

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2023

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 0000000
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

Special Account-Local Funded Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)																										
Particulars	UACS CODE	Appropriations		Allotments										Current Year Disbursements										Balances		
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications / Augmentation)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modification s/ Augmentation)	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)				
																						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	22	23	24			
I. Agency Specific Budget		233,896,000.00	0.00	233,896,000.00	193,111,273.00	0.00	0.00	0.00	193,111,273.00	32,831,246.95	43,655,011.78	66,740,947.36	0.00	143,227,206.01	31,481,482.81	44,618,845.75	46,292,611.59	0.00	122,362,920.25	40,784,727.00	49,844,864.99	0.00	26,864,287.76			
General Administration and Support	1000000000000000	79,664,000.00	0.00	79,664,000.00	56,455,533.00	0.00	0.00	0.00	56,455,533.00	11,345,120.02	15,033,270.00	12,304,650.84	0.00	38,683,040.82	11,345,120.02	14,900,486.12	12,408,048.03	0.00	38,653,653.17	23,208,467.00	17,772,492.08	0.00	29,387.75			
General Management and Supervision	1000000100001000	48,630,000.00	781,663.38	49,411,663.38	48,630,000.00	781,663.38	0.00	0.00	49,411,663.38	11,345,120.02	14,718,041.62	12,148,173.62	0.00	38,209,335.26	11,345,120.02	14,585,256.68	12,248,570.81	0.00	38,179,947.51	0.00	11,202,328.12	0.00	29,387.75			
PS		39,284,000.00	781,663.38	40,065,663.38	39,284,000.00	781,663.38	0.00	0.00	40,065,663.38	8,763,005.27	12,836,760.93	10,766,125.21	0.00	32,365,891.11	8,763,005.27	12,824,480.53	10,749,017.56	0.00	32,336,503.36	0.00	7,896,772.27	0.00	29,387.75			
MOOE		9,346,000.00	0.00	9,346,000.00	9,346,000.00	0.00	0.00	0.00	9,346,000.00	2,582,114.75	1,881,280.99	1,380,048.41	0.00	5,843,444.15	2,582,114.75	1,760,776.15	1,500,553.25	0.00	5,843,444.15	0.00	3,902,555.85	0.00	0.00			
Administration of Personnel Benefits	1000000100002000	31,034,000.00	(781,663.38)	30,252,336.62	7,825,533.00	(781,663.38)	0.00	0.00	7,043,869.62	0.00	315,228.44	158,477.22	0.00	473,705.66	0.00	315,228.44	158,477.22	0.00	473,705.66	23,208,467.00	6,570,163.96	0.00	0.00			
PS		31,034,000.00	(781,663.38)	30,252,336.62	7,825,533.00	(781,663.38)	0.00	0.00	7,043,869.62	0.00	315,228.44	158,477.22	0.00	473,705.66	0.00	315,228.44	158,477.22	0.00	473,705.66	23,208,467.00	6,570,163.96	0.00	0.00			
Sub-Total, General Administration and Support		79,664,000.00	0.00	79,664,000.00	56,455,533.00	0.00	0.00	0.00	56,455,533.00	11,345,120.02	15,033,270.00	12,304,650.84	0.00	38,683,040.82	11,345,120.02	14,900,486.12	12,408,048.03	0.00	38,653,653.17	23,208,467.00	17,772,492.08	0.00	29,387.75			
PS		70,318,000.00	0.00	70,318,000.00	47,106,533.00	0.00	0.00	0.00	47,106,533.00	8,763,005.27	13,151,969.07	10,924,602.43	0.00	32,838,586.77	8,763,005.27	13,139,708.97	10,907,464.78	0.00	32,810,209.02	23,208,467.00	14,266,936.23	0.00	29,387.75			
MOOE		9,346,000.00	0.00	9,346,000.00	9,346,000.00	0.00	0.00	0.00	9,346,000.00	2,582,114.75	1,881,280.99	1,380,048.41	0.00	5,843,444.15	2,582,114.75	1,760,776.15	1,500,553.25	0.00	5,843,444.15	0.00	3,902,555.85	0.00	0.00			
FinEx (If Any)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	26,521,741.70	54,436,296.40	0.00	104,544,167.09	20,106,342.79	29,718,380.83	33,884,563.66	0.00	83,709,287.08	17,576,260.00	32,111,572.91	0.00	20,834,900.01			
OO: Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		148,241,000.00	0.00	148,241,000.00	130,664,740.00	0.00	0.00	0.00	130,664,740.00	21,354,034.19	28,406,236.86	54,381,080.82	0.00	104,141,351.87	19,874,248.05	29,602,855.79	33,828,348.02	0.00	83,306,451.86	17,576,260.00	26,523,388.13	0.00	20,834,900.01			
HIGHER EDUCATION PROGRAM		148,241,000.00	0.00	148,241,000.00	130,664,740.00	0.00	0.00	0.00	130,664,740.00	21,354,034.19	28,406,236.86	54,381,080.82	0.00	104,141,351.87	19,874,248.05	29,602,855.79	33,828,348.02	0.00	83,306,451.86	17,576,260.00	26,523,388.13	0.00	20,834,900.01			
Provision of Higher Education Services	3101001000020000	118,046,000.00	0.00	118,046,000.00	118,046,000.00	0.00	0.00	0.00	118,046,000.00	21,354,034.19	28,406,236.86	41,763,080.82	0.00	91,523,351.87	19,874,248.05	29,602,855.79	21,211,348.02	0.00	70,888,451.86	0.00	20,522,948.13	0.00	20,834,900.01			
PS		87,579,000.00	0.00	87,579,000.00	87,579,000.00	0.00	0.00	0.00	87,579,000.00	19,011,080.73	26,115,599.55	18,974,637.15	0.00	64,101,257.43	19,011,080.73	26,081,689.60	16,008,497.00	0.00	64,101,257.42	0.00	23,477,742.57	0.00	0.01			
MOOE		9,467,000.00	0.00	9,467,000.00	9,467,000.00	0.00	0.00	0.00	9,467,000.00	2,342,973.46	2,290,677.31	1,953,543.67	0.00	6,587,194.44	863,187.32	3,521,156.19	2,202,850.93	0.00	6,587,194.44	0.00	2,876,805.56	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	20,834,900.00	0.00	20,834,900.00	0.00	0.00	0.00	0.00	0.00	0.00	165,100.00	0.00	20,834,900.00			
Project(s)		30,195,000.00	0.00	30,195,000.00	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)		30,195,000.00	0.00	30,195,000.00	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	3101002000040000	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	3101002000060000	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			
Taking Daring Program	3101002000070000	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			
MOOE		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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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)

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Particulars	UACS CODE	Authorized Appropriations	Appropriations	Adjusted Appropriations	Allotments Received	Allotments					Current Year Obligations					Total	Current Year Disbursements					Total	Balances			
			Adjustments (Transfer To/From, Modifications / Augmentation)			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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30		4th Quarter Ending December 31	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)						
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24			
Higher Education Research and Innovation Project	310100000028000	3,000,000.00	0.00	3,000,000.00	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	3,000,000.00	0.00	0.00	0.00			
MOOE		3,000,000.00	0.00	3,000,000.00	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	3,000,000.00	0.00	0.00	0.00			
OO Higher education research improved to promote economic productivity and innovation		5,083,000.00	0.00	5,083,000.00	5,083,000.00	0.00	0.00	0.00	5,083,000.00	194,606.64	115,504.84	55,215.64	0.00	365,327.12	194,606.64	115,504.84	55,215.64	0.00	365,327.12	0.00	4,717,672.88	0.00	0.00			
RESEARCH PROGRAM		5,083,000.00	0.00	5,083,000.00	5,083,000.00	0.00	0.00	0.00	5,083,000.00	194,606.64	115,504.84	55,215.64	0.00	365,327.12	194,606.64	115,504.84	55,215.64	0.00	365,327.12	0.00	4,717,672.88	0.00	0.00			
Conduct of Research Services	3202001000001000	5,083,000.00	0.00	5,083,000.00	5,083,000.00	0.00	0.00	0.00	5,083,000.00	194,606.64	115,504.84	55,215.64	0.00	365,327.12	194,606.64	115,504.84	55,215.64	0.00	365,327.12	0.00	4,717,672.88	0.00	0.00			
MOOE		1,083,000.00	0.00	1,083,000.00	1,083,000.00	0.00	0.00	0.00	1,083,000.00	194,606.64	115,504.84	55,215.64	0.00	365,327.12	194,606.64	115,504.84	55,215.64	0.00	365,327.12	0.00	4,717,672.88	0.00	0.00			
OO		4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	717,672.88	0.00	0.00			
OO Community engagement increased		908,000.00	0.00	908,000.00	908,000.00	0.00	0.00	0.00	908,000.00	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	870,511.90	0.00	0.00			
TECHNICAL ADVISORY EXTENSION PROGRAM		908,000.00	0.00	908,000.00	908,000.00	0.00	0.00	0.00	908,000.00	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	870,511.90	0.00	0.00			
Provision of Extension Services	3301001000001000	908,000.00	0.00	908,000.00	908,000.00	0.00	0.00	0.00	908,000.00	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	870,511.90	0.00	0.00			
MOOE		908,000.00	0.00	908,000.00	908,000.00	0.00	0.00	0.00	908,000.00	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	870,511.90	0.00	0.00			
Sub-Total, Operations		154,232,000.00	0.00	154,232,000.00	136,855,740.00	0.00	0.00	0.00	136,855,740.00	21,596,126.93	28,521,741.70	54,436,296.46	0.00	104,544,167.09	20,106,342.79	29,719,380.83	33,864,563.66	0.00	83,706,267.08	17,576,260.00	32,111,572.91	0.00	20,834,900.01			
PS		87,579,000.00	0.00	87,579,000.00	87,579,000.00	0.00	0.00	0.00	87,579,000.00	19,011,060.73	26,115,559.55	18,974,637.15	0.00	64,101,257.43	19,011,060.73	26,081,699.90	19,008,497.09	0.00	64,101,257.42	0.00	23,477,742.57	0.00	0.01			
MOOE		41,853,000.00	0.00	41,853,000.00	24,076,740.00	0.00	0.00	0.00	24,076,740.00	2,575,058.20	2,408,182.15	14,628,759.31	0.00	19,608,009.66	1,095,282.06	3,636,661.03	14,876,066.57	0.00	19,608,009.66	17,576,260.00	4,468,730.34	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		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	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			
Sub-Total, I. Agency Specific Budget		233,896,000.00	0.00	233,896,000.00	193,111,273.00	0.00	0.00	0.00	193,111,273.00	32,931,248.96	43,555,011.76	86,740,947.39	0.00	143,227,208.01	31,451,462.81	44,818,845.75	46,292,611.59	0.00	122,362,920.25	40,764,727.06	49,584,064.99	0.00	20,864,287.76			
PS		157,897,000.00	0.00	157,897,000.00	134,988,533.00	0.00	0.00	0.00	134,988,533.00	27,774,066.00	36,267,548.62	29,890,239.56	0.00	96,940,854.20	27,774,066.00	39,221,408.57	29,915,991.87	0.00	96,911,496.44	23,206,467.00	37,747,678.90	0.00	25,387.76			
MOOE		50,999,000.00	0.00	50,999,000.00	33,422,740.00	0.00	0.00	0.00	33,422,740.00	5,157,182.95	4,287,463.14	16,006,607.72	0.00	25,451,453.81	3,677,396.91	5,397,437.16	16,376,619.82	0.00	25,451,453.81	17,576,260.00	7,971,286.19	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		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	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			
II. Automatic Appropriations		11,357,000.00	855,334.00	12,012,334.00	12,012,334.00	0.00	0.00	0.00	12,012,334.00	2,960,387.64	3,012,721.59	3,018,200.70	0.00	8,991,309.93	2,960,387.64	3,012,721.59	3,018,200.70	0.00	8,991,309.93	0.00	3,021,024.07	0.00	0.00			
Specific Budgets of National Government Agencies		11,357,000.00	855,334.00	12,012,334.00	12,012,334.00	0.00	0.00	0.00	12,012,334.00	2,960,387.64	3,012,721.59	3,018,200.70	0.00	8,991,309.93	2,960,387.64	3,012,721.59	3,018,200.70	0.00	8,991,309.93	0.00	3,021,024.07	0.00	0.00			
Retirement and Life Insurance Premiums		11,357,000.00	855,334.00	12,012,334.00	12,012,334.00	0.00	0.00	0.00	12,012,334.00	2,960,387.64	3,012,721.59	3,018,200.70	0.00	8,991,309.93	2,960,387.64	3,012,721.59	3,018,200.70	0.00	8,991,309.93	0.00	3,021,024.07	0.00	0.00			
PS		11,357,000.00	855,334.00	12,012,334.00	12,012,334.00	0.00	0.00	0.00	12,012,334.00	2,960,387.64	3,012,721.59	3,018,200.70	0.00	8,991,309.93	2,960,387.64	3,012,721.59	3,018,200.70	0.00	8,991,309.93	0.00	3,021,024.07	0.00	0.00			
Sub-Total II. Automatic Appropriations		11,357,000.00	855,334.00	12,012,334.00	12,012,334.00	0.00	0.00	0.00	12,012,334.00	2,960,387.64	3,012,721.59	3,018,200.70	0.00	8,991,309.93	2,960,387.64	3,012,721.59	3,018,200.70	0.00	8,991,309.93	0.00	3,021,024.07	0.00	0.00			
PS		11,357,000.00	855,334.00	12,012,334.00	12,012,334.00	0.00	0.00	0.00	12,012,334.00	2,960,387.64	3,012,721.59	3,018,200.70	0.00	8,991,309.93	2,960,387.64	3,012,721.59	3,018,200.70	0.00	8,991,309.93	0.00	3,021,024.07	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			
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11455 and 11454		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		245,253,000.00	855,334.00	246,008,334.00	205,123,607.00	0.00	0.00	0.00	205,123,607.00	35,891,636.59	46,567,733.35	69,759,148.09	0.00	152,218,517.84	34,411,850.45	47,831,587.34	49,310,812.39	0.00	131,354,230.18	40,764,727.06	52,968,089.06	0.00	20,864,287.76			
PS		169,254,000.00	855,334.00	169,909,334.00	146,700,867.00	0.00	0.00	0.00	146,700,867.00	30,734,453.64	42,260,270.21	32,917,440.28	0.00	105,932,164.13	30,734,453.64	42,234,130.16	32,934,192.57	0.00	105,902,776.37	23,206,467.00	40,768,702.97	0.00	25,387.76			
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This report was generated using the Unified Reporting System on November 21, 2023 5:40 AM. Status: SUBMITTED

