses	50299990 02	4,010,000.00	773,809.43	4,783,809.43	1,285,414.00		491,261.03	2,737,936.00	269,198.40	4,783,809.43	1,268,702.00	940,410.03	2,095,973.00	478,724.40	4,783,809.43		

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

V	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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) : 164

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Utilization (10-15) = (17+18)	
																Due and Demandable/Accounts Payable	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=(5-10)	17	18
Capital Outlays		6,400,000.00	0.00	6,400,000.00	187,396.33	533,300.00	2,052,855.00	1,474,977.50	4,248,528.83	85,944.50	564,300.00	1,833,000.00	1,765,284.33	4,248,528.83	2,151,471.17		
Property, Plant and Equipment Outlay	50604000 00																
Buildings and Other Structures Outlay	50604040 00																
Buildings	50604040 01	500,000.00	(500,000.00)														
Machinery and Equipment Outlay	50604050 02	120,000.00	1,138,122.50	1,258,122.50	101,451.83		234,855.00		336,306.83		46,000.00		290,306.83	336,306.83	921,815.67		
Office Equipment	50604050 03	860,000.00	140,000.00	1,000,000.00		395,800.00		96,100.00	491,900.00		395,800.00		96,100.00	491,900.00	508,100.00		
Information and Communication Technology Equipment	50604050 11		11,377.50	11,377.50	30,000.00			(18,622.50)	11,377.50	30,000.00		(18,622.50)	11,377.50				
Medical Equipment	50604050 99	1,570,000.00	(942,500.00)	627,500.00		15,000.00	85,000.00	127,500.00	227,500.00			100,000.00	127,500.00	227,500.00	400,000.00		
Other Machinery and Equipment	50604070 00																
Furniture, Fixtures and Books Outlay	50604070 01		500,000.00	500,000.00	55,944.50	122,500.00			178,444.50	55,944.50	122,500.00			178,444.50	321,555.50		
Furniture and Fixtures	50604070 02	350,000.00	(350,000.00)	0.00													
Books	50604060 00																
Transportation Equipment Outlay	50604060 01	3,000,000.00	3,000.00	3,003,000.00			1,733,000.00	1,270,000.00	3,003,000.00			1,733,000.00	1,270,000.00	3,003,000.00			
Motor Vehicles																	

Certified Correct: MA. SUSAN D. SAARENAS Budget Officer Date:	Certified Correct: LCDR LARENO B. TINGSON Chief Accountant Date:	Recommending Approval: NORBERTO P. ALMARZA Head, Financial Management Date:	Approved By: RADM RICHARD U. RITUAL PMMA Superintendent Date:
---	--	---	---

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 (UACS) : 08.034.00.00000
 Funding Source Code (as clustered) : 164

	Current Year Appropriations
	Supplemental Appropriations
√	Continuing Appropriations

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Utilization (10-15) = (17+18)	
																Due and Demandable/Accounts Payable	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=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET		5,571,695.69		5,571,695.69	5,187,594.67	71,210.31			5,386,838.74	4,822,942.36	375,472.55			5,297,165.18	176,400.73		
Personnel Services		392,028.81		392,028.81	286,964.54				383,572.59	286,964.54	96,608.05			392,028.81			
Other Compensation	50102000 00																
Honoraria	50102090 00	68,700.00		68,700.00	68,700.00				68,700.00	68,700.00				68,700.00			
Overtime and Night Pay	50102130 00																
Overtime Pay	50102130 01	323,328.81		323,328.81	218,264.54			8,456.22	323,328.81	218,264.54	96,608.05		8,456.22	323,328.81			
Maintenance and Other Operating Expenses		4,945,741.88		4,945,741.88	4,796,865.13			128,033.76	4,769,341.15	4,432,212.82	148,704.50	0.00	90,294.05	4,671,211.37	176,400.73		
Travelling Expenses	50201000 00																
Travelling Expenses - Local	50201010 00	148,768.00		148,768.00	110,895.00			35,473.00	148,768.00	105,795.00			35,473.00	141,268.00			
Training and Scholarship Expenses	50202000 00																
Training Expenses	50202010 00	4,600.00		4,600.00	4,600.00				4,600.00	4,600.00				4,600.00			
Supplies and Materials Expenses	50203000 00																
Office Supplies Expenses	50203010 00	162,109.82		162,109.82	162,109.82				162,109.82	162,109.82				162,109.82			
Drugs and Medicines Expenses	50203070 00	6,000.00		6,000.00	6,000.00				6,000.00	6,000.00				6,000.00			
Medical, Dental and Laboratory Supplies Expenses	50203080 00	5,000.00		5,000.00	5,000.00				5,000.00	5,000.00				5,000.00			
Fuel, Oil and Lubricants Expenses	50203090 00	339,473.32		339,473.32	290,907.26			48,543.91	339,451.17	290,907.26			48,543.91	339,451.17	22.15		
Agricultural and Marine Supplies Expenses	50203100 00	70,000.00		70,000.00	70,000.00			(49.60)	69,950.40	70,000.00			(49.60)	69,950.40	49.60		
Other Supplies and Materials Expenses	50203990 00	920,589.68		920,589.68	971,676.88			(45,736.80)	920,540.08	966,276.88			(45,736.80)	920,540.08	49.60		
Utility Expenses	50204000 00																
Water Expenses	50204010 00	9,844.00		9,844.00	9,844.00				9,844.00	9,844.00				9,844.00			
Communication Expenses	50505000 00																
Telephone Expenses	50505020 00																
Mobile	50505020 01	36,647.78		36,647.78	38,230.02				36,647.78	36,468.00				36,468.00			
Landline	50505020 02	9,064.28		9,064.28	6,391.73			2,651.26	9,042.99	6,391.73			2,651.26	9,042.99	21.29		
Internet Subscription Expenses	50505030 02	5,596.00		5,596.00	5,596.00				5,596.00	5,596.00				5,596.00			
Confidential, Intelligence and Extraordinary Expenses	50210000 00																
Extraordinary and Miscellaneous Expenses	50210030 00							0.00	0.00	55,000.00			-55,000.00	0.00			
Professional Services	50211000 00																
Consultancy Services	50211030 00	100,000.00		100,000.00	80,000.00			20,000.00	100,000.00	80,000.00			20,000.00	100,000.00			
Other Professional Services	50211990 00	78,509.39		78,509.39	76,656.77			1,852.62	78,509.39	76,656.48			1,852.91	78,509.39			
General Services	50212000 00																
Janitorial Services	50212020 00	27,123.06		27,123.06	13,015.94			9,402.62	27,123.06	13,015.94		4,704.50	9,402.62	27,123.06			
Other General Services	50212990 00	22,818.50		22,818.50	22,818.50				22,818.50	22,818.50			0.00	22,818.50			
Repairs and Maintenance	50213000 00																
Repairs and Maintenance - Land Improvement	50213020 00																
Other Land Improvements	50213020 99	6,932.00		6,932.00	6,932.00				6,932.00	6,932.00				6,932.00			
Repairs and Maintenance - Buildings & Other Structures	50213040 00																
Buildings	50213040 01	56,449.99		56,449.99	41,449.99			15,000.00	56,449.99	41,449.99			15,000.00	56,449.99			

