

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending June 30, 2022

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
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications /	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modification s/ Augmentat	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriation s	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7 -8+9]	11	12	13	14	15=[(11+12+13+ 14)	16	17	18	19	20=(16+17+18+ 19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		210,948,000.00	382,794.00	217,330,794.00	162,283,211.00	149,122.00	0.00	0.00	162,432,333.00	34,556,139.81	45,314,561.00	0.00	0.00	79,870,700.81	33,063,505.36	45,737,324.79	0.00	0.00	79,700,830.15	54,898,461.00	82,561,632.19	0.00	169,870.66
A. AGENCY SPECIFIC BUDGET		205,473,000.00	0.00	205,473,000.00	150,574,539.00	0.00	0.00	0.00	150,574,539.00	31,884,773.47	42,098,430.41	0.00	0.00	73,883,203.88	31,292,139.02	42,521,194.20	0.00	0.00	73,813,333.22	54,898,461.00	76,591,335.12	0.00	45,439.94
Personnel Services		151,207,000.00	0.00	151,207,000.00	130,503,539.00	0.00	0.00	0.00	130,503,539.00	26,981,457.03	37,509,884.28	0.00	0.00	64,531,341.89	26,991,467.63	37,524,444.32	0.00	0.00	64,485,901.95	20,703,461.00	65,972,197.11	0.00	45,439.94
Salaries and Wages	501010000	98,856,000.00	0.00	98,856,000.00	98,856,000.00	0.00	0.00	0.00	98,856,000.00	24,681,117.46	26,491,697.35	0.00	0.00	51,172,784.81	24,681,117.46	26,446,227.41	0.00	0.00	51,127,344.87	0.00	47,683,215.19	0.00	45,439.94
Salaries and Wages - Regular	501010100	95,626,000.00	0.00	95,626,000.00	95,626,000.00	0.00	0.00	0.00	95,626,000.00	24,195,170.00	25,541,591.44	0.00	0.00	49,736,761.44	24,195,170.00	25,496,151.50	0.00	0.00	49,691,321.50	0.00	45,889,238.56	0.00	45,439.94
Basic Salary - Civilian	501010101	95,626,000.00	0.00	95,626,000.00	95,626,000.00	0.00	0.00	0.00	95,626,000.00	24,195,170.00	25,541,591.44	0.00	0.00	49,736,761.44	24,195,170.00	25,496,151.50	0.00	0.00	49,691,321.50	0.00	45,889,238.56	0.00	45,439.94
Salaries and Wages - Casual/Contractual	501010200	3,230,000.00	0.00	3,230,000.00	3,230,000.00	0.00	0.00	0.00	3,230,000.00	485,947.46	950,075.91	0.00	0.00	1,436,023.37	485,947.46	950,075.91	0.00	0.00	1,436,023.37	0.00	1,793,976.63	0.00	0.00
Other Compensation	501020000	26,423,000.00	241,750.00	26,664,750.00	26,423,000.00	241,750.00	0.00	0.00	26,664,750.00	1,762,558.60	10,486,297.88	0.00	0.00	12,248,856.48	1,762,558.60	10,486,297.88	0.00	0.00	12,248,856.48	0.00	14,415,893.52	0.00	0.00