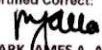
Department : State Universities and Colleges (SUCs)
Agency/Entity : Zamboanga State College of Marine Sciences and Technology
Operating Unit : < not applicable >
Organization Code (UACS) : 08 088 000000
Fund Cluster : 01 - Regular Agency Fund

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										Current Year Obligations										Current Year Disbursements										Balances															
Authorized Appropriations		Transfer To/From, Modifications / Augmentation		Adjusted Appropriations		Allotments Received		Adjustments (Reductions, Modification s/ Augmentation)		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=(8+9)-(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	
MOOE				50,999,000.00		0.00		50,999,000.00		33,422,740.00		0.00		0.00		0.00		33,422,740.00		5,157,182.95		4,267,463.14		16,006,807.72		0.00		25,451,453.81		3,677,366.81		5,397,437.18		16,376,619.82		0.00		25,451,453.81		17,578,260.00		7,971,280.19		0.00		0.00	
CO				25,000,000.00		0.00		25,000,000.00		25,000,000.00		0.00		0.00		0.00		25,000,000.00		0.00		0.00		20,834,900.00		0.00		20,834,900.00		0.00		0.00		0.00		0.00		4,165,100.00		0.00		20,834,900.00					
Recapitulation by DO:																																															
L-Agency Specific Budget				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		54,436,296.46		0.00		104,544,187.09		20,106,342.79		20,716,360.83		33,864,563.66		0.00		83,709,267.08		17,578,260.00		32,111,572.91		0.00		20,834,900.01	
HIGHER EDUCATION PROGRAM				148,241,000.00		0.00		148,241,000.00		130,664,740.00		0.00		0.00		0.00		130,664,740.00		21,354,034.19		28,406,236.86		54,381,080.82		0.00		104,141,351.87		19,874,248.05		29,802,855.79		33,829,346.02		0.00		83,306,451.86		17,578,260.00		26,523,386.13		0.00		20,834,900.01	
RESEARCH PROGRAM				5,083,000.00		0.00		5,083,000.00		5,083,000.00		0.00		0.00		0.00		5,083,000.00		194,606.64		115,504.84		55,215.64		0.00		365,327.12		194,606.64		115,504.84		55,215.64		0.00		365,327.12		0.00		4,717,672.88		0.00		0.00	
TECHNICAL ADVISORY EXTENSION PROGRAM				908,000.00		0.00		908,000.00		908,000.00		0.00		0.00		0.00		908,000.00		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		870,511.90		0.00		0.00	

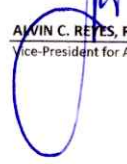
Certified Correct:


MARK JAMES A. ALBA
Budget Officer

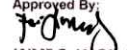
Certified Correct:


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

Recommend Approval:


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

Approved By:


JAIME G. JALON, Ph. D.
College President

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2023

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 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, 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 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)		
		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=(16-15)	23	24	
I. Agency Specific Budget		20,361,328.13	0.00	20,361,328.13	12,890,828.13	2,000,000.00	0.00	0.00	14,890,828.13	10,434,302.00	299,250.00	0.00	0.00	10,733,552.00	10,434,000.00	0.00	0.00	0.00	10,434,000.00	5,470,500.00	4,157,276.13	0.00	299,552.00	
General Administration and Support	1000000000000000	10,785.70	0.00	10,785.70	10,785.70	0.00	0.00	0.00	10,785.70	302.00	0.00	0.00	0.00	302.00	0.00	0.00	0.00	0.00	0.00	0.00	10,483.70	0.00	302.00	
General Management and Supervision	100000100001000	10,785.70	0.00	10,785.70	10,785.70	0.00	0.00	0.00	10,785.70	302.00	0.00	0.00	0.00	302.00	0.00	0.00	0.00	0.00	0.00	0.00	10,483.70	0.00	302.00	
MOOE		10,785.70	0.00	10,785.70	10,785.70	0.00	0.00	0.00	10,785.70	302.00	0.00	0.00	0.00	302.00	0.00	0.00	0.00	0.00	0.00	0.00	10,483.70	0.00	302.00	
Sub-Total, General Administration and Support		10,785.70	0.00	10,785.70	10,785.70	0.00	0.00	0.00	10,785.70	302.00	0.00	0.00	0.00	302.00	0.00	0.00	0.00	0.00	0.00	0.00	10,483.70	0.00	302.00	
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	10,483.70	0.00	302.00	
MOOE		10,785.70	0.00	10,785.70	10,785.70	0.00	0.00	0.00	10,785.70	302.00	0.00	0.00	0.00	302.00	0.00	0.00	0.00	0.00	0.00	0.00	10,483.70	0.00	302.00	
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	10,483.70	0.00	302.00	
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	20,350,542.43	0.00	20,350,542.43	12,880,042.43	2,000,000.00	0.00	0.00	14,880,042.43	10,434,000.00	299,250.00	0.00	0.00	10,733,250.00	10,434,000.00	0.00	0.00	0.00	10,434,000.00	0.00	4,146,792.43	0.00	299,250.00	
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		20,312,816.10	0.00	20,312,816.10	12,842,316.10	2,000,000.00	0.00	0.00	14,842,316.10	10,434,000.00	299,250.00	0.00	0.00	10,733,250.00	10,434,000.00	0.00	0.00	0.00	10,434,000.00	5,470,500.00	4,109,066.10	0.00	299,250.00	
HIGHER EDUCATION PROGRAM		20,312,816.10	0.00	20,312,816.10	12,842,316.10	2,000,000.00	0.00	0.00	14,842,316.10	10,434,000.00	299,250.00	0.00	0.00	10,733,250.00	10,434,000.00	0.00	0.00	0.00	10,434,000.00	5,470,500.00	4,109,066.10	0.00	299,250.00	
Provision of Higher Education Services	310100100002000	19,516.10	0.00	19,516.10	19,516.10	0.00	0.00	0.00	19,516.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,516.10	0.00	0.00	
MOOE		19,516.10	0.00	19,516.10	19,516.10	0.00	0.00	0.00	19,516.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,516.10	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	
Locally Funded Project(s)		20,293,300.00	0.00	20,293,300.00	12,822,800.00	2,000,000.00	0.00	0.00	14,822,800.00	10,434,000.00	299,250.00	0.00	0.00	10,733,250.00	10,434,000.00	0.00	0.00	0.00	10,434,000.00	5,470,500.00	4,089,550.00	0.00	299,250.00	
Conduct of Activities for Sports and Culture Development	310100200019000	58,460.00	0.00	58,460.00	58,460.00	0.00	0.00	0.00	58,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,460.00	0.00	0.00	
MOOE		58,460.00	0.00	58,460.00	58,460.00	0.00	0.00	0.00	58,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,460.00	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	2,329,500.00	0.00	0.00	0.00	2,329,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,970,500.00	2,329,500.00	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	0.00	0.00	0.00	0.00	
CO		4,500,000.00	0.00	4,500,000.00	2,329,500.00	0.00	0.00	0.00	2,329,500.00	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	
Capacity Development on Futures Thinking and Strategic Foresight	310100200024000	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	299,250.00	0.00	0.00	299,250.00	0.00	0.00	0.00	0.00	0.00	0.00	2,170,500.00	2,329,500.00	0.00	
MOOE		2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	299,250.00	0.00	0.00	299,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700,750.00	0.00	
Student Assistance Program	310100200025000	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	0.00	0.00	0.00	299,250.00	
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	
Free Higher Education	310100200026000	10,434,840.00	0.00	10,434,840.00	10,434,840.00	0.00	0.00	0.00	10,434,840.00	10,434,000.00	0.00	0.00	0.00	10,434,000.00	10,434,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	
MOOE		10,434,840.00	0.00	10,434,840.00	10,434,840.00	0.00	0.00	0.00	10,434,840.00	10,434,000.00	0.00	0.00	0.00	10,434,000.00	10,434,000.00	0.00	0.00	0.00	10,434,000.00	0.00	840.00	0.00	0.00	
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This report was generated using the Unified Reporting System on November 21, 2023 5:42 AM; Status : SUBMITTED

