

ZAMBUANGA STATE COLLEGE OF MARINE SCIENCES AND TECHNOLOGY
 Fort Pilar, Zamboanga City
 PROGRAM OF RECEIPTS AND EXPENDITURES CY 2024 - FUND 164 - SPECIAL TRUST FUND
 (in thousand pesos)

Particulars	Sources of Funds				TOTAL STF	CHED FUNDS	DOST FUNDS	TOTAL BUDGET / BUDGETARY REQUIREMENT (GAA+STF+TF)
	REGULAR FUND 101 - NEP FY 2024	FUND 164 - INCOME STF						
		Tuition and other Fees	Fiduciary	IGP				
Receipts:								
National Government Subsidy based on NEP FY 2024	-				-			-
Continuing Appropriation (GAA 2023)	-							-
Total Appropriation for FY 2024	-							-
Consist of:								
Current NEP FY 2024								
PS	-							-
MOOE	-							-
CAPITAL OUTLAY	-							-
TOTAL	-							-
Continuing Appropriation FY 2023	-							-
MOOE	-							-
CAPITAL OUTLAY	-							-
TOTAL	-							-
Special Trust Fund								
Estimated Beginning Balance, January 1, 2024		27	287	689	1,003	-	-	1,003
Add: Internally-Generated Income - Estimates CY 2024					-			-
I. Tuition Fees		26,260			26,260	-	-	26,260
II. Fiduciary Fees (Other fees collected from students)			23,250		23,250	-	-	23,250
III. IGP (Rents & Lease)				2,372	2,372	-	-	2,372
TOTAL AVAILABLE BALANCE for Utilization	-	26,287	23,537	3,061	52,885	-	-	52,885
Proposed Expenditures								
PS	-	3,844	-	-	3,844	-	-	3,844
MOOE	-	18,699	18,871	2,050	39,620	-	-	39,620
CO	-	1,210	1,640	-	2,850	-	-	2,850
EXPENDITURES	-	23,753	20,511	2,050	46,314	-	-	46,314
10% Mandatory Reserve	-	2,131	-	-	2,131	-	-	2,131
TOTAL EXPENDITURES	-	25,884	20,511	2,050	48,445	-	-	48,445
UNOBLIGATED/UNEXPENDED BALANCE	-	403	3,026	1,011	4,440	-	-	4,440
Total	-	26,287	23,537	3,061	52,885	-	-	52,885

Prepared by:


 Mark James A. Alba
 Budget Officer

Certified Correct:


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

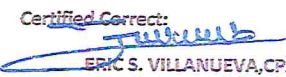
Approved by:


 Jaime G. Jalon, Ph.D.
 College President

ZAMBOANGA STATE COLLEGE OF MARINE SCIENCES AND TECHNOLOGY
 Fort Pilar, Zamboanga City
 PROGRAM OF RECEIPTS AND EXPENDITURES CY 2024 - FUND 164 - SPECIAL TRUST FUND
 (in thousand pesos)

