

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 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

X Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation s	Adjustments (Transfer To/From, Modifications/ Augmentation)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentation)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriation s	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		205,473,000.00	0.00	205,473,000.00	169,777,296.00	0.00	0.00	0.00	169,777,296.00	31,884,771.47	42,098,430.41	44,677,894.50	50,894,127.32	169,555,223.70	31,292,139.02	42,521,192.20	44,632,769.76	48,582,660.82	167,028,761.80	35,695,704.00	222,072.30	2,526,461.90	0.00
General Administration and Support	1000000000000000	71,437,000.00	0.00	71,437,000.00	55,976,136.00	0.00	0.00	0.00	55,976,136.00	12,350,950.27	14,174,883.87	10,023,032.88	19,416,453.28	55,965,320.30	11,896,684.94	14,477,974.65	10,119,386.30	19,471,274.41	55,965,320.30	15,460,864.00	10,815.70	0.00	0.00
General Management and Supervision	1000001000010000	48,126,000.00	6,401,759.00	54,527,759.00	48,126,000.00	6,401,759.00	0.00	0.00	54,527,759.00	12,350,950.27	14,174,883.87	10,023,032.88	17,968,076.28	54,516,943.30	11,896,684.94	14,477,974.65	10,119,386.30	18,022,897.41	54,516,943.30	0.00	10,815.70	0.00	0.00
PS		39,109,000.00	7,489,254.81	46,598,254.81	39,109,000.00	7,489,254.81	0.00	0.00	46,598,254.81	8,444,262.65	11,762,997.68	8,849,632.47	17,541,332.01	46,598,224.81	8,444,262.65	11,731,816.39	8,880,813.76	17,541,332.01	46,598,224.81	0.00	30.00	0.00	0.00
MOOE		9,017,000.00	(1,087,495.81)	7,929,504.19	9,017,000.00	(1,087,495.81)	0.00	0.00	7,929,504.19	3,906,687.62	2,411,886.19	1,173,400.41	426,744.27	7,918,718.49	3,452,422.29	2,746,158.26	1,238,572.54	481,565.40	7,918,718.49	0.00	10,785.70	0.00	0.00
Administration of Personnel Benefits	1000001000020000	23,311,000.00	(6,401,759.00)	16,909,241.00	7,850,136.00	(6,401,759.00)	0.00	0.00	1,448,377.00	0.00	0.00	0.00	1,448,377.00	1,448,377.00	0.00	0.00	0.00	1,448,377.00	1,448,377.00	15,460,864.00	0.00	0.00	0.00
PS		23,311,000.00	(6,401,759.00)	16,909,241.00	7,850,136.00	(6,401,759.00)	0.00	0.00	1,448,377.00	0.00	0.00	0.00	1,448,377.00	1,448,377.00	0.00	0.00	0.00	1,448,377.00	1,448,377.00	15,460,864.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		71,437,000.00	0.00	71,437,000.00	55,976,136.00	0.00	0.00	0.00	55,976,136.00	12,350,950.27	14,174,883.87	10,023,032.88	19,416,453.28	55,965,320.30	11,896,684.94	14,477,974.65	10,119,386.30	19,471,274.41	55,965,320.30	15,460,864.00	10,815.70	0.00	0.00
PS		62,420,000.00	1,087,495.81	63,507,495.81	48,959,136.00	1,087,495.81	0.00	0.00	48,046,631.81	8,444,262.65	11,762,997.68	8,849,632.47	18,989,709.01	48,046,601.81	8,444,262.65	11,731,816.39	8,880,813.76	18,989,709.01	48,046,601.81	15,460,864.00	30.00	0.00	0.00
MOOE		9,017,000.00	(1,087,495.81)	7,929,504.19	9,017,000.00	(1,087,495.81)	0.00	0.00	7,929,504.19	3,906,687.62	2,411,886.19	1,173,400.41	426,744.27	7,918,718.49	3,452,422.29	2,746,158.26	1,238,572.54	481,565.40	7,918,718.49	0.00	10,785.70	0.00	0.00
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	134,036,000.00	0.00	134,036,000.00	113,801,160.00	0.00	0.00	0.00	113,801,160.00	19,533,821.20	27,923,546.54	34,654,861.62	31,477,674.04	113,589,903.40	19,395,454.08	28,043,217.55	34,513,383.46	29,111,386.41	111,063,441.50	20,234,840.00	211,256.60	2,526,461.90	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		132,115,000.00	325,810.15	132,440,810.15	111,880,160.00	325,810.15	0.00	0.00	112,205,970.15	19,533,821.20	27,731,161.54	34,148,724.04	30,618,733.10	112,032,439.88	19,395,454.08	27,850,832.55	34,007,245.88	28,252,445.47	109,505,977.98	20,234,840.00	173,530.27	2,526,461.90	0.00
HIGHER EDUCATION PROGRAM		132,115,000.00	325,810.15	132,440,810.15	111,880,160.00	325,810.15	0.00	0.00	112,205,970.15	19,533,821.20	27,731,161.54	34,148,724.04	30,618,733.10	112,032,439.88	19,395,454.08	27,850,832.55	34,007,245.88	28,252,445.47	109,505,977.98	20,234,840.00	173,530.27	2,526,461.90	0.00
Provision of Higher Education Services	3101001000020000	97,920,000.00	325,810.15	98,245,810.15	97,920,000.00	325,810.15	0.00	0.00	98,245,810.15	19,533,821.20	27,731,161.54	20,888,564.04	30,177,193.10	98,130,739.88	19,395,454.08	27,850,832.55	20,547,085.88	28,174,505.47	95,967,877.98	0.00	115,070.27	2,162,861.90	0.00
