

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
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 0000000  
 Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	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	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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	
		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
I. Continuing Appropriations		2,428,635.50	0.00	2,428,635.50	2,428,635.50	0.00	0.00	0.00	2,428,635.50	22,977.57	0.00	733,900.00	0.00	756,877.57	22,977.57	0.00	0.00	0.00	22,977.57	0.00	1,671,767.93	0.00	733,900.00
I. Agency Specific Budget		2,428,635.50	0.00	2,428,635.50	2,428,635.50	0.00	0.00	0.00	2,428,635.50	22,977.57	0.00	733,900.00	0.00	756,877.57	22,977.57	0.00	0.00	0.00	22,977.57	0.00	1,671,767.93	0.00	733,900.00
General Administration and Support	1000000000000000	78,665.45	0.00	78,665.45	78,665.45	0.00	0.00	0.00	78,665.45	22,977.57	0.00	0.00	0.00	22,977.57	22,977.57	0.00	0.00	0.00	22,977.57	0.00	55,687.88	0.00	0.00
General Management and Supervision	100000100001000	78,665.45	0.00	78,665.45	78,665.45	0.00	0.00	0.00	78,665.45	22,977.57	0.00	0.00	0.00	22,977.57	22,977.57	0.00	0.00	0.00	22,977.57	0.00	55,687.88	0.00	0.00
MOOE		78,665.45	0.00	78,665.45	78,665.45	0.00	0.00	0.00	78,665.45	22,977.57	0.00	0.00	0.00	22,977.57	22,977.57	0.00	0.00	0.00	22,977.57	0.00	55,687.88	0.00	0.00
Sub-Total, General Administration and Support		78,665.45	0.00	78,665.45	78,665.45	0.00	0.00	0.00	78,665.45	22,977.57	0.00	0.00	0.00	22,977.57	22,977.57	0.00	0.00	0.00	22,977.57	0.00	55,687.88	0.00	0.00
PS		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
MOOE		78,665.45	0.00	78,665.45	78,665.45	0.00	0.00	0.00	78,665.45	22,977.57	0.00	0.00	0.00	22,977.57	22,977.57	0.00	0.00	0.00	22,977.57	0.00	55,687.88	0.00	0.00
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	2,349,970.05	0.00	2,349,970.05	2,349,970.05	0.00	0.00	0.00	2,349,970.05	0.00	0.00	733,900.00	0.00	733,900.00	0.00	0.00	0.00	0.00	733,900.00	0.00	1,616,070.05	0.00	733,900.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		2,153,695.77	0.00	2,153,695.77	2,153,695.77	0.00	0.00	0.00	2,153,695.77	0.00	0.00	733,900.00	0.00	733,900.00	0.00	0.00	0.00	0.00	733,900.00	0.00	1,419,795.77	0.00	733,900.00
HIGHER EDUCATION PROGRAM		2,153,695.77	0.00	2,153,695.77	2,153,695.77	0.00	0.00	0.00	2,153,695.77	0.00	0.00	733,900.00	0.00	733,900.00	0.00	0.00	0.00	0.00	733,900.00	0.00	1,419,795.77	0.00	733,900.00
Provision of Higher Education Services	310100100002000	940,848.17	0.00	940,848.17	940,848.17	0.00	0.00	0.00	940,848.17	0.00	0.00	0.00	0.00	940,848.17	0.00	0.00	0.00	0.00	940,848.17	0.00	940,848.17	0.00	0.00
MOOE		940,848.17	0.00	940,848.17	940,848.17	0.00	0.00	0.00	940,848.17	0.00	0.00	0.00	0.00	940,848.17	0.00	0.00	0.00	0.00	940,848.17	0.00	940,848.17	0.00	0.00
Locally-Funded Project(s)		1,212,847.60	0.00	1,212,847.60	1,212,847.60	0.00	0.00	0.00	1,212,847.60	0.00	0.00	733,900.00	0.00	733,900.00	0.00	0.00	0.00	0.00	733,900.00	0.00	478,947.60	0.00	733,900.00
Procurement of Training Equipment for the Completed Three (3) Storey Building of the ZSCMST Regional Maritime Training Center for Basic Training	310100200012000	275,000.00	0.00	275,000.00	275,000.00	0.00	0.00	0.00	275,000.00	0.00	0.00	0.00	0.00	275,000.00	0.00	0.00	0.00	0.00	275,000.00	0.00	275,000.00	0.00	0.00
CO		275,000.00	0.00	275,000.00	275,000.00	0.00	0.00	0.00	275,000.00	0.00	0.00	0.00	0.00	275,000.00	0.00	0.00	0.00	0.00	275,000.00	0.00	275,000.00	0.00	0.00
Upgrade of Maritime Education Laboratories and Equipment	310100200020000	776,697.60	0.00	776,697.60	776,697.60	0.00	0.00	0.00	776,697.60	0.00	0.00	579,000.00	0.00	776,697.60	0.00	0.00	0.00	0.00	776,697.60	0.00	197,697.60	0.00	579,000.00
CO		776,697.60	0.00	776,697.60	776,697.60	0.00	0.00	0.00	776,697.60	0.00	0.00	579,000.00	0.00	776,697.60	0.00	0.00	0.00	0.00	776,697.60	0.00	197,697.60	0.00	579,000.00
Procurement of IT Equipment and Accessories	310100200022000	161,150.00	0.00	161,150.00	161,150.00	0.00	0.00	0.00	161,150.00	0.00	0.00	154,900.00	0.00	161,150.00	0.00	0.00	0.00	0.00	161,150.00	0.00	6,250.00	0.00	154,900.00
CO		161,150.00	0.00	161,150.00	161,150.00	0.00	0.00	0.00	161,150.00	0.00	0.00	154,900.00	0.00	161,150.00	0.00	0.00	0.00	0.00	161,150.00	0.00	6,250.00	0.00	154,900.00
OO : Higher education research improved to promote economic productivity and innovation		119,921.16	0.00	119,921.16	119,921.16	0.00	0.00	0.00	119,921.16	0.00	0.00	0.00	0.00	119,921.16	0.00	0.00	0.00	0.00	119,921.16	0.00	119,921.16	0.00	0.00
RESEARCH PROGRAM		119,921.16	0.00	119,921.16	119,921.16	0.00	0.00	0.00	119,921.16	0.00	0.00	0.00	0.00	119,921.16	0.00	0.00	0.00	0.00	119,921.16	0.00	119,921.16	0.00	0.00