PARTICULARS	Sources of Funds				Total STF	CHED FUNDS	DOST FUNDS	TOTAL BUDGET / BUDGETARY REQUIREMENT (GAA+STF+TF)
	REGULAR FUND 101 - NEP FY 2024	FUND 164 - INCOME STF						
		Tuition and other Fees	Fiduciary	IGP				
Receipts:								
National Government Subsidy based on NEP FY 2024	-				-			-
Continuing Appropriation (GAA 2023)	-							-
Total Appropriation for FY 2024	-							
Consist of:								
NEP FY 2024	-							-
PS	-							-
MOOE	-							-
CAPITAL OUTLAY	-							-
TOTAL	-							-
Continuing Appropriation FY 2023	-							-
MOOE	-							-
CAPITAL OUTLAY	-							-
TOTAL	-							-
Special Trust Fund								
Estimated Beginning Balance, January 1, 2024		27	287	689	1,003	-	-	1,003
Add: Internally-Generated Income - Estimates CY 2024								
i. Tuition Fees & Other Fees		26,260			26,260	-	-	26,260
ii. Fiduciary Fees (Other fees collected from students)			23,250		23,250			23,250
iii. IGP (Rents & Lease)				2,372	2,372			2,372
TOTAL RECEIPTS	-	26,287	23,537	3,061	52,885	-	-	52,885
EXPENDITURES								
Personal Services	-	3,844	-	-	3,844	-	-	3,844
Salary and Wages-Civilian	-	2,344			2,344			2,344
Salaries and Wages-Casual/Project Staff & Leader	-							
Other Compensation (Excess Overload of Teaching Personnel)	-	1,500			1,500			1,500
PERA-Civilian	-							
Representation Allowance (RA)	-							
Transportation Allowance (TA)	-							
Clothing/Uniform Allowance-Civilian	-							
Honoraria	-							
Year-end Bonus-Civilian	-							
Cash Gift-Civilian	-							
Productivity Enhancement Incentive-Civilian	-							
Mid-Year Bonus-Civilian	-							
Pag-ibig Contributions	-							
Philhealth	-							
E C I P	-							
Terminal Leave Benefits	-							
Lump-sum for Filling of Positions	-							
Lump-sum for Step Increments - Length of Service	-							
Loyalty Award - Civilian	-							
Retirement and Life Insurance Premiums	-							
Maintenance and Other Operating Expenses	-	18,699	18,871	2,050	39,620	-	-	39,620
Traveling expenses-Local	-	850	1,020		1,870			1,870
Traveling expenses-Foreign	-							
Training Expenses	-	450	480	150	1,080			1,080
Office Supplies Expenses	-	200	150	50	400			400
Other Supplies and Materials Expenses	-	576	1,070	100	1,746			1,746
Water Expenses	-	300	200	200	700			700
Electricity Expenses	-	1,200	900	500	2,600			2,600
Communication Expenses	-	360			360			360
Other General Services:								
Student Assistant	-		330		330			330
Security Services	-	2,500			2,500			2,500
Janitorial Services	-			700	700			700
Other Professional Services (Visiting Lecturer)	-	4,500			4,500			4,500
Other Professional Services (Graduate School & PEC Lecturer)	-	3,600			3,600			3,600
Other Professional Services	-		440		440			440
Repair & Maintenance - School Buildings	-	105			105			105
Labor and Wages	-	875	2,625	350	3,850			3,850
Instructional Materials	-		1,000		1,000			1,000
Subscription Expenses	-		6,360		6,360			6,360
Other Maintenance and Operating Expenses	-	3,183	4,296		7,479			7,479
Capital Outlays	-	1,210	1,640	-	2,850	-	-	2,850
Rehabilitation / Renovation of School Buildings and Properties	-	124			124			124
Office Equipment	-	556	768		1,324			1,324
Technical and Scientific Equipment	-	210			210			210
Other Machinery & Equipment	-	320	872		1,192			1,192
EXPENDITURES	-	23,753	20,511	2,050	46,314	-	-	46,314
10% Mandatory Reserve	-	2,131	-	-	2,131	-	-	2,131
TOTAL EXPENDITURES	-	25,884	20,511	2,050	48,445	-	-	48,445
UNOBLIGATED/UNEXPENDED BALANCE	-	403	3,026	1,011	4,440	-	-	4,440
TOTAL	-	26,287	23,537	3,061	52,885	-	-	52,885

Prepared by: 
 MARK JAMES A. ALBA
 Budget Officer

Certified Correct: 
 ERIC S. VILLANUEVA, CPA
 Accountant III

Approved: 
 JAIME G. JALON, Ph.D.
 College President

ZAMBOANGA STATE COLLEGE OF MARINE SCIENCES AND TECHNOLOGY
Fort Pilar, Zamboanga City
INDICATIVE PROGRAM OF RECEIPTS AND EXPENDITURES CY 2024
(in thousand pesos)

Particulars	Sources of Funds				TOTAL STF	CHED FUNDS	DOST FUNDS	TOTAL BUDGET / BUDGETARY REQUIREMENT (GAA+STF+TF)
	REGULAR FUND 101 - NEP FY 2024	FUND 164 - INCOME STF						
		Tuition and other Fees	Fiduciary	IGP				
Receipts:								
National Government Subsidy based on NEP FY 2024	279.051							279.051
Continuing Appropriation (GAA 2023)	-				-			-
Total Appropriation for FY 2024	279.051							279.051
Consist of:								
Current NEP FY 2024								
PS	178.178							178.178
MOOE	51.373							51.373
CAPITAL OUTLAY	49.500							49.500
TOTAL	279.051							279.051
Continuing Appropriation FY 2023								
MOOE	-							-
CAPITAL OUTLAY	-							-
TOTAL	-							-
Special Trust Fund								
Beginning Balance, January 1, 2024								
Add: Internally-Generated Income - Estimates CY 2024								
I. Tuition Fees								
II. Fiduciary Fees (Other fees collected from students)								
III. IGP (Rents & Lease)								
TOTAL AVAILABLE BALANCE for Utilization	279,051							279,051
Proposed Expenditures								
PS	178,178							178,178
MOOE	51,373							51,373
CO	49,500							49,500
EXPENDITURES	279,051							279,051
10% Mandatory Reserve								
TOTAL EXPENDITURES	279,051							279,051
UNOBLIGATED/UNEXPENDED BALANCE	-							-
Total	279,051							279,051