PS		88,787,000.00	2,120,104.19	90,907,104.19	88,787,000.00	2,120,104.19	0.00	0.00	90,907,104.19	18,517,192.98	25,806,896.58	17,538,608.84	28,948,861.62	90,811,550.02	18,517,192.98	25,792,629.93	17,506,019.94	26,954,588.45	88,770,431.30	0.00	95,554.17	2,041,118.72	0.00
MOOE		9,133,000.00	(1,794,294.04)	7,338,705.96	9,133,000.00	(1,794,294.04)	0.00	0.00	7,338,705.96	1,016,628.22	1,924,274.96	3,149,955.20	1,228,331.48	7,319,189.86	878,261.10	2,058,202.62	3,041,065.94	1,219,917.02	7,197,446.68	0.00	19,516.10	121,743.18	0.00
Project(s)		34,195,000.00	0.00	34,195,000.00	13,960,160.00	0.00	0.00	0.00	13,960,160.00	0.00	0.00	13,460,160.00	441,540.00	13,901,700.00	0.00	0.00	13,460,160.00	77,940.00	13,538,100.00	20,234,840.00	58,460.00	363,600.00	0.00
Locally-Funded Project(s)		34,195,000.00	0.00	34,195,000.00	13,960,160.00	0.00	0.00	0.00	13,960,160.00	0.00	0.00	13,460,160.00	441,540.00	13,901,700.00	0.00	0.00	13,460,160.00	77,940.00	13,538,100.00	20,234,840.00	58,460.00	363,600.00	0.00
Conduct of Activities for Sports and Culture Development	3101002000190000	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	441,540.00	441,540.00	0.00	0.00	0.00	77,940.00	77,940.00	0.00	58,460.00	363,600.00	0.00
MOOE		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	441,540.00	441,540.00	0.00	0.00	0.00	77,940.00	77,940.00	0.00	58,460.00	363,600.00	0.00
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	3101002000230000	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
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
CO : Development on Futures Thinking and Strategic Foresight	3101002000240000	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
MOOE		2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations		Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation s	Adjustments (Transfer To/From, Modifications/ Augmentation)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentation)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriation s	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
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
Free Higher Education	310100200026000	23,895,000.00	0.00	23,895,000.00	13,460,160.00	0.00	0.00	0.00	13,460,160.00	0.00	0.00	13,460,160.00	0.00	13,460,160.00	0.00	0.00	13,460,160.00	0.00	13,460,160.00	10,434,840.00	0.00	0.00	0.00
MOOE		23,895,000.00	0.00	23,895,000.00	13,460,160.00	0.00	0.00	0.00	13,460,160.00	0.00	0.00	13,460,160.00	0.00	13,460,160.00	0.00	0.00	13,460,160.00	0.00	13,460,160.00	10,434,840.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		1,045,000.00	(87,366.15)	957,633.85	1,045,000.00	(87,366.15)	0.00	0.00	957,633.85	0.00	189,385.00	348,326.74	386,322.99	924,034.73	0.00	189,385.00	348,326.74	386,322.99	924,034.73	0.00	33,599.12	0.00	0.00
RESEARCH PROGRAM		1,045,000.00	(87,366.15)	957,633.85	1,045,000.00	(87,366.15)	0.00	0.00	957,633.85	0.00	189,385.00	348,326.74	386,322.99	924,034.73	0.00	189,385.00	348,326.74	386,322.99	924,034.73	0.00	33,599.12	0.00	0.00
Conduct of Research Services	320200100001000	1,045,000.00	(87,366.15)	957,633.85	1,045,000.00	(87,366.15)	0.00	0.00	957,633.85	0.00	189,385.00	348,326.74	386,322.99	924,034.73	0.00	189,385.00	348,326.74	386,322.99	924,034.73	0.00	33,599.12	0.00	0.00
MOOE		1,045,000.00	(87,366.15)	957,633.85	1,045,000.00	(87,366.15)	0.00	0.00	957,633.85	0.00	189,385.00	348,326.74	386,322.99	924,034.73	0.00	189,385.00	348,326.74	386,322.99	924,034.73	0.00	33,599.12	0.00	0.00
Community engagement increased		876,000.00	(238,444.00)	637,556.00	876,000.00	(238,444.00)	0.00	0.00	637,556.00	0.00	3,000.00	157,810.84	472,617.95	633,428.79	0.00	3,000.00	157,810.84	472,617.95	633,428.79	0.00	4,127.21	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		876,000.00	(238,444.00)	637,556.00	876,000.00	(238,444.00)	0.00	0.00	637,556.00	0.00	3,000.00	157,810.84	472,617.95	633,428.79	0.00	3,000.00	157,810.84	472,617.95	633,428.79	0.00	4,127.21	0.00	0.00
Provision of Extension Services	330100100001000	876,000.00	(238,444.00)	637,556.00	876,000.00	(238,444.00)	0.00	0.00	637,556.00	0.00	3,000.00	157,810.84	472,617.95	633,428.79	0.00	3,000.00	157,810.84	472,617.95	633,428.79	0.00	4,127.21	0.00	0.00