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 (UACS) : 08 034 00 00000
 Funding Source Code (as clustered) : 164

	Current Year Appropriations
	Supplemental Appropriations
√	Continuing Appropriations

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Utilization (10-15) = (17+18)	
																Due and Demandable/Accounts Payable	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=(5-10)	17	18
Repairs and Maintenance - Machinery and Equipment	50213050 00																
Technical and Scientific Equipment	50213050 14	1,745,078.39		1,745,078.39	1,745,078.39				1,745,078.39	1,745,078.39				1,745,078.39			
Repairs and Maintenance - Transportation Equipment	50213060 00																
Motor Vehicles	50213060 01	32,317.26		32,317.26	19,177.46			13,139.80	32,317.26	19,177.46			13,139.80	32,317.26			
Watercrafts	50213060 04	70,000.00		70,000.00	70,000.00				70,000.00	70,000.00				70,000.00			
Other Maintenance and Operating Expenses	50299000 00																
Advertising Expenses	50299010 00	119,444.00		119,444.00	130,000.00			(10,556.00)	119,444.00	130,000.00			(10,556.00)	119,444.00			
Printing and Binding Expenses	50299020 00	170,560.00		170,560.00	225,560.00			(55,000.00)	170,560.00	71,800.00	144,000.00		(45,240.00)	170,560.00			
Representation Expenses	50299030 00	106,104.57		106,104.57	62,581.62			43,522.95	106,104.57	55,081.62			51,022.95	106,104.57			
Rent/Lease Expenses	50299050 00																
Rents - Equipment	50299050 04	138,150.00		138,150.00	138,150.00				138,150.00	138,150.00				138,150.00			
Membership Dues and Contribution to Organizations	50299060 00	60,000.00		60,000.00	60,000.00				60,000.00	60,000.00				60,000.00			
Subscription Expenses	50299070 00	18,720.00		18,720.00	18,720.00				18,720.00	18,720.00				18,720.00			
Other Maintenance and Operating Expenses	50299990 00																
Other Maintenance and Operating Expenses	50299990 02	475,841.84		475,841.84	405,473.75	(155,680.00)		49,790.00	299,583.75	159,343.75			49,790.00	209,133.75	176,258.09		
Capital Outlays		233,925.00		233,925.00	103,765.00	130,160.00			233,925.00	103,765.00	130,160.00			233,925.00			
Property, Plant and Equipment Outlay	50604000 00																
Machinery and Equipment Outlay																	
Office Equipment	50604050 02	27,700.00		27,700.00	27,700.00				27,700.00	27,700.00				27,700.00			
Furniture and Fixtures	50604050 03	16,065.00		16,065.00	16,065.00				16,065.00	16,065.00				16,065.00			
Other Machinery and Equipment	50604050 99	190,160.00		190,160.00	60,000.00	130,160.00			190,160.00	60,000.00	130,160.00			190,160.00			

Certified Correct: MA. SUSAN D. SAARENAS Budget Officer Date:	Certified Correct: LCDR LARENO B. TINGSON Chief Accountant Date:	Recommending Approval: NORBERTO P. ALMARZA Head, Financial Management	Approved By: RADM RICHARD U. RITUAL PMMA Superintendent Date:
---	--	--	---