

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2023

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Zamboanga State College of Marine Sciences and Technology  
 Operating Unit : < not applicable >  
 Organization Code : 08 088 000000  
 HACS :  
 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	Adjustments (Transfer To/From, Modifications/ Ammuntation)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modification s/)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 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	22	23	24	
<b>I. Agency Specific Budget</b>		233,896,000.00	0.00	233,896,000.00	201,927,130.00	0.00	0.00	0.00	201,927,130.00	32,931,248.95	43,655,011.76	66,740,947.30	58,218,128.59	201,445,333.60	31,451,462.81	44,618,845.75	46,292,611.69	54,131,688.52	176,494,603.77	31,968,870.00	481,796.40	155,011.92	24,795,812.01	
General Administration and Support	1000000000000000	79,664,000.00	0.00	79,664,000.00	65,271,390.00	0.00	0.00	0.00	65,271,390.00	11,345,120.02	15,033,270.00	12,304,650.84	26,442,511.80	65,125,552.72	11,345,120.02	14,900,485.12	12,408,048.03	26,315,974.72	64,669,627.89	14,392,610.00	145,837.28	155,011.92	912.91	
General Management and Supervision	1000001000010000	48,830,000.00	15,433,596.05	64,263,596.05	48,630,000.00	15,433,596.05	0.00	0.00	64,063,596.05	11,345,120.02	14,718,041.62	12,146,173.62	25,708,423.51	63,017,758.77	11,345,120.02	14,585,256.00	12,249,570.81	25,501,006.43	63,761,633.04	0.00	145,837.28	155,011.92	912.91	
PS		39,284,000.00	17,045,298.49	56,329,298.49	39,284,000.00	17,045,298.49	0.00	0.00	56,329,298.49	8,763,005.27	12,836,760.63	10,766,125.21	23,063,407.32	56,329,298.43	8,763,005.27	12,824,480.53	10,749,017.58	23,937,287.78	56,273,791.14	0.00	0.00	55,507.29	0.00	
MOOE		9,346,000.00	(1,611,702.44)	7,734,297.56	9,346,000.00	(1,611,702.44)	0.00	0.00	7,734,297.56	2,582,114.75	1,881,260.99	1,380,048.41	1,745,016.19	7,508,408.34	2,582,114.75	1,760,776.15	1,500,553.25	1,644,508.65	7,488,042.80	0.00	145,837.22	99,504.63	912.91	
Administration of Personnel Benefits	1000001000020000	31,034,000.00	(15,433,596.05)	15,600,403.95	16,641,390.00	(15,433,596.05)	0.00	0.00	1,207,793.95	0.00	315,228.44	158,477.22	734,088.28	1,207,793.95	0.00	315,228.44	158,477.22	734,088.29	1,207,793.95	14,392,610.00	0.00	0.00	0.00	
PS		31,034,000.00	(15,433,596.05)	15,600,403.95	16,641,390.00	(15,433,596.05)	0.00	0.00	1,207,793.95	0.00	315,228.44	158,477.22	734,088.28	1,207,793.95	0.00	315,228.44	158,477.22	734,088.29	1,207,793.95	14,392,610.00	0.00	0.00	0.00	
Sub-Total, General Administration and Support		79,664,000.00	0.00	79,664,000.00	65,271,390.00	0.00	0.00	0.00	65,271,390.00	11,345,120.02	15,033,270.00	12,304,650.84	26,442,511.80	65,125,552.72	11,345,120.02	14,900,485.12	12,408,048.03	26,315,974.72	64,669,627.89	14,392,610.00	145,837.28	155,011.92	912.91	
PS		70,318,000.00	1,611,702.44	71,929,702.44	55,925,390.00	1,611,702.44	0.00	0.00	57,537,092.44	8,763,005.27	13,151,969.07	10,924,802.43	24,697,495.61	57,537,092.38	8,763,005.27	13,139,708.97	10,907,494.78	24,671,376.07	57,481,505.09	14,392,610.00	0.00	55,507.29	0.00	