MOOE		876,000.00	(238,444.00)	637,556.00	876,000.00	(238,444.00)	0.00	0.00	637,556.00	0.00	3,000.00	157,810.84	472,617.95	633,428.79	0.00	3,000.00	157,810.84	472,617.95	633,428.79	0.00	4,127.21	0.00	0.00
Sub-Total, Operations		134,036,000.00	0.00	134,036,000.00	113,801,160.00	0.00	0.00	0.00	113,801,160.00	19,533,821.20	27,923,546.54	34,664,861.62	31,477,674.04	113,589,903.40	19,395,454.08	28,043,217.55	34,513,383.46	29,111,386.41	111,063,441.50	20,234,840.00	211,256.80	2,526,461.90	0.00
PS		88,787,000.00	2,120,104.19	90,907,104.19	88,787,000.00	2,120,104.19	0.00	0.00	90,907,104.19	18,517,192.98	25,806,886.58	17,538,608.84	28,948,861.62	90,811,550.02	18,517,192.98	25,792,629.93	17,506,019.94	26,954,588.45	88,770,431.30	0.00	95,554.17	2,041,118.72	0.00
MOOE		40,749,000.00	(2,120,104.19)	38,628,895.81	25,014,160.00	(2,120,104.19)	0.00	0.00	22,894,055.81	1,016,628.22	2,116,659.96	17,116,252.78	2,528,812.42	22,778,353.38	878,261.10	2,250,587.62	17,007,363.52	2,156,797.96	22,293,010.20	15,734,840.00	115,702.43	485,343.18	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		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	169,777,296.00	0.00	0.00	0.00	169,777,296.00	31,884,771.47	42,098,430.41	44,677,894.50	50,894,127.32	169,555,223.70	31,292,139.02	42,521,192.20	44,632,769.76	48,562,660.82	167,028,761.80	35,695,704.00	222,072.30	2,526,461.90	0.00
PS		151,207,000.00	3,207,600.00	154,414,600.00	135,746,136.00	3,207,600.00	0.00	0.00	138,953,736.00	26,961,455.63	37,569,884.26	26,388,241.31	47,938,570.63	138,858,151.83	26,961,455.63	37,524,446.32	26,386,833.70	45,944,297.46	136,817,033.11	15,460,864.00	95,584.17	2,041,118.72	0.00
MOOE		49,766,000.00	(3,207,600.00)	46,558,400.00	34,031,160.00	(3,207,600.00)	0.00	0.00	30,823,560.00	4,923,315.84	4,528,546.15	18,269,653.19	2,955,556.69	30,697,071.87	4,330,683.39	4,996,745.88	18,245,936.06	2,638,363.36	30,211,728.69	15,734,840.00	126,488.13	485,343.18	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		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. Automatic Appropriations		11,475,000.00	443,475.00	11,918,475.00	11,918,475.00	0.00	0.00	0.00	11,918,475.00	2,671,366.34	3,067,009.07	2,678,676.24	2,793,982.28	11,211,033.93	2,671,366.34	3,067,009.07	2,678,676.24	2,793,982.28	11,211,033.93	0.00	707,441.07	0.00	0.00
Specific Budgets of National Government Agencies		11,475,000.00	443,475.00	11,918,475.00	11,918,475.00	0.00	0.00	0.00	11,918,475.00	2,671,366.34	3,067,009.07	2,678,676.24	2,793,982.28	11,211,033.93	2,671,366.34	3,067,009.07	2,678,676.24	2,793,982.28	11,211,033.93	0.00	707,441.07	0.00	0.00
Retirement and Life Insurance Premiums		11,475,000.00	443,475.00	11,918,475.00	11,918,475.00	0.00	0.00	0.00	11,918,475.00	2,671,366.34	3,067,009.07	2,678,676.24	2,793,982.28	11,211,033.93	2,671,366.34	3,067,009.07	2,678,676.24	2,793,982.28	11,211,033.93	0.00	707,441.07	0.00	0.00
PS		11,475,000.00	443,475.00	11,918,475.00	11,918,475.00	0.00	0.00	0.00	11,918,475.00	2,671,366.34	3,067,009.07	2,678,676.24	2,793,982.28	11,211,033.93	2,671,366.34	3,067,009.07	2,678,676.24	2,793,982.28	11,211,033.93	0.00	707,441.07	0.00	0.00
Sub-total II. Automatic Appropriations		11,475,000.00	443,475.00	11,918,475.00	11,918,475.00	0.00	0.00	0.00	11,918,475.00	2,671,366.34	3,067,009.07	2,678,676.24	2,793,982.28	11,211,033.93	2,671,366.34	3,067,009.07	2,678,676.24	2,793,982.28	11,211,033.93	0.00	707,441.07	0.00	0.00
PS		11,475,000.00	443,475.00	11,918,475.00	11,918,475.00	0.00	0.00	0.00	11,918,475.00	2,671,366.34	3,067,009.07	2,678,676.24	2,793,982.28	11,211,033.93	2,671,366.34	3,067,009.07	2,678,676.24	2,793,982.28	11,211,033.93	0.00	707,441.07	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		0.00	205,752.00	205,752.00	0.00	205,752.00	0.00	0.00	205,752.00	0.00	149,121.52	56,629.89	0.00	205,751.41	0.00	149,121.52	56,629.89	0.00	205,751.41	0.00	0.59	0.00	0.00
Pension and Gratuity Fund		0.00	205,752.00	205,752.00	0.00	205,752.00	0.00	0.00	205,752.00	0.00	149,121.52	56,629.89	0.00	205,751.41	0.00	149,121.52	56,629.89	0.00	205,751.41	0.00	0.59	0.00	0.00
PS		0.00	205,752.00	205,752.00	0.00	205,752.00	0.00	0.00	205,752.00	0.00	149,121.52	56,629.89	0.00	205,751.41	0.00	149,121.52	56,629.89	0.00	205,751.41	0.00	0.59	0.00	0.00