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																						Due and Demandable	Not Yet Due and Demandable	
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	
Conduct of Research Services	320200100001000	119,921.16	0.00	119,921.16	119,921.16	0.00	0.00	0.00	119,921.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,921.16	0.00	0.00
MOOE		119,921.16	0.00	119,921.16	119,921.16	0.00	0.00	0.00	119,921.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,921.16	0.00	0.00
OO : Community engagement Increased		76,353.12	0.00	76,353.12	76,353.12	0.00	0.00	0.00	76,353.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,353.12	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		76,353.12	0.00	76,353.12	76,353.12	0.00	0.00	0.00	76,353.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,353.12	0.00	0.00
Provision of Extension Services	330100100001000	76,353.12	0.00	76,353.12	76,353.12	0.00	0.00	0.00	76,353.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,353.12	0.00	0.00
MOOE		76,353.12	0.00	76,353.12	76,353.12	0.00	0.00	0.00	76,353.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,353.12	0.00	0.00
Sub-Total, Operations		2,349,970.05	0.00	2,349,970.05	2,349,970.05	0.00	0.00	0.00	2,349,970.05	0.00	0.00	733,900.00	0.00	733,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,616,070.05	0.00	733,900.00
PS		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	0.00
MOOE		1,137,122.45	0.00	1,137,122.45	1,137,122.45	0.00	0.00	0.00	1,137,122.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,137,122.45	0.00	0.00
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	0.00
CO		1,212,847.60	0.00	1,212,847.60	1,212,847.60	0.00	0.00	0.00	1,212,847.60	0.00	0.00	733,900.00	0.00	733,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	478,947.60	0.00	733,900.00
GRAND TOTAL		2,428,635.50	0.00	2,428,635.50	2,428,635.50	0.00	0.00	0.00	2,428,635.50	22,977.57	0.00	733,900.00	0.00	756,877.57	22,977.57	0.00	0.00	0.00	0.00	22,977.57	0.00	1,671,757.93	0.00	733,900.00
PS		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	0.00
MOOE		1,215,787.50	0.00	1,215,787.50	1,215,787.50	0.00	0.00	0.00	1,215,787.50	22,977.57	0.00	0.00	0.00	22,977.57	22,977.57	0.00	0.00	0.00	0.00	22,977.57	0.00	1,192,810.33	0.00	0.00
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	0.00
CO		1,212,847.60	0.00	1,212,847.60	1,212,847.60	0.00	0.00	0.00	1,212,847.60	0.00	0.00	733,900.00	0.00	733,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	478,947.60	0.00	733,900.00

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:

  
 JAIME G. JALON, Ph. D.  
 College President