ZAIVIBUANGA STATE CULLEGE OF MARINE SCIENCES AND TECHNOLOGY Fort Pilar, Zamboanga City REVISED PROGRAM OF RECEIPTS AND EXPENDITURES FY 2023

(in thousand pesos)

Sources of Funds TOTAL BUDGET /												
					TOTAL BUDGET /							
Particulars Particulars	REGULAR FUND 101 -		ND 164 - INCOME	STF	TOTAL STF	CHED FUNDS	DOST FUNDS	BUDGETARY				
	GAA FY 2023	Tuition and other	Fiduciary	IGP				REQUIREMENT				
Receipts:		Fees	Tradicity	101				(GAA+STF+TF)				
National Government Subsidy based on GAA FY 2023	245 252											
Continuing Appropriation (GAA 2022)	245.253 20.235 265.488				ma.			245.253				
Total Appropriation for FY 2023	265 499							20.235 265.488				
Consist of:	203,700							265.488				
Current GAA FY 2023												
PS	169.254							169.254				
MOOE	50.999							50.999				
CAPITAL OUTLAY	25.000							25.000				
TOTAL Continuing Appropriation FY 2022	245.253							245.253				
MOOE Continuing Appropriation F1 2022	15 725											
CAPITAL OUTLAY	15./35							15.735 4.500				
TOTAL	15.735 4.500 20.235							4.500				
Special Trust Fund	20,233							20.235				
Beginning Balance, January 1, 2023		1,004	4,659	918	6,581	161		6,742				
Add: Internally-Generated Income - Estimates CY 2023		_,00	.,000	310	U,JUI	101	-	0,742				
I. Tuition Fees		31,969			31,969	3,720	1,496	31,969				
II. Fiduciary Fees (Other fees collected from students)		32,333	27,526		27,526	3,720	1,490	27,526				
III. IGP (Rents & Lease)				1.792	1.792		1	1.792				
TOTAL AVAILABLE BALANCE for Utilization	265,488	32,973	32,185	2,710	67,868	3,881	1,496	338,733				
Proposed Expenditures					0.,000	0,002	2,750	330,733				
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				
EXPENDITURES	265,488	30,365	30,804	2,299	63,468	3,881	1,496	334,333				
10% Mandatory Reserve	-	2,597		6,600	2,597	3,001	1,430					
TOTAL EXPENDITURES	265,488	32,962	30,804	2,299	66,065	3,881	1 406	2,597				
UNOBLIGATED/UNEXPENDED BALANCE		11	1,381	411	1,803	2'00T	1,496	336,930				
Total	265,488	32,973	32,185	2,710	67.868	3,881	1,496	1,803				
LEGEND		32,070		6 J / LU	07.000	3.00T	1,470	338,733				

Prepared by:

Mark James A. Alba Budget Officer

Certified Correct:

Trevalue

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)