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation s	(Transfer To/From, Modifications/ Augmentation	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentation	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriation s	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
Sub-Total III. Special Purpose Fund		0.00	205,752.00	205,752.00	0.00	205,752.00	0.00	0.00	205,752.00	0.00	149,121.52	56,629.89	0.00	205,751.41	0.00	149,121.52	56,629.89	0.00	205,751.41	0.00	0.59	0.00	0.00	0.00
PS		0.00	205,752.00	205,752.00	0.00	205,752.00	0.00	0.00	205,752.00	0.00	149,121.52	56,629.89	0.00	205,751.41	0.00	149,121.52	56,629.89	0.00	205,751.41	0.00	0.59	0.00	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	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	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	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		216,948,000.00	649,227.00	217,597,227.00	181,695,771.00	205,752.00	0.00	0.00	181,901,523.00	34,556,137.81	45,314,561.00	47,413,200.63	53,688,109.60	180,972,009.04	33,963,505.36	45,737,322.79	47,368,075.89	51,376,643.10	178,445,547.14	35,695,704.00	929,513.96	2,526,461.90	0.00	0.00
PS		162,682,000.00	3,856,827.00	166,538,827.00	147,864,611.00	3,413,352.00	0.00	0.00	151,077,963.00	29,632,821.97	40,786,014.85	29,123,547.44	50,732,552.91	150,274,937.17	29,632,821.97	40,740,576.91	29,122,139.83	48,738,279.74	148,233,818.45	15,460,864.00	803,025.83	2,041,118.72	0.00	0.00
MOOE		49,766,000.00	(3,207,600.00)	46,558,400.00	34,031,160.00	(3,207,600.00)	0.00	0.00	30,823,560.00	4,923,315.84	4,528,546.15	18,289,653.19	2,955,556.69	30,697,071.87	4,330,683.39	4,998,745.88	16,245,936.06	2,638,363.36	30,211,728.69	15,734,840.00	126,488.13	485,343.18	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	0.00
Reversion by CO:																								
I. Agency Specific Budget		134,036,000.00	0.00	134,036,000.00	113,801,160.00	0.00	0.00	0.00	113,801,160.00	19,533,821.20	27,923,546.54	34,654,861.62	31,477,674.04	113,589,903.40	19,395,454.08	28,043,217.55	34,513,383.46	29,111,386.41	111,063,441.50	20,234,840.00	211,256.60	2,526,461.90	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		676,000.00	(238,444.00)	637,556.00	876,000.00	(238,444.00)	0.00	0.00	637,556.00	0.00	3,000.00	157,810.84	472,617.95	633,428.79	0.00	3,000.00	157,810.84	472,617.95	633,428.79	0.00	4,127.21	0.00	0.00	0.00
HIGHER EDUCATION PROGRAM		132,115,000.00	325,810.15	132,440,810.15	111,880,160.00	325,810.15	0.00	0.00	112,205,970.15	19,533,821.20	27,731,161.54	34,148,724.04	30,618,733.10	112,032,439.88	19,395,454.08	27,850,832.55	34,007,245.88	28,252,445.47	109,505,977.98	20,234,840.00	173,530.27	2,526,461.90	0.00	0.00
RESEARCH PROGRAM		1,045,000.00	(87,366.15)	957,633.85	1,045,000.00	(87,366.15)	0.00	0.00	957,633.85	0.00	189,385.00	348,326.74	386,322.99	924,034.73	0.00	189,385.00	348,326.74	386,322.99	924,034.73	0.00	33,599.12	0.00	0.00	0.00

