

FY 2023 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+1	12	13	14	15	16=12+13+14
I. Budget Year / Appropriations		118,662	95,521	214,183	233,896	32,048	41,263	42,531	57,621	173,463	0	21,597	14,982	23,854	60,433
General Administration and Support	1000000000000000	36,549	42,853	79,402	79,664	10,687	14,319	10,483	13,937	49,426	0	10,447	9,982	9,809	30,238
General Management and Supervision	100000100001000	36,549	11,819	48,368	48,630	10,687	13,921	10,483	13,539	48,630	0	0	0	0	0
PS		29,057	10,294	39,351	39,284	8,201	11,625	8,201	11,257	39,284	0	0	0	0	0
MOOE		7,492	1,525	9,017	9,346	2,486	2,296	2,282	2,282	9,346	0	0	0	0	0
Administration of Personnel Benefits	100000100002000	0	31,034	31,034	31,034	0	398	0	398	796	0	10,447	9,982	9,809	30,238
PS		0	31,034	31,034	31,034	0	398	0	398	796	0	10,447	9,982	9,809	30,238
Operations	3000000000000000	82,113	52,668	134,781	154,232	21,361	26,944	32,048	43,684	124,037	0	11,150	5,000	14,045	30,195
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	81,414	51,446	132,860	148,241	20,863	26,446	31,550	39,187	118,046	0	11,150	5,000	14,045	30,195
HIGHER EDUCATION PROGRAM	3101000000000000	81,414	51,446	132,860	148,241	20,863	26,446	31,550	39,187	118,046	0	11,150	5,000	14,045	30,195
Provision of Higher Education Services	310100100002000	67,954	37,486	105,440	118,046	20,863	26,446	31,550	39,187	118,046	0	0	0	0	0
PS		61,863	26,924	88,787	87,579	18,643	24,497	18,643	25,796	87,579	0	0	0	0	0
MOOE		6,091	-10,438	(4,347)	9,467	2,220	1,949	1,907	3,391	9,467	0	0	0	0	0
CO		0	21,000	21,000	21,000	0	0	11,000	10,000	21,000	0	0	0	0	0
Project(s)		13,460	13,960	27,420	30,195	0	0	0	0	0	0	11,150	5,000	14,045	30,195
Locally-Funded Project(s)		13,460	13,960	27,420	30,195	0	0	0	0	0	0	11,150	5,000	14,045	30,195
Capacity Development on Futures Thinking and Strategic Foresight	310100200024000	0	0	0	2,000	0	0	0	0	0	0	0	2,000	0	2,000
MOOE		0	0	0	2,000	0	0	0	0	0	0	0	2,000	0	2,000
Free Higher Education	310100200026000	13,460	13,960	27,420	23,895	0	0	0	0	0	0	10,500	0	13,395	23,895
MOOE		13,460	13,960	27,420	23,895	0	0	0	0	0	0	10,500	0	13,395	23,895
Tulong Dunong Program	310100200027000	0	0	0	1,300	0	0	0	0	0	0	650	0	650	1,300
MOOE		0	0	0	1,300	0	0	0	0	0	0	650	0	650	1,300
Higher Education Research and Innovation Project	310100200028000	0	0	0	3,000	0	0	0	0	0	0	0	3,000	0	3,000
MOOE		0	0	0	3,000	0	0	0	0	0	0	0	3,000	0	3,000
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	538	507	1,045	5,083	271	271	271	4,270	5,083	0	0	0	0	0
RESEARCH PROGRAM	3202000000000000	538	507	1,045	5,083	271	271	271	4,270	5,083	0	0	0	0	0
Conduct of Research Services	3202001000001000	538	507	1,045	5,083	271	271	271	4,270	5,083	0	0	0	0	0
MOOE		538	507	1,045	1,083	271	271	271	270	1,083	0	0	0	0	0