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 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, 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 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)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=([6]+[9]-[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	
OO : Higher education research improved to promote economic productivity and innovation		33,599.12	0.00	33,599.12	33,599.12	0.00	0.00	0.00	33,599.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,599.12	0.00	0.00	
RESEARCH PROGRAM		33,599.12	0.00	33,599.12	33,599.12	0.00	0.00	0.00	33,599.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,599.12	0.00	0.00	
Conduct of Research Services	320200100001000	33,599.12	0.00	33,599.12	33,599.12	0.00	0.00	0.00	33,599.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,599.12	0.00	0.00	
MOOE		33,599.12	0.00	33,599.12	33,599.12	0.00	0.00	0.00	33,599.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,599.12	0.00	0.00	
OO : Community engagement increased		4,127.21	0.00	4,127.21	4,127.21	0.00	0.00	0.00	4,127.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,127.21	0.00	0.00	
TECHNICAL ADVISORY EXTENSION PROGRAM		4,127.21	0.00	4,127.21	4,127.21	0.00	0.00	0.00	4,127.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,127.21	0.00	0.00	
Provision of Extension Services	330100100001000	4,127.21	0.00	4,127.21	4,127.21	0.00	0.00	0.00	4,127.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,127.21	0.00	0.00	
MOOE		4,127.21	0.00	4,127.21	4,127.21	0.00	0.00	0.00	4,127.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,127.21	0.00	0.00	
Sub-Total, Operations		20,350,542.43	0.00	20,350,542.43	12,880,042.43	2,000,000.00	0.00	0.00	14,880,042.43	10,434,000.00	299,250.00	0.00	0.00	10,733,250.00	10,434,000.00	0.00	0.00	0.00	0.00	10,434,000.00	5,470,500.00	4,146,792.43	0.00	299,250.00
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		15,850,542.43	0.00	15,850,542.43	10,550,542.43	2,000,000.00	0.00	0.00	12,550,542.43	10,434,000.00	299,250.00	0.00	0.00	10,733,250.00	10,434,000.00	0.00	0.00	0.00	0.00	10,434,000.00	3,300,000.00	1,817,292.43	0.00	299,250.00
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		4,500,000.00	0.00	4,500,000.00	2,329,500.00	0.00	0.00	0.00	2,329,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,170,500.00	2,329,500.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		20,361,328.13	0.00	20,361,328.13	12,890,828.13	2,000,000.00	0.00	0.00	14,890,828.13	10,434,302.00	299,250.00	0.00	0.00	10,733,552.00	10,434,000.00	0.00	0.00	0.00	0.00	10,434,000.00	5,470,500.00	4,167,276.13	0.00	299,552.00
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		15,861,328.13	0.00	15,861,328.13	10,561,328.13	2,000,000.00	0.00	0.00	12,561,328.13	10,434,302.00	299,250.00	0.00	0.00	10,733,552.00	10,434,000.00	0.00	0.00	0.00	0.00	10,434,000.00	3,300,000.00	1,827,776.13	0.00	299,552.00
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		4,500,000.00	0.00	4,500,000.00	2,329,500.00	0.00	0.00	0.00	2,329,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,170,500.00	2,329,500.00	0.00	0.00
GRAND TOTAL		20,361,328.13	0.00	20,361,328.13	12,890,828.13	2,000,000.00	0.00	0.00	14,890,828.13	10,434,302.00	299,250.00	0.00	0.00	10,733,552.00	10,434,000.00	0.00	0.00	0.00	0.00	10,434,000.00	5,470,500.00	4,167,276.13	0.00	299,552.00
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		15,861,328.13	0.00	15,861,328.13	10,561,328.13	2,000,000.00	0.00	0.00	12,561,328.13	10,434,302.00	299,250.00	0.00	0.00	10,733,552.00	10,434,000.00	0.00	0.00	0.00	0.00	10,434,000.00	3,300,000.00	1,827,776.13	0.00	299,552.00
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		4,500,000.00	0.00	4,500,000.00	2,329,500.00	0.00	0.00	0.00	2,329,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,170,500.00	2,329,500.00	0.00	0.00
Recapitulation by OO:																								
Agency Specific Budget		20,350,542.43	0.00	20,350,542.43	12,880,042.43	2,000,000.00	0.00	0.00	14,880,042.43	10,434,000.00	299,250.00	0.00	0.00	10,733,250.00	10,434,000.00	0.00	0.00	0.00	0.00	10,434,000.00	5,470,500.00	4,146,792.43	0.00	299,250.00
HIGHER EDUCATION PROGRAM		20,312,816.10	0.00	20,312,816.10	12,842,316.10	2,000,000.00	0.00	0.00	14,842,316.10	10,434,000.00	299,250.00	0.00	0.00	10,733,250.00	10,434,000.00	0.00	0.00	0.00	0.00	10,434,000.00	5,470,500.00	4,109,066.10	0.00	299,250.00
RESEARCH PROGRAM		33,599.12	0.00	33,599.12	33,599.12	0.00	0.00	0.00	33,599.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,599.12	0.00	0.00	
TECHNICAL ADVISORY EXTENSION PROGRAM		4,127.21	0.00	4,127.21	4,127.21	0.00	0.00	0.00	4,127.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,127.21	0.00	0.00	

Certified Correct:

MARK JAMES A. ALBA
Budget Officer

Certified Correct:

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

Recommending Approval By:

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

Approved By:

JAIME G. JALON, Ph. D.
College President

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2023

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 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	(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 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)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-17)+9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(6-10)	22=(10-15)	23	24
SUMMARY		245,253,006.00	655,334.06	245,908,334.00	205,123,607.00	0.00	0.00	0.00	205,123,607.00	35,891,836.59	46,587,733.35	89,759,148.00	0.00	162,218,517.94	34,411,850.45	47,831,567.34	49,310,812.39	0.00	131,264,230.18	40,784,727.00	52,905,089.06	0.00	26,864,287.76
AGENCY SPECIFIC BUDGET		233,896,006.00	0.00	233,896,006.00	193,111,273.96	0.00	0.00	0.00	193,111,273.96	32,931,248.95	43,555,011.76	66,740,947.30	0.00	143,227,208.01	31,451,462.81	44,818,848.78	46,292,811.89	0.00	122,362,920.25	40,784,727.00	49,854,064.59	0.00	26,864,287.76
Personnel Services		157,897,000.00	0.00	157,897,000.00	134,688,533.30	0.00	0.00	0.00	134,688,533.30	27,774,066.00	39,287,548.82	29,899,239.58	0.00	96,960,854.20	27,774,066.00	39,285,268.52	29,882,151.92	0.00	96,911,466.44	23,268,467.90	37,747,678.60	0.00	29,387.76
Salaries and Wages		97,864,000.00	0.00	97,864,000.00	97,864,000.00	0.00	0.00	0.00	97,864,000.00	25,390,023.99	26,851,812.17	27,093,462.16	0.00	79,435,298.32	25,390,023.99	26,939,832.97	27,678,354.50	0.00	79,405,910.56	0.00	18,428,701.68	0.00	29,387.76
Salaries and Wages - Regular	5010101000	94,634,000.00	0.00	94,634,000.00	94,634,000.00	0.00	0.00	0.00	94,634,000.00	24,726,243.99	26,005,496.87	26,376,134.16	0.00	77,107,875.02	24,726,243.99	25,993,216.77	26,359,026.50	0.00	77,078,467.26	0.00	17,526,124.98	0.00	29,387.76
Basic Salary - Civilian	5010101001	94,634,000.00	0.00	94,634,000.00	94,634,000.00	0.00	0.00	0.00	94,634,000.00	24,726,243.99	26,005,496.87	26,376,134.16	0.00	77,107,875.02	24,726,243.99	25,993,216.77	26,359,026.50	0.00	77,078,467.26	0.00	17,526,124.98	0.00	29,387.76
Salaries and Wages - Casual/Contractual	5010102000	3,230,000.00	0.00	3,230,000.00	3,230,000.00	0.00	0.00	0.00	3,230,000.00	663,780.00	946,315.30	717,328.00	0.00	2,327,423.30	663,780.00	946,315.30	717,328.00	0.00	2,327,423.30	0.00	902,576.70	0.00	0.00
Other Compensation		25,939,006.00	1,105,663.38	27,044,663.38	25,939,000.00	1,105,663.38	0.00	0.00	27,044,663.38	1,713,028.43	1,133,461.33	1,974,399.23	0.00	15,022,089.04	1,713,028.43	11,334,961.33	1,974,399.23	0.00	15,022,089.04	0.00	12,022,604.34	0.00	6.80
Personal Economic Relief Allowance (PERA)	5010201000	5,568,000.00	0.00	5,568,000.00	5,568,000.00	0.00	0.00	0.00	5,568,000.00	1,343,183.90	1,355,139.48	1,374,615.03	0.00	4,072,938.41	1,343,183.90	1,355,139.48	1,374,615.03	0.00	4,072,938.41	0.00	1,495,061.59	0.00	0.00
PERA - Civilian	5010201001	5,568,000.00	0.00	5,568,000.00	5,568,000.00	0.00	0.00	0.00	5,568,000.00	1,343,183.90	1,355,139.48	1,374,615.03	0.00	4,072,938.41	1,343,183.90	1,355,139.48	1,374,615.03	0.00	4,072,938.41	0.00	1,495,061.59	0.00	0.00
Representation Allowance (RA)	5010202000	180,000.00	293,625.00	473,625.00	180,000.00	293,625.00	0.00	0.00	473,625.00	147,875.00	163,750.00	162,000.00	0.00	473,625.00	147,875.00	163,750.00	162,000.00	0.00	473,625.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203000	180,000.00	293,625.00	473,625.00	180,000.00	293,625.00	0.00	0.00	473,625.00	147,875.00	163,750.00	162,000.00	0.00	473,625.00	147,875.00	163,750.00	162,000.00	0.00	473,625.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA) - Civilian	5010203001	180,000.00	293,625.00	473,625.00	180,000.00	293,625.00	0.00	0.00	473,625.00	147,875.00	163,750.00	162,000.00	0.00	473,625.00	147,875.00	163,750.00	162,000.00	0.00	473,625.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	1,362,000.00	0.00	1,362,000.00	1,362,000.00	0.00	0.00	0.00	1,362,000.00	0.00	1,284,000.00	0.00	0.00	1,284,000.00	0.00	1,284,000.00	0.00	0.00	1,284,000.00	0.00	108,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	1,362,000.00	0.00	1,362,000.00	1,362,000.00	0.00	0.00	0.00	1,362,000.00	0.00	1,284,000.00	0.00	0.00	1,284,000.00	0.00	1,284,000.00	0.00	0.00	1,284,000.00	0.00	108,000.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	3,768.85	5,644.66	2,025.00	0.00	11,438.51	3,768.85	5,644.66	2,025.00	0.00	11,438.51	0.00	13,561.49	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010206003	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	3,768.85	5,644.66	2,025.00	0.00	11,438.51	3,768.85	5,644.66	2,025.00	0.00	11,438.51	0.00	13,561.49	0.00	0.00
Honoraria	5010210000	502,000.00	0.00	502,000.00	502,000.00	0.00	0.00	0.00	502,000.00	70,325.68	92,943.06	138,750.00	0.00	302,018.74	70,325.68	92,943.06	138,750.00	0.00	302,018.74	0.00	199,981.28	0.00	0.00
Honoraria - Civilian	5010210001	502,000.00	0.00	502,000.00	502,000.00	0.00	0.00	0.00	502,000.00	70,325.68	92,943.06	138,750.00	0.00	302,018.74	70,325.68	92,943.06	138,750.00	0.00	302,018.74	0.00	199,981.28	0.00	0.00
Hazard Pay (HP)	5010211000	0.00	134,979.25	134,979.25	0.00	134,979.25	0.00	0.00	134,979.25	0.00	0.00	0.00	0.00	134,979.25	0.00	0.00	0.00	0.00	134,979.25	0.00	0.00	0.00	0.00
Hazard Duty Pay - Civilian	5010211002	0.00	134,979.25	134,979.25	0.00	134,979.25	0.00	0.00	134,979.25	0.00	0.00	0.00	0.00	134,979.25	0.00	0.00	0.00	0.00	134,979.25	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	7,886,000.00	0.00	7,886,000.00	7,886,000.00	0.00	0.00	0.00	7,886,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,886,000.00	0.00	0.00
Bonus - Civilian	5010214001	7,886,000.00	0.00	7,886,000.00	7,886,000.00	0.00	0.00	0.00	7,886,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,886,000.00	0.00	0.00
Cash Gift	5010215000	1,160,000.00	0.00	1,160,000.00	1,160,000.00	0.00	0.00	0.00	1,160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,160,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	1,160,000.00	0.00	1,160,000.00	1,160,000.00	0.00	0.00	0.00	1,160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,160,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	7,886,000.00	383,434.13	8,269,434.13	7,886,000.00	383,434.13	0.00	0.00	8,269,434.13	0.00	8,269,434.13	0.00	0.00	8,269,434.13	0.00	8,269,434.13	0.00	0.00	8,269,434.13	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	7,886,000.00	383,434.13	8,269,434.13	7,886,000.00	383,434.13	0.00	0.00	8,269,434.13	0.00	8,269,434.13	0.00	0.00	8,269,434.13	0.00	8,269,434.13	0.00	0.00	8,269,434.13	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010229000	1,160,000.00	0.00	1,160,000.00	1,160,000.00	0.00	0.00	0.00	1,160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,160,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010229012	1,160,000.00	0.00	1,160,000.00	1,160,000.00	0.00	0.00	0.00	1,160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,160,000.00	0.00	0.00
Personnel Benefit Contributions		2,643,000.00	0.00	2,643,000.00	2,643,000.00	0.00	0.00	0.00	2,643,000.00	606,013.58	620,846.68	625,541.70	0.00	1,852,401.96	606,013.58	620,846.64	625,541.70	0.00	1,852,401.96	0.00	790,898.64	0.00	6.80
Pag-IBIG Contributions	5010302000	278,000.00	0.00	278,000.00	278,000.00	0.00	0.00	0.00	278,000.00	67,400.00	68,200.00	67,500.00	0.00	203,100.00	67,400.00	68,200.00	67,500.00	0.00	203,100.00	0.00	74,900.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	278,000.00	0.00	278,000.00	278,000.00	0.00	0.00	0.00	278,000.00	67,400.00	68,200.00	67,500.00	0.00	203,100.00	67,400.00	68,200.00	67,500.00	0.00	203,100.00	0.00	74,900.00	0.00	0.00
Philhealth Contributions	5010303000	2,087,000.00	0.00	2,087,000.00	2,087																		