Certified Correct:


MARK JAMES A. ALBA
Budget Officer

Certified Correct:


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

Recommending Approval:


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

Approved By:


JAIME G. JALON, Ph. D.
College President

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

As at the Quarter Ending December 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

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 Appropriation s	Adjustments (Transfer To/From, Modifications /	Adjusted Appropriation s	Allotments Received	Adjustments (Reductions, Modifications/ Augmentation s)	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 Appropriation s	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
SUMMARY		216,948,000.00	649,227.00	217,597,227.00	181,895,771.00	205,752.00	0.00	0.00	181,901,523.00	34,556,139.81	45,314,561.00	47,413,200.63	53,688,109.80	180,972,011.04	33,963,505.36	45,737,324.79	47,368,075.89	51,376,643.10	178,445,549.14	35,895,704.00	929,511.96	2,526,461.90	0.00
A. AGENCY SPECIFIC BUDGET		205,473,000.00	0.00	205,473,000.00	169,777,296.00	0.00	0.00	0.00	169,777,296.00	31,884,773.47	42,098,430.41	44,677,894.50	50,894,127.32	169,555,225.70	31,292,139.02	42,521,194.20	44,632,769.76	48,582,860.82	167,028,763.80	35,895,704.00	222,070.30	2,526,461.90	0.00
Personnel Services		151,207,000.00	3,207,600.00	154,414,600.00	135,746,136.00	3,207,600.00	0.00	0.00	138,953,736.00	26,961,457.63	37,569,884.26	26,388,241.31	47,938,570.83	138,858,153.83	26,961,457.63	37,524,444.32	26,386,833.70	45,944,299.48	136,817,035.11	15,480,864.00	95,582.17	2,041,118.72	0.00
Salaries and Wages	5010100000	98,856,000.00	2,502,614.15	101,358,614.15	96,856,000.00	2,502,614.15	0.00	0.00	101,358,614.15	24,681,117.46	26,491,667.35	23,968,421.84	26,215,518.14	101,356,724.79	24,681,117.46	26,446,227.41	23,967,014.23	24,221,246.97	99,315,606.07	0.00	1,889.36	2,041,118.72	0.00
Salaries and Wages - Regular	5010101000	95,626,000.00	2,381,495.49	98,007,495.49	95,626,000.00	2,381,495.49	0.00	0.00	98,007,495.49	24,195,170.00	25,541,591.44	23,251,607.53	25,017,237.16	98,005,606.13	24,195,170.00	25,496,151.50	23,250,199.92	23,022,965.99	95,964,487.41	0.00	1,889.36	2,041,118.72	0.00
Basic Salary - Civilian	5010101001	95,626,000.00	2,381,495.49	98,007,495.49	95,626,000.00	2,381,495.49	0.00	0.00	98,007,495.49	24,195,170.00	25,541,591.44	23,251,607.53	25,017,237.16	98,005,606.13	24,195,170.00	25,496,151.50	23,250,199.92	23,022,965.99	95,964,487.41	0.00	1,889.36	2,041,118.72	0.00
Salaries and Wages - Casual/Contractual	5010102000	3,230,000.00	121,118.66	3,351,118.66	3,230,000.00	121,118.66	0.00	0.00	3,351,118.66	485,947.46	950,075.91	716,814.31	1,198,280.98	3,351,118.66	485,947.46	950,075.91	716,814.31	1,198,280.98	3,351,118.66	0.00	0.00	0.00	0.00
Other Compensation	5010200000	26,423,000.00	2,727,856.83	29,150,856.83	26,423,000.00	2,727,856.83	0.00	0.00	29,150,856.83	1,762,558.60	10,486,297.88	1,816,531.59	15,011,076.93	29,078,465.00	1,762,558.60	10,486,297.88	1,816,531.59	15,011,076.93	29,078,465.00	0.00	74,391.83	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	5,760,000.00	(360,273.97)	5,399,726.03	5,760,000.00	(360,273.97)	0.00	0.00	5,399,726.03	1,362,089.58	1,335,545.44	1,351,549.88	1,350,541.13	5,399,726.03	1,362,089.58	1,335,545.44	1,351,549.88	1,350,541.13	5,399,726.03	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	5,760,000.00	(360,273.97)	5,399,726.03	5,760,000.00	(360,273.97)	0.00	0.00	5,399,726.03	1,362,089.58	1,335,545.44	1,351,549.88	1,350,541.13	5,399,726.03	1,362,089.58	1,335,545.44	1,351,549.88	1,350,541.13	5,399,726.03	0.00	0.00	0.00	0.00
