# STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

## As at the Quarter Ending March 31, 2022

**Department** : State Universities and Colleges (SUCs)
**Agency/Entity** : Zamboanga State College of Marine Sciences and Technology
**Operating Unit** : < not applicable >
**Organization Code (UACS)** : 08 088 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 |

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Authorized Appropriations | Adjustments(Transfer To/From, Modifications) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/Augmentations) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL | Unreleased Appro | Unobligated Allotments | Unpaid Obligations(15-20)=(23+24) Due and Demandable | Unpaid Obligations(15-20)=(23+24) 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 | | 205,473,000.00 | 0.00 | 205,473,000.00 | 147,967,000.00 | 0.00 | 0.00 | 0.00 | 147,967,000.00 | 31,884,913.82 | 0.00 | 0.00 | 0.00 | 31,884,913.82 | 31,292,139.02 | 0.00 | 0.00 | 0.00 | 31,292,139.02 | 57,506,000.00 | 116,082,086.18 | 0.00 | 592,774.80 |
| General Administration and Support | 100000000000000 | 71,437,000.00 | 0.00 | 71,437,000.00 | 48,126,000.00 | 0.00 | 0.00 | 0.00 | 48,126,000.00 | 12,351,092.62 | 0.00 | 0.00 | 0.00 | 12,351,092.62 | 11,896,684.94 | 0.00 | 0.00 | 0.00 | 11,896,684.94 | 23,311,000.00 | 35,774,907.38 | 0.00 | 454,407.68 |
| General Management and Supervision | 100000100001000 | 48,126,000.00 | 0.00 | 48,126,000.00 | 48,126,000.00 | 0.00 | 0.00 | 0.00 | 48,126,000.00 | 12,351,092.62 | 0.00 | 0.00 | 0.00 | 12,351,092.62 | 11,896,684.94 | 0.00 | 0.00 | 0.00 | 11,896,684.94 | 0.00 | 35,774,907.38 | 0.00 | 454,407.68 |
| PS | | 39,109,000.00 | 0.00 | 39,109,000.00 | 39,109,000.00 | 0.00 | 0.00 | 0.00 | 39,109,000.00 | 8,444,262.65 | 0.00 | 0.00 | 0.00 | 8,444,262.65 | 8,444,262.65 | 0.00 | 0.00 | 0.00 | 8,444,262.65 | 0.00 | 30,664,737.35 | 0.00 | 0.00 |
| MOOE | | 9,017,000.00 | 0.00 | 9,017,000.00 | 9,017,000.00 | 0.00 | 0.00 | 0.00 | 9,017,000.00 | 3,906,829.97 | 0.00 | 0.00 | 0.00 | 3,906,829.97 | 3,452,422.29 | 0.00 | 0.00 | 0.00 | 3,452,422.29 | 0.00 | 5,110,170.03 | 0.00 | 454,407.68 |
| Administration of Personnel Benefits | 100000100002000 | 23,311,000.00 | 0.00 | 23,311,000.00 | 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 | 23,311,000.00 | 0.00 | 0.00 | 0.00 |
| PS | | 23,311,000.00 | 0.00 | 23,311,000.00 | 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 | 23,311,000.00 | 0.00 | 0.00 | 0.00 |
| Sub-Total, General Administration and Support | | 71,437,000.00 | 0.00 | 71,437,000.00 | 48,126,000.00 | 0.00 | 0.00 | 0.00 | 48,126,000.00 | 12,351,092.62 | 0.00 | 0.00 | 0.00 | 12,351,092.62 | 11,896,684.94 | 0.00 | 0.00 | 0.00 | 11,896,684.94 | 23,311,000.00 | 35,774,907.38 | 0.00 | 454,407.68 |
| PS | | 62,420,000.00 | 0.00 | 62,420,000.00 | 39,109,000.00 | 0.00 | 0.00 | 0.00 | 39,109,000.00 | 8,444,262.65 | 0.00 | 0.00 | 0.00 | 8,444,262.65 | 8,444,262.65 | 0.00 | 0.00 | 0.00 | 8,444,262.65 | 23,311,000.00 | 30,664,737.35 | 0.00 | 0.00 |
| MOOE | | 9,017,000.00 | 0.00 | 9,017,000.00 | 9,017,000.00 | 0.00 | 0.00 | 0.00 | 9,017,000.00 | 3,906,829.97 | 0.00 | 0.00 | 0.00 | 3,906,829.97 | 3,452,422.29 | 0.00 | 0.00 | 0.00 | 3,452,422.29 | 0.00 | 5,110,170.03 | 0.00 | 454,407.68 |
| FinEx (if Applicable) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CO | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operations | 300000000000000 | 134,036,000.00 | 0.00 | 134,036,000.00 | 99,841,000.00 | 0.00 | 0.00 | 0.00 | 99,841,000.00 | 19,533,821.20 | 0.00 | 0.00 | 0.00 | 19,533,821.20 | 19,395,454.08 | 0.00 | 0.00 | 0.00 | 19,395,454.08 | 34,195,000.00 | 80,307,178.80 | 0.00 | 138,367.12 |
| OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased | | 132,115,000.00 | 0.00 | 132,115,000.00 | 97,920,000.00 | 0.00 | 0.00 | 0.00 | 97,920,000.00 | 19,533,821.20 | 0.00 | 0.00 | 0.00 | 19,533,821.20 | 19,395,454.08 | 0.00 | 0.00 | 0.00 | 19,395,454.08 | 34,195,000.00 | 78,386,178.80 | 0.00 | 138,367.12 |
| HIGHER EDUCATION PROGRAM | | 132,115,000.00 | 0.00 | 132,115,000.00 | 97,920,000.00 | 0.00 | 0.00 | 0.00 | 97,920,000.00 | 19,533,821.20 | 0.00 | 0.00 | 0.00 | 19,533,821.20 | 19,395,454.08 | 0.00 | 0.00 | 0.00 | 19,395,454.08 | 34,195,000.00 | 78,386,178.80 | 0.00 | 138,367.12 |
| Provision of Higher Education Services | 310100100002000 | 97,920,000.00 | 0.00 | 97,920,000.00 | 97,920,000.00 | 0.00 | 0.00 | 0.00 | 97,920,000.00 | 19,533,821.20 | 0.00 | 0.00 | 0.00 | 19,533,821.20 | 19,395,454.08 | 0.00 | 0.00 | 0.00 | 19,395,454.08 | 0.00 | 78,386,178.80 | 0.00 | 138,367.12 |
| PS | | 88,787,000.00 | 0.00 | 88,787,000.00 | 88,787,000.00 | 0.00 | 0.00 | 0.00 | 88,787,000.00 | 18,517,192.98 | 0.00 | 0.00 | 0.00 | 18,517,192.98 | 18,517,192.98 | 0.00 | 0.00 | 0.00 | 18,517,192.98 | 0.00 | 70,269,807.02 | 0.00 | 0.00 |
| MOOE | | 9,133,000.00 | 0.00 | 9,133,000.00 | 9,133,000.00 | 0.00 | 0.00 | 0.00 | 9,133,000.00 | 1,016,628.22 | 0.00 | 0.00 | 0.00 | 1,016,628.22 | 878,261.10 | 0.00 | 0.00 | 0.00 | 878,261.10 | 0.00 | 8,116,371.78 | 0.00 | 138,367.12 |
| Project(s) | | 34,195,000.00 | 0.00 | 34,195,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,195,000.00 | 0.00 | 0.00 | 0.00 |
| Locally-Funded Project(s) | | 34,195,000.00 | 0.00 | 34,195,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,195,000.00 | 0.00 | 0.00 | 0.00 |
| C[illegible]f Activities for Sports and Culture Development | 310100200019000 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 |
| MOOE | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 |
| Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment | 310100200023000 | 7,300,000.00 | 0.00 | 7,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,300,000.00 | 0.00 | 0.00 | 0.00 |
| MOOE | | 2,800,000.00 | 0.00 | 2,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,800,000.00 | 0.00 | 0.00 | 0.00 |

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| 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 |

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| CO | | 4,500,000.00 | 0.00 | 4,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500,000.00 | 0.00 | 0.00 | 0.00 |
| Capacity Development on Futures Thinking and Strategic Foresight | 310100200024000 | 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 |
| 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 | 500,000.00 | 0.00 | 0.00 | 0.00 |
| MOOE | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 |
| Fr[illegible]r Education | 310100200026000 | 23,895,000.00 | 0.00 | 23,895,000.00 | 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 | 23,895,000.00 | 0.00 | 0.00 | 0.00 |
| MOOE | | 23,895,000.00 | 0.00 | 23,895,000.00 | 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 | 23,895,000.00 | 0.00 | 0.00 | 0.00 |
| OO : Higher education research improved to promote economic productivity and innovation | | 1,045,000.00 | 0.00 | 1,045,000.00 | 1,045,000.00 | 0.00 | 0.00 | 0.00 | 1,045,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,045,000.00 | 0.00 | 0.00 |
| RESEARCH PROGRAM | | 1,045,000.00 | 0.00 | 1,045,000.00 | 1,045,000.00 | 0.00 | 0.00 | 0.00 | 1,045,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,045,000.00 | 0.00 | 0.00 |
| Conduct of Research Services | 320200100001000 | 1,045,000.00 | 0.00 | 1,045,000.00 | 1,045,000.00 | 0.00 | 0.00 | 0.00 | 1,045,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,045,000.00 | 0.00 | 0.00 |
| MOOE | | 1,045,000.00 | 0.00 | 1,045,000.00 | 1,045,000.00 | 0.00 | 0.00 | 0.00 | 1,045,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,045,000.00 | 0.00 | 0.00 |
| OO : Community engagement increased | | 876,000.00 | 0.00 | 876,000.00 | 876,000.00 | 0.00 | 0.00 | 0.00 | 876,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 876,000.00 | 0.00 | 0.00 |
| TECHNICAL ADVISORY EXTENSION PROGRAM | | 876,000.00 | 0.00 | 876,000.00 | 876,000.00 | 0.00 | 0.00 | 0.00 | 876,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 876,000.00 | 0.00 | 0.00 |
| Provision of Extension Services | 330100100001000 | 876,000.00 | 0.00 | 876,000.00 | 876,000.00 | 0.00 | 0.00 | 0.00 | 876,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 876,000.00 | 0.00 | 0.00 |
| MOOE | | 876,000.00 | 0.00 | 876,000.00 | 876,000.00 | 0.00 | 0.00 | 0.00 | 876,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 876,000.00 | 0.00 | 0.00 |
| Sub-Total, Operations | | 134,036,000.00 | 0.00 | 134,036,000.00 | 99,841,000.00 | 0.00 | 0.00 | 0.00 | 99,841,000.00 | 19,533,821.20 | 0.00 | 0.00 | 0.00 | 19,533,821.20 | 19,395,454.08 | 0.00 | 0.00 | 0.00 | 19,395,454.08 | 34,195,000.00 | 80,307,178.80 | 0.00 | 138,367.12 |
| PS | | 88,787,000.00 | 0.00 | 88,787,000.00 | 88,787,000.00 | 0.00 | 0.00 | 0.00 | 88,787,000.00 | 18,517,192.98 | 0.00 | 0.00 | 0.00 | 18,517,192.98 | 18,517,192.98 | 0.00 | 0.00 | 0.00 | 18,517,192.98 | 0.00 | 70,269,807.02 | 0.00 | 0.00 |
| MOOE | | 40,749,000.00 | 0.00 | 40,749,000.00 | 11,054,000.00 | 0.00 | 0.00 | 0.00 | 11,054,000.00 | 1,016,628.22 | 0.00 | 0.00 | 0.00 | 1,016,628.22 | 878,261.10 | 0.00 | 0.00 | 0.00 | 878,261.10 | 29,695,000.00 | 10,037,371.78 | 0.00 | 138,367.12 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500,000.00 | 0.00 | 0.00 | 0.00 |
| Sub-Total, I. Agency Specific Budget | | 205,473,000.00 | 0.00 | 205,473,000.00 | 147,967,000.00 | 0.00 | 0.00 | 0.00 | 147,967,000.00 | 31,884,913.82 | 0.00 | 0.00 | 0.00 | 31,884,913.82 | 31,292,139.02 | 0.00 | 0.00 | 0.00 | 31,292,139.02 | 57,506,000.00 | 116,082,086.18 | 0.00 | 592,774.80 |
| PS | | 151,207,000.00 | 0.00 | 151,207,000.00 | 127,896,000.00 | 0.00 | 0.00 | 0.00 | 127,896,000.00 | 26,961,455.63 | 0.00 | 0.00 | 0.00 | 26,961,455.63 | 26,961,455.63 | 0.00 | 0.00 | 0.00 | 26,961,455.63 | 23,311,000.00 | 100,934,544.37 | 0.00 | 0.00 |
| MOOE | | 49,766,000.00 | 0.00 | 49,766,000.00 | 20,071,000.00 | 0.00 | 0.00 | 0.00 | 20,071,000.00 | 4,923,458.19 | 0.00 | 0.00 | 0.00 | 4,923,458.19 | 4,330,683.39 | 0.00 | 0.00 | 0.00 | 4,330,683.39 | 29,695,000.00 | 15,147,541.81 | 0.00 | 592,774.80 |
| 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 |
| C[illegible] | | 4,500,000.00 | 0.00 | 4,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500,000.00 | 0.00 | 0.00 | 0.00 |
| II. [illegible]atic Appropriations | | 11,475,000.00 | 0.00 | 11,475,000.00 | 11,475,000.00 | 0.00 | 0.00 | 0.00 | 11,475,000.00 | 2,671,366.34 | 0.00 | 0.00 | 0.00 | 2,671,366.34 | 2,671,366.34 | 0.00 | 0.00 | 0.00 | 2,671,366.34 | 0.00 | 8,803,633.66 | 0.00 | 0.00 |
| Specific Budgets of National Government Agencies | | 11,475,000.00 | 0.00 | 11,475,000.00 | 11,475,000.00 | 0.00 | 0.00 | 0.00 | 11,475,000.00 | 2,671,366.34 | 0.00 | 0.00 | 0.00 | 2,671,366.34 | 2,671,366.34 | 0.00 | 0.00 | 0.00 | 2,671,366.34 | 0.00 | 8,803,633.66 | 0.00 | 0.00 |
| Retirement and Life Insurance Premiums | | 11,475,000.00 | 0.00 | 11,475,000.00 | 11,475,000.00 | 0.00 | 0.00 | 0.00 | 11,475,000.00 | 2,671,366.34 | 0.00 | 0.00 | 0.00 | 2,671,366.34 | 2,671,366.34 | 0.00 | 0.00 | 0.00 | 2,671,366.34 | 0.00 | 8,803,633.66 | 0.00 | 0.00 |
| PS | | 11,475,000.00 | 0.00 | 11,475,000.00 | 11,475,000.00 | 0.00 | 0.00 | 0.00 | 11,475,000.00 | 2,671,366.34 | 0.00 | 0.00 | 0.00 | 2,671,366.34 | 2,671,366.34 | 0.00 | 0.00 | 0.00 | 2,671,366.34 | 0.00 | 8,803,633.66 | 0.00 | 0.00 |

