

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2022

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Zamboanga State College of Marine Sciences and Technology  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 088 000000  
 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					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustment (Transfer To/From, Additions/Deletions)	Adjusted Appropriations	Allotments Received	Adjustment (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total 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 Appro	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	22	23	24
I. 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	31,884,913.82	42,098,430.41	0.00	0.00	73,983,344.23	31,292,139.02	42,521,194.20	0.00	0.00	73,813,333.22	54,898,461.00	76,591,194.77	0.00	170,011.01
General Administration and Support	1000000000000000	71,437,000.00	0.00	71,437,000.00	50,733,539.00	0.00	0.00	0.00	50,733,539.00	12,351,092.62	14,174,883.87	0.00	0.00	26,525,976.49	11,896,684.94	14,477,974.65	0.00	0.00	26,374,659.59	20,703,461.00	24,207,562.51	0.00	151,316.90
General Management and Supervision	100000100001000	48,126,000.00	241,750.00	48,367,750.00	48,126,000.00	241,750.00	0.00	0.00	48,367,750.00	12,351,092.62	14,174,883.87	0.00	0.00	26,525,976.49	11,896,684.94	14,477,974.65	0.00	0.00	26,374,659.59	0.00	21,841,773.51	0.00	151,316.90
PS		39,109,000.00	241,750.00	39,350,750.00	39,109,000.00	241,750.00	0.00	0.00	39,350,750.00	8,444,262.65	11,762,997.68	0.00	0.00	20,207,260.33	8,444,262.65	11,731,816.39	0.00	0.00	20,176,079.04	0.00	19,143,489.67	0.00	31,181.29
MOOE		9,017,000.00	0.00	9,017,000.00	9,017,000.00	0.00	0.00	0.00	9,017,000.00	3,906,829.97	2,411,886.19	0.00	0.00	6,318,716.16	3,452,422.29	2,746,158.26	0.00	0.00	6,198,580.55	0.00	2,698,283.84	0.00	120,135.61
Administration of Personnel Benefits	100000100002000	23,311,000.00	(241,750.00)	23,069,250.00	2,607,539.00	(241,750.00)	0.00	0.00	2,365,789.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,703,461.00	2,365,789.00	0.00	0.00
PS		23,311,000.00	(241,750.00)	23,069,250.00	2,607,539.00	(241,750.00)	0.00	0.00	2,365,789.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,703,461.00	2,365,789.00	0.00	0.00
Sub-Total, General Administration and Support		71,437,000.00	0.00	71,437,000.00	50,733,539.00	0.00	0.00	0.00	50,733,539.00	12,351,092.62	14,174,883.87	0.00	0.00	26,525,976.49	11,896,684.94	14,477,974.65	0.00	0.00	26,374,659.59	20,703,461.00	24,207,562.51	0.00	151,316.90
PS		62,420,000.00	0.00	62,420,000.00	41,716,539.00	0.00	0.00	0.00	41,716,539.00	8,444,262.65	11,762,997.68	0.00	0.00	20,207,260.33	8,444,262.65	11,731,816.39	0.00	0.00	20,176,079.04	20,703,461.00	21,509,278.67	0.00	31,181.29