MOOE		9,346,000.00	(1,611,702.44)	7,734,297.56	9,346,000.00	(1,611,702.44)	0.00	0.00	7,734,297.56	2,582,114.75	1,881,260.99	1,380,048.41	1,745,016.19	7,588,460.34	2,582,114.75	1,760,776.15	1,500,553.25	1,644,508.65	7,488,042.80	0.00	145,837.22	99,504.63	912.91	
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 to : enhance and quality tertiary education ensure to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3000000000000000	154,232,000.00	0.00	154,232,000.00	136,655,740.00	0.00	0.00	0.00	136,655,740.00	21,586,128.93	28,521,741.70	54,436,206.46	31,775,613.70	136,319,786.86	29,106,342.79	29,718,390.63	33,884,563.66	27,815,613.80	111,524,880.88	17,576,260.00	335,956.12	0.00	24,794,900.00	
HIGHER EDUCATION PROGRAM		148,241,000.00	1,567,240.42	149,808,240.42	130,664,740.00	1,567,240.42	0.00	0.00	132,231,980.42	21,354,034.19	28,408,236.88	54,381,080.82	27,815,613.79	131,956,965.66	19,874,248.05	26,602,855.79	33,829,348.02	27,815,613.80	111,122,065.66	17,576,260.00	275,014.76	0.00	20,834,600.00	
Provision of Higher Education Services	3101001000020000	118,046,000.00	1,567,240.42	119,613,240.42	118,046,000.00	1,567,240.42	0.00	0.00	119,613,240.42	21,354,034.19	28,408,236.88	41,763,080.82	27,815,613.79	119,338,965.66	19,874,248.05	26,602,855.79	21,211,348.02	27,815,613.80	98,504,065.66	0.00	274,274.76	0.00	20,834,600.00	
PS		67,579,000.00	4,237,447.56	71,816,447.56	67,579,000.00	4,237,447.56	0.00	0.00	71,816,447.56	19,011,060.75	26,116,559.55	18,974,837.15	27,082,008.74	71,763,266.17	19,011,060.73	20,061,699.80	19,008,497.09	27,662,006.75	91,763,266.17	0.00	53,161.39	0.00	0.00	
MOOE		9,467,000.00	(2,670,207.14)	6,796,792.86	9,467,000.00	(2,670,207.14)	0.00	0.00	6,796,792.86	2,342,973.46	2,280,677.31	1,353,543.67	153,005.05	6,740,799.46	883,187.32	3,521,156.19	2,202,850.53	153,005.05	6,740,799.49	0.00	55,993.37	0.00	0.00	
CO		21,000,000.00	0.00	21,000,000.00	21,000,000.00	0.00	0.00	0.00	21,000,000.00	0.00	0.00	20,834,909.00	0.00	20,834,909.00	0.00	0.00	0.00	0.00	0.00	0.00	165,100.00	0.00	20,634,900.00	
Project(s)		30,165,000.00	0.00	30,165,000.00	12,618,740.00	0.00	0.00	0.00	12,618,740.00	0.00	0.00	12,618,000.00	0.00	12,618,000.00	0.00	0.00	12,618,000.00	0.00	12,618,000.00	17,576,260.00	740.00	0.00	0.00	
Locally-Funded Project(s)		30,165,000.00	0.00	30,165,000.00	12,618,740.00	0.00	0.00	0.00	12,618,740.00	0.00	0.00	12,618,000.00	0.00	12,618,000.00	0.00	0.00	12,618,000.00	0.00	12,618,000.00	17,576,260.00	740.00	0.00	0.00	
Capacity Development on Futures Thinking and Strategic Foresight	3101002000240000	2,000,000.00	0.00	2,000,000.00	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	2,000,000.00	0.00	0.00	0.00	
MOOE		2,000,000.00	0.00	2,000,000.00	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	2,000,000.00	0.00	0.00	0.00	
Free Higher Education	3101002000260000	23,895,000.00	0.00	23,895,000.00	12,618,740.00	0.00	0.00	0.00	12,618,740.00	0.00	0.00	12,618,000.00	0.00	12,618,000.00	0.00	0.00	12,618,000.00	0.00	12,618,000.00	11,276,260.00	740.00	0.00	0.00	
MOOE		23,895,000.00	0.00	23,895,000.00	12,618,740.00	0.00	0.00	0.00	12,618,740.00	0.00	0.00	12,618,000.00	0.00	12,618,000.00	0.00	0.00	12,618,000.00	0.00	12,618,000.00	11,276,260.00	740.00	0.00	0.00	
Tulong Dunong Program	3101002000270000	1,300,000.00	0.00	1,300,000.00	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	1,300,000.00	0.00	0.00	0.00	