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)

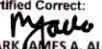
Particulars	UACS CODE	Appropriations				Allotments				Obligations					Disbursements					Balances			
		Authorized Appropriations	Appropriations (Transfer To/From, Modifications/Amendments)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions/Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending 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=(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
Training Expenses	5020201002	1,851,000.00	(694,105.28)	1,156,894.72	1,851,000.00	(694,105.28)	0.00	0.00	1,156,894.72	790,586.03	250,291.85	116,016.84	0.00	1,156,894.72	790,586.03	250,291.85	116,016.84	0.00	1,156,894.72	0.00	0.00	0.00	0.00
Supplies and Materials Expenses		2,334,000.00	(229,077.19)	2,104,922.81	2,334,000.00	(229,077.19)	0.00	0.00	2,104,922.81	211,591.77	194,727.19	87,729.58	0.00	494,048.54	52,875.77	363,343.19	87,729.58	0.00	494,048.54	0.00	1,616,874.27	0.00	0.00
Office Supplies Expenses	5020301009	2,025,000.00	(229,077.19)	1,795,922.81	2,025,000.00	(229,077.19)	0.00	0.00	1,795,922.81	138,816.00	145,244.25	0.00	0.00	283,960.25	0.00	283,960.25	0.00	0.00	283,960.25	0.00	1,512,062.56	0.00	0.00
Office Supplies Expenses	5020301002	2,025,000.00	(229,077.19)	1,795,922.81	2,025,000.00	(229,077.19)	0.00	0.00	1,795,922.81	138,816.00	145,244.25	0.00	0.00	283,960.25	0.00	283,960.25	0.00	0.00	283,960.25	0.00	1,512,062.56	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	72,975.77	49,482.94	87,729.58	0.00	210,188.29	52,875.77	68,402.94	87,729.58	0.00	210,188.29	0.00	0.00	0.00	0.00
Utility Expenses		5,106,000.00	(250,000.00)	4,856,000.00	5,106,000.00	(250,000.00)	0.00	0.00	4,856,000.00	1,479,245.77	828,429.09	0.00	0.00	2,307,674.86	1,479,245.77	828,429.09	0.00	0.00	2,307,674.86	0.00	2,548,328.14	0.00	0.00
Water Expenses	5020401000	1,506,000.00	(250,000.00)	1,256,000.00	1,506,000.00	(250,000.00)	0.00	0.00	1,256,000.00	143,641.75	173,219.60	0.00	0.00	316,861.35	143,641.75	173,219.60	0.00	0.00	316,861.35	0.00	939,138.65	0.00	0.00
Electricity Expenses	5020402000	3,600,000.00	0.00	3,600,000.00	3,600,000.00	0.00	0.00	0.00	3,600,000.00	1,335,604.02	655,209.49	0.00	0.00	1,990,813.51	1,335,604.02	655,209.49	0.00	0.00	1,990,813.51	0.00	1,609,186.49	0.00	0.00
Communication Expenses		873,000.00	(100,000.00)	773,000.00	873,000.00	(100,000.00)	0.00	0.00	773,000.00	66,855.02	209,948.52	185,768.13	0.00	462,570.87	66,855.02	209,948.52	185,768.13	0.00	462,570.87	0.00	316,429.33	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	3,792.08	360.00	0.00	0.00	4,152.08	3,792.08	360.00	0.00	0.00	4,152.08	0.00	47,757.92	0.00	0.00
Telephone Expenses	5020502000	306,000.00	(100,000.00)	206,000.00	306,000.00	(100,000.00)	0.00	0.00	206,000.00	0.00	78,699.01	95,957.98	0.00	174,656.99	0.00	78,699.01	95,957.98	0.00	174,656.99	0.00	31,343.01	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	0.00	25,500.00	0.00	0.00	25,500.00	0.00	25,500.00	0.00	0.00	25,500.00	0.00	30,500.00	0.00	0.00
Landline	5020502002	250,000.00	(100,000.00)	150,000.00	250,000.00	(100,000.00)	0.00	0.00	150,000.00	0.00	53,199.01	95,957.98	0.00	149,156.99	0.00	53,199.01	95,957.98	0.00	149,156.99	0.00	843.01	0.00	0.00
Internet Subscription Expenses	5020503000	515,000.00	(500.00)	514,500.00	515,000.00	(500.00)	0.00	0.00	514,500.00	66,265.02	127,457.43	89,448.15	0.00	283,170.60	66,265.02	127,457.43	89,448.15	0.00	283,170.60	0.00	231,329.40	0.00	0.00
Survey, Research, Exploration and		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
Research, Exploration and Development Expenses	5020702000	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	0.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	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	0.00	0.00	0.00	0.00
Confidentiality and Extraordinary		126,000.00	0.00	126,000.00	126,000.00	0.00	0.00	0.00	126,000.00	30,900.00	30,900.00	40,000.00	0.00	90,000.00	30,900.00	20,000.00	40,000.00	0.00	90,000.00	0.00	30,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	126,000.00	0.00	126,000.00	126,000.00	0.00	0.00	0.00	126,000.00	30,900.00	30,900.00	40,000.00	0.00	90,000.00	30,900.00	20,000.00	40,000.00	0.00	90,000.00	0.00	30,000.00	0.00	0.00
Professional Services		750,000.00	(220,582.20)	529,417.80	750,000.00	(220,582.20)	0.00	0.00	529,417.80	0.00	187,146.00	0.00	0.00	187,146.00	0.00	0.00	0.00	0.00	187,146.00	0.00	342,271.80	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	500,000.00	(220,582.20)	279,417.80	500,000.00	(220,582.20)	0.00	0.00	279,417.80	0.00	187,146.00	0.00	0.00	187,146.00	0.00	0.00	0.00	0.00	187,146.00	0.00	92,271.80	0.00	0.00
General Services		530,000.00	2,079,273.03	2,609,273.03	530,000.00	2,079,273.03	0.00	0.00	2,609,273.03	1,004,163.72	404,287.38	1,016,206.00	0.00	2,423,657.10	113,048.72	891,732.33	1,418,878.65	0.00	2,423,657.10	0.00	185,615.93	0.00	0.00
Janitorial Services	5021202000	530,000.00	0.00	530,000.00	530,000.00	0.00	0.00	0.00	530,000.00	107,248.35	124,089.00	0.00	0.00	344,334.07	0.00	107,248.35	124,089.00	0.00	344,334.07	0.00	185,615.93	0.00	0.00
Security Services	5021203000	0.00	2,079,273.03	2,079,273.03	0.00	2,079,273.03	0.00	0.00	2,079,273.03	891,117.00	297,039.03	891,117.00	0.00	2,079,273.03	0.00	784,483.98	1,294,789.05	0.00	2,079,273.03	0.00	0.00	0.00	0.00
Repairs and Maintenance		1,380,000.00	(500,000.00)	880,000.00	1,380,000.00	(500,000.00)	0.00	0.00	880,000.00	0.00	21,580.00	277,791.00	0.00	299,371.00	0.00	21,580.00	277,791.00	0.00	299,371.00	0.00	580,629.00	0.00	0.00
Repairs and Maintenance - Buildings and Other	5021304000	980,000.00	(500,000.00)	480,000.00	980,000.00	(500,000.00)	0.00	0.00	480,000.00	0.00	14,020.00	0.00	0.00	14,020.00	0.00	14,020.00	0.00	0.00	14,020.00	0.00	465,980.00	0.00	0.00
Buildings	5021304001	480,000.00	0.00	480,000.00	480,000.00	0.00	0.00	0.00	480,000.00	0.00	14,020.00	0.00	0.00	14,020.00	0.00	14,020.00	0.00	0.00	14,020.00	0.00	465,980.00	0.00	0.00
School Buildings	5021304002	500,000.00	(500,000.00)	0.00	500,000.00	(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	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	7,560.00	277,791.00	0.00	285,351.00	0.00	7,560.00	277,791.00	0.00	285,351.00	0.00	114,649.00	0.00	0.00
Motor Vehicles	5021306001	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	7,560.00	277,791.00	0.00	285,351.00	0.00	7,560.00	277,791.00	0.00	285,351.00	0.00	114,649.00	0.00	0.00
Financial Assistance/Subsidy		25,195,000.00	0.00	25,195,000.00	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	12,578,260.00	740.00	0.00	0.00
Subsidies - Others	5021499000	25,195,000.00	0.00	25,195,000.00	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	12,578,260.00	740.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		1,362,000.00	(339,537.50)	1,022,462.50	1,362,000.00	(339,537.50)	0.00	0.00	1,022,462.50	270,866.55	81,006.00	12,190.00	0.00	334,055.55	148,866.55	173,000.00	12,190.00	0.00	334,055.55	0.00	688,405.95	0.00	0.00
Taxes, Duties and Licenses	5021501000	264,000.00	(92,427.50)	171,572.50	264,000.00	(92,427.50)	0.00	0.00	171,572.50	10,165.84	0.00	7,825.00	0.00	17,990.84	0.00	10,165.84	0.00	0.00	17,990.84	0.00	153,581.66	0.00	0.00
Taxes, Duties and Licenses	5021501001	264,000.00	(92,427.50)	171,572.50	264,000.00	(92,427.50)	0.00	0.00	171,572.50	10,165.84	0.00	7,825.00	0.00	17,990.84	0.00	10,165.84	0.00	0.00	17,990.84	0.00	153,581.66	0.00	0.00
Fidelity Bond Premiums	5021602000	128,000.00	0.00	128,000.00	128,000.00	0.00	0.00	0.00	128,000.00	276,525.00	51,000.00	0.00	0.00	327,525.00	0.00	110,525.00	166,000.00	0.00	276,525.00	0.00	4,385.00	0.00	0.00
Insurance Expenses	5021603000	970,000.00	(400,000.00)	570,000.00	970,000.00	(400,000.00)	0.00	0.00	570,000.00	35,175.71	0.00	4,385.00	0.00	39,560.71	0.00	28,175.71	7,000.00	0.00	39,560.71	0.00	530,459.29	0.00	0.00
Labor and Wages		2,635,000.00	(172,500.00)	2,462,500.00	2,635,000.00	(172,500.00)	0.00	0.00	2,462,500.00	567,023.54	545,812.02	530,606.02	0.00	1,643,641.58	567,023.54	545,812.02	530,606.02	0.00	1,643,641.58	0.00	818,858.42	0.00	0.00</

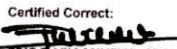
Department : State Universities and Colleges (SUCs)
Agency/Entity : Zamboanga State College of Marine Sciences and Technology
Operating Unit : < not applicable >
Organization Code (UACS) : 08 088 0000000
Fund Cluster : 01 - Regular Agency Fund

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]