MOOE		9,017,000.00	0.00	9,017,000.00	9,017,000.00	0.00	0.00	0.00	9,017,000.00	3,906,829.97	2,411,886.19	0.00	0.00	6,318,716.16	3,452,422.29	2,746,158.26	0.00	0.00	6,198,580.55	0.00	2,698,283.84	0.00	120,135.61
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	134,036,000.00	0.00	134,036,000.00	99,841,000.00	0.00	0.00	0.00	99,841,000.00	19,533,821.20	27,923,546.54	0.00	0.00	47,457,367.74	19,395,454.08	28,043,219.55	0.00	0.00	47,438,673.63	34,195,000.00	52,383,632.26	0.00	18,694.11
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		132,115,000.00	0.00	132,115,000.00	97,920,000.00	0.00	0.00	0.00	97,920,000.00	19,533,821.20	27,731,161.54	0.00	0.00	47,264,982.74	19,395,454.08	27,850,834.55	0.00	0.00	47,246,288.63	34,195,000.00	50,655,017.26	0.00	18,694.11
HIGHER EDUCATION PROGRAM		132,115,000.00	0.00	132,115,000.00	97,920,000.00	0.00	0.00	0.00	97,920,000.00	19,533,821.20	27,731,161.54	0.00	0.00	47,264,982.74	19,395,454.08	27,850,834.55	0.00	0.00	47,246,288.63	34,195,000.00	50,655,017.26	0.00	18,694.11
Provision of Higher Education Services	310100100002000	97,920,000.00	0.00	97,920,000.00	97,920,000.00	0.00	0.00	0.00	97,920,000.00	19,533,821.20	27,731,161.54	0.00	0.00	47,264,982.74	19,395,454.08	27,850,834.55	0.00	0.00	47,246,288.63	0.00	50,655,017.26	0.00	18,694.11
PS		88,787,000.00	0.00	88,787,000.00	88,787,000.00	0.00	0.00	0.00	88,787,000.00	18,517,192.98	25,806,886.58	0.00	0.00	44,324,079.56	18,517,192.98	25,792,629.93	0.00	0.00	44,309,822.91	0.00	44,462,820.44	0.00	14,256.65
MOOE		9,133,000.00	0.00	9,133,000.00	9,133,000.00	0.00	0.00	0.00	9,133,000.00	1,016,628.22	1,924,274.96	0.00	0.00	2,940,903.18	878,261.10	2,058,204.62	0.00	0.00	2,936,465.72	0.00	6,192,096.82	0.00	4,437.46
Project(s)		34,195,000.00	0.00	34,195,000.00	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	34,195,000.00	0.00	0.00	0.00
Locally-Funded Project(s)		34,195,000.00	0.00	34,195,000.00	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	34,195,000.00	0.00	0.00	0.00
Conduct of Activities for Sports and Culture Development	310100200019000	500,000.00	0.00	500,000.00	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	500,000.00	0.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	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	500,000.00	0.00	0.00	0.00
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	310100200023000	7,300,000.00	0.00	7,300,000.00	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	7,300,000.00	0.00	0.00	0.00
MOOE		2,800,000.00	0.00	2,800,000.00	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	2,800,000.00	0.00	0.00	0.00