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| | Supplemental Appropriations |
| | Continuing Appropriations |

| Particulars | UACS CODE | Appropriations: Authorized Appropriations | Appropriations: Adjustments (Transfer To/From, Modifications) | Appropriations: Adjusted Appropriations | Allotments: Allotments Received | Allotments: Adjustments (Reductions, Modifications/Augmentations) | Allotments: Transfer To | Allotments: Transfer From | Allotments: Adjusted Total Allotments | Current Year Obligations: 1st Quarter Ending March 31 | Current Year Obligations: 2nd Quarter Ending June 30 | Current Year Obligations: 3rd Quarter Ending Sept. 30 | Current Year Obligations: 4th Quarter Ending Dec. 31 | Current Year Obligations: TOTAL | Current Year Disbursements: 1st Quarter Ending March 31 | Current Year Disbursements: 2nd Quarter Ending June 30 | Current Year Disbursements: 3rd Quarter Ending Sept. 30 | Current Year Disbursements: 4th Quarter Ending Dec. 31 | Current Year Disbursements: TOTAL | Balances: Unreleased Appro | Balances: Unobligated Allotments | Balances: Unpaid Obligations(15-20)=(23+24) Due and Demandable | Balances: Unpaid Obligations(15-20)=(23+24) 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 |
| Sub-total II. Automatic Appropriations | | 11,475,000.00 | 0.00 | 11,475,000.00 | 11,475,000.00 | 0.00 | 0.00 | 0.00 | 11,475,000.00 | 2,671,366.34 | 0.00 | 0.00 | 0.00 | 2,671,366.34 | 2,671,366.34 | 0.00 | 0.00 | 0.00 | 2,671,366.34 | 0.00 | 8,803,633.66 | 0.00 | 0.00 |
| PS | | 11,475,000.00 | 0.00 | 11,475,000.00 | 11,475,000.00 | 0.00 | 0.00 | 0.00 | 11,475,000.00 | 2,671,366.34 | 0.00 | 0.00 | 0.00 | 2,671,366.34 | 2,671,366.34 | 0.00 | 0.00 | 0.00 | 2,671,366.34 | 0.00 | 8,803,633.66 | 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. 11[illegible] 11494 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GRAND TOTAL | | 216,948,000.00 | 0.00 | 216,948,000.00 | 159,442,000.00 | 0.00 | 0.00 | 0.00 | 159,442,000.00 | 34,556,280.16 | 0.00 | 0.00 | 0.00 | 34,556,280.16 | 33,963,505.36 | 0.00 | 0.00 | 0.00 | 33,963,505.36 | 57,506,000.00 | 124,885,719.84 | 0.00 | 592,774.80 |
| PS | | 162,682,000.00 | 0.00 | 162,682,000.00 | 139,371,000.00 | 0.00 | 0.00 | 0.00 | 139,371,000.00 | 29,632,821.97 | 0.00 | 0.00 | 0.00 | 29,632,821.97 | 29,632,821.97 | 0.00 | 0.00 | 0.00 | 29,632,821.97 | 23,311,000.00 | 109,738,178.03 | 0.00 | 0.00 |
| MOOE | | 49,766,000.00 | 0.00 | 49,766,000.00 | 20,071,000.00 | 0.00 | 0.00 | 0.00 | 20,071,000.00 | 4,923,458.19 | 0.00 | 0.00 | 0.00 | 4,923,458.19 | 4,330,683.39 | 0.00 | 0.00 | 0.00 | 4,330,683.39 | 29,695,000.00 | 15,147,541.81 | 0.00 | 592,774.80 |
| CO | | 4,500,000.00 | 0.00 | 4,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500,000.00 | 0.00 | 0.00 | 0.00 |
| Recapitulation by OO: | | | | | | | | | | | | | | | | | | | | | | | |
| I. Agency Specific Budget | | 134,036,000.00 | 0.00 | 134,036,000.00 | 99,841,000.00 | 0.00 | 0.00 | 0.00 | 99,841,000.00 | 19,533,821.20 | 0.00 | 0.00 | 0.00 | 19,533,821.20 | 19,395,454.08 | 0.00 | 0.00 | 0.00 | 19,395,454.08 | 34,195,000.00 | 80,307,178.80 | 0.00 | 138,367.12 |
| HIGHER EDUCATION PROGRAM | | 132,115,000.00 | 0.00 | 132,115,000.00 | 97,920,000.00 | 0.00 | 0.00 | 0.00 | 97,920,000.00 | 19,533,821.20 | 0.00 | 0.00 | 0.00 | 19,533,821.20 | 19,395,454.08 | 0.00 | 0.00 | 0.00 | 19,395,454.08 | 34,195,000.00 | 78,386,178.80 | 0.00 | 138,367.12 |
| RESEARCH PROGRAM | | 1,045,000.00 | 0.00 | 1,045,000.00 | 1,045,000.00 | 0.00 | 0.00 | 0.00 | 1,045,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,045,000.00 | 0.00 | 0.00 |
| TECHNICAL ADVISORY EXTENSION PROGRAM | | 876,000.00 | 0.00 | 876,000.00 | 876,000.00 | 0.00 | 0.00 | 0.00 | 876,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 876,000.00 | 0.00 | 0.00 |

**Certified Correct:**

MARK JAMES A. ALBA
OIC - Budget Officer

**Certified Correct:**

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

**Recommending Approval:**

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

**Approved By:**

JAIME G. JALON, Ph. D.
SUC President

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# SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
## As at the Quarter Ending March 31, 2022

| | |
|---|---|
| Department | : State Universities and Colleges (SUCs) |
| Agency | : Zamboanga State College of Marine Sciences and Technology |
| Operating Unit | : < not applicable > |
| Organization Code (UACS) | : 08 088 0000000 |
| Fund Cluster | : 01 Regular Agency Fund<br>(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund) |