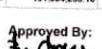
Particulars	UACS CODE	Appropriations		Allotments							Obligations				Disbursements				Balances				
		Authorized Appropriations	Transfer To/From, Modifications/ Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending 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=(8+(-17)+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)	Due and Demandable 23	Not Yet Due and Demandable 24
Other Machinery and Equipment	5060405099	11,000,000.00	0.00	11,000,000.00	11,000,000.00	0.00	0.00	0.00	11,000,000.00	0.00	0.00	11,000,000.00	0.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		11,387,000.00	885,334.00	12,012,334.00	12,012,334.00	0.00	0.00	0.00	12,012,334.00	2,960,387.64	3,012,721.59	3,018,206.79	0.00	8,991,309.93	2,960,387.64	3,012,721.59	3,018,206.79	0.00	8,991,309.93	0.00	3,021,024.67	0.00	0.00
Retirement and Life Insurance Premiums		11,387,000.00	885,334.00	12,012,334.00	12,012,334.00	0.00	0.00	0.00	12,012,334.00	2,960,387.64	3,012,721.59	3,018,206.79	0.00	8,991,309.93	2,960,387.64	3,012,721.59	3,018,206.79	0.00	8,991,309.93	0.00	3,021,024.67	0.00	0.00
GRAND TOTAL		245,253,090.00	885,334.00	245,908,334.00	245,908,334.00	0.00	0.00	0.00	245,908,334.00	35,891,636.59	46,567,733.35	89,798,148.00	0.00	182,218,517.94	34,411,850.45	47,631,567.34	49,310,812.39	0.00	131,354,230.18	40,764,727.90	52,905,089.66	0.00	20,664,287.79

Certified Correct:

MARK JAMES A. ALBA
Budget Officer

Certified Correct:

ERIC J. 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

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

As at the Quarter Ending September 30, 2023

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 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)

01-Departmental 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 (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 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=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable	
SUMMARY		20,361,328.13	0.00	20,361,328.13	14,890,828.13	0.00	0.00	0.00	14,890,828.13	10,434,302.00	0.00	299,250.00	0.00	10,733,552.00	10,434,000.00	0.00	0.00	0.00	0.00	10,434,000.00	5,470,500.00	4,157,276.13	0.00	299,552.00
I. AGENCY SPECIFIC BUDGET		20,361,328.13	0.00	20,361,328.13	14,890,828.13	0.00	0.00	0.00	14,890,828.13	10,434,302.00	0.00	299,250.00	0.00	10,733,552.00	10,434,000.00	0.00	0.00	0.00	0.00	10,434,000.00	5,470,500.00	4,157,276.13	0.00	299,552.00
Maintenance and Other Operating Expenses		15,861,328.13	0.00	15,861,328.13	12,561,328.13	0.00	0.00	0.00	12,561,328.13	10,434,302.00	0.00	299,250.00	0.00	10,733,552.00	10,434,000.00	0.00	0.00	0.00	0.00	10,434,000.00	5,470,500.00	4,157,276.13	0.00	299,552.00
Training and Scholarship Expenses		1,022,947.51	0.00	1,022,947.51	1,022,947.51	0.00	0.00	0.00	1,022,947.51	0.00	0.00	299,250.00	0.00	299,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	723,697.51	0.00	299,250.00
Training Expenses	5020201000	1,022,947.51	0.00	1,022,947.51	1,022,947.51	0.00	0.00	0.00	1,022,947.51	0.00	0.00	299,250.00	0.00	299,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	723,697.51	0.00	299,250.00
Training Expenses	5020201002	1,022,947.51	0.00	1,022,947.51	1,022,947.51	0.00	0.00	0.00	1,022,947.51	0.00	0.00	299,250.00	0.00	299,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	723,697.51	0.00	299,250.00
Survey, Research, Exploration and Development Expenses		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	299,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	723,697.51	0.00	299,250.00
Research, Exploration and Development Expenses	5020702000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	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	1,000,000.00	0.00	0.00
Research, Exploration and Development	5020702002	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	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	1,000,000.00	0.00	0.00
Financial Assistance/Subsidy		10,934,840.00	0.00	10,934,840.00	10,434,840.00	0.00	0.00	0.00	10,434,840.00	10,434,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Subsidies - Others	5021499000	10,934,840.00	0.00	10,934,840.00	10,434,840.00	0.00	0.00	0.00	10,434,840.00	10,434,000.00	0.00	0.00	0.00	0.00	10,434,000.00	10,434,000.00	0.00	0.00	0.00	10,434,000.00	500,000.00	840.00	0.00	0.00
Other Maintenance and Operating Expenses		2,903,540.62	0.00	2,903,540.62	103,540.62	0.00	0.00	0.00	103,540.62	302.00	0.00	0.00	0.00	302.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840.00	0.00	0.00
Membership Dues and Contributions to	5029906000	38,282.06	0.00	38,282.06	38,282.06	0.00	0.00	0.00	38,282.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,282.06	0.00	0.00
Subscription Expenses	5029907000	6,672.51	0.00	6,672.51	6,672.51	0.00	0.00	0.00	6,672.51	302.00	0.00	0.00	0.00	302.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,370.51	0.00	0.00
Other Subscription Expenses	5029907099	6,672.51	0.00	6,672.51	6,672.51	0.00	0.00	0.00	6,672.51	302.00	0.00	0.00	0.00	302.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,370.51	0.00	302.00
Other Maintenance and Operating Expenses	5029999000	2,858,586.05	0.00	2,858,586.05	58,586.05	0.00	0.00	0.00	58,586.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,370.51	0.00	302.00
Capital Outlays		4,500,000.00	0.00	4,500,000.00	2,329,500.00	0.00	0.00	0.00	2,329,500.00	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	58,586.05	0.00	0.00
Property, Plant and Equipment Outlay		4,500,000.00	0.00	4,500,000.00	2,329,500.00	0.00	0.00	0.00	2,329,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,170,500.00	2,329,500.00	0.00	0.00
Buildings and Other Structures	5060404000	2,025,000.00	0.00	2,025,000.00	2,025,000.00	0.00	0.00	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	2,170,500.00	2,329,500.00	0.00	0.00
School Buildings	5060404002	2,025,000.00	0.00	2,025,000.00	2,025,000.00	0.00	0.00	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	2,025,000.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	2,025,000.00	0.00	2,025,000.00	304,500.00	0.00	0.00	0.00	304,500.00	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
Other Machinery and Equipment	5060405099	2,025,000.00	0.00	2,025,000.00	304,500.00	0.00	0.00	0.00	304,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,720,500.00	304,500.00	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	1,720,500.00	304,500.00	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
GRAND TOTAL		20,361,328.13	0.00	20,361,328.13	14,890,828.13	0.00	0.00	0.00	14,890,828.13	10,434,302.00	0.00	299,250.00	0.00	10,733,552.00	10,434,000.00	0.00	0.00	0.00	0.00	10,434,000.00	5,470,500.00	4,157,276.13	0.00	299,552.00

Certified Correct:

 MARK JAMES A. ALBA
 General Officer

Certified Correct:

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

Recommending Approval By:

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

Approved By:

JAIME G. JACON, Ph. D.
 College President

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List of Allotments and Sub-Allotments

As at the Quarter Ending September 30, 2023

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 0000000
 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

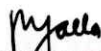
No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
A. Allotments received from DBM																			
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590	2023-01-03	Specific Budgets of National Government Agencies	101101	127,659,000.00	20,804,000.00	0.00	25,000,000.00	173,463,000.00	0.00	0.00	0.00	0.00	0.00	127,659,000.00	20,804,000.00	0.00	25,000,000.00	173,463,000.00
2	Items For Release through GARO per Annex C of NBC No. 590	2023-01-03	Retirement and Life Insurance Premiums	104102	11,357,000.00	0.00	0.00	0.00	11,357,000.00	0.00	0.00	0.00	0.00	0.00	11,357,000.00	0.00	0.00	0.00	11,357,000.00
3	SARO-ROIX-23-0018324	2023-06-14	Specific Budgets of National Government Agencies	101101	7,029,533.00	0.00	0.00	0.00	7,029,533.00	0.00	0.00	0.00	0.00	0.00	7,029,533.00	0.00	0.00	0.00	7,029,533.00
4	SARO-ROIX-23-0018325	2023-06-14	Retirement and Life Insurance Premiums	104102	655,334.00	0.00	0.00	0.00	655,334.00	0.00	0.00	0.00	0.00	0.00	655,334.00	0.00	0.00	0.00	655,334.00
5	SARO-ROIX-23-0019931	2023-07-17	Specific Budgets of National Government Agencies	101101	0.00	12,618,740.00	0.00	0.00	12,618,740.00	0.00	0.00	0.00	0.00	0.00	0.00	12,618,740.00	0.00	0.00	12,618,740.00
Total					146,700,867.00	33,422,740.00	0.00	25,000,000.00	205,123,607.00	0.00	0.00	0.00	0.00	0.00	146,700,867.00	33,422,740.00	0.00	25,000,000.00	205,123,607.00
Total Allotments					146,700,867.00	33,422,740.00	0.00	25,000,000.00	205,123,607.00	0.00	0.00	0.00	0.00	0.00	146,700,867.00	33,422,740.00	0.00	25,000,000.00	205,123,607.00
Summary by Funding Source Code:																			
Specific Budgets of National Government Agencies				101101	134,688,533.00	33,422,740.00	0.00	25,000,000.00	193,111,273.00	0.00	0.00	0.00	0.00	0.00	134,688,533.00	33,422,740.00	0.00	25,000,000.00	193,111,273.00
Retirement and Life Insurance Premiums				104102	12,012,334.00	0.00	0.00	0.00	12,012,334.00	0.00	0.00	0.00	0.00	0.00	12,012,334.00	0.00	0.00	0.00	12,012,334.00

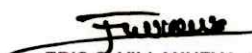
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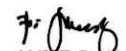
Recommending Approval:

Approved By:


MARK JAMES A. ALBA
 Budget Officer


ERIC S. VILLANUEVA, CPA
 Accountant III


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


JAIME G. JALON, Ph. D.
 College President

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STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending September 30, 2023