Personal Economic Relief Allowance (PERA)	501020100	5,760,000.00	0.00	5,760,000.00	5,760,000.00	0.00	0.00	0.00	5,760,000.00	1,362,089.58	1,335,545.44	0.00	0.00	2,697,635.02	1,362,089.58	1,335,545.44	0.00	0.00	2,697,635.02	0.00	3,062,394.98	0.00	0.00
PERA - Civilian	501020101	5,760,000.00	0.00	5,760,000.00	5,760,000.00	0.00	0.00	0.00	5,760,000.00	1,362,089.58	1,335,545.44	0.00	0.00	2,697,635.02	1,362,089.58	1,335,545.44	0.00	0.00	2,697,635.02	0.00	3,062,394.98	0.00	0.00
Representation Allowance (RA)	501020200	180,000.00	120,875.00	300,875.00	180,000.00	120,875.00	0.00	0.00	300,875.00	151,500.00	149,375.00	0.00	0.00	300,875.00	151,500.00	149,375.00	0.00	0.00	300,875.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	501020300	180,000.00	120,875.00	300,875.00	180,000.00	120,875.00	0.00	0.00	300,875.00	151,500.00	149,375.00	0.00	0.00	300,875.00	151,500.00	149,375.00	0.00	0.00	300,875.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	501020301	180,000.00	120,875.00	300,875.00	180,000.00	120,875.00	0.00	0.00	300,875.00	151,500.00	149,375.00	0.00	0.00	300,875.00	151,500.00	149,375.00	0.00	0.00	300,875.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	501020400	1,440,000.00	0.00	1,440,000.00	1,440,000.00	0.00	0.00	0.00	1,440,000.00	0.00	1,332,000.00	0.00	0.00	1,332,000.00	0.00	1,332,000.00	0.00	0.00	1,332,000.00	0.00	108,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020401	1,440,000.00	0.00	1,440,000.00	1,440,000.00	0.00	0.00	0.00	1,440,000.00	0.00	1,332,000.00	0.00	0.00	1,332,000.00	0.00	1,332,000.00	0.00	0.00	1,332,000.00	0.00	108,000.00	0.00	0.00
Subsistence Allowance (SA)	501020500	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	1,698.78	6,367.60	0.00	0.00	8,066.38	1,698.78	6,367.60	0.00	0.00	8,066.38	0.00	16,933.62	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	501020503	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	1,698.78	6,367.60	0.00	0.00	8,066.38	1,698.78	6,367.60	0.00	0.00	8,066.38	0.00	16,933.62	0.00	0.00
Honoraria	501021000	502,000.00	0.00	502,000.00	502,000.00	0.00	0.00	0.00	502,000.00	95,770.24	149,623.84	0.00	0.00	245,394.08	95,770.24	149,623.84	0.00	0.00	245,394.08	0.00	256,605.92	0.00	0.00
Honoraria - Civilian	501021001	502,000.00	0.00	502,000.00	502,000.00	0.00	0.00	0.00	502,000.00	95,770.24	149,623.84	0.00	0.00	245,394.08	95,770.24	149,623.84	0.00	0.00	245,394.08	0.00	256,605.92	0.00	0.00
Year End Bonus	501021400	7,968,000.00	0.00	7,968,000.00	7,968,000.00	0.00	0.00	0.00	7,968,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,968,000.00	0.00	0.00
