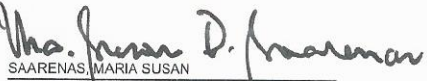


FY 2019 FINANCIAL PLAN
(In Thousand Pesos)

Department: State Universities and Colleges (SUCs)
 Agency: Philippine Merchant Marine Academy
 Operating Unit: N/A
 Organization Code (UACS): 080340000000
 Report Status: SUBMITTED

| Particulars | UACS CODE | Current Year's Obligation | | | Budget Year Obligation Program | | | | | | | | | | |
|--|------------------|-----------------------------|------------------------------|-----------|--------------------------------|-----------------------|--------|--------|--------|-----------------|----------------------------------|-------|-------|-------|------------------------|
| | | Actual Jan.1- Sept.30 | Estimate Oct.1- Dec.31 | Total | Total | COMPREHENSIVE RELEASE | | | | | FOR LATER RELEASE(Negative List) | | | | |
| | | | | | | Q1 | Q2 | Q3 | Q4 | Sub Total | Q1 | Q2 | Q3 | Q4 | Sub Total |
| 1 | 2 | 3 | 4 | 5= 3+4 | 6= 11+16 | 7 | 8 | 9 | 10 | 11= 7+8+9+10 | 12 | 13 | 14 | 15 | 16= 12+13+ 14+15 |
| Part A | | 128,602 | 109,446 | 238,048 | 256,988 | 44,103 | 76,229 | 78,749 | 48,024 | 247,105 | 2,256 | 2,749 | 2,256 | 2,622 | 9,883 |
| Specific Budgets of National Government Agencies | 101101 | 121,191 | 106,411 | 227,602 | 249,676 | 42,269 | 74,397 | 76,924 | 46,203 | 239,793 | 2,256 | 2,749 | 2,256 | 2,622 | 9,883 |
| General Administration and Support | 1000000000000000 | 48,992 | 16,248 | 65,240 | 76,347 | 12,857 | 20,028 | 18,554 | 15,025 | 66,464 | 2,256 | 2,749 | 2,256 | 2,622 | 9,883 |
| General Management and Supervision | 100000100001000 | 47,007 | 15,234 | 62,241 | 66,464 | 12,857 | 20,028 | 18,554 | 15,025 | 66,464 | | | | | |
| PS | | 12,507 | 5,641 | 18,148 | 21,436 | 5,157 | 5,463 | 5,154 | 5,662 | 21,436 | | | | | |
| MOOE | | 34,500 | 9,593 | 44,093 | 45,028 | 7,700 | 14,565 | 13,400 | 9,363 | 45,028 | | | | | |
| Administration of Personnel Benefits | 100000100002000 | 1,985 | 1,014 | 2,999 | 9,883 | | | | | | 2,256 | 2,749 | 2,256 | 2,622 | 9,883 |
| PS | | 1,985 | 1,014 | 2,999 | 9,883 | | | | | | 2,256 | 2,749 | 2,256 | 2,622 | 9,883 |
| Support to Operations | 2000000000000000 | 11,987 | 6,357 | 18,344 | 19,801 | 3,929 | 5,806 | 4,477 | 5,589 | 19,801 | | | | | |
| Auxiliary Services | 200000100001000 | 11,987 | 6,357 | 18,344 | 19,801 | 3,929 | 5,806 | 4,477 | 5,589 | 19,801 | | | | | |
| PS | | 9,072 | 5,745 | 14,817 | 16,229 | 3,329 | 4,657 | 3,328 | 4,915 | 16,229 | | | | | |
| MOOE | | 2,915 | 612 | 3,527 | 3,572 | 600 | 1,149 | 1,149 | 674 | 3,572 | | | | | |
| Operations | 3000000000000000 | 60,212 | 83,806 | 144,018 | 153,528 | 25,483 | 48,563 | 53,893 | 25,589 | 153,528 | | | | | |
| OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased | 3100000000000000 | 50,921 | 78,537 | 129,458 | 138,214 | 22,642 | 43,421 | 50,540 | 21,611 | 138,214 | | | | | |
| HIGHER EDUCATION PROGRAM | 3101000000000000 | 50,921 | 78,537 | 129,458 | 138,214 | 22,642 | 43,421 | 50,540 | 21,611 | 138,214 | | | | | |
| Provision of Higher Education Services | 310100100001000 | 50,921 | 78,537 | 129,458 | 88,214 | 16,642 | 34,921 | 17,540 | 19,111 | 88,214 | | | | | |
| PS | | 27,512 | 11,647 | 39,159 | 41,700 | 8,942 | 11,771 | 8,940 | 12,047 | 41,700 | | | | | |
| MOOE | | 21,794 | 9,360 | 31,154 | 32,014 | 7,700 | 8,650 | 8,600 | 7,064 | 32,014 | | | | | |
| CO | | 1,615 | 57,530 | 59,145 | 14,500 | | 14,500 | | | 14,500 | | | | | |
| Locally-Funded Project(s) | 310100200000000 | | | | 50,000 | 6,000 | 8,500 | 33,000 | 2,500 | 50,000 | | | | | |
| Renovation of Four Academic / Training Building | 310100200015000 | | | | 10,000 | | 2,500 | 5,000 | 2,500 | 10,000 | | | | | |
| CO | | | | | 10,000 | | 2,500 | 5,000 | 2,500 | 10,000 | | | | | |
| Acquisition of Free Fall Lifeboat Including Repair of Launch Pad | 310100200016000 | | | | 10,000 | | | 10,000 | | 10,000 | | | | | |
| CO | | | | | 10,000 | | | 10,000 | | 10,000 | | | | | |
| Renovation and Rehabilitation of Mess Hall | 310100200017000 | | | | 20,000 | 6,000 | 6,000 | 8,000 | | 20,000 | | | | | |
| CO | | | | | 20,000 | 6,000 | 6,000 | 8,000 | | 20,000 | | | | | |
| Acquisition of Software and IT Equipment | 310100200018000 | | | | 10,000 | | | 10,000 | | 10,000 | | | | | |
| CO | | | | | 10,000 | | | 10,000 | | 10,000 | | | | | |
| OO : Higher education research improved to promote economic productivity and innovation | 3200000000000000 | 9,291 | 5,269 | 14,560 | 15,314 | 2,841 | 5,142 | 3,353 | 3,978 | 15,314 | | | | | |
| ADVANCED EDUCATION PROGRAM | 3201000000000000 | 7,893 | 3,502 | 11,395 | 12,143 | 2,207 | 4,252 | 2,570 | 3,114 | 12,143 | | | | | |
| Provision of Advanced Education Services | 320100100001000 | 7,893 | 3,502 | 11,395 | 12,143 | 2,207 | 4,252 | 2,570 | 3,114 | 12,143 | | | | | |
| PS | | 3,518 | 1,549 | 5,067 | 5,641 | 1,197 | 1,612 | 1,197 | 1,635 | 5,641 | | | | | |
| MOOE | | 4,375 | 1,953 | 6,328 | 6,502 | 1,010 | 2,640 | 1,373 | 1,479 | 6,502 | | | | | |
| RESEARCH PROGRAM | 3202000000000000 | 1,398 | 1,767 | 3,165 | 3,171 | 634 | 890 | 783 | 864 | 3,171 | | | | | |
| Conduct of Research Services | 320200100001000 | 1,398 | 1,767 | 3,165 | 3,171 | 634 | 890 | 783 | 864 | 3,171 | | | | | |
| PS | | 651 | 957 | 1,608 | 1,574 | 338 | 444 | 337 | 455 | 1,574 | | | | | |

