

FY 2022 FINANCIAL PLAN

(In Thousand Pesos)

Department: State Universities and Colleges (SUCs)
 Agency: Zamboanga State College of Marine Sciences and Technology
 Operating Unit: < not applicable >
 Organization Code (UACS) : 08 088 0000000

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				
						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															
I. Budget Year / Appropriations		103,157	47,116	150,273	205,473	32,561	41,446	31,780	42,180	147,967	0	16,569	24,369	16,568	57,506
General Administration and Support	1000000000000000	35,793	13,788	49,581	71,437	10,567	13,397	10,377	13,785	48,126	0	7,770	7,770	7,771	23,311
General Management and Supervision	100000100001000	35,088	13,788	48,876	48,126	10,567	13,397	10,377	13,785	48,126	0	0	0	0	0
PS		29,496	10,363	39,859	39,109	8,170	11,190	8,170	11,579	39,109	0	0	0	0	0
MOOE		5,592	3,425	9,017	9,017	2,397	2,207	2,207	2,206	9,017	0	0	0	0	0
Administration of Personnel Benefits	1000001000002000	705	0	705	23,311	0	0	0	0	0	0	7,770	7,770	7,771	23,311
PS		705	0	705	23,311	0	0	0	0	0	0	7,770	7,770	7,771	23,311
Operations	3000000000000000	67,364	33,328	100,692	134,036	21,994	28,049	21,403	28,395	99,841	0	8,799	16,599	8,797	34,195
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	66,288	32,483	98,771	132,115	21,514	27,569	20,923	27,914	97,920	0	8,799	16,599	8,797	34,195
HIGHER EDUCATION PROGRAM	3101000000000000	66,288	32,483	98,771	132,115	21,514	27,569	20,923	27,914	97,920	0	8,799	16,599	8,797	34,195
Provision of Higher Education Services	310100100002000	66,288	32,483	98,771	97,920	21,514	27,569	20,923	27,914	97,920	0	0	0	0	0
PS		62,348	27,290	89,638	88,787	18,745	25,392	18,746	25,904	88,787	0	0	0	0	0
MOOE		3,940	5,193	9,133	9,133	2,769	2,177	2,177	2,010	9,133	0	0	0	0	0
Project(s)		0	0	0	34,195	0	0	0	0	0	0	8,799	16,599	8,797	34,195
Locally-Funded Project(s)		0	0	0	34,195	0	0	0	0	0	0	8,799	16,599	8,797	34,195
Conduct of Activities for Sports and Culture Development	310100200019000	0	0	0	500	0	0	0	0	0	0	0	500	0	500
MOOE		0	0	0	500	0	0	0	0	0	0	0	500	0	500
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	310100200023000	0	0	0	7,300	0	0	0	0	0	0	0	7,300	0	7,300
MOOE		0	0	0	2,800	0	0	0	0	0	0	0	2,800	0	2,800
CO		0	0	0	4,500	0	0	0	0	0	0	0	4,500	0	4,500
Capacity Development on Futures Thinking and Strategic Foresight	310100200024000	0	0	0	2,000	0	0	0	0	0	0	667	667	666	2,000

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 BED Level: 04 - GAA Level As Evaluated By DBM ; Status : SUBMITTED