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		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	22	23	24
I. 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	31,884,913.82	42,098,430.41	0.00	0.00	73,983,344.23	31,292,139.02	42,521,194.20	0.00	0.00	73,813,333.22	54,898,461.00	76,591,194.77	0.00	170,011.01
General Administration and Support	1000000000000000	71,437,000.00	0.00	71,437,000.00	50,733,539.00	0.00	0.00	0.00	50,733,539.00	12,351,092.62	14,174,883.87	0.00	0.00	26,525,976.49	11,896,684.94	14,477,974.65	0.00	0.00	26,374,659.59	20,703,461.00	24,207,562.51	0.00	151,316.90
General Management and Supervision	100000100001000	48,126,000.00	241,750.00	48,367,750.00	48,126,000.00	241,750.00	0.00	0.00	48,367,750.00	12,351,092.62	14,174,883.87	0.00	0.00	26,525,976.49	11,896,684.94	14,477,974.65	0.00	0.00	26,374,659.59	0.00	21,841,773.51	0.00	151,316.90
PS		39,109,000.00	241,750.00	39,350,750.00	39,109,000.00	241,750.00	0.00	0.00	39,350,750.00	8,444,262.65	11,762,997.68	0.00	0.00	20,207,260.33	8,444,262.65	11,731,816.39	0.00	0.00	20,176,079.04	0.00	19,143,489.67	0.00	31,181.29
MOOE		9,017,000.00	0.00	9,017,000.00	9,017,000.00	0.00	0.00	0.00	9,017,000.00	3,906,829.97	2,411,886.19	0.00	0.00	6,318,716.16	3,452,422.29	2,746,158.26	0.00	0.00	6,198,580.55	0.00	2,698,283.84	0.00	120,135.61
Administration of Personnel Benefits	100000100002000	23,311,000.00	(241,750.00)	23,069,250.00	2,607,539.00	(241,750.00)	0.00	0.00	2,365,789.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,703,461.00	2,365,789.00	0.00	0.00
PS		23,311,000.00	(241,750.00)	23,069,250.00	2,607,539.00	(241,750.00)	0.00	0.00	2,365,789.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,703,461.00	2,365,789.00	0.00	0.00
Sub-Total, General Administration and Support		71,437,000.00	0.00	71,437,000.00	50,733,539.00	0.00	0.00	0.00	50,733,539.00	12,351,092.62	14,174,883.87	0.00	0.00	26,525,976.49	11,896,684.94	14,477,974.65	0.00	0.00	26,374,659.59	20,703,461.00	24,207,562.51	0.00	151,316.90
PS		62,420,000.00	0.00	62,420,000.00	41,716,539.00	0.00	0.00	0.00	41,716,539.00	8,444,262.65	11,762,997.68	0.00	0.00	20,207,260.33	8,444,262.65	11,731,816.39	0.00	0.00	20,176,079.04	20,703,461.00	21,509,278.67	0.00	31,181.29
MOOE		9,017,000.00	0.00	9,017,000.00	9,017,000.00	0.00	0.00	0.00	9,017,000.00	3,906,829.97	2,411,886.19	0.00	0.00	6,318,716.16	3,452,422.29	2,746,158.26	0.00	0.00	6,198,580.55	0.00	2,698,283.84	0.00	120,135.61
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	134,036,000.00	0.00	134,036,000.00	99,841,000.00	0.00	0.00	0.00	99,841,000.00	19,533,821.20	27,923,546.54	0.00	0.00	47,457,367.74	19,395,454.08	28,043,219.55	0.00	0.00	47,438,673.63	34,195,000.00	52,383,632.26	0.00	18,694.11
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		132,115,000.00	0.00	132,115,000.00	97,920,000.00	0.00	0.00	0.00	97,920,000.00	19,533,821.20	27,731,161.54	0.00	0.00	47,264,982.74	19,395,454.08	27,850,834.55	0.00	0.00	47,246,288.63	34,195,000.00	50,655,017.26	0.00	18,694.11
HIGHER EDUCATION PROGRAM		132,115,000.00	0.00	132,115,000.00	97,920,000.00	0.00	0.00	0.00	97,920,000.00	19,533,821.20	27,731,161.54	0.00	0.00	47,264,982.74	19,395,454.08	27,850,834.55	0.00	0.00	47,246,288.63	34,195,000.00	50,655,017.26	0.00	18,694.11
Provision of Higher Education Services	310100100002000	97,920,000.00	0.00	97,920,000.00	97,920,000.00	0.00	0.00	0.00	97,920,000.00	19,533,821.20	27,731,161.54	0.00	0.00	47,264,982.74	19,395,454.08	27,850,834.55	0.00	0.00	47,246,288.63	0.00	50,655,017.26	0.00	18,694.11
PS		88,787,000.00	0.00	88,787,000.00	88,787,000.00	0.00	0.00	0.00	88,787,000.00	18,517,192.98	25,806,886.58	0.00	0.00	44,324,079.56	18,517,192.98	25,792,629.93	0.00	0.00	44,309,822.91	0.00	44,462,920.44	0.00	14,256.65
MOOE		9,133,000.00	0.00	9,133,000.00	9,133,000.00	0.00	0.00	0.00	9,133,000.00	1,016,628.22	1,924,274.96	0.00	0.00	2,940,903.18	878,261.10	2,058,204.62	0.00	0.00	2,936,465.72	0.00	6,192,098.82	0.00	4,437.46
Project(s)		34,195,000.00	0.00	34,195,000.00	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	34,195,000.00	0.00	0.00	0.00
Locally-Funded Project(s)		34,195,000.00	0.00	34,195,000.00	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	34,195,000.00	0.00	0.00	0.00
Conduct of Activities for Sports and Culture Development	310100200019000	500,000.00	0.00	500,000.00	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	500,000.00	0.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	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	500,000.00	0.00	0.00	0.00
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	310100200023000	7,300,000.00	0.00	7,300,000.00	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	7,300,000.00	0.00	0.00	0.00
MOOE		2,800,000.00	0.00	2,800,000.00	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	2,800,000.00	0.00	0.00	0.00

