

ZAMBUANGA STATE COLLEGE OF MARINE SCIENCES AND TECHNOLOGY

Fort Pilar, Zamboanga City

REVISED PROGRAM OF RECEIPTS AND EXPENDITURES FY 2023

(in thousand pesos)


Particulars	Sources of Funds				TOTAL STF	CHED FUNDS	DOST FUNDS	TOTAL BUDGET / BUDGETARY REQUIREMENT (GAA+STF+TF)
	REGULAR FUND 101 - GAA FY 2023	FUND 164 - INCOME STF						
		Tuition and other Fees	Fiduciary	IGP				
<b>Receipts:</b>								
National Government Subsidy based on GAA FY 2023	245,253				-			245,253
Continuing Appropriation (GAA 2022)	20,235							20,235
<b>Total Appropriation for FY 2023</b>	<b>265,488</b>							<b>265,488</b>
Consist of:								
<b>Current GAA FY 2023</b>								
PS	169,254							169,254
MOOE	50,999							50,999
CAPITAL OUTLAY	25,000							25,000
<b>TOTAL</b>	<b>245,253</b>							<b>245,253</b>
<b>Continuing Appropriation FY 2022</b>								
MOOE	15,735							15,735
CAPITAL OUTLAY	4,500							4,500
<b>TOTAL</b>	<b>20,235</b>							<b>20,235</b>
Special Trust Fund								
Beginning Balance, January 1, 2023		1,004	4,659	918	6,581	161	-	6,742
Add: Internally-Generated Income - Estimates CY 2023								
I. Tuition Fees		31,969			31,969	3,720	1,496	31,969
II. Fiduciary Fees (Other fees collected from students)			27,526		27,526			27,526
III. IGP (Rents & Lease)				1,792	1,792			1,792
<b>TOTAL AVAILABLE BALANCE for Utilization</b>	<b>265,488</b>	<b>32,973</b>	<b>32,185</b>	<b>2,710</b>	<b>67,868</b>	<b>3,881</b>	<b>1,496</b>	<b>338,733</b>
<b>Proposed Expenditures</b>								
PS	169,254	3,569	-	-	3,569	1,584	581	174,988
MOOE	66,734	22,269	20,562	1,603	44,434	2,247	835	114,250
CO	29,500	4,527	10,242	696	15,465	50	80	45,095
<b>EXPENDITURES</b>	<b>265,488</b>	<b>30,365</b>	<b>30,804</b>	<b>2,299</b>	<b>63,468</b>	<b>3,881</b>	<b>1,496</b>	<b>334,333</b>
10% Mandatory Reserve	-	2,597	-	-	2,597	-	-	2,597
<b>TOTAL EXPENDITURES</b>	<b>265,488</b>	<b>32,962</b>	<b>30,804</b>	<b>2,299</b>	<b>66,065</b>	<b>3,881</b>	<b>1,496</b>	<b>336,930</b>
<b>UNOBLIGATED/UNEXPENDED BALANCE</b>	<b>-</b>	<b>11</b>	<b>1,381</b>	<b>411</b>	<b>1,803</b>	<b>-</b>	<b>-</b>	<b>1,803</b>
<b>Total</b>	<b>265,488</b>	<b>32,973</b>	<b>32,185</b>	<b>2,710</b>	<b>67,868</b>	<b>3,881</b>	<b>1,496</b>	<b>338,733</b>

LEGEND


Prepared by:

  
Mark James A. Alba  
Budget Officer

Certified Correct:

  
Eric S. Villanueva, CPA  
Accountant III  
Director for Finance Management Services

Approved by:

  
Jaime G. Jalon, Ph.D.  
College President


**ZAMBOANGA STATE COLLEGE OF MARINE SCIENCES AND TECHNOLOGY**  
*Fort Pilar, Zamboanga City*  
**REVISED PROGRAM OF RECEIPTS AND EXPENDITURES CY 2023**  
(in thousand pesos)