| | |
|---|---|
| X | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | Obligations | | | | | Disbursements | | | | | Balances | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Modifications) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications) | Transfer To | Transfer From | Adjusted Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations (15-20)=(23+24) Due and Demandable | Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[(6+(-)7)-8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| SUMMARY | | 216,948,000.00 | 0.00 | 216,948,000.00 | 159,442,000.00 | 0.00 | 0.00 | 0.00 | 159,442,000.00 | 34,556,139.81 | 0.00 | 0.00 | 0.00 | 34,556,139.81 | 33,963,505.36 | 0.00 | 0.00 | 0.00 | 33,963,505.36 | 57,506,000.00 | 124,885,860.19 | 0.00 | 592,634.45 |
| A. AGENCY SPECIFIC BUDGET | | 205,473,000.00 | 0.00 | 205,473,000.00 | 147,967,000.00 | 0.00 | 0.00 | 0.00 | 147,967,000.00 | 31,884,773.47 | 0.00 | 0.00 | 0.00 | 31,884,773.47 | 31,292,139.02 | 0.00 | 0.00 | 0.00 | 31,292,139.02 | 57,506,000.00 | 116,082,226.53 | 0.00 | 592,634.45 |
| Personnel Services | | 151,207,000.00 | 0.00 | 151,207,000.00 | 127,896,000.00 | 0.00 | 0.00 | 0.00 | 127,896,000.00 | 26,961,457.63 | 0.00 | 0.00 | 0.00 | 26,961,457.63 | 26,961,457.63 | 0.00 | 0.00 | 0.00 | 26,961,457.63 | 23,311,000.00 | 100,934,542.37 | 0.00 | 0.00 |
| Salaries and Wages | 5010100000 | 98,856,000.00 | 0.00 | 98,856,000.00 | 98,856,000.00 | 0.00 | 0.00 | 0.00 | 98,856,000.00 | 24,681,117.46 | 0.00 | 0.00 | 0.00 | 24,681,117.46 | 24,681,117.46 | 0.00 | 0.00 | 0.00 | 24,681,117.46 | 0.00 | 74,174,882.54 | 0.00 | 0.00 |
| Salaries and Wages - Regular | 5010101000 | 95,626,000.00 | 0.00 | 95,626,000.00 | 95,626,000.00 | 0.00 | 0.00 | 0.00 | 95,626,000.00 | 24,195,170.00 | 0.00 | 0.00 | 0.00 | 24,195,170.00 | 24,195,170.00 | 0.00 | 0.00 | 0.00 | 24,195,170.00 | 0.00 | 71,430,830.00 | 0.00 | 0.00 |
| Basic Salary - Civilian | 5010101001 | 95,626,000.00 | 0.00 | 95,626,000.00 | 95,626,000.00 | 0.00 | 0.00 | 0.00 | 95,626,000.00 | 24,195,170.00 | 0.00 | 0.00 | 0.00 | 24,195,170.00 | 24,195,170.00 | 0.00 | 0.00 | 0.00 | 24,195,170.00 | 0.00 | 71,430,830.00 | 0.00 | 0.00 |
| 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 | 485,947.46 | 0.00 | 0.00 | 0.00 | 485,947.46 | 485,947.46 | 0.00 | 0.00 | 0.00 | 485,947.46 | 0.00 | 2,744,052.54 | 0.00 | 0.00 |
| Oth[illegible]pensation | 5010200000 | 26,423,000.00 | 0.00 | 26,423,000.00 | 26,423,000.00 | 0.00 | 0.00 | 0.00 | 26,423,000.00 | 1,762,558.60 | 0.00 | 0.00 | 0.00 | 1,762,558.60 | 1,762,558.60 | 0.00 | 0.00 | 0.00 | 1,762,558.60 | 0.00 | 24,660,441.40 | 0.00 | 0.00 |
| Per[illegible]conomic Relief Allowance (PERA) | 5010201000 | 5,760,000.00 | 0.00 | 5,760,000.00 | 5,760,000.00 | 0.00 | 0.00 | 0.00 | 5,760,000.00 | 1,362,089.58 | 0.00 | 0.00 | 0.00 | 1,362,089.58 | 1,362,089.58 | 0.00 | 0.00 | 0.00 | 1,362,089.58 | 0.00 | 4,397,910.42 | 0.00 | 0.00 |
| PERA - Civilian | 5010201001 | 5,760,000.00 | 0.00 | 5,760,000.00 | 5,760,000.00 | 0.00 | 0.00 | 0.00 | 5,760,000.00 | 1,362,089.58 | 0.00 | 0.00 | 0.00 | 1,362,089.58 | 1,362,089.58 | 0.00 | 0.00 | 0.00 | 1,362,089.58 | 0.00 | 4,397,910.42 | 0.00 | 0.00 |
| Representation Allowance (RA) | 5010202000 | 180,000.00 | 0.00 | 180,000.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 180,000.00 | 151,500.00 | 0.00 | 0.00 | 0.00 | 151,500.00 | 151,500.00 | 0.00 | 0.00 | 0.00 | 151,500.00 | 0.00 | 28,500.00 | 0.00 | 0.00 |
| Transportation Allowance (TA) | 5010203000 | 180,000.00 | 0.00 | 180,000.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 180,000.00 | 151,500.00 | 0.00 | 0.00 | 0.00 | 151,500.00 | 151,500.00 | 0.00 | 0.00 | 0.00 | 151,500.00 | 0.00 | 28,500.00 | 0.00 | 0.00 |
| Transportation Allowance (TA) | 5010203001 | 180,000.00 | 0.00 | 180,000.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 180,000.00 | 151,500.00 | 0.00 | 0.00 | 0.00 | 151,500.00 | 151,500.00 | 0.00 | 0.00 | 0.00 | 151,500.00 | 0.00 | 28,500.00 | 0.00 | 0.00 |
| Clothing/Uniform Allowance | 5010204000 | 1,440,000.00 | 0.00 | 1,440,000.00 | 1,440,000.00 | 0.00 | 0.00 | 0.00 | 1,440,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,440,000.00 | 0.00 | 0.00 |
| Clothing/Uniform Allowance - Civilian | 5010204001 | 1,440,000.00 | 0.00 | 1,440,000.00 | 1,440,000.00 | 0.00 | 0.00 | 0.00 | 1,440,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,440,000.00 | 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 | 1,698.78 | 0.00 | 0.00 | 0.00 | 1,698.78 | 1,698.78 | 0.00 | 0.00 | 0.00 | 1,698.78 | 0.00 | 23,301.22 | 0.00 | 0.00 |
| Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305 | 5010205003 | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 1,698.78 | 0.00 | 0.00 | 0.00 | 1,698.78 | 1,698.78 | 0.00 | 0.00 | 0.00 | 1,698.78 | 0.00 | 23,301.22 | 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 | 95,770.24 | 0.00 | 0.00 | 0.00 | 95,770.24 | 95,770.24 | 0.00 | 0.00 | 0.00 | 95,770.24 | 0.00 | 406,229.76 | 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 | 95,770.24 | 0.00 | 0.00 | 0.00 | 95,770.24 | 95,770.24 | 0.00 | 0.00 | 0.00 | 95,770.24 | 0.00 | 406,229.76 | 0.00 | 0.00 |
| Year End Bonus | 5010214000 | 7,968,000.00 | 0.00 | 7,968,000.00 | 7,968,000.00 | 0.00 | 0.00 | 0.00 | 7,968,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,968,000.00 | 0.00 | 0.00 |
| Bonus - Civilian | 5010214001 | 7,968,000.00 | 0.00 | 7,968,000.00 | 7,968,000.00 | 0.00 | 0.00 | 0.00 | 7,968,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,968,000.00 | 0.00 | 0.00 |
| Cash Gift | 5010215000 | 1,200,000.00 | 0.00 | 1,200,000.00 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 | 0.00 | 0.00 |
| Cash Gift - Civilian | 5010215001 | 1,200,000.00 | 0.00 | 1,200,000.00 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 | 0.00 | 0.00 |
| Mid-Year Bonus - Civilian | 5010216000 | 7,968,000.00 | 0.00 | 7,968,000.00 | 7,968,000.00 | 0.00 | 0.00 | 0.00 | 7,968,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,968,000.00 | 0.00 | 0.00 |
| Mid-Year Bonus - Civilian | 5010216001 | 7,968,000.00 | 0.00 | 7,968,000.00 | 7,968,000.00 | 0.00 | 0.00 | 0.00 | 7,968,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,968,000.00 | 0.00 | 0.00 |
| Other Bonuses and Allowances | 5010299000 | 1,200,000.00 | 0.00 | 1,200,000.00 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 | 0.00 | 0.00 |
| Productivity Enhancement Incentive - Civilian | 5010299012 | 1,200,000.00 | 0.00 | 1,200,000.00 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 | 0.00 | 0.00 |
| Personnel Benefit Contributions | 5010300000 | 2,183,000.00 | 0.00 | 2,183,000.00 | 2,183,000.00 | 0.00 | 0.00 | 0.00 | 2,183,000.00 | 449,164.60 | 0.00 | 0.00 | 0.00 | 449,164.60 | 449,164.60 | 0.00 | 0.00 | 0.00 | 449,164.60 | 0.00 | 1,733,835.40 | 0.00 | 0.00 |
| Pag-IBIG Contributions | 5010302000 | 288,000.00 | 0.00 | 288,000.00 | 288,000.00 | 0.00 | 0.00 | 0.00 | 288,000.00 | 68,200.00 | 0.00 | 0.00 | 0.00 | 68,200.00 | 68,200.00 | 0.00 | 0.00 | 0.00 | 68,200.00 | 0.00 | 219,800.00 | 0.00 | 0.00 |
| Pag-IBIG - Civilian | 5010302001 | 288,000.00 | 0.00 | 288,000.00 | 288,000.00 | 0.00 | 0.00 | 0.00 | 288,000.00 | 68,200.00 | 0.00 | 0.00 | 0.00 | 68,200.00 | 68,200.00 | 0.00 | 0.00 | 0.00 | 68,200.00 | 0.00 | 219,800.00 | 0.00 | 0.00 |
| PhilHealth Contributions | 5010303000 | 1,607,000.00 | 0.00 | 1,607,000.00 | 1,607,000.00 | 0.00 | 0.00 | 0.00 | 1,607,000.00 | 312,864.60 | 0.00 | 0.00 | 0.00 | 312,864.60 | 312,864.60 | 0.00 | 0.00 | 0.00 | 312,864.60 | 0.00 | 1,294,135.40 | 0.00 | 0.00 |
| PhilHealth - Civilian | 5010303001 | 1,607,000.00 | 0.00 | 1,607,000.00 | 1,607,000.00 | 0.00 | 0.00 | 0.00 | 1,607,000.00 | 312,864.60 | 0.00 | 0.00 | 0.00 | 312,864.60 | 312,864.60 | 0.00 | 0.00 | 0.00 | 312,864.60 | 0.00 | 1,294,135.40 | 0.00 | 0.00 |
| Empl[illegible]ees Compensation Insurance Premiums (ECIP) | 5010304000 | 288,000.00 | 0.00 | 288,000.00 | 288,000.00 | 0.00 | 0.00 | 0.00 | 288,000.00 | 68,100.00 | 0.00 | 0.00 | 0.00 | 68,100.00 | 68,100.00 | 0.00 | 0.00 | 0.00 | 68,100.00 | 0.00 | 219,900.00 | 0.00 | 0.00 |
| E[illegible]ilian | 5010304001 | 288,000.00 | 0.00 | 288,000.00 | 288,000.00 | 0.00 | 0.00 | 0.00 | 288,000.00 | 68,100.00 | 0.00 | 0.00 | 0.00 | 68,100.00 | 68,100.00 | 0.00 | 0.00 | 0.00 | 68,100.00 | 0.00 | 219,900.00 | 0.00 | 0.00 |
| Oth[illegible]rsonnel Benefits | 5010400000 | 23,745,000.00 | 0.00 | 23,745,000.00 | 434,000.00 | 0.00 | 0.00 | 0.00 | 434,000.00 | 68,616.97 | 0.00 | 0.00 | 0.00 | 68,616.97 | 68,616.97 | 0.00 | 0.00 | 0.00 | 68,616.97 | 23,311,000.00 | 365,383.03 | 0.00 | 0.00 |
| Other Personnel Benefits | 5010499000 | 23,745,000.00 | 0.00 | 23,745,000.00 | 434,000.00 | 0.00 | 0.00 | 0.00 | 434,000.00 | 68,616.97 | 0.00 | 0.00 | 0.00 | 68,616.97 | 68,616.97 | 0.00 | 0.00 | 0.00 | 68,616.97 | 23,311,000.00 | 365,383.03 | 0.00 | 0.00 |
| Lump-sum for Filling of Positions - Civilian | 5010499007 | 23,311,000.00 | 0.00 | 23,311,000.00 | 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 | 23,311,000.00 | 0.00 | 0.00 | 0.00 |
| Lump-sum for Step Increments - Length of Service | 5010499010 | 239,000.00 | 0.00 | 239,000.00 | 239,000.00 | 0.00 | 0.00 | 0.00 | 239,000.00 | 8,616.97 | 0.00 | 0.00 | 0.00 | 8,616.97 | 8,616.97 | 0.00 | 0.00 | 0.00 | 8,616.97 | 0.00 | 230,383.03 | 0.00 | 0.00 |
| Loyalty Award - Civilian | 5010499015 | 195,000.00 | 0.00 | 195,000.00 | 195,000.00 | 0.00 | 0.00 | 0.00 | 195,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 135,000.00 | 0.00 | 0.00 |
| Maintenance and Other Operating Expenses | | 49,766,000.00 | 0.00 | 49,766,000.00 | 20,071,000.00 | 0.00 | 0.00 | 0.00 | 20,071,000.00 | 4,923,315.84 | 0.00 | 0.00 | 0.00 | 4,923,315.84 | 4,330,681.39 | 0.00 | 0.00 | 0.00 | 4,330,681.39 | 29,695,000.00 | 15,147,684.16 | 0.00 | 592,634.45 |
| Traveling Expenses | 5020100000 | 1,871,000.00 | 0.00 | 1,871,000.00 | 1,871,000.00 | 0.00 | 0.00 | 0.00 | 1,871,000.00 | 433,471.50 | 0.00 | 0.00 | 0.00 | 433,471.50 | 433,471.50 | 0.00 | 0.00 | 0.00 | 433,471.50 | 0.00 | 1,437,528.50 | 0.00 | 0.00 |
| Traveling Expenses - Local | 5020101000 | 1,871,000.00 | 0.00 | 1,871,000.00 | 1,871,000.00 | 0.00 | 0.00 | 0.00 | 1,871,000.00 | 433,471.50 | 0.00 | 0.00 | 0.00 | 433,471.50 | 433,471.50 | 0.00 | 0.00 | 0.00 | 433,471.50 | 0.00 | 1,437,528.50 | 0.00 | 0.00 |
| Training and Scholarship Expenses | 5020200000 | 3,537,000.00 | (295,073.75) | 3,241,926.25 | 2,537,000.00 | (295,073.75) | 0.00 | 0.00 | 2,241,926.25 | 92,900.00 | 0.00 | 0.00 | 0.00 | 92,900.00 | 92,900.00 | 0.00 | 0.00 | 0.00 | 92,900.00 | 1,000,000.00 | 2,149,026.25 | 0.00 | 0.00 |
| Training Expenses | 5020201000 | 3,537,000.00 | (295,073.75) | 3,241,926.25 | 2,537,000.00 | (295,073.75) | 0.00 | 0.00 | 2,241,926.25 | 92,900.00 | 0.00 | 0.00 | 0.00 | 92,900.00 | 92,900.00 | 0.00 | 0.00 | 0.00 | 92,900.00 | 1,000,000.00 | 2,149,026.25 | 0.00 | 0.00 |
| Training Expenses | 5020201002 | 3,537,000.00 | (295,073.75) | 3,241,926.25 | 2,537,000.00 | (295,073.75) | 0.00 | 0.00 | 2,241,926.25 | 92,900.00 | 0.00 | 0.00 | 0.00 | 92,900.00 | 92,900.00 | 0.00 | 0.00 | 0.00 | 92,900.00 | 1,000,000.00 | 2,149,026.25 | 0.00 | 0.00 |