Bonus - Civilian	501021401	7,968,000.00	0.00	7,968,000.00	7,968,000.00	0.00	0.00	0.00	7,968,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,968,000.00	0.00	0.00
Cash Gift	501021500	1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00
Cash Gift - Civilian	501021501	1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00
Mid-Year Bonus - Civilian	501021600	7,968,000.00	0.00	7,968,000.00	7,968,000.00	0.00	0.00	0.00	7,968,000.00	0.00	7,364,011.00	0.00	0.00	7,364,011.00	0.00	7,364,011.00	0.00	0.00	7,364,011.00	0.00	603,989.00	0.00	0.00
Mid-Year Bonus - Civilian	501021601	7,968,000.00	0.00	7,968,000.00	7,968,000.00	0.00	0.00	0.00	7,968,000.00	0.00	7,364,011.00	0.00	0.00	7,364,011.00	0.00	7,364,011.00	0.00	0.00	7,364,011.00	0.00	603,989.00	0.00	0.00
Other Bonuses and Allowances	501029900	1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	501029912	1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00
Personnel Benefit Contributions	501030000	2,183,000.00	0.00	2,183,000.00	2,183,000.00	0.00	0.00	0.00	2,183,000.00	449,164.60	531,919.03	0.00	0.00	981,083.63	449,164.60	531,919.03	0.00	0.00	981,083.63	0.00	1,201,916.37	0.00	0.00
Pag-IBIG Contributions	501030200	288,000.00	0.00	288,000.00	288,000.00	0.00	0.00	0.00	288,000.00	68,200.00	67,600.00	0.00	0.00	135,800.00	68,200.00	67,600.00	0.00	0.00	135,800.00	0.00	152,200.00	0.00	0.00
Pag-IBIG - Civilian	501030201	288,000.00	0.00	288,000.00	288,000.00	0.00	0.00	0.00	288,000.00	68,200.00	67,600.00	0.00	0.00	135,800.00	68,200.00	67,600.00	0.00	0.00	135,800.00	0.00	152,200.00	0.00	0.00
PhilHealth Contributions	501030300	1,607,000.00	0.00	1,607,000.00	1,607,000.00	0.00	0.00	0.00	1,607,000.00	312,864.60	389,219.03	0.00	0.00	702,083.63	312,864.60	389,219.03	0.00	0.00	702,083.63	0.00	904,916.37	0.00	0.00
PhilHealth - Civilian	501030301	1,607,000.00	0.00	1,607,000.00	1,607,000.00	0.00	0.00	0.00	1,607,000.00	312,864.60	389,219.03	0.00	0.00	702,083.63	312,864.60	389,219.03	0.00	0.00	702,083.63	0.00	904,916.37	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	501030400	288,000.00	0.00	288,000.00	288,000.00	0.00	0.00	0.00	288,000.00	68,100.00	75,100.00	0.00	0.00	143,200.00	68,100.00	75,100.00	0.00	0.00	143,200.00	0.00	144,800.00	0.00	0.00
ECIP - Civilian	501030401	288,000.00	0.00	288,000.00	288,000.00	0.00	0.00	0.00	288,000.00	68,100.00	75,100.00	0.00	0.00	143,200.00	68,100.00	75,100.00	0.00	0.00	143,200.00	0.00	144,800.00	0.00	0.00
Other Personnel Benefits	501040000	23,745,000.00	(241,750.00)	23,503,250.00	3,041,539.00	(241,750.00)	0.00	0.00	2,799,789.00	68,816.97	60,00												