PARTICULARS	Sources of Funds				Total STF	CHED FUNDS	DOST FUNDS	TOTAL BUDGET / BUDGETARY REQUIREMENT (GAA+STF+TF)
	REGULAR FUND 101 - GAA FY 2023	FUND 164 - INCOME STF						
		Tuition and other Fees	Fiduciary	IGP				
<b>Receipts:</b>								
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CAPITAL OUTLAY	4,500							4,500
<b>TOTAL</b>	<b>20,235</b>							<b>20,235</b>
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Add: Internally-Generated Income - Estimates CY 2023								
I. Tuition Fees & Other Fees		31,969			31,969	3,720	1,496	31,969
II. Fiduciary Fees (Other fees collected from students)			27,526		27,526			27,526
III. IGP (Rents & Lease)				1,792	1,792			1,792
<b>TOTAL RECEIPTS</b>	<b>265,488</b>	<b>32,973</b>	<b>32,185</b>	<b>2,710</b>	<b>67,868</b>	<b>3,881</b>	<b>1,496</b>	<b>338,733</b>
<b>EXPENDITURES</b>								
<b>Personal Services</b>	<b>169,254</b>	<b>3,569</b>	<b>-</b>	<b>-</b>	<b>3,569</b>	<b>1,584</b>	<b>581</b>	<b>174,988</b>
Salary and Wages-Civilian	94,634				-			94,634
Salaries and Wages-Casual/Project Staff & Leader	3,230				-	1,494	389	3,230
Other Compensation (Excess Overload of Teaching Personnel)	-	3,569			3,569			3,569
PERA-Civilian	5,568				-			5,568
Representation Allowance (RA)	180				-			180
Transportation Allowance (TA)	180				-			180
Clothing/Uniform Allowance-Civilian	1,392				-			1,392
Honoraria	527				-	90	192	527
Year-end Bonus-Civilian	7,886				-			7,886
Cash Gift-Civilian	1,160				-			1,160
Productivity Enhancement Incentive-Civilian	1,160				-			1,160
Mid-Year Bonus-Civilian	7,886				-			7,886
Pag-ibig Contributions	278				-			278
Philhealth	2,087				-			2,087
E C I P	278				-			278
Terminal Leave Benefits	796				-			796
Lump-sum for Filling of Positions	30,238				-			30,238
Lump-sum for Step Increments - Length of Service	237				-			237
Loyalty Award - Civilian	180				-			180
Retirement and Life Insurance Premiums	11,357				-			11,357
<b>Maintenance and Other Operating Expenses</b>	<b>66,734</b>	<b>22,269</b>	<b>20,562</b>	<b>1,603</b>	<b>44,434</b>	<b>2,247</b>	<b>835</b>	<b>114,250</b>
Traveling expenses-Local	2,971	1,505	2,050		3,555	250	120	6,526
Traveling expenses-Foreign	-	500			500			500
Training Expenses	1,851	1,500	1,350		2,850		160	4,701
Capacity Development & Strategic Foresight	1,000				-			1,000
Office Supplies Expenses	2,025	400	350		750		120	2,775
Fuel, Oil and Lubricants Expenses	309				-			309
Other Supplies and Materials Expenses	-	372	1,177	156	1,705	500	50	1,705
Water Expenses	1,506	425	150	200	775			2,281
Electricity Expenses	3,600	2,370	1,930	400	4,700		10	8,300
Postage and Courier Services	52				-	50		52
Communication Expenses	306	500			500		30	806
Internet Expenses	515				-			515
Extraordinary and Miscellaneous Expenses	120				-			120
Legal Services	250				-			250
Other General Services:								
Student Assistant			150		150			150
Security Services		1,600			1,600			1,600
Janitorial Services	530	469		510	979			1,509
Other Professional Services (Visiting Lecturer)		4,609	973		5,582			5,582
Other Professional Services (Graduate School & PEC Lecturer)		3,000			3,000			3,000
Other Professional Services	500		180		180	700	210	680
Repair & Maintenance - School Buildings	500	30	100		130	50		630
Repair and Maintenance - Office Buildings	480		100		100			580
Repair & Maintenance - Motor Vehicles	400				-			400
Taxes, Duties and Licenses	264				-			264
Fidelity Bond Premiums	128				-			128
Insurance Expenses	970				-			970
Labor and Wages	2,635	1,101	3,404	337	4,842			7,477
Survey Research, Exploration and Development Expenses	1,000				-			1,000
Financial Assistance & Free Higher Education Subsidy	10,935				-			10,935
Instructional Materials			500		500			500
Printing and Publication Expenses	147				-		5	147
Membership Dues and Contributions to Organization	150				-			150
Subscription Expenses	138		5,317		5,317		30	5,455
Other Maintenance and Operating Expenses	457	3,888	2,831		6,719	697		7,176
OMOE - Smart Campus Development	2,800				-			2,800
Capacity Development on Futures Thinking & Strategic Foresight	2,000				-			2,000
Subsidies - Free Higher Education	23,895				-			23,895
Subsidies - Tulong Dunong Program	1,300				-			1,300
OMOE - Higher Education Research and Innovation Project	3,000				-		100	3,000
<b>Capital Outlays</b>	<b>29,500</b>	<b>4,527</b>	<b>10,242</b>	<b>696</b>	<b>15,465</b>	<b>50</b>	<b>80</b>	<b>45,095</b>
Rehabilitation / Renovation of School Buildings and Properties	-	550	6,364		6,914			6,914
Smart Campus Development	4,500				4,500			4,500
Office Equipment	-	3,040	340	696	4,076			4,076
ICT Equipment	10,000	865	20		885	50	80	10,885
Technical and Scientific Equipment	4,000		1,898		1,898			5,898
Other Machinery & Equipment	11,000		900		900			11,900
Furnitures & Fixtures	-	72	720		792			792
<b>EXPENDITURES</b>	<b>265,488</b>	<b>30,365</b>	<b>30,804</b>	<b>2,299</b>	<b>63,468</b>	<b>3,881</b>	<b>1,496</b>	<b>334,333</b>
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