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

(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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| X | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | Obligations | | | | | Disbursements | | | | | Balances | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Modifications) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications) | Transfer To | Transfer From | Adjusted Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations (15-20)=(23+24) Due and Demandable | Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[{6+(-)7}-8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| Supplies and Materials Expenses | 5020300000 | 2,157,000.00 | 0.00 | 2,157,000.00 | 2,157,000.00 | 0.00 | 0.00 | 0.00 | 2,157,000.00 | 694,270.81 | 0.00 | 0.00 | 0.00 | 694,270.81 | 270,418.36 | 0.00 | 0.00 | 0.00 | 270,418.36 | 0.00 | 1,462,729.19 | 0.00 | 423,852.45 |
| Office Supplies Expenses | 5020301000 | 1,848,000.00 | 0.00 | 1,848,000.00 | 1,848,000.00 | 0.00 | 0.00 | 0.00 | 1,848,000.00 | 667,325.75 | 0.00 | 0.00 | 0.00 | 667,325.75 | 243,473.30 | 0.00 | 0.00 | 0.00 | 243,473.30 | 0.00 | 1,180,674.25 | 0.00 | 423,852.45 |
| Office Supplies Expenses | 5020301002 | 1,848,000.00 | 0.00 | 1,848,000.00 | 1,848,000.00 | 0.00 | 0.00 | 0.00 | 1,848,000.00 | 667,325.75 | 0.00 | 0.00 | 0.00 | 667,325.75 | 243,473.30 | 0.00 | 0.00 | 0.00 | 243,473.30 | 0.00 | 1,180,674.25 | 0.00 | 423,852.45 |
| 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 | 26,945.06 | 0.00 | 0.00 | 0.00 | 26,945.06 | 26,945.06 | 0.00 | 0.00 | 0.00 | 26,945.06 | 0.00 | 282,054.94 | 0.00 | 0.00 |
| Utility Expenses | 5020400000 | 5,370,000.00 | 0.00 | 5,370,000.00 | 5,370,000.00 | 0.00 | 0.00 | 0.00 | 5,370,000.00 | 1,360,192.92 | 0.00 | 0.00 | 0.00 | 1,360,192.92 | 1,360,192.92 | 0.00 | 0.00 | 0.00 | 1,360,192.92 | 0.00 | 4,009,807.08 | 0.00 | 0.00 |
| Water Expenses | 5020401000 | 1,568,000.00 | 0.00 | 1,568,000.00 | 1,568,000.00 | 0.00 | 0.00 | 0.00 | 1,568,000.00 | 139,525.04 | 0.00 | 0.00 | 0.00 | 139,525.04 | 139,525.04 | 0.00 | 0.00 | 0.00 | 139,525.04 | 0.00 | 1,428,474.96 | 0.00 | 0.00 |
| Ele[illegible]xpenses | 5020402000 | 3,802,000.00 | 0.00 | 3,802,000.00 | 3,802,000.00 | 0.00 | 0.00 | 0.00 | 3,802,000.00 | 1,220,667.88 | 0.00 | 0.00 | 0.00 | 1,220,667.88 | 1,220,667.88 | 0.00 | 0.00 | 0.00 | 1,220,667.88 | 0.00 | 2,581,332.12 | 0.00 | 0.00 |
| Com[illegible]ation Expenses | 5020500000 | 873,000.00 | 0.00 | 873,000.00 | 873,000.00 | 0.00 | 0.00 | 0.00 | 873,000.00 | 163,934.92 | 0.00 | 0.00 | 0.00 | 163,934.92 | 163,934.92 | 0.00 | 0.00 | 0.00 | 163,934.92 | 0.00 | 709,065.08 | 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 | 540.00 | 0.00 | 0.00 | 0.00 | 540.00 | 540.00 | 0.00 | 0.00 | 0.00 | 540.00 | 0.00 | 51,460.00 | 0.00 | 0.00 |
| Telephone Expenses | 5020502000 | 306,000.00 | 0.00 | 306,000.00 | 306,000.00 | 0.00 | 0.00 | 0.00 | 306,000.00 | 4,998.00 | 0.00 | 0.00 | 0.00 | 4,998.00 | 4,998.00 | 0.00 | 0.00 | 0.00 | 4,998.00 | 0.00 | 301,002.00 | 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 | 4,998.00 | 0.00 | 0.00 | 0.00 | 4,998.00 | 4,998.00 | 0.00 | 0.00 | 0.00 | 4,998.00 | 0.00 | 51,002.00 | 0.00 | 0.00 |
| Landline | 5020502002 | 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 |
| Internet Subscription Expenses | 5020503000 | 515,000.00 | 0.00 | 515,000.00 | 515,000.00 | 0.00 | 0.00 | 0.00 | 515,000.00 | 158,396.92 | 0.00 | 0.00 | 0.00 | 158,396.92 | 158,396.92 | 0.00 | 0.00 | 0.00 | 158,396.92 | 0.00 | 356,603.08 | 0.00 | 0.00 |
| Survey, Research, Exploration and Development Expenses | 5020700000 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 |
| Research, Exploration and Development Expenses | 5020702000 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 |
| Research, Exploration and Development Expenses | 5020702002 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 |
| Confidential, Intelligence and Extraordinary Expenses | 5021000000 | 120,000.00 | 0.00 | 120,000.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 |
| Extraordinary and Miscellaneous Expenses | 5021003000 | 120,000.00 | 0.00 | 120,000.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 |
| Professional Services | 5021100000 | 650,000.00 | 0.00 | 650,000.00 | 650,000.00 | 0.00 | 0.00 | 0.00 | 650,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 650,000.00 | 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 | 400,000.00 | 0.00 | 400,000.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0.00 | 0.00 |
| General Services | 5021200000 | 449,000.00 | 0.00 | 449,000.00 | 449,000.00 | 0.00 | 0.00 | 0.00 | 449,000.00 | 201,837.15 | 0.00 | 0.00 | 0.00 | 201,837.15 | 201,837.15 | 0.00 | 0.00 | 0.00 | 201,837.15 | 0.00 | 247,162.85 | 0.00 | 0.00 |
| Janitorial Services | 5021202000 | 449,000.00 | 0.00 | 449,000.00 | 449,000.00 | 0.00 | 0.00 | 0.00 | 449,000.00 | 201,837.15 | 0.00 | 0.00 | 0.00 | 201,837.15 | 201,837.15 | 0.00 | 0.00 | 0.00 | 201,837.15 | 0.00 | 247,162.85 | 0.00 | 0.00 |
| Repairs and Maintenance | 5021300000 | 1,247,000.00 | 0.00 | 1,247,000.00 | 1,247,000.00 | 0.00 | 0.00 | 0.00 | 1,247,000.00 | 270,188.00 | 0.00 | 0.00 | 0.00 | 270,188.00 | 259,450.00 | 0.00 | 0.00 | 0.00 | 259,450.00 | 0.00 | 976,812.00 | 0.00 | 10,738.00 |
| Repairs and Maintenance - Buildings and Other Structures | 5021304000 | 932,000.00 | 0.00 | 932,000.00 | 932,000.00 | 0.00 | 0.00 | 0.00 | 932,000.00 | 6,010.00 | 0.00 | 0.00 | 0.00 | 6,010.00 | 6,010.00 | 0.00 | 0.00 | 0.00 | 6,010.00 | 0.00 | 925,990.00 | 0.00 | 0.00 |
| Buildings | 5021304001 | 452,000.00 | 0.00 | 452,000.00 | 452,000.00 | 0.00 | 0.00 | 0.00 | 452,000.00 | 6,010.00 | 0.00 | 0.00 | 0.00 | 6,010.00 | 6,010.00 | 0.00 | 0.00 | 0.00 | 6,010.00 | 0.00 | 445,990.00 | 0.00 | 0.00 |
| School Buildings | 5021304002 | 480,000.00 | 0.00 | 480,000.00 | 480,000.00 | 0.00 | 0.00 | 0.00 | 480,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 480,000.00 | 0.00 | 0.00 |
| Repairs and Maintenance - Transportation Equipment | 5021306000 | 315,000.00 | 0.00 | 315,000.00 | 315,000.00 | 0.00 | 0.00 | 0.00 | 315,000.00 | 264,178.00 | 0.00 | 0.00 | 0.00 | 264,178.00 | 253,440.00 | 0.00 | 0.00 | 0.00 | 253,440.00 | 0.00 | 50,822.00 | 0.00 | 10,738.00 |
| Motor Vehicles | 5021306001 | 315,000.00 | 0.00 | 315,000.00 | 315,000.00 | 0.00 | 0.00 | 0.00 | 315,000.00 | 264,178.00 | 0.00 | 0.00 | 0.00 | 264,178.00 | 253,440.00 | 0.00 | 0.00 | 0.00 | 253,440.00 | 0.00 | 50,822.00 | 0.00 | 10,738.00 |
| Financial Assistance/Subsidy | 5021400000 | 24,395,000.00 | 0.00 | 24,395,000.00 | 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 | 24,395,000.00 | 0.00 | 0.00 | 0.00 |
| Subsidies - Others | 5021499000 | 24,395,000.00 | 0.00 | 24,395,000.00 | 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 | 24,395,000.00 | 0.00 | 0.00 | 0.00 |
| Ta[illegible]surance Premiums and Other Fees | 5021500000 | 1,362,000.00 | 0.00 | 1,362,000.00 | 1,362,000.00 | 0.00 | 0.00 | 0.00 | 1,362,000.00 | 414,842.76 | 0.00 | 0.00 | 0.00 | 414,842.76 | 414,842.76 | 0.00 | 0.00 | 0.00 | 414,842.76 | 0.00 | 947,157.24 | 0.00 | 0.00 |
| Ta[illegible]uties and Licenses | 5021501000 | 264,000.00 | 0.00 | 264,000.00 | 264,000.00 | 0.00 | 0.00 | 0.00 | 264,000.00 | 12,434.36 | 0.00 | 0.00 | 0.00 | 12,434.36 | 12,434.36 | 0.00 | 0.00 | 0.00 | 12,434.36 | 0.00 | 251,565.64 | 0.00 | 0.00 |
| Taxes, Duties and Licenses | 5021501001 | 264,000.00 | 0.00 | 264,000.00 | 264,000.00 | 0.00 | 0.00 | 0.00 | 264,000.00 | 12,434.36 | 0.00 | 0.00 | 0.00 | 12,434.36 | 12,434.36 | 0.00 | 0.00 | 0.00 | 12,434.36 | 0.00 | 251,565.64 | 0.00 | 0.00 |
| Fidelity Bond Premiums | 5021502000 | 128,000.00 | 0.00 | 128,000.00 | 128,000.00 | 0.00 | 0.00 | 0.00 | 128,000.00 | 92,025.00 | 0.00 | 0.00 | 0.00 | 92,025.00 | 92,025.00 | 0.00 | 0.00 | 0.00 | 92,025.00 | 0.00 | 35,975.00 | 0.00 | 0.00 |
| Insurance Expenses | 5021503000 | 970,000.00 | 0.00 | 970,000.00 | 970,000.00 | 0.00 | 0.00 | 0.00 | 970,000.00 | 310,383.40 | 0.00 | 0.00 | 0.00 | 310,383.40 | 310,383.40 | 0.00 | 0.00 | 0.00 | 310,383.40 | 0.00 | 659,616.60 | 0.00 | 0.00 |
| Labor and Wages | 5021600000 | 2,500,000.00 | 0.00 | 2,500,000.00 | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 2,500,000.00 | 733,560.03 | 0.00 | 0.00 | 0.00 | 733,560.03 | 733,560.03 | 0.00 | 0.00 | 0.00 | 733,560.03 | 0.00 | 1,766,439.97 | 0.00 | 0.00 |
| Labor and Wages | 5021601000 | 2,500,000.00 | 0.00 | 2,500,000.00 | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 2,500,000.00 | 733,560.03 | 0.00 | 0.00 | 0.00 | 733,560.03 | 733,560.03 | 0.00 | 0.00 | 0.00 | 733,560.03 | 0.00 | 1,766,439.97 | 0.00 | 0.00 |
| Other Maintenance and Operating Expenses | 5029900000 | 4,235,000.00 | 295,073.75 | 4,530,073.75 | 935,000.00 | 295,073.75 | 0.00 | 0.00 | 1,230,073.75 | 528,117.75 | 0.00 | 0.00 | 0.00 | 528,117.75 | 370,073.75 | 0.00 | 0.00 | 0.00 | 370,073.75 | 3,300,000.00 | 701,956.00 | 0.00 | 158,044.00 |
| Advertising Expenses | 5029901000 | 0.00 | 9,800.00 | 9,800.00 | 0.00 | 9,800.00 | 0.00 | 0.00 | 9,800.00 | 9,800.00 | 0.00 | 0.00 | 0.00 | 9,800.00 | 9,800.00 | 0.00 | 0.00 | 0.00 | 9,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Printing and Publication Expenses | 5029902000 | 147,000.00 | 0.00 | 147,000.00 | 147,000.00 | 0.00 | 0.00 | 0.00 | 147,000.00 | 158,044.00 | 0.00 | 0.00 | 0.00 | 158,044.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (11,044.00) | 0.00 | 158,044.00 |
| Representation Expenses | 5029903000 | 0.00 | 285,273.75 | 285,273.75 | 0.00 | 285,273.75 | 0.00 | 0.00 | 285,273.75 | 285,273.75 | 0.00 | 0.00 | 0.00 | 285,273.75 | 285,273.75 | 0.00 | 0.00 | 0.00 | 285,273.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| Membership Dues and Contributions to Organizations | 5029906000 | 150,000.00 | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 |
| Subscription Expenses | 5029907000 | 181,000.00 | 0.00 | 181,000.00 | 181,000.00 | 0.00 | 0.00 | 0.00 | 181,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 181,000.00 | 0.00 | 0.00 |
| Other Subscription Expenses | 5029907099 | 181,000.00 | 0.00 | 181,000.00 | 181,000.00 | 0.00 | 0.00 | 0.00 | 181,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 181,000.00 | 0.00 | 0.00 |
| Other Maintenance and Operating Expenses | 5029999000 | 3,757,000.00 | 0.00 | 3,757,000.00 | 457,000.00 | 0.00 | 0.00 | 0.00 | 457,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,300,000.00 | 457,000.00 | 0.00 | 0.00 |
| Other Maintenance and Operating Expenses | 5029999099 | 3,757,000.00 | 0.00 | 3,757,000.00 | 457,000.00 | 0.00 | 0.00 | 0.00 | 457,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,300,000.00 | 457,000.00 | 0.00 | 0.00 |
| Capital Outlays | | 4,500,000.00 | 0.00 | 4,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500,000.00 | 0.00 | 0.00 | 0.00 |
| Property, Plant and Equipment Outlay | 5060400000 | 4,500,000.00 | 0.00 | 4,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500,000.00 | 0.00 | 0.00 | 0.00 |
| Buildings and Other Structures | 5060404000 | 2,025,000.00 | 0.00 | 2,025,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,025,000.00 | 0.00 | 0.00 | 0.00 |

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

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|---|---|
| X | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

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

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | Obligations | | | | | Disbursements | | | | | Balances | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Modifications) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications) | Transfer To | Transfer From | Adjusted Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations (15-20)=(23+24) | |
| | | | | | | | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[(6+(-)7)-8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| School Buildings | 5060404002 | 2,025,000.00 | 0.00 | 2,025,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,025,000.00 | 0.00 | 0.00 | 0.00 |
| Machinery and Equipment Outlay | 5060405000 | 2,025,000.00 | 0.00 | 2,025,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,025,000.00 | 0.00 | 0.00 | 0.00 |
| Other Machinery and Equipment | 5060405099 | 2,025,000.00 | 0.00 | 2,025,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,025,000.00 | 0.00 | 0.00 | 0.00 |
| Furniture, Fixtures and Books Outlay | 5060407000 | 450,000.00 | 0.00 | 450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450,000.00 | 0.00 | 0.00 | 0.00 |
| Furniture and Fixtures | 5060407001 | 450,000.00 | 0.00 | 450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450,000.00 | 0.00 | 0.00 | 0.00 |
| B. AUTOMATIC APPROPRIATIONS | | 11,475,000.00 | 0.00 | 11,475,000.00 | 11,475,000.00 | 0.00 | 0.00 | 0.00 | 11,475,000.00 | 2,671,366.34 | 0.00 | 0.00 | 0.00 | 2,671,366.34 | 2,671,366.34 | 0.00 | 0.00 | 0.00 | 2,671,366.34 | 0.00 | 8,803,633.66 | 0.00 | 0.00 |
| Retirement and Life Insurance Premiums | | 11,475,000.00 | 0.00 | 11,475,000.00 | 11,475,000.00 | 0.00 | 0.00 | 0.00 | 11,475,000.00 | 2,671,366.34 | 0.00 | 0.00 | 0.00 | 2,671,366.34 | 2,671,366.34 | 0.00 | 0.00 | 0.00 | 2,671,366.34 | 0.00 | 8,803,633.66 | 0.00 | 0.00 |
| GR[illegible]OTAL | | 216,948,000.00 | 0.00 | 216,948,000.00 | 159,442,000.00 | 0.00 | 0.00 | 0.00 | 159,442,000.00 | 34,556,139.81 | 0.00 | 0.00 | 0.00 | 34,556,139.81 | 33,963,505.36 | 0.00 | 0.00 | 0.00 | 33,963,505.36 | 57,506,000.00 | 124,885,860.19 | 0.00 | 592,634.45 |

Certified Correct:

MARK JAMES A. ALBA
OIC - Budget Officer

Certified Correct:

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

Recommending Approval:

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

Approved By:

JAIME G. JALON, Ph. D.
SUC President

This report was generated using the Unified Reporting System on 10/05/2022 23:20 version.FAR1A.2.5 ; Status : SUBMITTED

# STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

## As at the Quarter Ending March 31, 2022

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

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| | Current Year Appropriations |
| | Supplemental Appropriations |
| X | Continuing Appropriations |