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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+1	12	13	14	15	16=12+13+14	
CO		0	0	0	4,000	0	0	0	4,000	4,000	0	0	0	0	0	
OO : Community engagement increased	3300000000000000	161	715	876	908	227	227	227	227	908	0	0	0	0	0	
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	161	715	876	908	227	227	227	227	908	0	0	0	0	0	
Provision of Extension Services	3301001000001000	161	715	876	908	227	227	227	227	908	0	0	0	0	0	
MOOE		161	715	876	908	227	227	227	227	908	0	0	0	0	0	
II. Automatic Appropriations		8,417	3,291	11,708	11,357	0	0	0	0	0	2,839	2,839	2,839	2,840	11,357	
Retirement and Life Insurance Premiums		8,417	3,291	11,708	11,357	0	0	0	0	0	2,839	2,839	2,839	2,840	11,357	
General Administration and Support	1000000000000000	2,529	830	3,359	3,255	0	0	0	0	0	813	813	813	816	3,255	
General Management and Supervision	1000001000001000	2,529	830	3,359	3,255	0	0	0	0	0	813	813	813	816	3,255	
PS		2,529	830	3,359	3,255	0	0	0	0	0	813	813	813	816	3,255	
Operations	3000000000000000	5,888	2,461	8,349	8,102	0	0	0	0	0	2,026	2,026	2,026	2,024	8,102	
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	5,888	2,461	8,349	8,102	0	0	0	0	0	2,026	2,026	2,026	2,024	8,102	
HIGHER EDUCATION PROGRAM	3101000000000000	5,888	2,461	8,349	8,102	0	0	0	0	0	2,026	2,026	2,026	2,024	8,102	
Provision of Higher Education Services	3101001000002000	5,888	2,461	8,349	8,102	0	0	0	0	0	2,026	2,026	2,026	2,024	8,102	
PS		5,888	2,461	8,349	8,102	0	0	0	0	0	2,026	2,026	2,026	2,024	8,102	
TOTAL, Current Year Budget / Appropriations		127,079	98,812	225,891	245,253	32,048	41,263	42,531	57,621	173,463	2,839	24,436	17,821	26,694	71,790	
PS		99,337	71,543	170,880	169,254	26,844	36,520	26,844	37,451	127,659	2,839	13,286	12,821	12,649	41,595	
MOOE		27,742	6,269	34,011	50,999	5,204	4,743	4,687	6,170	20,804	0	11,150	5,000	14,045	30,195	
CO		0	21,000	21,000	25,000	0	0	11,000	14,000	25,000	0	0	0	0	0	
Recapitulation by Program		88,000	55,129	143,129	162,334	21,361	26,944	32,048	43,684	124,037	2,026	13,176	7,026	16,069	38,297	
HIGHER EDUCATION PROGRAM	3101000000000000	87,301	53,907	141,208	156,343	20,863	26,446	31,550	39,187	118,046	2,026	13,176	7,026	16,069	38,297	
RESEARCH PROGRAM	3202000000000000	538	507	1,045	5,083	271	271	271	4,270	5,083	0	0	0	0	0	
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	161	715	876	908	227	227	227	227	908	0	0	0	0	0	
IV. Continuing Appropriations		23	0	23	24,765	0	0	0	0	0	10,465	1,500	12,800	0	24,765	
General Administration and Support	1000000000000000	23	0	23	11	0	0	0	0	0	11	0	0	0	11	
General Management and Supervision	1000001000001000	23	0	23	11	0	0	0	0	0	11	0	0	0	11	
MOOE		23	0	23	11	0	0	0	0	0	11	0	0	0	11	
Operations	3000000000000000	0	0	0	24,754	0	0	0	0	0	10,454	1,500	12,800	0	24,754	
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	0	0	0	24,746	0	0	0	0	0	10,446	1,500	12,800	0	24,746	
HIGHER EDUCATION PROGRAM	3101000000000000	0	0	0	24,746	0	0	0	0	0	10,446	1,500	12,800	0	24,746	

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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+1	12	13	14	15	16=12+13+14
Provision of Higher Education Services	310100100002000	0	0	0	4,511	0	0	0	0	0	11	0	4,500	0	4,511
MOOE		0	0	0	11	0	0	0	0	0	11	0	0	0	11
CO		0	0	0	4,500	0	0	0	0	0	0	0	4,500	0	4,500
Project(s)		0	0	0	20,235	0	0	0	0	0	10,435	1,500	8,300	0	20,235
Locally-Funded Project(s)		0	0	0	20,235	0	0	0	0	0	10,435	1,500	8,300	0	20,235
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	1,000	1,000	0	2,000
MOOE		0	0	0	2,000	0	0	0	0	0	0	1,000	1,000	0	2,000
Student Assistance Program	310100200025000	0	0	0	500	0	0	0	0	0	0	500	0	0	500
MOOE		0	0	0	500	0	0	0	0	0	0	500	0	0	500
Free Higher Education	310100200026000	0	0	0	10,435	0	0	0	0	0	10,435	0	0	0	10,435
MOOE		0	0	0	10,435	0	0	0	0	0	10,435	0	0	0	10,435
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	0	0	0	8	0	0	0	0	0	8	0	0	0	8
RESEARCH PROGRAM	3202000000000000	0	0	0	8	0	0	0	0	0	8	0	0	0	8
Conduct of Research Services	320200100001000	0	0	0	8	0	0	0	0	0	8	0	0	0	8
MOOE		0	0	0	8	0	0	0	0	0	8	0	0	0	8


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