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																						10=[(8+(-17)-9+9]	11	12
Supplies and Materials Expenses	5020300000	2,157,000.00	(351,824.00)	1,805,076.00	2,157,000.00	(351,824.00)	0.00	0.00	1,805,076.00	694,270.81	287,250.18	0.00	0.00	981,520.99	270,418.36	566,071.91	0.00	0.00	837,090.27	0.00	843,555.01	0.00	124,430.72	
Office Supplies Expenses	5020301000	1,848,000.00	(354,199.00)	1,493,801.00	1,848,000.00	(354,199.00)	0.00	0.00	1,493,801.00	667,325.75	131,340.85	0.00	0.00	798,666.60	243,473.30	430,762.58	0.00	0.00	674,235.88	0.00	695,134.40	0.00	124,430.72	
Office Supplies Expenses	5020301002	1,848,000.00	(354,199.00)	1,493,801.00	1,848,000.00	(354,199.00)	0.00	0.00	1,493,801.00	667,325.75	131,340.85	0.00	0.00	798,666.60	243,473.30	430,762.58	0.00	0.00	674,235.88	0.00	695,134.40	0.00	124,430.72	
Accountable Forms Expenses	5020302000	0.00	2,275.00	2,275.00	0.00	2,275.00	0.00	0.00	2,275.00	0.00	2,275.00	0.00	0.00	2,275.00	0.00	2,275.00	0.00	0.00	2,275.00	0.00	0.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	309,000.00	0.00	309,000.00	309,000.00	0.00	0.00	0.00	309,000.00	26,945.09	133,634.33	0.00	0.00	160,579.39	26,945.09	133,634.33	0.00	0.00	160,579.39	0.00	148,420.61	0.00	0.00	
Utility Expenses	5020400000	5,370,000.00	0.00	5,370,000.00	5,370,000.00	0.00	0.00	0.00	5,370,000.00	1,360,192.92	1,574,926.25	0.00	0.00	2,935,119.17	1,360,192.92	1,574,926.25	0.00	0.00	2,935,119.17	0.00	2,434,880.83	0.00	0.00	
Water Expenses	5020401000	1,598,000.00	0.00	1,598,000.00	1,598,000.00	0.00	0.00	0.00	1,598,000.00	139,525.04	243,074.25	0.00	0.00	382,599.29	139,525.04	243,074.25	0.00	0.00	382,599.29	0.00	1,165,400.71	0.00	0.00	
Electricity Expenses	5020402000	3,802,000.00	0.00	3,802,000.00	3,802,000.00	0.00	0.00	0.00	3,802,000.00	1,220,667.88	1,331,852.00	0.00	0.00	2,552,519.88	1,220,667.88	1,331,852.00	0.00	0.00	2,552,519.88	0.00	1,240,480.12	0.00	0.00	
Communication Expenses	5020500000	873,000.00	0.00	873,000.00	873,000.00	0.00	0.00	0.00	873,000.00	163,934.92	162,039.01	0.00	0.00	325,973.93	163,934.92	162,039.01	0.00	0.00	325,973.93	0.00	547,028.07	0.00	0.00	
Postage and Courier Services	5020501000	52,000.00	0.00	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	540.00	569.40	0.00	0.00	1,109.40	540.00	569.40	0.00	0.00	1,109.40	0.00	50,890.60	0.00	0.00	
Telephone Expenses	5020502000	306,000.00	0.00	306,000.00	306,000.00	0.00	0.00	0.00	306,000.00	4,998.00	12,330.38	0.00	0.00	17,328.38	4,998.00	12,330.38	0.00	0.00	17,328.38	0.00	288,671.62	0.00	0.00	
Mobile	5020502001	56,000.00	0.00	56,000.00	56,000.00	0.00	0.00	0.00	56,000.00	4,998.00	12,330.38	0.00	0.00	17,328.38	4,998.00	12,330.38	0.00	0.00	17,328.38	0.00	38,671.62	0.00	0.00	
Landline	5020502002	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	
Internet Subscription Expenses	5020503000	515,000.00	0.00	515,000.00	515,000.00	0.00	0.00	0.00	515,000.00	158,399.92	149,109.23	0.00	0.00	307,509.15	158,399.92	149,109.23	0.00	0.00	307,509.15	0.00	207,493.85	0.00	0.00	
Survey, Research, Exploration and Development Expenses	5020700000	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	
Research, Exploration and Development Expenses	5020702000	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	
Research, Exploration and Development Expenses	5020702002	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	
Confidential, Intelligence and Extraordinary Expenses	5021000000	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	30,000.00	30,000.00	0.00	0.00	60,000.00	30,000.00	30,000.00	0.00	0.00	60,000.00	0.00	60,000.00	0.00	0.00	
Extraordinary and Miscellaneous Expenses	5021003000	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	30,000.00	30,000.00	0.00	0.00	60,000.00	30,000.00	30,000.00	0.00	0.00	60,000.00	0.00	60,000.00	0.00	0.00	
Professional Services	5021100000	650,000.00	0.00	650,000.00	650,000.00	0.00	0.00	0.00	650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650,000.00	0.00	0.00	
Legal Services	5021101000	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	
Other Professional Services	5021199000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	
General Services	5021200000	449,000.00	0.00	449,000.00	449,000.00	0.00	0.00	0.00	449,000.00	201,837.15	240,027.29	0.00	0.00	441,864.44	201,837.15	240,027.29	0.00	0.00	441,864.44	0.00	7,135.58	0.00	0.00	
Janitorial Services	5021202000	449,000.00	0.00	449,000.00	449,000.00	0.00	0.00	0.00	449,000.00	201,837.15	240,027.29	0.00	0.00	441,864.44	201,837.15	240,027.29	0.00	0.00	441,864.44	0.00	7,135.58	0.00	0.00	
Repairs and Maintenance	5021300000	1,247,000.00	0.00	1,247,000.00	1,247,000.00	0.00	0.00	0.00	1,247,000.00	270,188.00	187,612.00	0.00	0.00	457,800.00	259,450.00	198,350.00	0.00	0.00	457,800.00	0.00	789,200.00	0.00	0.00	
Repairs and Maintenance - Buildings and Other Structures	5021304000	932,000.00	(136,790.00)	795,210.00	932,000.00	(136,790.00)	0.00	0.00	795,210.00	6,010.00	0.00	0.00	0.00	6,010.00	6,010.00	0.00	0.00	0.00	6,010.00	0.00	789,200.00	0.00	0.00	
Buildings	5021304001	452,000.00	(136,790.00)	315,210.00	452,000.00	(136,790.00)	0.00	0.00	315,210.00	6,010.00	0.00	0.00	0.00	6,010.00	6,010.00	0.00	0.00	0.00	6,010.00	0.00	399,200.00	0.00	0.00	
School Buildings	5021304002	480,000.00	0.00	480,000.00	480,000.00	0.00	0.00	0.00	480,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480,000.00	0.00	0.00	
Repairs and Maintenance - Transportation Equipment	5021309000	315,000.00	136,790.00	451,790.00	315,000.00	136,790.00	0.00	0.00	451,790.00	264,178.00	187,612.00	0.00	0.00	451,790.00	253,440.00	198,350.00	0.00	0.00	451,790.00	0.00	0.00	0.00	0.00	
Motor Vehicles	5021309001	315,000.00	136,790.00	451,790.00	315,000.00	136,790.00	0.00	0.00	451,790.00	264,178.00	187,612.00	0.00	0.00	451,790.00	253,440.00	198,350.00	0.00	0.00	451,790.00	0.00	0.00	0.00	0.00	
Financial Assistance/Subsidy	5021400000	24,395,000.00	0.00	24,395,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,395,000.00	0.00	0.00	
Subsidies - Others	5021499000	24,395,000.00	0.00	24,395,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,395,000.00	0.00	0.00	
Taxes, Insurance Premiums and Other Fees	5021500000	1,362,000.00	0.00	1,362,000.00	1,362,000.00	0.00	0.00	0.00	1,362,000.00	414,842.78	15,808.10	0.00	0.00	430,650.88	414,842.78	15,808.10	0.00	0.00	430,650.88	0.00	931,340.14	0.00	0.00	
Taxes, Duties and Licenses	5021501000	284,000.00	0.00	284,000.00	284,000.00	0.00	0.00	0.00	284,000.00	12,434.36	1,250.00	0.00	0.00	13,684.36	12,434.36	1,250.00	0.00	0.00	13,684.36	0.00	250,315.64	0.00	0.00	
Taxes, Duties and Licenses	5021501001	284,000.00	0.00	284,000.00	284,000.00	0.00	0.00	0.00	284,000.00	12,434.36	1,250.00	0.00	0.00	13,684.36	12,434.36	1,250.00	0.00	0.00	13,684.36	0.00	250,315.64	0.00	0.00	
Fidelity Bond Premiums	5021502000	128,000.00	0.00	128,000.00	128,000.00	0.00	0.00	0.00	128,000.00	92,025.00	3,822.00	0.00	0.00	95,847.00	92,025.00	3,822.00	0.00	0.00	95,847.00	0.00	32,153.00	0.00	0.00	
Insurance Expenses	5021503000	970,000.00	0.00	970,000.00	970,000.00	0.00	0.00	0.00	970,000.00	310,393.40	10,736.10	0.00	0.00	321,119.50	310,383.40	10,736.10	0.00	0.00	321,119.50	0.00	648,880.50	0.00		

Department : State Universities and Colleges (SUCs)
 Agency : Zamboanga State College of Marine Sciences and Technology
 Operating Unit : < not applicable >
 Organization Code (UAÇS) : 08 088 0000000
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UAÇS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UAÇS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modification of Augmentals)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7)-8)+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Buildings and Other Structures	5080404000	2,025,000.00	0.00	2,025,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,025,000.00	0.00	0.00	0.00
School Buildings	5090404002	2,025,000.00	0.00	2,025,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,025,000.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5080405000	2,025,000.00	0.00	2,025,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,025,000.00	0.00	0.00	0.00
Other Machinery and Equipment	5080405099	2,025,000.00	0.00	2,025,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,025,000.00	0.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5080407000	450,000.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00
Furniture and Fixtures	5080407001	450,000.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		11,475,000.00	233,672.00	11,708,672.00	11,708,672.00	0.00	0.00	0.00	11,708,672.00	2,671,366.34	3,067,009.07	0.00	0.00	5,738,375.41	2,671,366.34	3,067,009.07	0.00	0.00	5,738,375.41	0.00	5,970,296.59	0.00	0.00
Retirement and Life Insurance Premiums		11,475,000.00	233,672.00	11,708,672.00	11,708,672.00	0.00	0.00	0.00	11,708,672.00	2,671,366.34	3,067,009.07	0.00	0.00	5,738,375.41	2,671,366.34	3,067,009.07	0.00	0.00	5,738,375.41	0.00	5,970,296.59	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	149,122.00	149,122.00	0.00	149,122.00	0.00	0.00	149,122.00	0.00	149,121.52	0.00	0.00	149,121.52	0.00	149,121.52	0.00	0.00	149,121.52	0.00	0.48	0.00	0.00
Pension and Gratuity Fund		0.00	149,122.00	149,122.00	0.00	149,122.00	0.00	0.00	149,122.00	0.00	149,121.52	0.00	0.00	149,121.52	0.00	149,121.52	0.00	0.00	149,121.52	0.00	0.48	0.00	0.00
Other Personnel Benefits	5010400000	0.00	149,122.00	149,122.00	0.00	149,122.00	0.00	0.00	149,122.00	0.00	149,121.52	0.00	0.00	149,121.52	0.00	149,121.52	0.00	0.00	149,121.52	0.00	0.48	0.00	0.00
Terminal Leave Benefits		0.00	149,122.00	149,122.00	0.00	149,122.00	0.00	0.00	149,122.00	0.00	149,121.52	0.00	0.00	149,121.52	0.00	149,121.52	0.00	0.00	149,121.52	0.00	0.48	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	149,122.00	149,122.00	0.00	149,122.00	0.00	0.00	149,122.00	0.00	149,121.52	0.00	0.00	149,121.52	0.00	149,121.52	0.00	0.00	149,121.52	0.00	0.48	0.00	0.00
GRAND TOTAL		216,948,000.00	382,794.00	217,330,794.00	162,283,211.00	149,122.00	0.00	0.00	162,432,333.00	34,556,139.81	45,314,561.00	0.00	0.00	79,870,700.81	33,853,505.36	45,737,324.79	0.00	0.00	79,700,830.15	54,898,461.00	82,561,632.19	0.00	169,870.69

Certified Correct:

myall
 MARK JAMES A. ALBA

Budget Officer

Certified Correct:

Eric S. Villanueva
 ERIC S. VILLANUEVA CPA

COLLEGE ACCOUNTANT

Recommending

Approval: *Alvin C. Reyes*
 ALVIN C. REYES RM, Ed.D.

Vice President for Administration and Finance

Approved By:

Jaime C. Jalcon
 JAIME C. JALCON Ph.D.

SUC President