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
INDICATIVE PROGRAM OF RECEIPTS AND EXPENDITURES CY 2024
 (in thousand pesos)

PARTICULARS	Sources of Funds				Total STF	CHED FUNDS	DOST FUNDS	TOTAL BUDGET / BUDGETARY REQUIREMENT (GAA+STF+TF)
	REGULAR FUND 101 - NEP FY 2024	FUND 164 - INCOME STF						
		Tuition and other Fees	Fiduciary	IGP				
Receipts:								
National Government Subsidy based on NEP FY 2024	279,051				-			279,051
Continuing Appropriation (GAA 2023)	-							-
Total Appropriation for FY 2024	279,051							
Consist of:								
NEP FY 2024								
PS	178,178							178,178
MOOE	51,373							51,373
CAPITAL OUTLAY	49,500							49,500
TOTAL	279,051							279,051
Continuing Appropriation FY 2023								
MOOE	-							-
CAPITAL OUTLAY	-							-
TOTAL	-							-
Special Trust Fund								
Beginning Balance, January 1, 2024								
Add: Internally-Generated Income - Estimates CY 2024								
I. Tuition Fees & Other Fees								
II. Fiduciary Fees (Other fees collected from students)								
III. IGP (Rents & Lease)								
TOTAL RECEIPTS	279,051							279,051
EXPENDITURES								
Personal Services	178,178							178,178
Salary and Wages-Civilian	100,231							100,231
Salaries and Wages-Casual/Project Staff & Leader	3,458							3,458
Other Compensation (Excess Overload of Teaching Personnel)	-							-
PERA-Civilian	5,520							5,520
Representation Allowance (RA)	180							180
Transportation Allowance (TA)	180							180
Clothing/Uniform Allowance-Civilian	1,380							1,380
Honoraria	527							527
Year-end Bonus-Civilian	8,352							8,352
Cash Gift-Civilian	1,150							1,150
Productivity Enhancement Incentive-Civilian	1,150							1,150
Mid-Year Bonus-Civilian	8,352							8,352
Pag-Ibig Contributions	276							276
Philhealth	2,211							2,211
E C I P	276							276
Terminal Leave Benefits	-							-
Lump-sum for Filling of Positions	32,382							32,382
Lump-sum for Step Increments - Length of Service	251							251
Loyalty Award - Civilian	275							275
Retirement and Life Insurance Premiums	12,027							12,027
Maintenance and Other Operating Expenses	51,373							51,373
Traveling expenses-Local	3,012							3,012
Training Expenses	2,800							2,800
Office Supplies Expenses	1,827							1,827
Fuel, Oil and Lubricants Expenses	300							300
Water Expenses	1,500							1,500
Electricity Expenses	3,250							3,250
Postage and Courier Services	48							48
Communication Expenses	380							380
Internet Expenses	500							500
Extraordinary and Miscellaneous Expenses	120							120
Legal Services	250							250
Other General Services:								
Student Assistant								
Security Services	1,500							1,500
Janitorial Services	300							300
Other Professional Services	500							500
Repair & Maintenance - School Buildings	550							550
Repair and Maintenance - Office Buildings	700							700
Repair & Maintenance - Motor Vehicles	650							650
Taxes, Duties and Licenses	139							139
Fidelity Bond Premiums	50							50
Insurance Expenses	1,000							1,000
Labor and Wages	1,500							1,500
Printing and Publication Expenses	100							100
Membership Dues and Contributions to Organization	100							100
Subscription Expenses	50							50
Other Maintenance and Operating Expenses	300							300
Subsidies - Free Higher Education	29,947							29,947
Capital Outlays	49,500							49,500
Motor Vehicle								
Re-Fleeting of Motor Vehicles (Mini-Bus, Pick-up, & Passenger Van)	9,500							
Procurement of Research Utility Vessels	10,000							
Other Machinery & Equipment								
Procurement of Technical Equipment for the Conversion and upgrading of Fisheries Laboratory into Molecular laboratory	15,000							
Upgrading of the Maritime Education Laboratories and Equipment	15,000							
EXPENDITURES	279,051							279,051
10% Mandatory Reserve	-							-
TOTAL EXPENDITURES	279,051							279,051
JNOBLIGATED/UNEXPENDED BALANCE	-							-
TOTAL	279,051							279,051

Prepared by:

MARK JAMES A. ALBA
 Budget Officer

Certified Correct:

ERIC S. VILLANUEVA, CPA
 Accountant III

Approved:

JAIME G. JALON, Ph.D.
 College President