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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	22	23	24
PS		0.00	270,406.00	270,406.00	0.00	270,406.00	0.00	0.00	270,406.00	0.00	0.00	0.00	270,406.62	270,406.62	0.00	0.00	0.00	270,406.62	270,406.62	0.00	0.38	0.00	0.00
Sub-Total III Special Purpose Fund		0.00	270,406.00	270,406.00	0.00	270,406.00	0.00	0.00	270,406.00	0.00	0.00	0.00	270,406.62	270,406.62	0.00	0.00	0.00	270,406.62	270,406.62	0.00	0.38	0.00	0.00
PS		0.00	270,406.00	270,406.00	0.00	270,406.00	0.00	0.00	270,406.00	0.00	0.00	0.00	270,406.62	270,406.62	0.00	0.00	0.00	270,406.62	270,406.62	0.00	0.38	0.00	0.00
MODE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11464		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		245,263,906.00	1,403,538.00	246,656,538.00	214,417,262.00	270,406.00	0.00	0.00	214,687,668.00	35,891,636.68	46,667,733.35	69,759,148.80	61,722,077.40	213,940,696.34	34,411,856.45	47,631,667.34	48,310,812.39	67,636,540.33	188,989,770.51	31,968,876.00	747,972.66	165,011.52	24,795,812.91
PS		169,254,000.00	7,252,888.00	176,506,888.00	155,994,522.00	6,110,556.00	0.00	0.00	162,114,078.00	30,734,453.04	42,286,270.21	32,917,440.28	55,863,450.16	161,795,020.29	30,734,453.04	42,234,130.16	32,934,192.57	55,837,338.63	161,740,113.00	14,392,610.00	318,457.71	55,507.29	0.00
MODE		50,999,000.00	(5,849,150.00)	45,149,850.00	33,422,740.00	(5,849,150.00)	0.00	0.00	27,573,590.00	5,157,182.95	4,287,463.14	16,006,807.72	1,898,021.24	27,350,075.05	3,677,396.81	5,387,437.18	16,376,619.82	1,798,203.70	27,249,657.51	17,576,260.00	223,514.95	99,504.63	912.91
CO		25,000,906.00	0.00	25,000,906.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	20,834,900.00	3,960,000.00	24,794,900.00	0.00	0.00	0.00	0.00	0.00	0.00	295,100.00	0.00	24,794,900.00
Recapitulation by OO:																							
I Agency Specific Budget		154,232,000.00	270,406.00	154,502,406.00	138,655,740.00	270,406.00	0.00	0.00	136,826,146.00	21,586,128.93	28,521,741.70	54,436,266.46	32,046,019.41	136,500,166.50	20,106,342.79	29,716,360.63	33,084,503.66	26,069,019.42	111,795,288.50	17,576,260.00	335,959.50	0.00	24,794,900.00
HIGHER EDUCATION PROGRAM		148,241,000.00	1,837,646.42	150,078,646.42	130,664,740.00	1,837,646.42	0.00	0.00	132,502,386.42	21,354,034.19	26,406,236.86	54,381,080.82	28,066,019.41	132,227,371.28	19,874,248.05	29,602,855.79	33,820,348.02	26,069,019.42	111,392,471.28	17,576,260.00	275,815.14	0.00	20,834,900.00
RESEARCH PROGRAM		5,083,000.00	(696,728.52)	4,386,271.48	5,083,000.00	(696,728.52)	0.00	0.00	4,386,271.48	194,603.64	115,504.84	55,215.64	3,960,000.00	4,325,327.12	194,606.64	115,504.84	55,215.64	0.00	365,327.12	0.00	60,944.36	0.00	3,960,000.00
TECHNICAL ADVISORY EXTENSION PROGRAM		968,000.00	(870,511.90)	37,488.10	968,000.00	(870,511.90)	0.00	0.00	37,488.10	37,488.10	0.00	0.00	0.00	37,488.10	37,488.10	0.00	0.00	0.00	37,488.10	0.00	0.00	0.00	0.00


Certified Correct:

  
 MARK JAMES A. ALBA  
 Budget Officer


Certified Correct:

  
 ERIC S. VILLANUEVA, CPA  
 Accountant III / Director, FMS

Recommending Approval:

  
 ALVIN C. REYES, RN, Ed. D.  
 Vice-President for Admin and Finance

Approved By:

  
 JAIME G. JALON, Ph. D.  
 College President