Representation Allowance (RA)	5010202000	180,000.00	421,750.00	601,750.00	180,000.00	421,750.00	0.00	0.00	601,750.00	151,500.00	149,375.00	151,500.00	149,375.00	601,750.00	151,500.00	149,375.00	151,500.00	149,375.00	601,750.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203000	180,000.00	421,750.00	601,750.00	180,000.00	421,750.00	0.00	0.00	601,750.00	151,500.00	149,375.00	151,500.00	149,375.00	601,750.00	151,500.00	149,375.00	151,500.00	149,375.00	601,750.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	180,000.00	421,750.00	601,750.00	180,000.00	421,750.00	0.00	0.00	601,750.00	151,500.00	149,375.00	151,500.00	149,375.00	601,750.00	151,500.00	149,375.00	151,500.00	149,375.00	601,750.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	1,440,000.00	(100,162.37)	1,339,837.63	1,440,000.00	(100,162.37)	0.00	0.00	1,339,837.63	0.00	1,332,000.00	0.00	0.00	1,332,000.00	0.00	1,332,000.00	0.00	0.00	1,332,000.00	0.00	7,837.63	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	1,440,000.00	(100,162.37)	1,339,837.63	1,440,000.00	(100,162.37)	0.00	0.00	1,339,837.63	0.00	1,332,000.00	0.00	0.00	1,332,000.00	0.00	1,332,000.00	0.00	0.00	1,332,000.00	0.00	7,837.63	0.00	0.00
Subsistence Allowance (SA)	5010205000	25,000.00	(5,093.06)	19,906.94	25,000.00	(5,093.06)	0.00	0.00	19,906.94	1,698.78	6,367.60	6,011.31	5,829.25	19,906.94	1,698.78	6,367.60	6,011.31	5,829.25	19,906.94	0.00	0.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	25,000.00	(5,093.06)	19,906.94	25,000.00	(5,093.06)	0.00	0.00	19,906.94	1,698.78	6,367.60	6,011.31	5,829.25	19,906.94	1,698.78	6,367.60	6,011.31	5,829.25	19,906.94	0.00	0.00	0.00	0.00
Productivity Incentive Allowance (PIA)	5010208000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Productivity Incentive Allowance - Civilian	5010208001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Productivity Incentive Allowance - Military/Uniformed Personnel (MUP)	5010208002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Honoraria	5010210000	502,000.00	27,714.48	529,714.48	502,000.00	27,714.48	0.00	0.00	529,714.48	95,770.24	149,623.84	155,970.40	128,350.00	529,714.48	95,770.24	149,623.84	155,970.40	128,350.00	529,714.48	0.00	0.00	0.00	0.00
Honoraria - Civilian	5010210001	502,000.00	27,714.48	529,714.48	502,000.00	27,714.48	0.00	0.00	529,714.48	95,770.24	149,623.84	155,970.40	128,350.00	529,714.48	95,770.24	149,623.84	155,970.40	128,350.00	529,714.48	0.00	0.00	0.00	0.00
Hazard Pay (HP)	5010211000	0.00	284,143.25	284,143.25	0.00	284,143.25	0.00	0.00	284,143.25	0.00	0.00	0.00	0.00	284,143.25	0.00	0.00	0.00	0.00	284,143.25	0.00	0.00	0.00	0.00
Hazard Pay	5010211001	0.00	284,143.25	284,143.25	0.00	284,143.25	0.00	0.00	284,143.25	0.00	0.00	0.00	0.00	284,143.25	0.00	0.00	0.00	0.00	284,143.25	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	7,968,000.00	(487,636.70)	7,480,363.30	7,968,000.00	(487,636.70)	0.00	0.00	7,480,363.30	0.00	0.00	0.00	0.00	7,480,363.30	0.00	0.00	0.00	0.00	7,480,363.30	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	7,968,000.00	(487,636.70)	7,480,363.30	7,968,000.00	(487,636.70)	0.00	0.00	7,480,363.30	0.00	0.00	0.00	0.00	7,480,363.30	0.00	0.00	0.00	0.00	7,480,363.30	0.00	0.00	0.00	0.00
Cash Bonus - Civilian	5010215000	1,200,000.00	(945.80)	1,199,054.20	1,200,000.00	(945.80)	0.00	0.00	1,199,054.20	0.00	0.00	0.00	0.00	1,132,500.00	0.00	0.00	0.00	0.00	1,132,500.00	0.00	66,554.20	0.00	0.00
Cash Bonus - Civilian	5010215001	1,200,000.00	(945.80)	1,199,054.20	1,200,000.00	(945.80)	0.00	0.00	1,199,054.20	0.00	0.00	0.00	0.00	1,132,500.00	0.00	0.00	0.00	0.00	1,132,500.00	0.00	66,554.20	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	7,968,000.00	(603,989.00)	7,364,011.00	7,968,000.00	(603,989.00)	0.00	0.00	7,364,011.00	0.00	7,364,011.00	0.00	0.00	7,364,011.00	0.00	7,364,011.00	0.00	0.00	7,364,011.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	7,968,000.00	(603,989.00)	7,364,011.00	7,968,000.00	(603,989.00)	0.00	0.00	7,364														