	(in thousand pesso)										
March 1986 Charles of the Control of	Sources of Funds PEGINAR FUND 164 - INCOME STF					CUE	DOCT	TOTAL BUDGET /			
PARTICULARS	REGULAR FUND 101 -	Tuition and	nd		Total STF	FUNDS	DOST FUNDS	BUDGETARY REQUIREMENT			
	GAA FY 2023	other Fees	Fiduciary	IGP		101103	101103	(GAA+STF+TF)			
Receipts:											
National Government Subsidy based on GAA FY 2023	245,253				*			245,253			
Continuing Appropriation (GAA 2022) Total Appropriation for FY 2023	20,235	-						20,235			
Consist of:	203,400										
GAA FY 2023											
PS MOOE	169,254 50,999							169,254 50,999			
CAPITAL OUTLAY	25,000							25,000			
TOTAL	245,253							245,253			
Continuing Appropriation FY 2022 MOOE	15,735							15,735			
CAPITAL OUTLAY	4,500							4,500			
TOTAL	20,235							20,235			
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		1,004	4,005	310	0,361	101	-	- 0,742			
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	4 700	27,526			27,526			
III. IGP (Rents & Lease) TOTAL RECEIPTS	265,488	32,973	32,185	1,792 2,710	1,792 67,868	3,881	1,496	1,792 338,733			
EXPENDITURES	203,400	32,573	32,203	2,710	07,000	3,001	1,430	336,733			
Personal Services	169,254	3,569	-	-	3,569	1,584	581	174,988			
Salary and Wages-Civilian Salaries and Wages-Casual/Project Staff & Leader Other Compensation (Excess Overload of Teaching Personnel)	94.634 3.230				-	1.494	389	94.634 3.230			
Other Compensation (Excess Overload of Teaching Personnel) PERA-Civilian	-	3,569			3,569	21.037	303	3,230 3,569			
Representation Allowance (RA) Transportation Allowance (TA)	5.568 180				-			5.568 180			
I Clothing/Uniform Allowance-Civilian	180 1.392				H -			180 1.392			
Honoraria	527				-	90	192	527 7,886			
Cash Gift-Civilian	7.886 1.160				-			1.160			
Year-end Bonus-Civilian Cash Gift-Civilian Productivity Enhancement Incentive-Civilian Mid-Year Bonus-Civilian Pag-ibig Contributions Philhealth Philhealth	1.160 7.886				-			1,160 7,886			
Pag-ibig Contributions	278				£1			7.886 278 2.087 278 2.087			
ECIP	2.087 278				-			2,087			
Terminal Leave Benefits Lump-sum for Filling of Positions	796 30.238				-			796 30,238			
Lump-sum for Step Increments - Length of Service	237				-			237			
Lump-sum for Filling of Positions Lump-sum for Step Increments - Length of Service Loyalty Award - Civilian Retirement and Life Insurance Premiums	180 11.357				-			180 11.357			
Maintenance and Other Operating Expenses	66,734	22,269	20,562	1,603	44,434	2,247	835	114,250			
Traveling expenses-Local Traveling expenses-Foreign	2,971	1,505 500	2,050		3,555 500	250	120	6,526 500			
Training Expenses	1,851	1,500	1,350		2,850	-	160	4,701			
Capacity Development & Strategic Foresight Office Supplies Expenses	1,000 2,025	400	350		750	_	120	1,000 2,775			
Fuel, Oil and Lubricants Expenses	309		330		-	_	120	309			
Other Supplies and Materials Expenses Water Expenses	1,506	372 425	1,177 150	156 200	1,705 775	500	50	1,705 2,281			
Electricity Expenses	3,600	2,370	1,930	400	4,700		10	8,300			
Postage and Courier Services Communication Expenses	52 306				=	50	20	52			
Internet Expenses	515	500			500	- 1	30	806 515			
Extraordinary and Miscellaneous Expenses Legal Services	120				-			120			
Other General Services:	250							250			
Student Assistant			150		150			150			
Security Services Janitorial Services	530	1,600 469	-	510	1,600 979			1,600 1,509			
Other Professional Services (Visiting Lecturer)	330	4,609	973	210	5,582			5,582			
Other Professional Services (Graduate School & PEC Lecturer) Other Professional Services	500	3,000	100		3,000	700	240	3,000			
Repair & Maintenance - School Buildings	500 500	30	180 100		180 130	700 50	210	680 630			
Repair and Maintenance - Office Buildings Repair & Maintenance - Motor Vehicles	480		100		100	-		580			
Taxes, Duties and Licenses	400 264				-			400 264			
Fidelity Bond Premiums	128				-			128			
Insurance Expenses Labor and Wages	970 2,635	1,101	3,404	337	- 4,842			970 7.477			
Survey Research, Exploration and Development Expenses	1,000	1,101	3,404	337	4,042			7,477 1,000			
Financial Assistance & Free Higher Education Subsidy Instructional Materials	10,935		F00		-			10,935			
Printing and Publication Expenses	147		500		500	_	5	500 147			
Membership Dues and Contributions to Organization Subscription Expenses	150		F 0.1=					150			
Other Maintenance and Operating Expenses	138 457	3,888	5,317 2,831		5,317 6,719	697	30	5,455 7,176			
OMOE - Smart Campus Development	2,800	2,000	2,552		-	55,		2,800			
Capacity Development on Futures Thinking & Strategic Foresight Subsidies - Free Higher Education	2,000 23,895				-			2,000 23,895			
Subsidies - Tulong Dunong Program	1,300				-			1,300			
OMOE - Higher Education Research and Innovation Project Capital Outlays	3,000 29,500	A 537	10 242	600	45.465		100	3,000			
Rehabilitation / Renovation of School Buildings and Properties	-	4,527 550	10,242 6,364	696	15,465 6,914	50	80	45,095 6,914			
Smart Campus Development Office Equipment	4,500	-	-	-	-			4,500			
ICT Equipment	10,000	3,040 865	340	696	4,076 885	50	80	4,076 10,885			
Technical and Scientific Equipment Other Machinery & Equipment	4,000 11,000	-	1,898		1,898	-		5,898			
Furnitures & Fixtures		72	900 720		900 792			11,900 792			
EXPENDITURES	265,488	30,365	30,804	2,299	63,468	3,881	1,496	334,333			
10% Mandatory Reserve	1 -	2,597	- 1	- 1	2,597	- 1	_	2,597			
10% Mandatory Reserve TOTAL EXPENDITURES						2 221	1 406				
	265,488 - 265,488	32,962 11	30,804 1,381	2,299 411	66,065 1,803	3,881	1,496	336,930 1,803			

Prepared by:

MARK JAMES A. ALBA Budget Officer Certified Correct:

Approved:

ERIC S. VILLANUEVA, CPA Accountant III JAIME G JALON, Ph.D. College President