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL | Unreleased Appro | Unobligated Allotments | Unpaid Obligations | |
| | | | | | | | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[{6+(-)7}-8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| I. C[illegible]ing Appropriations | | 2,232,361.22 | 0.00 | 2,232,361.22 | 2,232,361.22 | 0.00 | 0.00 | 0.00 | 2,232,361.22 | 22,977.57 | 0.00 | 0.00 | 0.00 | 22,977.57 | 22,977.57 | 0.00 | 0.00 | 0.00 | 22,977.57 | 0.00 | 2,209,383.65 | 0.00 | 0.00 |
| I. A[illegible] Specific Budget | | 2,232,361.22 | 0.00 | 2,232,361.22 | 2,232,361.22 | 0.00 | 0.00 | 0.00 | 2,232,361.22 | 22,977.57 | 0.00 | 0.00 | 0.00 | 22,977.57 | 22,977.57 | 0.00 | 0.00 | 0.00 | 22,977.57 | 0.00 | 2,209,383.65 | 0.00 | 0.00 |
| General Administration and Support | 100000000000000 | 78,665.45 | 0.00 | 78,665.45 | 78,665.45 | 0.00 | 0.00 | 0.00 | 78,665.45 | 22,977.57 | 0.00 | 0.00 | 0.00 | 22,977.57 | 22,977.57 | 0.00 | 0.00 | 0.00 | 22,977.57 | 0.00 | 55,687.88 | 0.00 | 0.00 |
| General Management and Supervision | 100000100001000 | 78,665.45 | 0.00 | 78,665.45 | 78,665.45 | 0.00 | 0.00 | 0.00 | 78,665.45 | 22,977.57 | 0.00 | 0.00 | 0.00 | 22,977.57 | 22,977.57 | 0.00 | 0.00 | 0.00 | 22,977.57 | 0.00 | 55,687.88 | 0.00 | 0.00 |
| MOOE | | 78,665.45 | 0.00 | 78,665.45 | 78,665.45 | 0.00 | 0.00 | 0.00 | 78,665.45 | 22,977.57 | 0.00 | 0.00 | 0.00 | 22,977.57 | 22,977.57 | 0.00 | 0.00 | 0.00 | 22,977.57 | 0.00 | 55,687.88 | 0.00 | 0.00 |
| Sub-Total, General Administration and Support | | 78,665.45 | 0.00 | 78,665.45 | 78,665.45 | 0.00 | 0.00 | 0.00 | 78,665.45 | 22,977.57 | 0.00 | 0.00 | 0.00 | 22,977.57 | 22,977.57 | 0.00 | 0.00 | 0.00 | 22,977.57 | 0.00 | 55,687.88 | 0.00 | 0.00 |
| PS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MOOE | | 78,665.45 | 0.00 | 78,665.45 | 78,665.45 | 0.00 | 0.00 | 0.00 | 78,665.45 | 22,977.57 | 0.00 | 0.00 | 0.00 | 22,977.57 | 22,977.57 | 0.00 | 0.00 | 0.00 | 22,977.57 | 0.00 | 55,687.88 | 0.00 | 0.00 |
| FinEx (if Applicable) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CO | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operations | 300000000000000 | 2,153,695.77 | 0.00 | 2,153,695.77 | 2,153,695.77 | 0.00 | 0.00 | 0.00 | 2,153,695.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,153,695.77 | 0.00 | 0.00 |
| OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased | | 2,153,695.77 | 0.00 | 2,153,695.77 | 2,153,695.77 | 0.00 | 0.00 | 0.00 | 2,153,695.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,153,695.77 | 0.00 | 0.00 |
| HIGHER EDUCATION PROGRAM | | 2,153,695.77 | 0.00 | 2,153,695.77 | 2,153,695.77 | 0.00 | 0.00 | 0.00 | 2,153,695.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,153,695.77 | 0.00 | 0.00 |
| Provision of Higher Education Services | 310100100002000 | 940,848.17 | 0.00 | 940,848.17 | 940,848.17 | 0.00 | 0.00 | 0.00 | 940,848.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 940,848.17 | 0.00 | 0.00 |
| MOOE | | 940,848.17 | 0.00 | 940,848.17 | 940,848.17 | 0.00 | 0.00 | 0.00 | 940,848.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 940,848.17 | 0.00 | 0.00 |
| Locally-Funded Project(s) | | 1,212,847.60 | 0.00 | 1,212,847.60 | 1,212,847.60 | 0.00 | 0.00 | 0.00 | 1,212,847.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,212,847.60 | 0.00 | 0.00 |
| Procurement of Training Equipment for the Completed Three (3) Storey Building of the ZSCMST Regional Maritime Training Center for Basic Training | 310100200012000 | 275,000.00 | 0.00 | 275,000.00 | 275,000.00 | 0.00 | 0.00 | 0.00 | 275,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 275,000.00 | 0.00 | 0.00 |
| C[illegible] | | 275,000.00 | 0.00 | 275,000.00 | 275,000.00 | 0.00 | 0.00 | 0.00 | 275,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 275,000.00 | 0.00 | 0.00 |
| Upgrade of Maritime Education Laboratories and Equipment | 310100200020000 | 776,697.60 | 0.00 | 776,697.60 | 776,697.60 | 0.00 | 0.00 | 0.00 | 776,697.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 776,697.60 | 0.00 | 0.00 |
| CO | | 776,697.60 | 0.00 | 776,697.60 | 776,697.60 | 0.00 | 0.00 | 0.00 | 776,697.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 776,697.60 | 0.00 | 0.00 |
| Procurement of IT Equipment and Accessories | 310100200022000 | 161,150.00 | 0.00 | 161,150.00 | 161,150.00 | 0.00 | 0.00 | 0.00 | 161,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 161,150.00 | 0.00 | 0.00 |
| CO | | 161,150.00 | 0.00 | 161,150.00 | 161,150.00 | 0.00 | 0.00 | 0.00 | 161,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 161,150.00 | 0.00 | 0.00 |

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

(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 A

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|---|---|
| | Current Year Appropriations |
| | Supplemental Appropriations |
| X | Continuing Appropriations |

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL | Unreleased Appro | Unobligated Allotments | Unpaid Obligations | |
| | | | | | | | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[{6+(-)7}-8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| Sub-Total, Operations | | 2,153,695.77 | 0.00 | 2,153,695.77 | 2,153,695.77 | 0.00 | 0.00 | 0.00 | 2,153,695.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,153,695.77 | 0.00 | 0.00 |
| PS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MOOE | | 940,848.17 | 0.00 | 940,848.17 | 940,848.17 | 0.00 | 0.00 | 0.00 | 940,848.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 940,848.17 | 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 | | 1,212,847.60 | 0.00 | 1,212,847.60 | 1,212,847.60 | 0.00 | 0.00 | 0.00 | 1,212,847.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,212,847.60 | 0.00 | 0.00 |
| GRAND TOTAL | | 2,232,361.22 | 0.00 | 2,232,361.22 | 2,232,361.22 | 0.00 | 0.00 | 0.00 | 2,232,361.22 | 22,977.57 | 0.00 | 0.00 | 0.00 | 22,977.57 | 22,977.57 | 0.00 | 0.00 | 0.00 | 22,977.57 | 0.00 | 2,209,383.65 | 0.00 | 0.00 |
| PS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MOOE | | 1,019,513.62 | 0.00 | 1,019,513.62 | 1,019,513.62 | 0.00 | 0.00 | 0.00 | 1,019,513.62 | 22,977.57 | 0.00 | 0.00 | 0.00 | 22,977.57 | 22,977.57 | 0.00 | 0.00 | 0.00 | 22,977.57 | 0.00 | 996,536.05 | 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 | | 1,212,847.60 | 0.00 | 1,212,847.60 | 1,212,847.60 | 0.00 | 0.00 | 0.00 | 1,212,847.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,212,847.60 | 0.00 | 0.00 |

| Certified Correct: | Certified Correct: | Recommending Approval: | Approved By: |
|---|---|---|---|
| **MARK JAMES A. ALBA** | **ERIC S. VILLANUEVA, CPA** | **ALVIN C. REYES, RN, Ed. D.** | **JAIME G. JALON, Ph. D.** |
| OIC - Budget Officer | Accountant / Director Finance Management Services | Vice President for Administration and Finance | SUC President |

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FAR No. 1-A

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

## As at the Quarter Ending March 31, 2022

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

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|---|---|
| | 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 | | | | | Obligations | | | | | Disbursements | | | | | Balances | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Modificat | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentati | Transfer To | Transfer From | Adjusted Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations (15-20)=(23+24) Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[{6+(-)7}-8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| S[illegible]RY | | 1,215,787.49 | 0.00 | 1,215,787.49 | 1,215,787.49 | 0.00 | 0.00 | 0.00 | 1,215,787.49 | 22,977.57 | 0.00 | 0.00 | 0.00 | 22,977.57 | 22,977.57 | 0.00 | 0.00 | 0.00 | 22,977.57 | 0.00 | 1,192,809.92 | 0.00 | 0.00 |
| I. CONTINUING APPROPRIATIONS | | 1,215,787.49 | 0.00 | 1,215,787.49 | 1,215,787.49 | 0.00 | 0.00 | 0.00 | 1,215,787.49 | 22,977.57 | 0.00 | 0.00 | 0.00 | 22,977.57 | 22,977.57 | 0.00 | 0.00 | 0.00 | 22,977.57 | 0.00 | 1,192,809.92 | 0.00 | 0.00 |
| I. Agency Specific Budget | | 1,215,787.49 | 0.00 | 1,215,787.49 | 1,215,787.49 | 0.00 | 0.00 | 0.00 | 1,215,787.49 | 22,977.57 | 0.00 | 0.00 | 0.00 | 22,977.57 | 22,977.57 | 0.00 | 0.00 | 0.00 | 22,977.57 | 0.00 | 1,192,809.92 | 0.00 | 0.00 |
| Maintenance and Other Operating Expenses | | 1,215,787.49 | 0.00 | 1,215,787.49 | 1,215,787.49 | 0.00 | 0.00 | 0.00 | 1,215,787.49 | 22,977.57 | 0.00 | 0.00 | 0.00 | 22,977.57 | 22,977.57 | 0.00 | 0.00 | 0.00 | 22,977.57 | 0.00 | 1,192,809.92 | 0.00 | 0.00 |
| Training and Scholarship Expenses | 5020200000 | 409,108.21 | 0.00 | 409,108.21 | 409,108.21 | 0.00 | 0.00 | 0.00 | 409,108.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 409,108.21 | 0.00 | 0.00 |
| Training Expenses | 5020201000 | 409,108.21 | 0.00 | 409,108.21 | 409,108.21 | 0.00 | 0.00 | 0.00 | 409,108.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 409,108.21 | 0.00 | 0.00 |
| Training Expenses | 5020201002 | 409,108.21 | 0.00 | 409,108.21 | 409,108.21 | 0.00 | 0.00 | 0.00 | 409,108.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 409,108.21 | 0.00 | 0.00 |
| Supplies and Materials Expenses | 5020300000 | 35,331.09 | 0.00 | 35,331.09 | 35,331.09 | 0.00 | 0.00 | 0.00 | 35,331.09 | 20,395.16 | 0.00 | 0.00 | 0.00 | 20,395.16 | 20,395.16 | 0.00 | 0.00 | 0.00 | 20,395.16 | 0.00 | 14,935.93 | 0.00 | 0.00 |
| Fuel, Oil and Lubricants Expenses | 5020309000 | 35,331.09 | 0.00 | 35,331.09 | 35,331.09 | 0.00 | 0.00 | 0.00 | 35,331.09 | 20,395.16 | 0.00 | 0.00 | 0.00 | 20,395.16 | 20,395.16 | 0.00 | 0.00 | 0.00 | 20,395.16 | 0.00 | 14,935.93 | 0.00 | 0.00 |
| Professional Services | 5021100000 | 13,000.00 | 0.00 | 13,000.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 0.00 | 0.00 |
| Legal Services | 5021101000 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| Other Professional Services | 5021199000 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| Taxes, Insurance Premiums and Other Fees | 5021500000 | 97,845.54 | 0.00 | 97,845.54 | 97,845.54 | 0.00 | 0.00 | 0.00 | 97,845.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97,845.54 | 0.00 | 0.00 |
| Taxes, Duties and Licenses | 5021501000 | 63,970.54 | 0.00 | 63,970.54 | 63,970.54 | 0.00 | 0.00 | 0.00 | 63,970.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63,970.54 | 0.00 | 0.00 |
| Taxes, Duties and Licenses | 5021501001 | 63,970.54 | 0.00 | 63,970.54 | 63,970.54 | 0.00 | 0.00 | 0.00 | 63,970.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63,970.54 | 0.00 | 0.00 |
| Fidelity Bond Premiums | 5021502000 | 33,875.00 | 0.00 | 33,875.00 | 33,875.00 | 0.00 | 0.00 | 0.00 | 33,875.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,875.00 | 0.00 | 0.00 |
| Other Maintenance and Operating Expenses | 5029900000 | 660,502.65 | 0.00 | 660,502.65 | 660,502.65 | 0.00 | 0.00 | 0.00 | 660,502.65 | 2,582.41 | 0.00 | 0.00 | 0.00 | 2,582.41 | 2,582.41 | 0.00 | 0.00 | 0.00 | 2,582.41 | 0.00 | 657,920.24 | 0.00 | 0.00 |
| Printing and Publication Expenses | 5029902000 | 37,271.00 | 0.00 | 37,271.00 | 37,271.00 | 0.00 | 0.00 | 0.00 | 37,271.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,271.00 | 0.00 | 0.00 |
| Representation Expenses | 5029903000 | 56,110.63 | 0.00 | 56,110.63 | 56,110.63 | 0.00 | 0.00 | 0.00 | 56,110.63 | 2,582.41 | 0.00 | 0.00 | 0.00 | 2,582.41 | 2,582.41 | 0.00 | 0.00 | 0.00 | 2,582.41 | 0.00 | 53,528.22 | 0.00 | 0.00 |
| [illegible]ription Expenses | 5029907000 | 67,121.02 | 0.00 | 67,121.02 | 67,121.02 | 0.00 | 0.00 | 0.00 | 67,121.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67,121.02 | 0.00 | 0.00 |
| [illegible] Subscription Expenses | 5029907099 | 67,121.02 | 0.00 | 67,121.02 | 67,121.02 | 0.00 | 0.00 | 0.00 | 67,121.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67,121.02 | 0.00 | 0.00 |
| Other Maintenance and Operating Expenses | 5029999000 | 500,000.00 | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 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 | 500,000.00 | 0.00 | 0.00 |
| GRAND TOTAL | | 1,215,787.49 | 0.00 | 1,215,787.49 | 1,215,787.49 | 0.00 | 0.00 | 0.00 | 1,215,787.49 | 22,977.57 | 0.00 | 0.00 | 0.00 | 22,977.57 | 22,977.57 | 0.00 | 0.00 | 0.00 | 22,977.57 | 0.00 | 1,192,809.92 | 0.00 | 0.00 |