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

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					TOTAL	Disbursements					Balances			
		Authorized Appropriation s	Adjustments (Transfer To/From, Modifications /	Adjusted Appropriation s	Allotments Received	Adjustments (Reductions, Modifications/Augmentation s)	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	1st Quarter Ending March 31		2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriation s	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	
Other Personnel Benefits	5010499099	0.00	4,484,000.00	4,484,000.00	0.00	4,484,000.00	0.00	0.00	4,484,000.00	0.00	0.00	0.00	4,484,000.00	4,484,000.00	0.00	0.00	0.00	4,484,000.00	4,484,000.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses		49,766,000.00	(3,207,600.00)	46,558,400.00	34,031,160.00	(3,207,600.00)	0.00	0.00	30,823,560.00	4,923,315.84	4,528,546.15	18,289,653.19	2,955,556.69	30,697,071.87	4,330,681.39	4,996,749.88	18,245,936.06	2,638,361.36	30,211,728.69	15,734,840.00	126,488.13	485,343.18	0.00	
Traveling Expenses	5020100000	1,871,000.00	(256,155.76)	1,614,844.24	1,871,000.00	(256,155.76)	0.00	0.00	1,614,844.24	433,471.50	614,406.90	692,360.88	(125,395.04)	1,614,844.24	433,471.50	614,406.90	692,360.88	(125,395.04)	1,614,844.24	0.00	0.00	0.00	0.00	
Traveling Expenses - Local	5020101000	1,871,000.00	(256,155.76)	1,614,844.24	1,871,000.00	(256,155.76)	0.00	0.00	1,614,844.24	433,471.50	614,406.90	692,360.88	(125,395.04)	1,614,844.24	433,471.50	614,406.90	692,360.88	(125,395.04)	1,614,844.24	0.00	0.00	0.00	0.00	
Training and Scholarship Expenses	5020200000	3,537,000.00	(1,146,571.00)	2,390,429.00	2,537,000.00	(1,146,571.00)	0.00	0.00	1,390,429.00	92,900.00	158,600.00	887,996.56	227,984.93	1,367,481.49	92,900.00	158,600.00	887,996.56	227,984.93	1,367,481.49	1,000,000.00	22,947.51	0.00	0.00	
Training Expenses	5020201000	3,537,000.00	(1,146,571.00)	2,390,429.00	2,537,000.00	(1,146,571.00)	0.00	0.00	1,390,429.00	92,900.00	158,600.00	887,996.56	227,984.93	1,367,481.49	92,900.00	158,600.00	887,996.56	227,984.93	1,367,481.49	1,000,000.00	22,947.51	0.00	0.00	
Training Expenses	5020201002	3,537,000.00	(1,146,571.00)	2,390,429.00	2,537,000.00	(1,146,571.00)	0.00	0.00	1,390,429.00	92,900.00	158,600.00	887,996.56	227,984.93	1,367,481.49	92,900.00	158,600.00	887,996.56	227,984.93	1,367,481.49	1,000,000.00	22,947.51	0.00	0.00	
Supplies and Materials Expenses	5020300000	2,157,000.00	(688,334.87)	1,468,665.13	2,157,000.00	(688,334.87)	0.00	0.00	1,468,665.13	694,270.81	267,250.18	236,864.09	270,280.05	1,468,665.13	270,418.36	566,671.91	193,146.96	437,059.72	1,467,296.95	0.00	0.00	1,368.18	0.00	
Office Supplies Expenses	5020301000	1,848,000.00	(770,795.69)	1,077,204.31	1,848,000.00	(770,795.69)	0.00	0.00	1,077,204.31	667,325.75	131,340.85	137,699.45	1,077,204.31	243,473.30	243,473.30	430,762.58	97,121.13	304,479.12	1,075,836.13	0.00	0.00	1,368.18	0.00	
Office Supplies Expenses	5020301002	1,848,000.00	(770,795.69)	1,077,204.31	1,848,000.00	(770,795.69)	0.00	0.00	1,077,204.31	667,325.75	131,340.85	140,838.26	137,699.45	1,077,204.31	243,473.30	430,762.58	97,121.13	304,479.12	1,075,836.13	0.00	0.00	1,368.18	0.00	
Accountable Forms Expenses	5020302000	0.00	2,275.00	2,275.00	0.00	2,275.00	0.00	0.00	2,275.00	0.00	2,275.00	0.00	0.00	2,275.00	0.00	2,275.00	0.00	0.00	2,275.00	0.00	0.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	309,000.00	80,185.82	389,185.82	309,000.00	80,185.82	0.00	0.00	389,185.82	26,945.06	133,634.33	96,025.83	132,580.60	389,185.82	26,945.06	133,634.33	96,025.83	132,580.60	389,185.82	0.00	0.00	0.00	0.00	