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		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	22	23	24
Sub-total II. 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
PS		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
MOOE		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	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		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	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose 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
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
PS		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
Sub-Total III. Special Purpose 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
PS		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
MOOE		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	149,121.52	0.00	0.00	149,121.52	0.00	0.48	0.00	0.00
FinEx		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	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		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	0.00	0.00	0.00	0.00	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	34,566,280.16	45,314,561.00	0.00	0.00	79,870,841.16	33,963,505.36	45,737,324.79	0.00	0.00	79,700,830.16	54,898,461.00	82,561,491.84	0.00	170,011.01
PS		162,682,000.00	382,794.00	163,064,794.00	142,212,211.00	149,122.00	0.00	0.00	142,361,333.00	29,632,821.97	40,736,014.55	0.00	0.00	70,418,836.82	29,632,821.97	40,740,576.91	0.00	0.00	70,373,398.88	20,703,461.00	71,942,496.18	0.00	45,437.94
MOOE		49,766,000.00	0.00	49,766,000.00	20,071,000.00	0.00	0.00	0.00	20,071,000.00	4,923,458.19	4,526,546.15	0.00	0.00	9,452,004.34	4,330,683.39	4,996,747.88	0.00	0.00	9,327,431.27	29,695,000.00	10,618,995.66	0.00	124,573.07
CO		4,500,000.00	0.00	4,500,000.00	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	4,500,000.00	0.00	0.00	0.00
Recapitulation by OO:																							
I. Agency Specific Budget		134,036,000.00	0.00	134,036,000.00	99,841,000.00	0.00	0.00	0.00	99,841,000.00	19,533,821.20	27,923,546.54	0.00	0.00	47,457,367.74	19,395,454.08	28,043,219.55	0.00	0.00	47,438,673.63	34,195,000.00	52,383,632.26	0.00	18,694.11
HIGHER EDUCATION PROGRAM		132,115,000.00	0.00	132,115,000.00	97,920,000.00	0.00	0.00	0.00	97,920,000.00	19,533,821.20	27,731,161.54	0.00	0.00	47,264,982.74	19,395,454.08	27,850,834.55	0.00	0.00	47,246,288.63	34,195,000.00	50,655,017.26	0.00	18,694.11
RESEARCH PROGRAM		1,045,000.00	0.00	1,045,000.00	1,045,000.00	0.00	0.00	0.00	1,045,000.00	0.00	189,385.00	0.00	0.00	189,385.00	0.00	189,385.00	0.00	0.00	189,385.00	0.00	855,615.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		876,000.00	0.00	876,000.00	876,000.00	0.00	0.00	0.00	876,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	873,000.00	0.00	0.00


Certified Correct:

  
 MARK JAMES A. ALBA  
 Budget Officer

Certified Correct:

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

Recommending Approval:

  
 ALVIN C. REYES, RM, Ed. D.  
 Vice President for Administration and Finance

Approved By:

  
 JAIME G. JALON, Ph. D.  
 SUC President