**Department:** State Universities and Colleges (SUCs)
**Agency/Entity:** Zamboanga State College of Marine Sciences and Technolog
**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)

| | |
|---|---|
| | Current Year Appropriations |
| | Supplemental Appropriations |
| X | Continuing Appropriations |

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | Obligations | | | | | Disbursements | | | | | Balances | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Modificat | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentati | Transfer To | Transfer From | Adjusted Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations (15-20)=(23+24) | |
| | | | | | | | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[{6+(-)7}-8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 |

**Certified Correct:**

**MARK JAMES A. ALBA**
OIC - Budget Officer

**Certified Correct:**

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

**Recommending Approval:**

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

**Approved By:**

**JAIME G. JALON, Ph. D.**
SUC President

# List of Allotments and Sub-Allotments
## As at the quarter ending March 31, 2022

Department : State Universities and Colleges (SUCs)
Agency/Entity : Zamboanga State College of Marine Sciences and Techno
Operating Unit : < not applicable >
Organization Code (I : 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)

| Allotments/Sub-Allotments Reference | | Funding Source | | Allotments/Sub-Allotments received from CO/ROs/OUs | | | | | Sub-Allotments to ROs/OUs | | | | | 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 |
| 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** | | | | | | | | | | | | | | | | | | |
| COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 | 2022-01-11 | Specific Budgets of National Government Agencies | 101101 | 127,896,000.00 | 20,071,000.00 | 0.00 | 0.00 | 147,967,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 127,896,000.00 | 20,071,000.00 | 0.00 | 0.00 | 147,967,000.00 |
| COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 | 2022-01-11 | Retirement and Life Insurance Premiums | 104102 | 11,475,000.00 | 0.00 | 0.00 | 0.00 | 11,475,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,475,000.00 | 0.00 | 0.00 | 0.00 | 11,475,000.00 |
| **Sub-Total** | | | | 139,371,000.00 | 20,071,000.00 | 0.00 | 0.00 | 159,442,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 139,371,000.00 | 20,071,000.00 | 0.00 | 0.00 | 159,442,000.00 |
| **B. Sub-allotments received from Central Office/Regional Office** | | | | | | | | | | | | | | | | | | |
| | | | | 0.00 | 0.00 | 0.00 | 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** | | | | 0.00 | 0.00 | 0.00 | 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 Allotments** | | | | **139,371,000.00** | **20,071,000.00** | **0.00** | **0.00** | **159,442,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **139,371,000.00** | **20,071,000.00** | **0.00** | **0.00** | **159,442,000.00** |
| | **Summary by Funding Source Code:** | | | | | | | | | | | | | | | | | |
| | Specific Budgets of National Government Agencies | | 101101 | 127,896,000.00 | 20,071,000.00 | 0.00 | 0.00 | 147,967,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 127,896,000.00 | 20,071,000.00 | 0.00 | 0.00 | 147,967,000.00 |
| | Retirement and Life Insurance Premiums | | 104102 | 11,475,000.00 | 0.00 | 0.00 | 0.00 | 11,475,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,475,000.00 | 0.00 | 0.00 | 0.00 | 11,475,000.00 |

**Certified Correct:**

MARK JAMES A. ALBA
OIC - Budget Officer

**Certified Correct:**

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

**Recommending Approval:**

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

**Approved By:**

JAIME G. JALON, Ph. D.
SUC President

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# STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
## (For Off-Budgetary Funds)
## As at the Quarter Ending March 31, 2022

**Department** : State Universities and Colleges (SUCs)
**Agency/Entity** : Zamboanga State College of Marine Sciences and Technology
**Operating Unit** : < not applicable >
**Organization Code (UACS)** : 08 088 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/ | Adjusted Budgeted Revenue | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL | Unutilized Budget | Unpaid Obligations: Due and Demandable | Unpaid Obligations: 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 | 100000000000000 | 8,808,200.00 | 0.00 | 8,808,200.00 | 1,073,175.10 | 0.00 | 0.00 | 0.00 | 1,073,175.10 | 569,330.73 | 0.00 | 0.00 | 0.00 | 569,330.73 | 7,735,024.90 | 0.00 | 503,844.37 |
| General Management and Supervision | 100000100001000 | 8,808,200.00 | 0.00 | 8,808,200.00 | 1,073,175.10 | 0.00 | 0.00 | 0.00 | 1,073,175.10 | 569,330.73 | 0.00 | 0.00 | 0.00 | 569,330.73 | 7,735,024.90 | 0.00 | 503,844.37 |
| MOOE | | 8,808,200.00 | 0.00 | 8,808,200.00 | 1,073,175.10 | 0.00 | 0.00 | 0.00 | 1,073,175.10 | 569,330.73 | 0.00 | 0.00 | 0.00 | 569,330.73 | 7,735,024.90 | 0.00 | 503,844.37 |
| Sub-Total, General Administration and Support | | 8,808,200.00 | 0.00 | 8,808,200.00 | 1,073,175.10 | 0.00 | 0.00 | 0.00 | 1,073,175.10 | 569,330.73 | 0.00 | 0.00 | 0.00 | 569,330.73 | 7,735,024.90 | 0.00 | 503,844.37 |
| 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 | | 8,808,200.00 | 0.00 | 8,808,200.00 | 1,073,175.10 | 0.00 | 0.00 | 0.00 | 1,073,175.10 | 569,330.73 | 0.00 | 0.00 | 0.00 | 569,330.73 | 7,735,024.90 | 0.00 | 503,844.37 |
| 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 | 300000000000000 | 57,704,800.00 | 0.00 | 57,704,800.00 | 2,960,052.82 | 0.00 | 0.00 | 0.00 | 2,960,052.82 | 1,772,090.12 | 0.00 | 0.00 | 0.00 | 1,772,090.12 | 54,744,747.18 | 0.00 | 1,187,962.70 |
| OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased | 310000000000000 | 52,280,025.00 | 0.00 | 52,280,025.00 | 2,960,052.82 | 0.00 | 0.00 | 0.00 | 2,960,052.82 | 1,772,090.12 | 0.00 | 0.00 | 0.00 | 1,772,090.12 | 49,319,972.18 | 0.00 | 1,187,962.70 |
| HIGHER EDUCATION PROGRAM | 310100000000000 | 52,280,025.00 | 0.00 | 52,280,025.00 | 2,960,052.82 | 0.00 | 0.00 | 0.00 | 2,960,052.82 | 1,772,090.12 | 0.00 | 0.00 | 0.00 | 1,772,090.12 | 49,319,972.18 | 0.00 | 1,187,962.70 |
| Provision of Higher Education Services | 310100100002000 | 52,280,025.00 | 0.00 | 52,280,025.00 | 2,960,052.82 | 0.00 | 0.00 | 0.00 | 2,960,052.82 | 1,772,090.12 | 0.00 | 0.00 | 0.00 | 1,772,090.12 | 49,319,972.18 | 0.00 | 1,187,962.70 |
| P[illegible] | | 800,000.00 | 0.00 | 800,000.00 | 355,160.74 | 0.00 | 0.00 | 0.00 | 355,160.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 444,839.26 | 0.00 | 355,160.74 |
| MOOE | | 27,484,025.00 | 0.00 | 27,484,025.00 | 2,386,202.08 | 0.00 | 0.00 | 0.00 | 2,386,202.08 | 1,772,090.12 | 0.00 | 0.00 | 0.00 | 1,772,090.12 | 25,097,822.92 | 0.00 | 614,111.96 |
| CO | | 23,996,000.00 | 0.00 | 23,996,000.00 | 218,690.00 | 0.00 | 0.00 | 0.00 | 218,690.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,777,310.00 | 0.00 | 218,690.00 |
| OO : Higher education research improved to promote economic productivity and innovation | 320000000000000 | 2,914,625.00 | 0.00 | 2,914,625.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,914,625.00 | 0.00 | 0.00 |
| RESEARCH PROGRAM | 320200000000000 | 2,914,625.00 | 0.00 | 2,914,625.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,914,625.00 | 0.00 | 0.00 |
| Conduct of Research Services | 320200100001000 | 2,914,625.00 | 0.00 | 2,914,625.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,914,625.00 | 0.00 | 0.00 |
| MOOE | | 2,914,625.00 | 0.00 | 2,914,625.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,914,625.00 | 0.00 | 0.00 |
| OO : Community engagement increased | 330000000000000 | 2,510,150.00 | 0.00 | 2,510,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,510,150.00 | 0.00 | 0.00 |
| TECHNICAL ADVISORY EXTENSION PROGRAM | 330100000000000 | 2,510,150.00 | 0.00 | 2,510,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,510,150.00 | 0.00 | 0.00 |
| Provision of Extension Services | 330100100001000 | 2,510,150.00 | 0.00 | 2,510,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,510,150.00 | 0.00 | 0.00 |
| MOOE | | 2,510,150.00 | 0.00 | 2,510,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,510,150.00 | 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** : 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/ | Adjusted Budgeted Revenue | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL | Unutilized Budget | Unpaid Obligations | |
| | | | | | | | | | | | | | | | | 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 |
| Sub-Total, Operations | | 57,704,800.00 | 0.00 | 57,704,800.00 | 2,960,052.82 | 0.00 | 0.00 | 0.00 | 2,960,052.82 | 1,772,090.12 | 0.00 | 0.00 | 0.00 | 1,772,090.12 | 54,744,747.18 | 0.00 | 1,187,962.70 |
| PS | | 800,000.00 | 0.00 | 800,000.00 | 355,160.74 | 0.00 | 0.00 | 0.00 | 355,160.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 444,839.26 | 0.00 | 355,160.74 |
| MOOE | | 32,908,800.00 | 0.00 | 32,908,800.00 | 2,386,202.08 | 0.00 | 0.00 | 0.00 | 2,386,202.08 | 1,772,090.12 | 0.00 | 0.00 | 0.00 | 1,772,090.12 | 30,522,597.92 | 0.00 | 614,111.96 |
| 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 | | 23,996,000.00 | 0.00 | 23,996,000.00 | 218,690.00 | 0.00 | 0.00 | 0.00 | 218,690.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,777,310.00 | 0.00 | 218,690.00 |
| GRAND TOTAL | | 66,513,000.00 | 0.00 | 66,513,000.00 | 4,033,227.92 | 0.00 | 0.00 | 0.00 | 4,033,227.92 | 2,341,420.85 | 0.00 | 0.00 | 0.00 | 2,341,420.85 | 62,479,772.08 | 0.00 | 1,691,807.07 |
| PS | | 800,000.00 | 0.00 | 800,000.00 | 355,160.74 | 0.00 | 0.00 | 0.00 | 355,160.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 444,839.26 | 0.00 | 355,160.74 |
| MOOE | | 41,717,000.00 | 0.00 | 41,717,000.00 | 3,459,377.18 | 0.00 | 0.00 | 0.00 | 3,459,377.18 | 2,341,420.85 | 0.00 | 0.00 | 0.00 | 2,341,420.85 | 38,257,622.82 | 0.00 | 1,117,956.33 |
| 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 | | 23,996,000.00 | 0.00 | 23,996,000.00 | 218,690.00 | 0.00 | 0.00 | 0.00 | 218,690.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,777,310.00 | 0.00 | 218,690.00 |