| Particulars | UACS CODE | Current Year's Obligation | | | Budget Year Obligation Program | | | | | | | | | | | |
|--|------------------|---------------------------|------------------------|--------|--------------------------------|-----------------------|-------|-------|-------|--------------|----------------------------------|----|----|----|------------------|--|
| | | Actual Jan.1- Sept.30 | Estimate Oct.1- Dec.31 | Total | Total | COMPREHENSIVE RELEASE | | | | | FOR LATER RELEASE(Negative List) | | | | | |
| | | 3 | 4 | 5= 3+4 | 6= 11+16 | 7 | 8 | 9 | 10 | 11= 7+8+9+10 | 12 | 13 | 14 | 15 | 16= 12+13+ 14+15 | |
| 1 | 2 | | | | | | | | | | | | | | | |
| MOOE | | 747 | 810 | 1,557 | 1,597 | 296 | 446 | 446 | 409 | 1,597 | | | | | | |
| Retirement and Life Insurance Premiums | 104102 | 4,763 | 2,347 | 7,110 | 7,312 | 1,834 | 1,832 | 1,825 | 1,821 | 7,312 | | | | | | |
| General Administration and Support | 1000000000000000 | 1,182 | 537 | 1,719 | 1,817 | 456 | 456 | 453 | 452 | 1,817 | | | | | | |
| General Management and Supervision | 100000100001000 | 1,182 | 537 | 1,719 | 1,817 | 456 | 456 | 453 | 452 | 1,817 | | | | | | |
| PS | | 1,182 | 537 | 1,719 | 1,817 | 456 | 456 | 453 | 452 | 1,817 | | | | | | |
| Support to Operations | 2000000000000000 | 797 | 531 | 1,328 | 1,270 | 318 | 318 | 318 | 316 | 1,270 | | | | | | |
| Auxiliary Services | 200000100001000 | 797 | 531 | 1,328 | 1,270 | 318 | 318 | 318 | 316 | 1,270 | | | | | | |
| PS | | 797 | 531 | 1,328 | 1,270 | 318 | 318 | 318 | 316 | 1,270 | | | | | | |
| Operations | 3000000000000000 | 2,784 | 1,279 | 4,063 | 4,225 | 1,060 | 1,058 | 1,054 | 1,053 | 4,225 | | | | | | |
| OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased | 3100000000000000 | 2,387 | 1,003 | 3,390 | 3,485 | 873 | 872 | 870 | 870 | 3,485 | | | | | | |
| HIGHER EDUCATION PROGRAM | 3101000000000000 | 2,387 | 1,003 | 3,390 | 3,485 | 873 | 872 | 870 | 870 | 3,485 | | | | | | |
| Provision of Higher Education Services | 310100100001000 | 2,387 | 1,003 | 3,390 | 3,485 | 873 | 872 | 870 | 870 | 3,485 | | | | | | |
| PS | | 2,387 | 1,003 | 3,390 | 3,485 | 873 | 872 | 870 | 870 | 3,485 | | | | | | |
| OO : Higher education research improved to promote economic productivity and innovation | 3200000000000000 | 397 | 276 | 673 | 740 | 187 | 186 | 184 | 183 | 740 | | | | | | |
| ADVANCED EDUCATION PROGRAM | 3201000000000000 | 358 | 194 | 552 | 613 | 154 | 153 | 153 | 153 | 613 | | | | | | |
| Provision of Advanced Education Services | 320100100001000 | 358 | 194 | 552 | 613 | 154 | 153 | 153 | 153 | 613 | | | | | | |
| PS | | 358 | 194 | 552 | 613 | 154 | 153 | 153 | 153 | 613 | | | | | | |
| RESEARCH PROGRAM | 3202000000000000 | 39 | 82 | 121 | 127 | 33 | 33 | 31 | 30 | 127 | | | | | | |
| Conduct of Research Services | 320200100001000 | 39 | 82 | 121 | 127 | 33 | 33 | 31 | 30 | 127 | | | | | | |
| PS | | 39 | 82 | 121 | 127 | 33 | 33 | 31 | 30 | 127 | | | | | | |
| III. Special Purpose Fund | | 2,648 | 688 | 3,336 | | | | | | | | | | | | |
| Miscellaneous Personnel Benefits Fund | 101406 | 1,563 | 688 | 2,251 | | | | | | | | | | | | |
| Miscellaneous Personnel Benefits Fund | 4007000000000000 | 1,563 | 688 | 2,251 | | | | | | | | | | | | |
| Funding Requirements for the Filling up of Unfilled Positions | 4007000000002000 | 1,563 | 688 | 2,251 | | | | | | | | | | | | |
| PS | | 1,563 | 688 | 2,251 | | | | | | | | | | | | |
| Pension and Gratuity Fund | 101407 | 1,085 | | 1,085 | | | | | | | | | | | | |
| Pension and Gratuity Fund | 4008000000000000 | 1,085 | | 1,085 | | | | | | | | | | | | |
| For payment of monetization of leave credits | 4008000000004000 | 1,085 | | 1,085 | | | | | | | | | | | | |
| PS | | 1,085 | | 1,085 | | | | | | | | | | | | |

Prepared By:

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 Date: 27/Nov/2018

In coordination with:

 Esteban, Ellen
 Planning Services Head / Planning Officer
 Date: 27/Nov/2018

Approved By:

 RITAL, RICHARD
 Agency Head / Department Secretary
 Date: 28/Nov/2018

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 BED Level: 01 - Agency Submission (NEP)