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 0000000
 Fund Cluster : 05 - Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
		3	4	5=[(3+(-4))]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	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=(5-10)	17	18
General Administration and Support	1000000000000000	8,885,000.00	0.00	8,885,000.00	1,318,088.68	2,049,907.71	1,799,898.30	0.00	5,167,894.69	1,288,080.68	2,051,123.71	1,828,690.30	0.00	5,167,894.69	3,717,105.31	0.00	0.00
General Management and Supervision	100000100001000	8,885,000.00	0.00	8,885,000.00	1,318,088.68	2,049,907.71	1,799,898.30	0.00	5,167,894.69	1,288,080.68	2,051,123.71	1,828,690.30	0.00	5,167,894.69	3,717,105.31	0.00	0.00
MOOE		8,885,000.00	0.00	8,885,000.00	1,318,088.68	2,049,907.71	1,799,898.30	0.00	5,167,894.69	1,288,080.68	2,051,123.71	1,828,690.30	0.00	5,167,894.69	3,717,105.31	0.00	0.00
Sub-Total General Administration and Support		8,885,000.00	0.00	8,885,000.00	1,318,088.68	2,049,907.71	1,799,898.30	0.00	5,167,894.69	1,288,080.68	2,051,123.71	1,828,690.30	0.00	5,167,894.69	3,717,105.31	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
MOOE		8,885,000.00	0.00	8,885,000.00	1,318,088.68	2,049,907.71	1,799,898.30	0.00	5,167,894.69	1,288,080.68	2,051,123.71	1,828,690.30	0.00	5,167,894.69	3,717,105.31	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
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
Operations	3000000000000000	54,750,000.00	0.00	54,750,000.00	3,230,667.61	11,048,956.46	14,096,914.69	0.00	28,376,538.76	3,119,867.61	5,654,451.19	11,522,891.88	0.00	20,297,210.68	26,373,461.24	0.00	8,079,328.08
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	51,628,600.00	0.00	51,628,600.00	3,111,707.73	10,744,389.02	13,714,276.16	0.00	27,570,372.91	3,000,907.73	5,349,883.75	11,140,253.35	0.00	19,491,044.83	24,058,227.09	0.00	8,079,328.08
HIGHER EDUCATION PROGRAM	3101000000000000	51,628,600.00	0.00	51,628,600.00	3,111,707.73	10,744,389.02	13,714,276.16	0.00	27,570,372.91	3,000,907.73	5,349,883.75	11,140,253.35	0.00	19,491,044.83	24,058,227.09	0.00	8,079,328.08
Provision of Higher Education Services	310100100002000	51,628,600.00	0.00	51,628,600.00	3,111,707.73	10,744,389.02	13,714,276.16	0.00	27,570,372.91	3,000,907.73	5,349,883.75	11,140,253.35	0.00	19,491,044.83	24,058,227.09	0.00	8,079,328.08
PS		3,569,000.00	0.00	3,569,000.00	0.00	0.00	1,039,323.77	0.00	1,039,323.77	0.00	0.00	1,039,323.77	0.00	1,039,323.77	2,529,676.23	0.00	0.00
MOOE		32,594,600.00	0.00	32,594,600.00	3,018,907.73	9,029,439.02	11,596,839.91	0.00	23,645,186.66	3,000,907.73	5,349,883.75	9,959,904.08	0.00	18,310,695.56	8,949,413.34	0.00	5,334,491.10
CO		15,465,000.00	0.00	15,465,000.00	92,800.00	1,714,950.00	1,078,112.48	0.00	2,885,862.48	0.00	0.00	141,025.50	0.00	141,025.50	12,579,137.52	0.00	2,744,836.98
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	1,290,700.00	0.00	1,290,700.00	118,959.88	304,567.44	29,764.30	0.00	453,291.62	118,959.88	304,567.44	29,764.30	0.00	453,291.62	837,408.38	0.00	0.00
RESEARCH PROGRAM	3202000000000000	1,290,700.00	0.00	1,290,700.00	118,959.88	304,567.44	29,764.30	0.00	453,291.62	118,959.88	304,567.44	29,764.30	0.00	453,291.62	837,408.38	0.00	0.00
Conduct of Research Services	320200100001000	1,290,700.00	0.00	1,290,700.00	118,959.88	304,567.44	29,764.30	0.00	453,291.62	118,959.88	304,567.44	29,764.30	0.00	453,291.62	837,408.38	0.00	0.00
MOOE		1,290,700.00	0.00	1,290,700.00	118,959.88	304,567.44	29,764.30	0.00	453,291.62	118,959.88	304,567.44	29,764.30	0.00	453,291.62	837,408.38	0.00	0.00
OO : Community engagement increased	3300000000000000	1,830,700.00	0.00	1,830,700.00	0.00	0.00	352,874.23	0.00	352,874.23	0.00	0.00	352,874.23	0.00	352,874.23	1,477,825.77	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	1,830,700.00	0.00	1,830,700.00	0.00	0.00	352,874.23	0.00	352,874.23	0.00	0.00	352,874.23	0.00	352,874.23	1,477,825.77	0.00	0.00
Provision of Extension Services	330100100001000	1,830,700.00	0.00	1,830,700.00	0.00	0.00	352,874.23	0.00	352,874.23	0.00	0.00	352,874.23	0.00	352,874.23	1,477,825.77	0.00	0.00
MOOE		1,830,700.00	0.00	1,830,700.00	0.00	0.00	352,874.23	0.00	352,874.23	0.00	0.00	352,874.23	0.00	352,874.23	1,477,825.77	0.00	0.00
Sub-Total Operations		54,750,000.00	0.00	54,750,000.00	3,230,667.61	11,048,956.46	14,096,914.69	0.00	28,376,538.76	3,119,867.61	5,654,451.19	11,522,891.88	0.00	20,297,210.68	26,373,461.24	0.00	8,079,328.08
PS		3,569,000.00	0.00	3,569,000.00	0.00	0.00	1,039,323.77	0.00	1,039,323.77	0.00	0.00	1,039,323.77	0.00	1,039,323.77	2,529,676.23	0.00	0.00
MOOE		35,716,000.00	0.00	35,716,000.00	3,137,867.61	9,334,006.46	11,979,478.44	0.00	24,451,352.51	3,119,867.61	5,654,451.19	10,342,542.61	0.00	19,116,861.41	11,264,647.49	0.00	5,334,491.10
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
CO		15,465,000.00	0.00	15,465,000.00	92,800.00	1,714,950.00	1,078,112.48	0.00	2,885,862.48	0.00	0.00	141,025.50	0.00	141,025.50	12,579,137.52	0.00	2,744,836.98

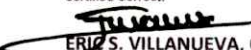
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Department : State Universities and Colleges (SUCs)
Agency/Entity : Zamboanga State College of Marine Sciences and Technology
Operating Unit : < not applicable >
Organization Code (UACS) : 08 088 0000000
Fund Cluster : 05 - Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations (16-15)=(17+18)	
																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=(5-10)	17	18

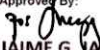
Certified Correct:

MARK JAMES A. ALBA
Budget Officer

Certified Correct:

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

Recommending Approval By:

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

Approved By:

JAIME G. LALON, Ph. D.
College President

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(For Off-Budgetary Funds)

As at the Quarter Ending September 30, 2023

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 0000000
 Fund Cluster : 05 - Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																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=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services		3,569,000.00	0.00	3,569,000.00	0.00	0.00	1,039,323.77	0.00	1,039,323.77	0.00	0.00	1,039,323.77	0.00	1,039,323.77	2,529,676.23	0.00	0.00
Salaries and Wages	5010100000	3,569,000.00	0.00	3,569,000.00	0.00	0.00	1,039,323.77	0.00	1,039,323.77	0.00	0.00	1,039,323.77	0.00	1,039,323.77	2,529,676.23	0.00	0.00
Salaries and Wages - Regular	5010101000	3,569,000.00	0.00	3,569,000.00	0.00	0.00	1,039,323.77	0.00	1,039,323.77	0.00	0.00	1,039,323.77	0.00	1,039,323.77	2,529,676.23	0.00	0.00
Basic Salary - Civilian	5010101001	3,569,000.00	0.00	3,569,000.00	0.00	0.00	1,039,323.77	0.00	1,039,323.77	0.00	0.00	1,039,323.77	0.00	1,039,323.77	2,529,676.23	0.00	0.00
Maintenance and Other Operating Expenses		44,601,000.00	0.00	44,601,000.00	4,455,956.29	11,383,914.17	13,779,376.74	0.00	29,619,247.20	4,407,948.29	7,705,574.90	12,171,232.91	0.00	24,284,756.10	14,981,752.80	0.00	5,334,491.10
Traveling Expenses	5020100000	3,000,000.00	0.00	3,000,000.00	745,494.80	1,099,822.74	1,151,894.21	0.00	2,997,211.75	745,494.80	1,099,822.74	1,151,894.21	0.00	2,997,211.75	2,788.25	0.00	0.00
Traveling Expenses - Local	5020101000	2,500,000.00	0.00	2,500,000.00	745,494.80	620,732.47	1,151,894.21	0.00	2,518,121.48	745,494.80	620,732.47	1,151,894.21	0.00	2,518,121.48	(18,121.48)	0.00	0.00
Traveling Expenses - Local	5020101000	2,500,000.00	0.00	2,500,000.00	745,494.80	620,732.47	1,151,894.21	0.00	2,518,121.48	745,494.80	620,732.47	1,151,894.21	0.00	2,518,121.48	(18,121.48)	0.00	0.00
Traveling Expenses - Foreign	5020102000	500,000.00	0.00	500,000.00	0.00	479,090.27	0.00	0.00	479,090.27	0.00	479,090.27	0.00	0.00	479,090.27	20,909.73	0.00	0.00
Traveling Expenses - Foreign	5020102000	500,000.00	0.00	500,000.00	0.00	479,090.27	0.00	0.00	479,090.27	0.00	479,090.27	0.00	0.00	479,090.27	20,909.73	0.00	0.00
Training and Scholarship Expenses	5020200000	2,250,000.00	0.00	2,250,000.00	250,905.87	687,458.64	1,154,134.68	0.00	2,092,499.19	250,905.87	687,458.64	1,154,134.68	0.00	2,092,499.19	157,500.81	0.00	0.00
Training Expenses	5020201000	2,250,000.00	0.00	2,250,000.00	250,905.87	687,458.64	1,154,134.68	0.00	2,092,499.19	250,905.87	687,458.64	1,154,134.68	0.00	2,092,499.19	157,500.81	0.00	0.00
Training Expenses	5020201002	2,250,000.00	0.00	2,250,000.00	250,905.87	687,458.64	1,154,134.68	0.00	2,092,499.19	250,905.87	687,458.64	1,154,134.68	0.00	2,092,499.19	157,500.81	0.00	0.00
Supplies and Materials Expenses	5020300000	3,114,000.00	0.00	3,114,000.00	308,308.56	1,066,136.96	646,669.67	0.00	2,021,115.19	308,308.56	1,066,136.96	646,669.67	0.00	2,021,115.19	1,092,884.81	0.00	0.00
Office Supplies Expenses	5020301000	950,000.00	0.00	950,000.00	92,522.56	75,153.96	527,124.37	0.00	694,800.89	92,522.56	75,153.96	527,124.37	0.00	694,800.89	255,199.11	0.00	0.00
Office Supplies Expenses	5020301002	950,000.00	0.00	950,000.00	92,522.56	75,153.96	527,124.37	0.00	694,800.89	92,522.56	75,153.96	527,124.37	0.00	694,800.89	255,199.11	0.00	0.00
Other Supplies and Materials Expenses	5020399000	2,164,000.00	0.00	2,164,000.00	215,786.00	990,983.00	119,545.30	0.00	1,326,314.30	215,786.00	990,983.00	119,545.30	0.00	1,326,314.30	837,685.70	0.00	0.00
Other Supplies and Materials Expenses	5020399000	2,164,000.00	0.00	2,164,000.00	215,786.00	990,983.00	119,545.30	0.00	1,326,314.30	215,786.00	990,983.00	119,545.30	0.00	1,326,314.30	837,685.70	0.00	0.00
Utility Expenses	5020400000	5,450,000.00	0.00	5,450,000.00	379,813.66	1,443,424.87	2,019,566.10	0.00	3,842,804.63	379,813.66	1,443,424.87	2,019,565.35	0.00	3,842,803.88	1,607,195.37	0.00	0.75
Water Expenses	5020401000	750,000.00	0.00	750,000.00	9,798.33	86,927.25	314,522.75	0.00	411,248.33	9,798.33	86,927.25	314,522.00	0.00	411,247.58	338,751.67	0.00	0.75
Water Expenses	5020401000	750,000.00	0.00	750,000.00	9,798.33	86,927.25	314,522.75	0.00	411,248.33	9,798.33	86,927.25	314,522.00	0.00	411,247.58	338,751.67	0.00	0.75
Electricity Expenses	5020402000	4,700,000.00	0.00	4,700,000.00	370,015.33	1,356,497.62	1,705,043.35	0.00	3,431,556.30	370,015.33	1,356,497.62	1,705,043.35	0.00	3,431,556.30	1,268,443.70	0.00	0.00
Electricity Expenses	5020402000	4,700,000.00	0.00	4,700,000.00	370,015.33	1,356,497.62	1,705,043.35	0.00	3,431,556.30	370,015.33	1,356,497.62	1,705,043.35	0.00	3,431,556.30	1,268,443.70	0.00	0.00
Communication Expenses	5020500000	500,000.00	0.00	500,000.00	234,000.00	73,000.00	88,838.02	0.00	395,838.02	234,000.00	73,000.00	88,838.02	0.00	395,838.02	104,161.98	0.00	0.00
Telephone Expenses	5020502000	500,000.00	0.00	500,000.00	234,000.00	73,000.00	88,838.02	0.00	395,838.02	234,000.00	73,000.00	88,838.02	0.00	395,838.02	104,161.98	0.00	0.00
Mobile	5020502001	500,000.00	0.00	500,000.00	234,000.00	73,000.00	88,838.02	0.00	395,838.02	234,000.00	73,000.00	88,838.02	0.00	395,838.02	104,161.98	0.00	0.00

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 0000000
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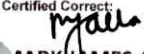
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
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																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+(-)4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Professional Services	5021100000	7,680,000.00	0.00	7,680,000.00	1,416,381.33	2,485,945.59	1,457,655.88	0.00	5,359,982.80	1,416,381.33	1,416,381.33	2,527,220.14	0.00	5,359,982.80	2,320,017.20	0.00	0.00
Other Professional Services	5021199000	7,680,000.00	0.00	7,680,000.00	1,416,381.33	2,485,945.59	1,457,655.88	0.00	5,359,982.80	1,416,381.33	1,416,381.33	2,527,220.14	0.00	5,359,982.80	2,320,017.20	0.00	0.00
Other Professional Services	5021199000	7,680,000.00	0.00	7,680,000.00	1,416,381.33	2,485,945.59	1,457,655.88	0.00	5,359,982.80	1,416,381.33	1,416,381.33	2,527,220.14	0.00	5,359,982.80	2,320,017.20	0.00	0.00
General Services	5021200000	2,660,000.00	0.00	2,660,000.00	227,536.20	246,957.28	1,024,005.54	0.00	1,498,499.02	227,536.20	246,060.95	1,024,887.77	0.00	1,498,484.92	1,161,500.98	0.00	14.10
Janitorial Services	5021202000	910,000.00	0.00	910,000.00	217,435.95	218,332.28	251,476.05	0.00	687,244.28	217,435.95	217,435.95	252,358.28	0.00	687,230.18	222,755.72	0.00	14.10
Janitorial Services	5021202000	910,000.00	0.00	910,000.00	217,435.95	218,332.28	251,476.05	0.00	687,244.28	217,435.95	217,435.95	252,358.28	0.00	687,230.18	222,755.72	0.00	14.10
Security Services	5021203000	1,600,000.00	0.00	1,600,000.00	0.00	0.00	764,554.49	0.00	764,554.49	0.00	0.00	764,554.49	0.00	764,554.49	835,445.51	0.00	0.00
Security Services	5021203000	1,600,000.00	0.00	1,600,000.00	0.00	0.00	764,554.49	0.00	764,554.49	0.00	0.00	764,554.49	0.00	764,554.49	835,445.51	0.00	0.00
Other General Services	5021299000	150,000.00	0.00	150,000.00	10,100.25	28,625.00	7,975.00	0.00	46,700.25	10,100.25	28,625.00	7,975.00	0.00	46,700.25	103,299.75	0.00	0.00
Other General Services	5021299099	150,000.00	0.00	150,000.00	10,100.25	28,625.00	7,975.00	0.00	46,700.25	10,100.25	28,625.00	7,975.00	0.00	46,700.25	103,299.75	0.00	0.00
Repairs and Maintenance	5021300000	500,000.00	0.00	500,000.00	0.00	0.00	5,800.00	0.00	5,800.00	0.00	0.00	0.00	0.00	0.00	494,200.00	0.00	5,800.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	500,000.00	0.00	500,000.00	0.00	0.00	5,800.00	0.00	5,800.00	0.00	0.00	0.00	0.00	0.00	494,200.00	0.00	5,800.00
Buildings	5021304001	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
School Buildings	5021304002	400,000.00	0.00	400,000.00	0.00	0.00	5,800.00	0.00	5,800.00	0.00	0.00	0.00	0.00	0.00	394,200.00	0.00	5,800.00
Labor and Wages	5021600000	6,725,000.00	0.00	6,725,000.00	843,724.12	1,065,092.90	1,030,991.34	0.00	2,939,808.36	843,724.12	843,724.12	1,252,360.12	0.00	2,939,808.36	3,785,191.64	0.00	0.00
Labor and Wages	5021601000	6,725,000.00	0.00	6,725,000.00	843,724.12	1,065,092.90	1,030,991.34	0.00	2,939,808.36	843,724.12	843,724.12	1,252,360.12	0.00	2,939,808.36	3,785,191.64	0.00	0.00
Labor and Wages	5021601000	6,725,000.00	0.00	6,725,000.00	843,724.12	1,065,092.90	1,030,991.34	0.00	2,939,808.36	843,724.12	843,724.12	1,252,360.12	0.00	2,939,808.36	3,785,191.64	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	12,722,000.00	0.00	12,722,000.00	49,791.75	3,216,075.19	5,199,821.30	0.00	8,465,688.24	1,783.75	829,565.29	2,305,662.95	0.00	3,137,011.99	4,256,311.76	0.00	5,328,676.25
Subscription Expenses	5029907000	5,817,000.00	0.00	5,817,000.00	0.00	2,282,495.00	2,977,680.00	0.00	5,260,175.00	0.00	405,879.00	848,207.64	0.00	1,254,086.64	556,825.00	0.00	4,006,088.36
Other Subscription Expenses	5029907099	5,817,000.00	0.00	5,817,000.00	0.00	2,282,495.00	2,977,680.00	0.00	5,260,175.00	0.00	405,879.00	848,207.64	0.00	1,254,086.64	556,825.00	0.00	4,006,088.36
Other Maintenance and Operating Expenses	5029999000	6,905,000.00	0.00	6,905,000.00	49,791.75	933,580.19	2,222,141.30	0.00	3,205,513.24	1,783.75	423,686.29	1,457,455.31	0.00	1,882,925.35	3,699,486.76	0.00	1,322,587.89
Other Maintenance and Operating Expenses	5029999000	6,905,000.00	0.00	6,905,000.00	49,791.75	933,580.19	2,222,141.30	0.00	3,205,513.24	1,783.75	423,686.29	1,457,455.31	0.00	1,882,925.35	3,699,486.76	0.00	1,322,587.89
Capital Outlays		15,465,000.00	0.00	15,465,000.00	1,807,750.00	1,078,112.48	0.00	0.00	2,885,862.48	0.00	0.00	141,025.50	0.00	141,025.50	12,579,137.52	0.00	2,744,836.98
Property, Plant and Equipment Outlay	5060400000	15,465,000.00	0.00	15,465,000.00	1,807,750.00	1,078,112.48	0.00	0.00	2,885,862.48	0.00	0.00	141,025.50	0.00	141,025.50	12,579,137.52	0.00	2,744,836.98
Buildings and Other Structures	5060404000	6,914,000.00	0.00	6,914,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,914,000.00	0.00	0.00
Buildings	5060404001	6,914,000.00	0.00	6,914,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,914,000.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	7,651,000.00	0.00	7,651,000.00	1,714,950.00	644,112.48	0.00	0.00	2,359,062.48	0.00	0.00	141,025.50	0.00	141,025.50	5,291,937.52	0.00	2,218,036.98
Office Equipment	5060405002	4,868,000.00	0.00	4,868,000.00	1,714,950.00	470,180.48	0.00	0.00	2,185,130.48	0.00	0.00	141,025.50	0.00	141,025.50	2,682,869.52	0.00	2,044,104.98
Information and Communication Technology Equipment	5060405003	885,000.00	0.00	885,000.00	0.00	173,932.00	0.00	0.00	173,932.00	0.00	0.00	0.00	0.00	0.00	711,068.00	0.00	173,932.00
Technical and Scientific Equipment	5060405014	1,898,000.00	0.00	1,898,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,898,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5060407001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

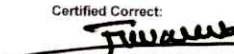
This report was generated using the Unified Reporting System on 21/11/2023 08:56 ; Status : SUBMITTED

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 0000000
Fund Cluster : 05 - Internally Generated Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

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SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Other Property Plant and Equipment Outlay	5060409000	900,000.00	0.00	900,000.00	92,800.00	434,000.00	0.00	0.00	526,800.00	0.00	0.00	0.00	0.00	0.00			
Other Property, Plant and Equipment	5060409099	900,000.00	0.00	900,000.00	92,800.00	434,000.00	0.00	0.00	526,800.00	0.00	0.00	0.00	0.00	0.00	373,200.00	0.00	526,800.00
GRAND TOTAL		63,635,000.00	0.00	63,635,000.00	6,263,706.29	12,462,026.65	14,818,700.51	0.00	33,544,433.45	4,407,948.29	7,705,574.90	13,351,582.18	0.00	25,465,105.37	30,090,566.55	0.00	8,079,328.08

Certified Correct:

MARK JAMES A. ALBA
Budget Officer

Certified Correct:

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

Recommending Approval By:

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

Approved By:

JAIME G. JALON, Ph. D.
College President

MONTHLY REPORT OF DISBURSEMENTS

For the month of July 2023

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 0000000
 Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	5,005,214.53	2,129,445.15	0.00	0.00	7,134,659.68	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	7,135,459.68	0.00	0.00	0.00	0.00	5,005,214.53	2,130,245.15	0.00	0.00	7,135,459.68		
Notice of Cash Allocation (NCA)	5,005,214.53	2,129,445.15	0.00	0.00	7,134,659.68	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	7,135,459.68	0.00	0.00	0.00	0.00	5,005,214.53	2,130,245.15	0.00	0.00	7,135,459.68		
MDS Checks Issued	53,826.22	1,705,717.92	0.00	0.00	1,759,544.14	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	1,760,344.14	0.00	0.00	0.00	0.00	53,826.22	1,706,517.92	0.00	0.00	1,760,344.14		
Advice to Debit Account	4,951,388.31	423,727.23	0.00	0.00	5,375,115.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,375,115.54	0.00	0.00	0.00	0.00	4,951,388.31	423,727.23	0.00	0.00	5,375,115.54		
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL CASH DISBURSEMENTS	5,005,214.53	2,129,445.15	0.00	0.00	7,134,659.68	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	7,135,459.68	0.00	0.00	0.00	0.00	5,005,214.53	2,130,245.15	0.00	0.00	7,135,459.68		
NON-CASH DISBURSEMENTS	654,706.26	36,933.02	0.00	0.00	691,639.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	691,639.28	0.00	0.00	0.00	0.00	654,706.26	36,933.02	0.00	0.00	691,639.28		
Tax Refund Advice Issued (TRA)	654,706.26	36,933.02	0.00	0.00	691,639.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	691,639.28	0.00	0.00	0.00	0.00	654,706.26	36,933.02	0.00	0.00	691,639.28		
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL NON-CASH DISBURSEMENTS	654,706.26	36,933.02	0.00	0.00	691,639.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	691,639.28	0.00	0.00	0.00	0.00	654,706.26	36,933.02	0.00	0.00	691,639.28		
GRAND TOTAL	5,659,920.79	2,166,378.17	0.00	0.00	7,826,298.96	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	7,827,098.96	0.00	0.00	0.00	0.00	5,659,920.79	2,167,178.17	0.00	0.00	7,827,098.96		

SUMMARY

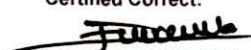
Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	95,055,585.19	34,990,639.28	130,046,224.47
NCA	91,230,000.00	34,299,000.00	125,529,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,825,585.19	691,639.28	4,517,224.47
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	95,055,585.19	34,990,639.28	130,046,224.47
Less:	0.00	0.00	0.00
Lapses	2,941.22	0.00	2,941.22
Disbursements	95,052,643.97	7,827,098.96	102,879,742.93
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	27,163,540.32	27,163,540.32
Total Disbursements Program	95,055,585.19	34,990,639.28	130,046,224.47
Less: *Actual Disbursements	95,052,643.97	7,827,098.96	102,879,742.93
(Over)/Under spending	2,941.22	27,163,540.32	27,166,481.54

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column 27).

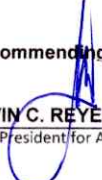
Certified Correct:


 MARK JAMES A. ALBA
 Budget Officer

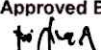
Certified Correct:


 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

MONTHLY REPORT OF DISBURSEMENTS

For the month of August 2023

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 0000000
 Fund Cluster : 01 - Regular Agency Fund

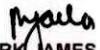
Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	SUB-TOTAL												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	10,149,290.60	13,411,586.39	0.00	0.00	23,560,876.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,560,876.99	0.00	0.00	0.00	0.00	10,149,290.60	13,411,586.39	0.00	0.00	23,560,876.99	
Notice of Cash Allocation (NCA)	10,149,290.60	13,411,586.39	0.00	0.00	23,560,876.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,560,876.99	0.00	0.00	0.00	0.00	10,149,290.60	13,411,586.39	0.00	0.00	23,560,876.99	
MDS Checks Issued	4,877,441.60	12,827,466.84	0.00	0.00	17,704,908.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,704,908.44	0.00	0.00	0.00	0.00	4,877,441.60	12,827,466.84	0.00	0.00	17,704,908.44	
Advice to Debit Account	5,271,849.00	584,119.55	0.00	0.00	5,855,968.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,855,968.55	0.00	0.00	0.00	0.00	5,271,849.00	584,119.55	0.00	0.00	5,855,968.55	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	10,149,290.60	13,411,586.39	0.00	0.00	23,560,876.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,560,876.99	0.00	0.00	0.00	0.00	10,149,290.60	13,411,586.39	0.00	0.00	23,560,876.99	
NON-CASH DISBURSEMENTS	653,592.44	2,734.46	0.00	0.00	656,326.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	656,326.90	0.00	0.00	0.00	0.00	653,592.44	2,734.46	0.00	0.00	656,326.90	
Tax Refund Advice Issued (TRA)	653,592.44	2,734.46	0.00	0.00	656,326.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	656,326.90	0.00	0.00	0.00	0.00	653,592.44	2,734.46	0.00	0.00	656,326.90	
Non-Disbursement Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	653,592.44	2,734.46	0.00	0.00	656,326.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	656,326.90	0.00	0.00	0.00	0.00	653,592.44	2,734.46	0.00	0.00	656,326.90	
GRAND TOTAL	10,802,883.04	13,414,320.85	0.00	0.00	24,217,203.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,217,203.89	0.00	0.00	0.00	0.00	10,802,883.04	13,414,320.85	0.00	0.00	24,217,203.89	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	130,046,224.47	11,886,326.90	141,932,551.37
NCA	125,529,000.00	11,230,000.00	136,759,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	4,517,224.47	656,326.90	5,173,551.37
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	130,046,224.47	11,886,326.90	141,932,551.37
Less:	0.00	0.00	0.00
Lapsed	2,941.22	0.00	2,941.22
Disbursements	102,879,742.93	24,217,203.89	127,096,946.82
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	27,163,540.32	(12,330,876.99)	14,832,663.33
Total Disbursements Program	130,046,224.47	11,886,326.90	141,932,551.37
Less: *Actual Disbursements	102,879,742.93	24,217,203.89	127,096,946.82
(Over)/Under spending	27,166,481.54	(12,330,876.99)	14,835,604.55

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column 27).

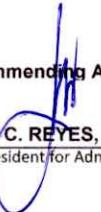
Certified Correct:


MARK JAMES A. ALBA
 Budget Officer

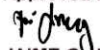
Certified Correct:

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

MONTHLY REPORT OF DISBURSEMENTS

For the month of September 2023

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Zamboanga State College of Marine Sciences and Technology
 Operating Unit : < not applicable >
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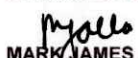
Particulars	Current Year Budget					Prior Year's Budget										Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	15,809,120.17	822,370.43	0.00	0.00	16,631,490.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,631,490.60	0.00	0.00	0.00	0.00	15,809,120.17	822,370.43	0.00	0.00	16,631,490.60	
Notice of Cash Allocation (NCA)	15,809,120.17	822,370.43	0.00	0.00	16,631,490.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,631,490.60	0.00	0.00	0.00	0.00	15,809,120.17	822,370.43	0.00	0.00	16,631,490.60	
MDS Checks Issued	9,761,773.75	239,438.90	0.00	0.00	10,001,212.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,001,212.65	0.00	0.00	0.00	0.00	9,761,773.75	239,438.90	0.00	0.00	10,001,212.65	
Advice to Debit Account	6,047,346.42	582,931.53	0.00	0.00	6,630,277.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,630,277.95	0.00	0.00	0.00	0.00	6,047,346.42	582,931.53	0.00	0.00	6,630,277.95	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	15,809,120.17	822,370.43	0.00	0.00	16,631,490.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,631,490.60	0.00	0.00	0.00	0.00	15,809,120.17	822,370.43	0.00	0.00	16,631,490.60	
NON-CASH DISBURSEMENTS	634,005.47	1,813.47	0.00	0.00	635,818.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	635,818.94	0.00	0.00	0.00	0.00	634,005.47	1,813.47	0.00	0.00	635,818.94	
Tax and Service Advices Issued (TRA)	634,005.47	1,813.47	0.00	0.00	635,818.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	635,818.94	0.00	0.00	0.00	0.00	634,005.47	1,813.47	0.00	0.00	635,818.94	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	634,005.47	1,813.47	0.00	0.00	635,818.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	635,818.94	0.00	0.00	0.00	0.00	634,005.47	1,813.47	0.00	0.00	635,818.94	
GRAND TOTAL	16,443,125.64	824,183.90	0.00	0.00	17,267,309.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,267,309.54	0.00	0.00	0.00	0.00	16,443,125.64	824,183.90	0.00	0.00	17,267,309.54	

SUMMARY

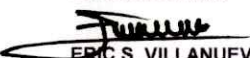
Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	141,932,551.37	11,923,818.94	153,856,370.31
NCA	136,759,000.00	11,288,000.00	148,047,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	5,173,551.37	635,818.94	5,809,370.31
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	141,932,551.37	11,923,818.94	153,856,370.31
Less:	0.00	0.00	0.00
Lapsed Disbursements	2,941.22	9,503,235.23	9,506,176.45
Disbursements	127,096,946.82	17,267,309.54	144,364,256.36
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	14,062.50	14,062.50
Balance of Disbursement Authorities as at date	14,832,663.33	(14,832,663.33)	0.00
Total Disbursements Program	141,932,551.37	11,937,881.44	153,870,432.81
Less: *Actual Disbursements	127,096,946.82	17,267,309.54	144,364,256.36
(Over)/Under spending	14,835,604.55	(5,329,428.10)	9,506,176.45

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column 27).

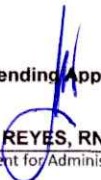
Certified Correct:


 MARK JAMES A. ALBA
 Budget Officer

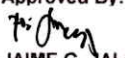
Certified Correct:


 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

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending September 30, 2023

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 0000000
 Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		500,000.00	26,702.80	50,906.53	70,846.05	0.00	148,455.38	148,226.38	0.00	148,226.38	(351,544.62)	-70 %	
Non-Revenue Collections/Other Receipts		500,000.00	26,702.80	50,906.53	70,846.05	0.00	148,455.38	148,226.38	0.00	148,226.38	(351,544.62)	-70 %	
Cash Receipts		500,000.00	26,702.80	50,906.53	70,846.05	0.00	148,455.38	148,226.38	0.00	148,226.38	(351,544.62)	-70 %	
Non-Tax		500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(500,000.00)	-100 %	
Sale of Unserviceable Property	4060102000	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(500,000.00)	-100 %	
Others		0.00	26,702.80	50,906.53	70,846.05	0.00	148,455.38	148,226.38	0.00	148,226.38	148,455.38	0 %	
Advances for Payroll	1990102000	0.00	0.00	1,000.00	2,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	1,392.30	34,617.53	25,034.12	0.00	61,043.95	61,043.95	0.00	61,043.95	61,043.95	0 %	
Due to Officers and Employees	2010102000	0.00	25,310.50	15,289.00	43,811.93	0.00	84,411.43	84,182.43	0.00	84,182.43	84,411.43	0 %	
GRAND TOTAL		500,000.00	26,702.80	50,906.53	70,846.05	0.00	148,455.38	148,226.38	0.00	148,226.38	(351,544.62)	-70 %	

Certified Correct:

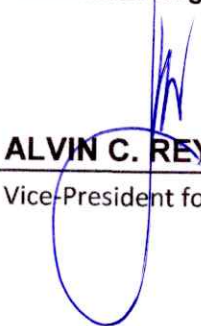
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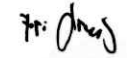
Recommending Approval:

Approved By:


MARK JAMES A. ALBA
 Budget Officer


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


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


JAIME G. JALON, Ph. D.
 College President

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending September 30, 2023

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 : 05 - Internally Generated Funds

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Internally Generated Funds		40,150,000.00	12,157,435.07	1,460,214.05	14,469,221.51	0.00	28,086,870.63	0.00	28,402,394.41	28,402,394.41	(12,063,129.37)	-30 %	
Revenue Collections		40,150,000.00	12,157,435.07	1,460,214.05	14,469,221.51	0.00	28,086,870.63	0.00	28,402,394.41	28,402,394.41	(12,063,129.37)	-30 %	
Cash Receipts		40,150,000.00	12,157,435.07	1,460,214.05	14,469,221.51	0.00	28,086,870.63	0.00	28,402,394.41	28,402,394.41	(12,063,129.37)	-30 %	
Non-Tax		40,150,000.00	12,157,435.07	1,460,214.05	14,469,221.51	0.00	28,086,870.63	0.00	28,402,394.41	28,402,394.41	(12,063,129.37)	-30 %	
Other Service Income	4020199099	3,550,000.00	2,460.00	11,747.00	27,247.00	0.00	41,454.00	0.00	54,588.00	54,588.00	(3,508,546.00)	-99 %	
Tuition Fees	4020201001	12,600,000.00	4,456,341.00	489,184.00	4,517,229.00	0.00	9,462,754.00	0.00	9,777,789.78	9,777,789.78	(3,137,246.00)	-25 %	
Income Collected from Students	4020201002	11,400,000.00	3,724,515.00	132,437.00	6,122,939.00	0.00	9,979,891.00	0.00	9,969,891.00	9,969,891.00	(1,420,109.00)	-12 %	
Income from Other Sources	4020201003	9,600,000.00	3,684,401.00	633,828.00	3,544,221.00	0.00	7,862,450.00	0.00	7,851,803.00	7,851,803.00	(1,737,550.00)	-18 %	
Rent/Lease Income	4020205000	3,000,000.00	289,718.07	193,018.05	257,585.51	0.00	740,321.63	0.00	748,322.63	748,322.63	(2,259,678.37)	-75 %	
GRAND TOTAL		40,150,000.00	12,157,435.07	1,460,214.05	14,469,221.51	0.00	28,086,870.63	0.00	28,402,394.41	28,402,394.41	(12,063,129.37)	-30 %	

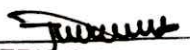
Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:


MARK JAMES A. ALBA
 Budget Officer


ERIC S. VILLANUEVA, CPA
 Accountant III


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


JAIME G. JALON, Ph. D.
 College President

This report was generated using the Unified Reporting System on November 21, 2023 6:36 AM; Status : SUBMITTED

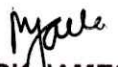
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending September 30, 2023

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 0000000
 Fund Cluster : 07 - Trust Receipts

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts		19,000,000.00	9,969,866.78	55,075.00	0.00	0.00	10,024,941.78	0.00	10,024,941.78	10,024,941.78	(8,975,058.22)	-47 %	
Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury		19,000,000.00	9,969,866.78	55,075.00	0.00	0.00	10,024,941.78	0.00	10,024,941.78	10,024,941.78	(8,975,058.22)	-47 %	
CHED FUNDED PROJECTS		5,000,000.00	3,647,729.28	0.00	0.00	0.00	3,647,729.28	0.00	3,647,729.28	3,647,729.28	(1,352,270.72)	-27 %	
CHED FINANCIAL GRANTS TO STUDENTS		10,000,000.00	6,322,137.50	55,075.00	0.00	0.00	6,377,212.50	0.00	6,377,212.50	6,377,212.50	(3,622,787.50)	-36 %	
DOST FUNDED PROJECTS		4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,000,000.00)	-100 %	
GRAND TOTAL		19,000,000.00	9,969,866.78	55,075.00	0.00	0.00	10,024,941.78	0.00	10,024,941.78	10,024,941.78	(8,975,058.22)	-47 %	

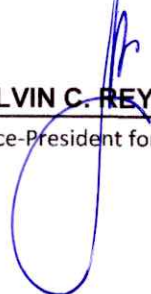
Certified Correct:


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