**Certified Correct:**

**MARK JAMES A. ALBA**
OIC - Budget Officer

**Certified Correct:**

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

**Recommending Approval:**

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

**Approved By:**

**JAIME G. JALON, Ph. D.**
SUC President

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

## (For Off-Budgetary Funds)
## As at the Quarter Ending March 31, 2022

**Department** : State Universities and Colleges (SUCs)
**Agency/Entity** : Zamboanga State College of Marine Sciences and Technology
**Operating Unit** : < not applicable >
**Organization Code (UACS)** : 08 088 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, Modificati | Adjusted Budgeted Revenue | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL | Unutilized Budget | Unpaid Obligations: Due and Demandable | Unpaid Obligations: 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** | | 800,000.00 | 0.00 | 800,000.00 | 355,160.74 | 0.00 | 0.00 | 0.00 | 355,160.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 444,839.26 | 0.00 | 355,160.74 |
| **Salaries and Wages** | 5010100000 | 800,000.00 | 0.00 | 800,000.00 | 355,160.74 | 0.00 | 0.00 | 0.00 | 355,160.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 444,839.26 | 0.00 | 355,160.74 |
| Salaries and Wages - Regular | 5010101000 | 800,000.00 | 0.00 | 800,000.00 | 355,160.74 | 0.00 | 0.00 | 0.00 | 355,160.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 444,839.26 | 0.00 | 355,160.74 |
| Basic Salary - Civilian | 5010101001 | 800,000.00 | 0.00 | 800,000.00 | 355,160.74 | 0.00 | 0.00 | 0.00 | 355,160.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 444,839.26 | 0.00 | 355,160.74 |
| **Maintenance and Other Operating Expenses** | | 41,717,000.00 | 0.00 | 41,717,000.00 | 3,459,377.18 | 0.00 | 0.00 | 0.00 | 3,459,377.18 | 2,341,420.85 | 0.00 | 0.00 | 0.00 | 2,341,420.85 | 38,257,622.82 | 0.00 | 1,117,956.33 |
| **Traveling Expenses** | 5020100000 | 700,000.00 | 0.00 | 700,000.00 | 162,917.00 | 0.00 | 0.00 | 0.00 | 162,917.00 | 151,887.00 | 0.00 | 0.00 | 0.00 | 151,887.00 | 537,083.00 | 0.00 | 11,030.00 |
| Traveling Expenses - Local | 5020101000 | 700,000.00 | 0.00 | 700,000.00 | 162,917.00 | 0.00 | 0.00 | 0.00 | 162,917.00 | 151,887.00 | 0.00 | 0.00 | 0.00 | 151,887.00 | 537,083.00 | 0.00 | 11,030.00 |
| Traveling Expenses - Local | 5020101000 | 700,000.00 | 0.00 | 700,000.00 | 162,917.00 | 0.00 | 0.00 | 0.00 | 162,917.00 | 151,887.00 | 0.00 | 0.00 | 0.00 | 151,887.00 | 537,083.00 | 0.00 | 11,030.00 |
| **Training and Scholarship Expenses** | 5020200000 | 180,000.00 | 0.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180,000.00 | 0.00 | 0.00 |
| Training Expenses | 5020201000 | 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 |
| Training Expenses | 5020201002 | 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 |
| Scholarship Grants/Expenses | 5020202000 | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 0.00 | 0.00 |
| Scholarship Grants/Expenses | 5020202000 | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 0.00 | 0.00 |
| **Supplies and Materials Expenses** | 5020300000 | 13,202,000.00 | 0.00 | 13,202,000.00 | 604,548.32 | 0.00 | 0.00 | 0.00 | 604,548.32 | 421,270.15 | 0.00 | 0.00 | 0.00 | 421,270.15 | 12,597,451.68 | 0.00 | 183,278.17 |
| Office Supplies Expenses | 5020301000 | 250,000.00 | 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 | 250,000.00 | 0.00 | 0.00 |
| Office Supplies Expenses | 5020301002 | 250,000.00 | 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 | 250,000.00 | 0.00 | 0.00 |
| Medical, Dental and Laboratory Supplies Expenses | 5020308000 | 260,000.00 | 0.00 | 260,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 260,000.00 | 0.00 | 0.00 |
| Medical, Dental and Laboratory Supplies Expenses | 5020308000 | 260,000.00 | 0.00 | 260,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 260,000.00 | 0.00 | 0.00 |
| Textbooks and Instructional Materials Expenses | 5020311000 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 |
| Textbooks and Instructional Materials Expenses | 5020311001 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 |
| Other Supplies and Materials Expenses | 5020399000 | 11,692,000.00 | 0.00 | 11,692,000.00 | 604,548.32 | 0.00 | 0.00 | 0.00 | 604,548.32 | 421,270.15 | 0.00 | 0.00 | 0.00 | 421,270.15 | 11,087,451.68 | 0.00 | 183,278.17 |
| Other Supplies and Materials Expenses | 5020399000 | 11,692,000.00 | 0.00 | 11,692,000.00 | 604,548.32 | 0.00 | 0.00 | 0.00 | 604,548.32 | 421,270.15 | 0.00 | 0.00 | 0.00 | 421,270.15 | 11,087,451.68 | 0.00 | 183,278.17 |
| **Utility Expenses** | 5020400000 | 540,000.00 | 0.00 | 540,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 540,000.00 | 0.00 | 0.00 |
| Water Expenses | 5020401000 | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 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 (UAC** : 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, Modificati | Adjusted Budgeted Revenue | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL | Unutilized Budget | Unpaid Obligations | |
| | | | | | | | | | | | | | | | | 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 | | | | | | | | | | | | | | | | | |
| AGENCY SPECIFIC BUDGET | | | | | | | | | | | | | | | | | |
| Water Expenses | 5020401000 | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 0.00 | 0.00 |
| Electricity Expenses | 5020402000 | 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 | 450,000.00 | 0.00 | 0.00 |
| Electricity Expenses | 5020402000 | 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 | 450,000.00 | 0.00 | 0.00 |
| **Communication Expenses** | 5020500000 | 254,000.00 | 0.00 | 254,000.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 230,000.00 | 0.00 | 0.00 |
| Telephone Expenses | 5020502000 | 254,000.00 | 0.00 | 254,000.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 230,000.00 | 0.00 | 0.00 |
| Mobile | 5020502001 | 254,000.00 | 0.00 | 254,000.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 230,000.00 | 0.00 | 0.00 |
| **Professional Services** | 5021100000 | 7,228,000.00 | 0.00 | 7,228,000.00 | 1,217,740.28 | 0.00 | 0.00 | 0.00 | 1,217,740.28 | 1,124,101.30 | 0.00 | 0.00 | 0.00 | 1,124,101.30 | 6,010,259.72 | 0.00 | 93,638.98 |
| Other Professional Services | 5021199000 | 7,228,000.00 | 0.00 | 7,228,000.00 | 1,217,740.28 | 0.00 | 0.00 | 0.00 | 1,217,740.28 | 1,124,101.30 | 0.00 | 0.00 | 0.00 | 1,124,101.30 | 6,010,259.72 | 0.00 | 93,638.98 |
| Other Professional Services | 5021199000 | 7,228,000.00 | 0.00 | 7,228,000.00 | 1,217,740.28 | 0.00 | 0.00 | 0.00 | 1,217,740.28 | 1,124,101.30 | 0.00 | 0.00 | 0.00 | 1,124,101.30 | 6,010,259.72 | 0.00 | 93,638.98 |
| **General Services** | 5021200000 | 3,330,000.00 | 0.00 | 3,330,000.00 | 1,047,774.75 | 0.00 | 0.00 | 0.00 | 1,047,774.75 | 383,205.92 | 0.00 | 0.00 | 0.00 | 383,205.92 | 2,282,225.25 | 0.00 | 664,568.83 |
| Janitorial Services | 5021202000 | 140,000.00 | 0.00 | 140,000.00 | 67,990.30 | 0.00 | 0.00 | 0.00 | 67,990.30 | 56,611.10 | 0.00 | 0.00 | 0.00 | 56,611.10 | 72,009.70 | 0.00 | 11,379.20 |
| Janitorial Services | 5021202000 | 140,000.00 | 0.00 | 140,000.00 | 67,990.30 | 0.00 | 0.00 | 0.00 | 67,990.30 | 56,611.10 | 0.00 | 0.00 | 0.00 | 56,611.10 | 72,009.70 | 0.00 | 11,379.20 |
| Security Services | 5021203000 | 3,140,000.00 | 0.00 | 3,140,000.00 | 979,784.45 | 0.00 | 0.00 | 0.00 | 979,784.45 | 326,594.82 | 0.00 | 0.00 | 0.00 | 326,594.82 | 2,160,215.55 | 0.00 | 653,189.63 |
| Security Services | 5021203000 | 3,140,000.00 | 0.00 | 3,140,000.00 | 979,784.45 | 0.00 | 0.00 | 0.00 | 979,784.45 | 326,594.82 | 0.00 | 0.00 | 0.00 | 326,594.82 | 2,160,215.55 | 0.00 | 653,189.63 |
| Other General Services | 5021299000 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 |
| Other General Services | 5021299099 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 |
| **Labor and Wages** | 5021600000 | 1,340,000.00 | 0.00 | 1,340,000.00 | 205,106.48 | 0.00 | 0.00 | 0.00 | 205,106.48 | 205,106.48 | 0.00 | 0.00 | 0.00 | 205,106.48 | 1,134,893.52 | 0.00 | 0.00 |
| Labor and Wages | 5021601000 | 1,340,000.00 | 0.00 | 1,340,000.00 | 205,106.48 | 0.00 | 0.00 | 0.00 | 205,106.48 | 205,106.48 | 0.00 | 0.00 | 0.00 | 205,106.48 | 1,134,893.52 | 0.00 | 0.00 |
| Labor and Wages | 5021601000 | 1,340,000.00 | 0.00 | 1,340,000.00 | 205,106.48 | 0.00 | 0.00 | 0.00 | 205,106.48 | 205,106.48 | 0.00 | 0.00 | 0.00 | 205,106.48 | 1,134,893.52 | 0.00 | 0.00 |
| **Other Maintenance and Operating Expenses** | 5029900000 | 14,943,000.00 | 0.00 | 14,943,000.00 | 197,290.35 | 0.00 | 0.00 | 0.00 | 197,290.35 | 31,850.00 | 0.00 | 0.00 | 0.00 | 31,850.00 | 14,745,709.65 | 0.00 | 165,440.35 |
| Subscription Expenses | 5029907000 | 8,104,000.00 | 0.00 | 8,104,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,104,000.00 | 0.00 | 0.00 |
| Other Subscription Expenses | 5029907099 | 8,104,000.00 | 0.00 | 8,104,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,104,000.00 | 0.00 | 0.00 |
| Other Maintenance and Operating Expenses | 5029999000 | 6,839,000.00 | 0.00 | 6,839,000.00 | 197,290.35 | 0.00 | 0.00 | 0.00 | 197,290.35 | 31,850.00 | 0.00 | 0.00 | 0.00 | 31,850.00 | 6,641,709.65 | 0.00 | 165,440.35 |
| Other Maintenance and Operating Expenses | 5029999000 | 6,839,000.00 | 0.00 | 6,839,000.00 | 197,290.35 | 0.00 | 0.00 | 0.00 | 197,290.35 | 31,850.00 | 0.00 | 0.00 | 0.00 | 31,850.00 | 6,641,709.65 | 0.00 | 165,440.35 |
| **Capital Outlays** | | 23,996,000.00 | 0.00 | 23,996,000.00 | 218,690.00 | 0.00 | 0.00 | 0.00 | 218,690.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,777,310.00 | 0.00 | 218,690.00 |
| **Property, Plant and Equipment Outlay** | 5060400000 | 23,996,000.00 | 0.00 | 23,996,000.00 | 218,690.00 | 0.00 | 0.00 | 0.00 | 218,690.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,777,310.00 | 0.00 | 218,690.00 |
| Buildings and Other Structures | 5060404000 | 5,623,000.00 | 0.00 | 5,623,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,623,000.00 | 0.00 | 0.00 |
| Buildings | 5060404001 | 5,623,000.00 | 0.00 | 5,623,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,623,000.00 | 0.00 | 0.00 |
| Machinery and Equipment Outlay | 5060405000 | 16,675,000.00 | 0.00 | 16,675,000.00 | 218,690.00 | 0.00 | 0.00 | 0.00 | 218,690.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,456,310.00 | 0.00 | 218,690.00 |
| Office Equipment | 5060405002 | 3,060,000.00 | 0.00 | 3,060,000.00 | 92,250.00 | 0.00 | 0.00 | 0.00 | 92,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,967,750.00 | 0.00 | 92,250.00 |

**Department** : State Universities and Colleges (SUCs)
**Agency/Entity** : Zamboanga State College of Marine Sciences and Technology
**Operating Unit** : < not applicable >
**Organization Code (UAC** : 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, Modificati | Adjusted Budgeted Revenue | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL | Unutilized Budget | Unpaid Obligations | |
| | | | | | | | | | | | | | | | | 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 | | | | | | | | | | | | | | | | | |
| Information and Communication Technology Equipment | 5060405003 | 1,870,000.00 | 0.00 | 1,870,000.00 | 126,440.00 | 0.00 | 0.00 | 0.00 | 126,440.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,743,560.00 | 0.00 | 126,440.00 |
| Technical and Scientific Equipment | 5060405014 | 11,745,000.00 | 0.00 | 11,745,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,745,000.00 | 0.00 | 0.00 |
| Other Property Plant and Equipment Outlay | 5060409000 | 1,698,000.00 | 0.00 | 1,698,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,698,000.00 | 0.00 | 0.00 |
| Other Property, Plant and Equipment | 5060409099 | 1,698,000.00 | 0.00 | 1,698,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,698,000.00 | 0.00 | 0.00 |
| GRAND TOTAL | | 66,513,000.00 | 0.00 | 66,513,000.00 | 4,033,227.92 | 0.00 | 0.00 | 0.00 | 4,033,227.92 | 2,341,420.85 | 0.00 | 0.00 | 0.00 | 2,341,420.85 | 62,479,772.08 | 0.00 | 1,691,807.07 |

