

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, 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) : 164 (Current Year)

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Unpaid Obligations (10-50) = (17+18)		
		Authorized Appropriation	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	Due and Demandable/ Accounts Payable	Not Yet Due and Demandable
																10=(6+7+8 +9)	15=(11+12+ 13+14)
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
<b>I. Agency Specific Budget</b>	1 01 101																
General Administration and Support	1 00 000000	10,034,457.74	2,222,048.00	12,256,505.74	1,065,724.11	1,225,471.76	1,398,704.79	6,344,557.08	10,034,457.74	752,181.12	1,225,271.48	1,328,875.09	6,728,130.05	10,034,457.74	2,222,048.00		
General Administration and Supervision	1 00 010000																
PAP	1 00 010000																
PS		3,684,168.37		3,684,168.37	25,500.00	70,000.00	43,000.00	3,545,668.37	3,684,168.37	25,500.00	46,500.00	32,000.00	3,580,168.37	3,684,168.37			
MOOE		5,524,493.04	547,844.33	6,072,337.37	936,279.61	685,171.76	1,255,704.79	2,647,336.88	5,524,493.04	670,736.62	660,471.48	1,296,875.09	2,896,409.85	5,524,493.04	547,844.33		
CO		825,796.33	1,674,203.67	2,500,000.00	103,944.50	470,300.00	100,000.00	151,551.83	825,796.33	55,944.50	518,300.00		251,551.83	825,796.33	1,674,203.67		
Support to Operations	2 00 000000	3,251,965.96		3,251,965.96	172,488.06	1,198,558.60	1,354,032.09	526,887.21	3,251,965.96	300,490.36	1,240,692.86	1,417,199.41		2,958,382.63			
PAP	2 00 010000																
PS		1,561,310.75		1,561,310.75	7,500.00	980,588.87	330,182.30	243,039.58	1,561,310.75	7,500.00	997,148.87	318,452.39	238,209.49	1,561,310.75			
MOOE		1,551,777.71		1,551,777.71	134,988.06	217,969.73	1,023,849.79	174,970.13	1,551,777.71	262,990.36	243,543.99	1,098,747.02	(53,503.66)	1,551,777.71			
CO		138,877.50		138,877.50	30,000.00			108,877.50	138,877.50	30,000.00			108,877.50	138,877.50			
Operations	3 00 000000	21,764,882.34	7,065,068.16	28,829,950.50	2,867,354.75	4,460,351.07	7,786,376.83	8,625,922.74	23,740,005.39	2,524,453.37	2,721,821.10	5,959,702.32		11,205,976.79	10,558,905.55		
MFO 1 - Higher Education Services	3 01 000000																
PAP	3 01 010000																
PS		297,773.64	1,063,444.47	1,361,218.11				297,773.64	297,773.64				297,773.64	297,773.64	1,063,444.47		
MOOE		9,208,113.87	2,979,435.92	12,187,549.79	600,094.89	1,935,762.65	2,175,968.76	4,496,287.57	9,208,113.87	510,190.00	158,783.00	312,000.00	8,227,140.87	9,208,113.87	2,979,435.92		
CO																	
MFO 2 - Advanced Education Services	3 02 000000																
PAP	3 02 010000																
PS		158,242.77		158,242.77		103,368.88	7,000.00	47,873.89	158,242.77		103,368.88	7,000.00	47,873.89	158,242.77			
MOOE		8,805,432.11	2,544,920.27	11,350,352.38	2,221,259.86	2,406,219.54	3,650,553.07	2,502,522.69	10,780,555.16	2,014,263.37	2,413,669.22	3,807,702.32	2,544,920.25	10,780,555.16	569,797.22		
CO		3,283,855.00	477,267.50	3,761,122.50	46,000.00	15,000.00	1,952,855.00	1,270,000.00	3,283,855.00		46,000.00	1,833,000.00	1,404,855.00	3,283,855.00	477,267.50		
MFO 3 - Research Services	3 03 000000																
PAP	3 03 010000																
PS																	
MOOE		11,464.95		11,464.95				11,464.95	11,464.95				11,464.95	11,464.95			
CO																	
PAP		1,063,504.47															
<b>GRAND TOTAL</b>		<b>35,051,306.04</b>	<b>9,287,116.16</b>	<b>44,338,422.20</b>	<b>4,105,566.92</b>	<b>6,884,381.43</b>	<b>10,539,113.71</b>	<b>15,497,367.03</b>	<b>37,026,429.09</b>	<b>3,577,124.85</b>	<b>5,187,785.44</b>	<b>8,705,776.82</b>	<b>19,555,741.98</b>	<b>37,026,429.09</b>	<b>7,311,993.11</b>		
PS		5,701,495.53	1,063,444.47	6,764,940.00	33,000.00	1,153,957.75	380,182.30	4,134,355.48	5,701,495.53	33,000.00	1,147,017.75	357,452.39	4,164,025.39	5,701,495.53	1,063,444.47		
MOOE		25,101,281.68	6,072,200.52	31,173,482.20	3,892,622.42	5,245,123.68	8,106,076.41	9,832,582.22	27,076,404.73	3,458,180.35	3,476,467.69	6,515,324.43	13,626,432.26	27,076,404.73	4,097,077.47		
CO		4,248,528.83	2,151,471.17	6,400,000.00	179,944.50	485,300.00	2,052,855.00	1,530,429.33	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		
Recapitulation by MFO:		21,764,882.34	7,065,068.16	28,829,950.50	2,867,354.75	4,460,351.07	7,786,376.83	8,328,149.10	23,442,231.75	2,524,453.37	2,721,821.10	5,959,702.32	12,236,254.96	23,442,231.75	4,026,500.64		
MFO 1		9,505,887.51	4,042,880.39	13,548,767.90	600,094.89	1,935,762.65	2,175,968.76	4,496,287.57	9,208,113.87	510,190.00	158,783.00	312,000.00	8,227,140.87	9,208,113.87	2,979,435.92		
MFO 2		12,247,529.88	3,022,187.77	15,269,717.65	2,267,259.86	2,524,588.42	5,610,408.07	3,820,396.58	14,222,652.93	2,014,263.37	2,563,038.10	5,647,702.32	3,997,649.14	14,222,652.93	1,047,064.72		
MFO 3		11,464.95		11,464.95				11,464.95	11,464.95				11,464.95	11,464.95			

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OF WHICH: Major Programs/Projects 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 Program Budgeting KRA																	
Certified Correct: <b>MA. SUSAN D. SAARENAS</b> Budget Officer Date:		Certified Correct: <b>LCDR LARENO B. TINGSON</b> Chief Accountant Date:					Approved by: <b>RADM RICHARD U. RITUAL PMMA</b> Superintendent Date:										



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 Funding Source Code (as clustered) : 164 (Continuing Appropriations)

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<b>Certified Correct:</b>	<b>Certified Correct:</b>	<b>Approved by:</b>
 <b>MA. SUSAN D. SAARENAS</b> Budget Officer	 <b>LCDR LARENO B. TINGSON</b> Chief Accountant	 <b>RADM RICHARD U. RITUAL PMMA</b> Superintendent
Date:	Date:	Date: