

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

As at the Quarter Ending September 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 000000  
 Fund Cluster : 01 Regular Agency Fund  
 (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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations				TOTAL	Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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		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)	
		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
SUMMARY		216,916,000.00	439,424.00	217,397,424.00	176,243,371.00	205,762.00	0.00	0.00	176,449,123.00	34,956,139.81	45,314,561.00	47,413,200.63	0.00	127,203,901.44	33,963,505.36	45,737,324.79	47,360,075.89	0.00	127,060,905.04	40,938,301.00	49,165,221.56	0.00	214,995.40
A. AGENCY SPECIFIC BUDGET		205,473,000.00	0.00	205,473,000.00	164,534,699.00	0.00	0.00	0.00	164,534,699.00	31,884,773.47	42,099,430.41	44,677,894.50	0.00	118,661,098.38	31,292,139.02	42,521,194.20	44,632,769.76	0.00	118,446,102.98	40,938,301.00	45,873,600.62	0.00	214,995.40
Personnel Services		151,207,000.00	0.00	151,207,000.00	130,503,639.00	0.00	0.00	0.00	130,503,639.00	26,961,457.63	37,569,894.26	26,388,241.31	0.00	90,919,593.20	26,961,457.63	37,624,444.32	26,386,833.70	0.00	90,872,735.65	20,703,461.00	39,583,955.80	0.00	46,847.55
Salaries and Wages	501010000	98,956,000.00	(303,000.00)	98,653,000.00	98,956,000.00	(303,000.00)	0.00	0.00	98,653,000.00	24,681,117.46	26,491,667.35	23,968,421.84	0.00	75,141,206.65	24,681,117.46	26,444,227.41	23,967,014.23	0.00	76,994,359.10	0.00	23,411,793.35	0.00	46,847.55
Salaries and Wages - Regular	501010100	95,626,000.00	(303,000.00)	95,323,000.00	95,626,000.00	(303,000.00)	0.00	0.00	95,323,000.00	24,195,170.00	25,541,591.44	23,251,607.53	0.00	72,989,368.97	24,195,170.00	25,496,151.50	23,250,199.92	0.00	72,941,521.42	0.00	22,334,631.03	0.00	46,847.55
Basic Salary - Civilian	501010101	95,626,000.00	(303,000.00)	95,323,000.00	95,626,000.00	(303,000.00)	0.00	0.00	95,323,000.00	24,195,170.00	25,541,591.44	23,251,607.53	0.00	72,989,368.97	24,195,170.00	25,496,151.50	23,250,199.92	0.00	72,941,521.42	0.00	22,334,631.03	0.00	46,847.55
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	950,076.91	716,814.31	0.00	2,152,837.68	485,947.46	950,076.91	716,814.31	0.00	2,152,837.68	0.00	1,077,162.32	0.00	0.00
Other Compensation	501020000	26,423,000.00	644,760.00	26,967,760.00	26,423,000.00	644,760.00	0.00	0.00	26,967,760.00	1,762,558.60	10,486,297.88	1,816,531.59	0.00	14,065,389.07	1,762,558.60	10,486,297.88	1,816,531.59	0.00	14,065,389.07	0.00	12,902,351.93	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	1,351,549.88	0.00	4,049,184.50	1,362,089.58	1,335,545.44	1,351,549.88	0.00	4,049,184.50	0.00	1,710,816.10	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	1,351,549.88	0.00	4,049,184.50	1,362,089.58	1,335,545.44	1,351,549.88	0.00	4,049,184.50	0.00	1,710,816.10	0.00	0.00
Representation Allowance (RA)	501020200	180,000.00	272,375.00	452,375.00	180,000.00	272,375.00	0.00	0.00	452,375.00	151,500.00	149,375.00	151,500.00	0.00	452,375.00	151,500.00	149,375.00	151,500.00	0.00	452,375.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	501020300	180,000.00	272,375.00	452,375.00	180,000.00	272,375.00	0.00	0.00	452,375.00	151,500.00	149,375.00	151,500.00	0.00	452,375.00	151,500.00	149,375.00	151,500.00	0.00	452,375.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	501020301	180,000.00	272,375.00	452,375.00	180,000.00	272,375.00	0.00	0.00	452,375.00	151,500.00	149,375.00	151,500.00	0.00	452,375.00	151,500.00	149,375.00	151,500.00	0.00	452,375.00	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	6,011.31	0.00	14,077.69	1,698.78	6,367.60	6,011.31	0.00	14,077.69	0.00	10,922.31	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	6,011.31	0.00	14,077.69	1,698.78	6,367.60	6,011.31	0.00	14,077.69	0.00	10,922.31	0.00	0.00
Honoraria	501021000	602,000.00	0.00	602,000.00	602,000.00	0.00	0.00	0.00	602,000.00	85,770.24	149,623.84	165,970.40	0.00	401,364.48	85,770.24	149,623.84	165,970.40	0.00	401,364.48	0.00	100,635.52	0.00	0.00
Honoraria - Civilian	501021001	602,000.00	0.00	602,000.00	602,000.00	0.00	0.00	0.00	602,000.00	85,770.24	149,623.84	165,970.40	0.00	401,364.48	85,770.24	149,623.84	165,970.40	0.00	401,364.48	0.00	100,635.52	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	567,497.36	0.00	1,548,580.99	449,164.60	531,919.03	567,497.36	0.00	1,548,580.99	0.00	634,419.01	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	67,200.00	0.00	203,000.00	68,200.00	67,600.00	67,200.00	0.00	203,000.00	0.00	85,000.00	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	67,200.00	0.00	203,000.00	68,200.00	67,600.00	67,200.00	0.00	203,000.00	0.00	85,000.00	0.00	0.00
Phil-Health 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	432,597.36	0.00	1,134,680.99	312,864.60	389,219.03	432,597.36	0.00	1,134,680.99	0.00	472,319.01	0.00	0.00
Phil-Health - 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	432,597.36	0.00	1,134,680.99	312,864.60	389,219.03	432,597.36	0.00	1,134,680.99	0.00	472,319.01	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	67,700.00	0.00	210,900.00	68,100.00	75,100.00	67,700.00	0.00	210,900.00	0.00	77,100.00	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	67,700.											

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		3	4	5=(3+4)	6	7	8	9	10=[(6+7)-5+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	
Supplies and Materials Expenses	502030000	2,157,000.00	(351,924.00)	1,805,076.00	2,157,000.00	(351,924.00)	0.00	0.00	1,605,076.00	494,270.81	267,250.19	236,864.09	0.00	1,198,385.09	270,418.36	565,671.91	193,146.96	0.00	1,030,237.23	0.00	606,690.92	0.00	168,147.85	
Office Supplies Expenses	502030100	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	140,839.26	0.00	939,504.86	243,473.30	430,762.58	97,121.13	0.00	771,357.01	0.00	554,296.14	0.00	168,147.85	
Office Supplies Expenses	502030102	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	140,839.26	0.00	939,504.86	243,473.30	430,762.58	97,121.13	0.00	771,357.01	0.00	554,296.14	0.00	168,147.85	
Accountable Forms Expenses	602030200	0.00	2,276.00	2,276.00	0.00	0.00	0.00	0.00	2,276.00	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	502030900	309,000.00	0.00	309,000.00	309,000.00	0.00	0.00	0.00	309,000.00	26,945.06	133,634.33	95,025.83	0.00	256,605.22	26,945.06	133,634.33	95,025.83	0.00	256,605.22	0.00	52,394.78	0.00	0.00	
Utility Expenses	502040000	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	1,874,926.25	1,369,606.36	0.00	4,304,725.53	1,360,192.92	1,874,926.25	1,369,606.36	0.00	4,304,725.53	0.00	1,065,274.47	0.00	0.00	
Water Expenses	502040100	1,568,000.00	0.00	1,568,000.00	1,568,000.00	0.00	0.00	0.00	1,568,000.00	139,525.04	243,074.25	258,082.60	0.00	640,682.09	139,525.04	243,074.25	258,082.60	0.00	640,682.09	0.00	927,317.91	0.00	0.00	
Electricity Expenses	602040200	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	1,111,523.56	0.00	3,664,043.44	1,220,667.88	1,331,852.00	1,111,523.56	0.00	3,664,043.44	0.00	137,956.66	0.00	0.00	
Communication Expenses	502050000	873,000.00	0.00	873,000.00	873,000.00	0.00	0.00	0.00	873,000.00	163,934.92	117,820.39	0.00	0.00	443,794.32	163,934.92	162,039.01	117,820.39	0.00	443,794.32	0.00	429,205.68	0.00	0.00	
Postage and Courier Services	602050100	62,000.00	0.00	62,000.00	62,000.00	0.00	0.00	0.00	62,000.00	640.00	599.40	631.80	0.00	1,771.20	640.00	631.80	0.00	0.00	1,771.20	0.00	60,228.80	0.00	0.00	
Telephone Expenses	502050200	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	4,971.50	0.00	22,300.28	4,998.00	12,330.38	4,971.50	0.00	22,300.28	0.00	283,699.72	0.00	0.00	
Mobile	602050201	66,000.00	0.00	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	4,998.00	12,330.38	4,971.50	0.00	22,300.28	4,998.00	12,330.38	4,971.50	0.00	22,300.28	0.00	283,699.72	0.00	0.00	
Landline	602050202	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	33,973.61	0.00	0.00	
Internet Subscription Expenses	502050300	516,000.00	0.00	516,000.00	516,000.00	0.00	0.00	0.00	516,000.00	158,936.92	149,109.23	112,216.69	0.00	419,722.84	158,936.92	149,109.23	112,216.69	0.00	419,722.84	0.00	95,277.16	0.00	0.00	
Survey, Research, Exploration and Development Expenses	502070000	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	502070200	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	502070202	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	502100000	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	20,000.00	0.00	80,000.00	30,000.00	30,000.00	20,000.00	0.00	80,000.00	0.00	40,000.00	0.00	0.00	
Extraordinary and Miscellaneous Expenses	502160300	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	20,000.00	0.00	80,000.00	30,000.00	30,000.00	20,000.00	0.00	80,000.00	0.00	40,000.00	0.00	0.00	
Professional Services	502110000	650,000.00	0.00	650,000.00	650,000.00	0.00	0.00	0.00	650,000.00	0.00	0.00	68,096.00	0.00	68,096.00	0.00	0.00	68,096.00	0.00	68,096.00	0.00	581,904.00	0.00	0.00	
Legal Services	502110100	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	68,096.00	0.00	68,096.00	0.00	250,000.00	0.00	0.00	
Other Professional Services	502119900	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	68,096.00	0.00	68,096.00	0.00	0.00	0.00	0.00	68,096.00	0.00	331,904.00	0.00	0.00	
General Services	502120000	449,000.00	224,918.41	673,918.41	449,000.00	224,918.41	0.00	0.00	673,918.41	201,837.15	240,027.29	232,053.97	0.00	673,918.41	201,837.15	240,027.29	232,053.97	0.00	673,918.41	0.00	0.00	0.00	0.00	
Janitorial Services	502120200	449,000.00	224,918.41	673,918.41	449,000.00	224,918.41	0.00	0.00	673,918.41	201,837.15	240,027.29	232,053.97	0.00	673,918.41	201,837.15	240,027.29	232,053.97	0.00	673,918.41	0.00	0.00	0.00	0.00	
Repairs and Maintenance	502130000	1,247,000.00	3,600.00	1,250,600.00	1,247,000.00	3,600.00	0.00	0.00	1,250,600.00	270,189.00	167,612.00	24,635.00	0.00	462,435.00	270,189.00	167,612.00	24,635.00	0.00	462,435.00	0.00	768,165.00	0.00	0.00	
Repairs and Maintenance - Buildings and Other Structures	502130400	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	27,045.00	6,010.00	0.00	21,035.00	0.00	27,045.00	0.00	768,165.00	0.00	0.00	
Buildings	502130401	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	25,560.00	6,010.00	0.00	19,550.00	0.00	25,560.00	0.00	268,650.00	0.00	0.00	
School Buildings	602130402	480,000.00	0.00	480,000.00	480,000.00	0.00	0.00	0.00	480,000.00	0.00	0.00	1,485.00	0.00	1,485.00	0.00	0.00	1,485.00	0.00	1,485.00	0.00	470,615.00	0.00	0.00	
Repairs and Maintenance - Transportation Equipment	502130600	315,000.00	140,390.00	455,390.00	315,000.00	140,390.00	0.00	0.00	455,390.00	264,178.00	187,612.00	3,600.00	0.00	455,390.00	264,178.00	187,612.00	3,600.00	0.00	455,390.00	0.00	0.00	0.00	0.00	
Motor Vehicles	502130601	315,000.00	140,390.00	455,390.00	315,000.00	140,390.00	0.00	0.00	455,390.00	264,178.00	187,612.00	3,600.00	0.00	455,390.00	264,178.00	187,612.00	3,600.00	0.00	455,390.00	0.00	0.00	0.00	0.00	
Financial Assistance/Subsidy	502140000	24,395,000.00	0.00	24,395,000.00	13,460,160.00	0.00	0.00	0.00	13,460,160.00	0.00	0.00	13,460,160.00	0.00	13,460,160.00	0.00	0.00	13,460,160.00	0.00	13,460,160.00	0.00	10,934,840.00	0.00	0.00	
Subsidies - Others	502149900	24,395,000.00	0.00	24,395,000.00	13,460,160.00	0.00	0.00	0.00	13,460,160.00	0.00	0.00	13,460,160.00	0.00	13,460,160.00	0.00	0.00	13,460,160.00	0.00	13,460,160.00	0.00	10,934,840.00	0.00	0.00	
Taxes, Insurance Premiums and Other Fees	502150000	1,362,000.00	0.00	1,362,000.00	0.00	0.00	0.00	0.00	0.00	414,842.76	15,808.10	5,431.41	0.00	436,082.27	414,842.76	15,808.10	5,431.41	0.00	436,082.27	0.00	925,917.73	0.00	0.00	
Taxes, Duties and Licenses	502150100	264,000.00	0.00	264,000.00	264,000.00	0.00	0.00	0.00	264,000.00	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	502150101	264,000.00	0.00	264,000.00	264,000.00	0.00	0.00	0.00	264,000.00	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	502150200	128,000.00	0.00	128,000.00	128,000.00	0.00	0.00	0.00	128,000.00	92,025.00	3,022.00	0.00	0.00	95,847.00	92,025.00	3,822.00	0.00	0.00	95,847.00	0.00	3			

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

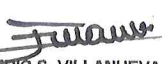
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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)-5+8]	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	5060404000	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	0.00	2,025,000.00	0.00	0.00	0.00
School Buildings	5060404002	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	0.00	2,025,000.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	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	0.00	2,025,000.00	0.00	0.00	0.00
Other Machinery and Equipment	5060405039	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	0.00	2,025,000.00	0.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	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	0.00	450,000.00	0.00	0.00	0.00
Furniture and Fixtures	5060407001	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	0.00	450,000.00	0.00	0.00	0.00
<b>B. AUTOMATIC APPROPRIATIONS</b>		<b>11,475,000.00</b>	<b>233,672.00</b>	<b>11,708,672.00</b>	<b>11,708,672.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,708,672.00</b>	<b>2,671,366.34</b>	<b>3,067,009.07</b>	<b>2,670,676.24</b>	<b>0.00</b>	<b>8,417,051.65</b>	<b>2,671,366.34</b>	<b>3,067,009.07</b>	<b>2,670,676.24</b>	<b>0.00</b>	<b>8,417,051.65</b>	<b>0.00</b>	<b>3,291,620.35</b>	<b>0.00</b>	<b>0.00</b>
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	0.00	11,708,672.00	2,671,366.34	3,067,009.07	2,670,676.24	0.00	8,417,051.65	2,671,366.34	3,067,009.07	2,670,676.24	0.00	8,417,051.65	0.00	3,291,620.35	0.00	0.00
<b>C. SPECIAL PURPOSE FUNDS</b>		<b>0.00</b>	<b>205,752.00</b>	<b>205,752.00</b>	<b>0.00</b>	<b>205,752.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>205,752.00</b>	<b>149,121.52</b>	<b>56,629.89</b>	<b>0.00</b>	<b>0.00</b>	<b>205,751.41</b>	<b>0.00</b>	<b>149,121.52</b>	<b>56,629.89</b>	<b>0.00</b>	<b>205,751.41</b>	<b>0.00</b>	<b>0.59</b>	<b>0.00</b>	<b>0.00</b>
Pension and Gratuity Fund		0.00	205,752.00	205,752.00	0.00	205,752.00	0.00	0.00	0.00	205,752.00	149,121.52	56,629.89	0.00	0.00	205,751.41	0.00	149,121.52	56,629.89	0.00	205,751.41	0.00	0.59	0.00	0.00
Other Personnel Benefits	5010400000	0.00	205,752.00	205,752.00	0.00	205,752.00	0.00	0.00	0.00	205,752.00	149,121.52	56,629.89	0.00	0.00	205,751.41	0.00	149,121.52	56,629.89	0.00	205,751.41	0.00	0.59	0.00	0.00
Terminal Leave Benefits		0.00	205,752.00	205,752.00	0.00	205,752.00	0.00	0.00	0.00	205,752.00	149,121.52	56,629.89	0.00	0.00	205,751.41	0.00	149,121.52	56,629.89	0.00	205,751.41	0.00	0.59	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	205,752.00	205,752.00	0.00	205,752.00	0.00	0.00	0.00	205,752.00	149,121.52	56,629.89	0.00	0.00	205,751.41	0.00	149,121.52	56,629.89	0.00	205,751.41	0.00	0.59	0.00	0.00
<b>GRAND TOTAL</b>		<b>216,948,000.00</b>	<b>439,424.00</b>	<b>217,387,424.00</b>	<b>176,243,371.00</b>	<b>205,752.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>176,449,123.00</b>	<b>34,856,139.81</b>	<b>45,314,561.00</b>	<b>47,413,200.63</b>	<b>0.00</b>	<b>127,283,901.44</b>	<b>33,963,605.36</b>	<b>46,737,324.79</b>	<b>47,360,076.89</b>	<b>0.00</b>	<b>127,068,908.04</b>	<b>40,938,301.00</b>	<b>49,165,221.66</b>	<b>0.00</b>	<b>214,995.00</b>

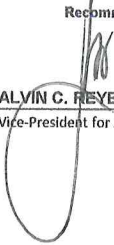
Certified Correct:

  
 MARK JAMES A. ALBA  
 Budget Officer

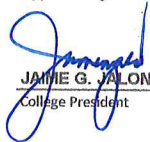
Certified Correct:

  
 ERIC S. VILLANUEVA, CPA  
 Accountant III  
 Director, Finance Management Services

Recommending Approval:

  
 ALVIN C. REYES, RN, Ed. D.  
 Vice-President for Administration & Finance

Approved By:

  
 JAMIE G. JALON, Ph. D.  
 College President