**Certified Correct:**

MARK JAMES A. ALBA
OIC - Budget Officer

**Certified Correct:**

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

**Recommending Approval:**

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

**Approved By:**

JAIME G. JALON, Ph. D.
SUC President

# MONTHLY REPORT OF DISBURSEMENTS

**For the month of March 2022**

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

| Particulars | Current Year Budget | | | | | Prior Year's Budget | | | | | | | | | | | | Trust Liabilities | | | | Grand Total | | | | | Remarks |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Prior Year's Accounts Payable | | | | | Current Year's Accounts Payable | | | | | TOTAL | SUB-TOTAL | | | | | | | | | | |
| | PS | MOOE | FinEx | CO | TOTAL | PS | MOOE | FinEx | CO | Sub-Total | PS | MOOE | FinEx | CO | Sub-Total | | | PS | MOOE | CO | TOTAL | PS | MOOE | FinEx | CO | 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 | 14,927,435.00 | 2,125,817.23 | 0.00 | 0.00 | 17,053,252.23 | 78,698.12 | 264,366.53 | 0.00 | 328,707.90 | 671,772.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 671,772.55 | 17,725,024.78 | 0.00 | 0.00 | 0.00 | 0.00 | 15,006,133.12 | 2,390,183.76 | 0.00 | 328,707.90 | 17,725,024.78 | |
| Notice of Cash Allocation (NCA) | 14,927,435.00 | 2,125,817.23 | 0.00 | 0.00 | 17,053,252.23 | 78,698.12 | 264,366.53 | 0.00 | 328,707.90 | 671,772.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 671,772.55 | 17,725,024.78 | 0.00 | 0.00 | 0.00 | 0.00 | 15,006,133.12 | 2,390,183.76 | 0.00 | 328,707.90 | 17,725,024.78 | |
| MDS Checks Issued | 10,300,949.01 | 1,462,829.59 | 0.00 | 0.00 | 11,763,778.60 | 0.00 | 201,420.53 | 0.00 | 328,707.90 | 530,128.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 530,128.43 | 12,293,907.03 | 0.00 | 0.00 | 0.00 | 0.00 | 10,300,949.01 | 1,664,250.12 | 0.00 | 328,707.90 | 12,293,907.03 | |
| Advice to Debit Account | 4,626,485.99 | 662,987.64 | 0.00 | 0.00 | 5,289,473.63 | 78,698.12 | 62,946.00 | 0.00 | 0.00 | 141,644.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 141,644.12 | 5,431,117.75 | 0.00 | 0.00 | 0.00 | 0.00 | 4,705,184.11 | 725,933.64 | 0.00 | 0.00 | 5,431,117.75 | |
| 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 | |
| [illegible]ce 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 | |
| [illegible]g 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** | 14,927,435.00 | 2,125,817.23 | 0.00 | 0.00 | 17,053,252.23 | 78,698.12 | 264,366.53 | 0.00 | 328,707.90 | 671,772.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 671,772.55 | 17,725,024.78 | 0.00 | 0.00 | 0.00 | 0.00 | 15,006,133.12 | 2,390,183.76 | 0.00 | 328,707.90 | 17,725,024.78 | |
| NON-CASH DISBURSEMENTS | 796,151.66 | 51,450.83 | 0.00 | 0.00 | 847,602.49 | 0.00 | 11,439.76 | 0.00 | 13,800.00 | 25,239.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,239.76 | 872,842.25 | 0.00 | 0.00 | 0.00 | 0.00 | 796,151.66 | 62,890.59 | 0.00 | 13,800.00 | 872,842.25 | |
| Tax Remittance Advices Issued (TRA) | 796,151.66 | 51,450.83 | 0.00 | 0.00 | 847,602.49 | 0.00 | 11,439.76 | 0.00 | 13,800.00 | 25,239.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,239.76 | 872,842.25 | 0.00 | 0.00 | 0.00 | 0.00 | 796,151.66 | 62,890.59 | 0.00 | 13,800.00 | 872,842.25 | |
| 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** | 796,151.66 | 51,450.83 | 0.00 | 0.00 | 847,602.49 | 0.00 | 11,439.76 | 0.00 | 13,800.00 | 25,239.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,239.76 | 872,842.25 | 0.00 | 0.00 | 0.00 | 0.00 | 796,151.66 | 62,890.59 | 0.00 | 13,800.00 | 872,842.25 | |
| **GRAND TOTAL** | 15,723,586.66 | 2,177,268.06 | 0.00 | 0.00 | 17,900,854.72 | 78,698.12 | 275,806.29 | 0.00 | 342,507.90 | 697,012.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 697,012.31 | 18,597,867.03 | 0.00 | 0.00 | 0.00 | 0.00 | 15,802,284.78 | 2,453,074.35 | 0.00 | 342,507.90 | 18,597,867.03 | |

## SUMMARY

| Particulars | Previous Report | This Month | As at Date |
|---|---|---|---|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | 22,608,038.32 | 12,046,842.25 | 34,654,880.57 |
| NCA | 21,465,000.00 | 11,174,000.00 | 32,639,000.00 |
| NTA | 0.00 | 0.00 | 0.00 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 1,143,038.32 | 872,842.25 | 2,015,880.57 |
| [illegible] | 0.00 | 0.00 | 0.00 |
| [illegible] | 0.00 | 0.00 | 0.00 |
| Less: Notice of Transfer of Allocations (NTA)* issued | 0.00 | 0.00 | 0.00 |
| Total Disbursement Authorities Available | 22,608,038.32 | 12,046,842.25 | 34,654,880.57 |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 0.00 | 473.72 | 473.72 |
| Disbursements | 16,056,539.82 | 18,597,867.03 | 34,654,406.85 |
| 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 | 6,551,498.50 | (6,551,498.50) | 0.00 |
| Total Disbursements Program | 22,608,038.32 | 12,046,842.25 | 34,654,880.57 |
| Less: *Actual Disbursements | 16,056,539.82 | 18,597,867.03 | 34,654,406.85 |
| (Over)/Under spending | 6,551,498.50 | (6,551,024.78) | 473.72 |

**Notes: * The use of NTA is discouraged**

**Notes: ** Amounts should tally with the grand total disbursemnt (column 27).**

| Prepared by: | Certified Correct: | Recommending Approval: | Approved By: |
|---|---|---|---|
| **MARK JAMES A. ALBA** | **ERIC S. VILLANUEVA, CPA** | **ALVIN C. REYES, RN, Ed. D.** | **JAIME G. JALON, Ph. D.** |
| **Administrative Assistant II** | **Accountant III** | **Vice President for Administration and Finance** | **College President** |
| | **Director, Finance Management Services** | | |

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FAR No. 5

# QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

## As at the Quarter Ending March 31, 2022

**Department** : State Universities and Colleges (SUCs)

**Agency** : Zamboanga State College of Marine Sciences and Technology

**Operating Unit** : < not applicable >

**Organization Code (UACS)** : 08 088 0000000

**Fund Cluster** : 01 - Regular Agency Fund

| Classsification/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 Sept. 30 | 4th Quarter Ending Dec. 31 | Total | Remittance to BTr | Deposited with AGDB | TOTAL | Amount | % | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=[(6+(-)7)-8+9] | 9 | 10 | 11=(9+10) | 12=(8-3) | 13=(12/3) | 14 |
| **Regular Agency Fund** | | 500,000.00 | 160,572.85 | 0.00 | 0.00 | 0.00 | 160,572.85 | 198,485.72 | 0.00 | 198,485.72 | (339,427.15) | -68 % | |
| **Non-Revenue Collections/Other Receipts** | | 500,000.00 | 160,572.85 | 0.00 | 0.00 | 0.00 | 160,572.85 | 198,485.72 | 0.00 | 198,485.72 | (339,427.15) | -68 % | |
| **Cash Receipts** | | 500,000.00 | 160,572.85 | 0.00 | 0.00 | 0.00 | 160,572.85 | 198,485.72 | 0.00 | 198,485.72 | (339,427.15) | -68 % | |
| **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 | 160,572.85 | 0.00 | 0.00 | 0.00 | 160,572.85 | 198,485.72 | 0.00 | 198,485.72 | 160,572.85 | 0 % | |
| Advances for Payroll | 1990102000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | |
| Advances for Special Disbursing Officer | 1990103000 | 0.00 | 72,479.85 | 0.00 | 0.00 | 0.00 | 72,479.85 | 72,479.85 | 0.00 | 72,479.85 | 72,479.85 | 0 % | |
| Advances to Officers and Employees | 1990104000 | 0.00 | 85,593.00 | 0.00 | 0.00 | 0.00 | 85,593.00 | 123,505.87 | 0.00 | 123,505.87 | 85,593.00 | 0 % | |
| Due to NGAs | 2020105000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | |
| Government Equity | 3010101000 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 | 0 % | |
| **TOTAL** | | 500,000.00 | 160,572.85 | 0.00 | 0.00 | 0.00 | 160,572.85 | 198,485.72 | 0.00 | 198,485.72 | (339,427.15) | -68 % | |

**Prepared by:**

**MARK JAMES A. ALBA**
Administrative Assistant II

**Certified Correct:**

**ERIC S. VILLANUEVA, CPA**
Accountant III
Director, Fnance Management Services

**Recommending Approval:**

**ALVIN C. REYES, RN, Ed. D.**
OIC-Vice President for Administration and Finance

**Approved By:**

**JAIME G. JALON, Ph. D.**
College President

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# QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

## As at the Quarter Ending March 31, 2022

**Department** : State Universities and Colleges (SUCs)
**Agency** : Zamboanga State College of Marine Sciences and Technology
**Operating Unit** : < not applicable >
**Organization Code (UACS)** : 08 088 0000000
**Fund Cluster** : 05 - Internally Generated Funds

| Classsification/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 Sept. 30 | 4th Quarter Ending Dec. 31 | Total | Remittance to BTr | Deposited with AGDB | TOTAL | Amount | % | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=[{6+(-)7}-8+9] | 9 | 10 | 11=(9+10) | 12=(8-3) | 13=(12/3) | 14 |
| **Internally Generated Funds** | | 40,150,000.00 | 2,064,896.18 | 0.00 | 0.00 | 0.00 | 2,064,896.18 | 0.00 | 2,101,836.10 | 2,101,836.10 | (38,085,103.82) | -95 % | |
| **Revenue Collections** | | 40,150,000.00 | 2,064,896.18 | 0.00 | 0.00 | 0.00 | 2,064,896.18 | 0.00 | 2,101,836.10 | 2,101,836.10 | (38,085,103.82) | -95 % | |
| **Cash Receipts** | | 40,150,000.00 | 2,064,896.18 | 0.00 | 0.00 | 0.00 | 2,064,896.18 | 0.00 | 2,101,836.10 | 2,101,836.10 | (38,085,103.82) | -95 % | |
| **Non-Tax** | | 40,150,000.00 | 2,064,896.18 | 0.00 | 0.00 | 0.00 | 2,064,896.18 | 0.00 | 2,101,836.10 | 2,101,836.10 | (38,085,103.82) | -95 % | |
| Tuition Fees | 4020201001 | 12,600,000.00 | 527,305.00 | 0.00 | 0.00 | 0.00 | 527,305.00 | 0.00 | 588,500.00 | 588,500.00 | (12,072,695.00) | -96 % | |
| Income Collected from Students | 4020201002 | 17,400,000.00 | 125,410.00 | 0.00 | 0.00 | 0.00 | 125,410.00 | 0.00 | 128,460.00 | 128,460.00 | (17,274,590.00) | -99 % | |
| Income from Other Sources | 4020201003 | 3,600,000.00 | 832,629.57 | 0.00 | 0.00 | 0.00 | 832,629.57 | 0.00 | 768,129.57 | 768,129.57 | (2,767,370.43) | -77 % | |
| Rent/Lease Income | 4020205000 | 3,000,000.00 | 541,151.61 | 0.00 | 0.00 | 0.00 | 541,151.61 | 0.00 | 579,306.53 | 579,306.53 | (2,458,848.39) | -82 % | |
| Other Business Income | 4020299099 | 3,550,000.00 | 38,400.00 | 0.00 | 0.00 | 0.00 | 38,400.00 | 0.00 | 37,440.00 | 37,440.00 | (3,511,600.00) | -99 % | |
| **TOTAL** | | 40,150,000.00 | 2,064,896.18 | 0.00 | 0.00 | 0.00 | 2,064,896.18 | 0.00 | 2,101,836.10 | 2,101,836.10 | (38,085,103.82) | -95 % | |

**Prepared by:**

**MARK JAMES A. ALBA**
Administrative Assistant II

**Certified Correct:**

**ERIC S. VILLANUEVA, CPA**
Accountant III
Director, Fnance Management Services

**Recommending Approval:**

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

**Approved By:**

**JAIME G. JALON, Ph. D.**
College President

# QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

## As at the Quarter Ending March 31, 2022

**Department** : State Universities and Colleges (SUCs)
**Agency** : Zamboanga State College of Marine Sciences and Technology
**Operating Unit** : < not applicable >
**Organization Code (UACS)** : 08 088 0000000
**Fund Cluster** : 05 - Internally Generated Funds

| Classsification/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 Sept. 30 | 4th Quarter Ending Dec. 31 | Total | Remittance to BTr | Deposited with AGDB | TOTAL | Amount | % | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=[(6+(-)7)-8+9] | 9 | 10 | 11=(9+10) | 12=(8-3) | 13=(12/3) | 14 |
| **Internally Generated Funds** | | 40,150,000.00 | 2,064,896.18 | 0.00 | 0.00 | 0.00 | 2,064,896.18 | 0.00 | 2,101,836.10 | 2,101,836.10 | (38,085,103.82) | -95 % | |
| **Revenue Collections** | | 40,150,000.00 | 2,064,896.18 | 0.00 | 0.00 | 0.00 | 2,064,896.18 | 0.00 | 2,101,836.10 | 2,101,836.10 | (38,085,103.82) | -95 % | |
| **Cash Receipts** | | 40,150,000.00 | 2,064,896.18 | 0.00 | 0.00 | 0.00 | 2,064,896.18 | 0.00 | 2,101,836.10 | 2,101,836.10 | (38,085,103.82) | -95 % | |
| **Non-Tax** | | 40,150,000.00 | 2,064,896.18 | 0.00 | 0.00 | 0.00 | 2,064,896.18 | 0.00 | 2,101,836.10 | 2,101,836.10 | (38,085,103.82) | -95 % | |
| Tuition Fees | 4020201001 | 12,600,000.00 | 527,305.00 | 0.00 | 0.00 | 0.00 | 527,305.00 | 0.00 | 588,500.00 | 588,500.00 | (12,072,695.00) | -96 % | |
| Income Collected from Students | 4020201002 | 17,400,000.00 | 125,410.00 | 0.00 | 0.00 | 0.00 | 125,410.00 | 0.00 | 128,460.00 | 128,460.00 | (17,274,590.00) | -99 % | |
| Income from Other Sources | 4020201003 | 3,600,000.00 | 832,629.57 | 0.00 | 0.00 | 0.00 | 832,629.57 | 0.00 | 768,129.57 | 768,129.57 | (2,767,370.43) | -77 % | |
| Rent/Lease Income | 4020205000 | 3,000,000.00 | 541,151.61 | 0.00 | 0.00 | 0.00 | 541,151.61 | 0.00 | 579,306.53 | 579,306.53 | (2,458,848.39) | -82 % | |
| Other Business Income | 4020299099 | 3,550,000.00 | 38,400.00 | 0.00 | 0.00 | 0.00 | 38,400.00 | 0.00 | 37,440.00 | 37,440.00 | (3,511,600.00) | -99 % | |
| TOTAL | | 40,150,000.00 | 2,064,896.18 | 0.00 | 0.00 | 0.00 | 2,064,896.18 | 0.00 | 2,101,836.10 | 2,101,836.10 | (38,085,103.82) | -95 % | |

**Prepared by:**

**MARK JAMES A. ALBA**
Administrative Assistant II

**Certified Correct:**

**ERIC S. VILLANUEVA, CPA**
Accountant III
Director, Fnance Management Services

**Recommending Approval:**

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

**Approved By:**

**JAIME G. JALON, Ph. D.**
College President

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