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						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	
MOOE		0	0	0	2,000	0	0	0	0	0	0	667	667	666	2,000	
Student Assistance Program	310100200025000	0	0	0	500	0	0	0	0	0	0	167	167	166	500	
MOOE		0	0	0	500	0	0	0	0	0	0	167	167	166	500	
Free Higher Education	310100200026000	0	0	0	23,895	0	0	0	0	0	0	7,965	7,965	7,965	23,895	
MOOE		0	0	0	23,895	0	0	0	0	0	0	7,965	7,965	7,965	23,895	
OO : Higher education research improved to promote economic productivity and innovation	320000000000000	681	364	1,045	1,045	261	261	261	262	1,045	0	0	0	0	0	
RESEARCH PROGRAM	320200000000000	681	364	1,045	1,045	261	261	261	262	1,045	0	0	0	0	0	
Conduct of Research Services	320200100001000	681	364	1,045	1,045	261	261	261	262	1,045	0	0	0	0	0	
MOOE		681	364	1,045	1,045	261	261	261	262	1,045	0	0	0	0	0	
OO : Community engagement increased	330000000000000	395	481	876	876	219	219	219	219	876	0	0	0	0	0	
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	395	481	876	876	219	219	219	219	876	0	0	0	0	0	
Provision of Extension Services	330100100001000	395	481	876	876	219	219	219	219	876	0	0	0	0	0	
MOOE		395	481	876	876	219	219	219	219	876	0	0	0	0	0	
II. Automatic Appropriations		8,052	3,501	11,553	11,475	0	0	0	0	0	2,869	2,869	2,869	2,868	11,475	
Retirement and Life Insurance Premiums		8,052	3,501	11,553	11,475	0	0	0	0	0	2,869	2,869	2,869	2,868	11,475	
General Administration and Support	100000000000000	2,475	769	3,244	3,245	0	0	0	0	0	811	811	811	812	3,245	
General Management and Supervision	100000100001000	2,475	769	3,244	3,245	0	0	0	0	0	811	811	811	812	3,245	
PS		2,475	769	3,244	3,245	0	0	0	0	0	811	811	811	812	3,245	
Operations	300000000000000	5,577	2,732	8,309	8,230	0	0	0	0	0	2,058	2,058	2,058	2,056	8,230	
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	310000000000000	5,577	2,732	8,309	8,230	0	0	0	0	0	2,058	2,058	2,058	2,056	8,230	
HIGHER EDUCATION PROGRAM	310100000000000	5,577	2,732	8,309	8,230	0	0	0	0	0	2,058	2,058	2,058	2,056	8,230	
Provision of Higher Education Services	310100100002000	5,577	2,732	8,309	8,230	0	0	0	0	0	2,058	2,058	2,058	2,056	8,230	
PS		5,577	2,732	8,309	8,230	0	0	0	0	0	2,058	2,058	2,058	2,056	8,230	
Recapitulation by Program		79,325	36,060	115,385	142,266	21,994	28,049	21,403	28,395	99,841	2,058	10,857	18,657	10,853	42,425	
HIGHER EDUCATION PROGRAM	310100000000000	78,249	35,215	113,464	140,345	21,514	27,569	20,923	27,914	97,920	2,058	10,857	18,657	10,853	42,425	
RESEARCH PROGRAM	320200000000000	681	364	1,045	1,045	261	261	261	262	1,045	0	0	0	0	0	
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	395	481	876	876	219	219	219	219	876	0	0	0	0	0	

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TOTAL, Current Year Budget / Appropriations		117,518	50,617	168,135	216,948	32,561	41,446	31,780	42,180	147,967	2,869	19,438	27,238	19,436	68,981
PS		97,928	41,154	139,082	162,682	26,915	36,582	26,916	37,483	127,896	2,869	10,639	10,639	10,639	34,786
MOOE		10,608	9,463	20,071	49,766	5,646	4,864	4,864	4,697	20,071	0	8,799	12,099	8,797	29,695
CO		8,982	0	8,982	4,500	0	0	0	0	0	0	0	4,500	0	4,500

Prepared By / Certified Correct :

In coordination with / Certified Correct :

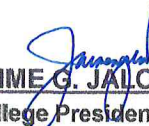
Recommending Approval:

Approved By:

MARK JAMES A. ALBA
 OIC - Budget Officer


ERIC S. VILLANUEVA, CPA
 Accountant III
 Director, Finance Management Services


ALVIN C. REYES, RN, Ed. D.
 Vice President for Admin. and Finance


JAIME G. JALON, Ph. D.
 College President

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