Utility Expenses	5020400000	5,370,000.00	(478,577.57)	4,891,422.43	5,370,000.00	(478,577.57)	0.00	0.00	4,891,422.43	1,360,192.92	1,574,926.25	1,369,606.36	586,696.90	4,891,422.43	1,360,192.92	1,574,926.25	1,369,606.36	586,696.90	4,891,422.43	0.00	0.00	0.00	0.00	
Water Expenses	5020401000	1,568,000.00	(927,317.91)	640,682.09	1,568,000.00	(927,317.91)	0.00	0.00	640,682.09	139,525.04	243,074.25	258,082.80	0.00	640,682.09	139,525.04	243,074.25	258,082.80	0.00	640,682.09	0.00	0.00	0.00	0.00	
Electricity Expenses	5020402000	3,802,000.00	448,740.34	4,250,740.34	3,802,000.00	448,740.34	0.00	0.00	4,250,740.34	1,220,667.88	1,331,852.00	1,111,523.56	586,696.90	4,250,740.34	1,220,667.88	1,331,852.00	1,111,523.56	586,696.90	4,250,740.34	0.00	0.00	0.00	0.00	
Communication Expenses	5020500000	873,000.00	(345,214.48)	527,785.52	873,000.00	(345,214.48)	0.00	0.00	527,785.52	163,934.92	162,039.01	117,820.39	83,991.20	527,785.52	163,934.92	162,039.01	117,820.39	83,991.20	527,785.52	0.00	0.00	0.00	0.00	
Postage and Courier Services	5020501000	52,000.00	(46,569.80)	5,430.20	52,000.00	(46,569.80)	0.00	0.00	5,430.20	540.00	599.40	631.80	3,659.00	5,430.20	540.00	599.40	631.80	3,659.00	5,430.20	0.00	0.00	0.00	0.00	
Telephone Expenses	5020502000	306,000.00	(277,102.69)	28,897.31	306,000.00	(277,102.69)	0.00	0.00	28,897.31	4,998.00	12,330.38	4,971.90	6,597.03	28,897.31	4,998.00	12,330.38	4,971.90	6,597.03	28,897.31	0.00	0.00	0.00	0.00	
Mobile	5020502001	56,000.00	(31,774.60)	24,225.40	56,000.00	(31,774.60)	0.00	0.00	24,225.40	4,998.00	12,330.38	4,698.01	2,199.01	24,225.40	4,998.00	12,330.38	4,698.01	2,199.01	24,225.40	0.00	0.00	0.00	0.00	
Landline	5020502002	250,000.00	(245,328.09)	4,671.91	250,000.00	(245,328.09)	0.00	0.00	4,671.91	0.00	0.00	273.89	4,398.02	4,671.91	0.00	0.00	273.89	4,398.02	4,671.91	0.00	0.00	0.00	0.00	
Internet Subscription Expenses	5020503000	515,000.00	(21,541.99)	493,458.01	515,000.00	(21,541.99)	0.00	0.00	493,458.01	158,396.92	149,109.23	112,216.69	73,735.17	493,458.01	158,396.92	149,109.23	112,216.69	73,735.17	493,458.01	0.00	0.00	0.00	0.00	
Survey, Research, Exploration and Development	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	5021000000	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	30,000.00	30,000.00	20,000.00	40,000.00	120,000.00	30,000.00	30,000.00	20,000.00	40,000.00	120,000.00	0.00	0.00	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	30,000.00	20,000.00	40,000.00	120,000.00	30,000.00	30,000.00	20,000.00	40,000.00	120,000.00	0.00	0.00	0.00	0.00	
Professional Services	5021100000	650,000.00	(326,904.00)	323,096.00	650,000.00	(326,904.00)	0.00	0.00	323,096.00	0.00	0.00	68,096.00	255,000.00	323,096.00	0.00	0.00	68,096.00	255,000.00	323,096.00	0.00	0.00	0.00	0.00	
Legal Services	5021101000	250,000.00	5,000.00	255,000.00	250,000.00	5,000.00	0.00	0.00	255,000.00	0.00	0.00	0.00	255,000.00	255,000.00	0.00	0.00	0.00	255,000.00	255,000.00	0.00	0.00	0.00	0.00	
Other Professional Services	5021199000	400,000.00	(331,904.00)	68,096.00	400,000.00	(331,904.00)	0.00	0.00	68,096.00	0.00	0.00	68,096.00	0.00	68,096.00	0.00	0.00	68,096.00	0.00	68,096.00	0.00	0.00	0.00	0.00	
General Services	5021200000	449,000.00	497,992.70	946,992.70	449,000.00	497,992.70	0.00	0.00	946,992.70	201,837.15	240,027.29	232,053.97	273,074.29	946,992.70	201,837.15	240,027.29	232,053.97	273,074.29	946,992.70	0.00	0.00	0.00	0.00	
Janitorial Services	5021202000	449,000.00	497,992.70	946,992.70	449,000.00	497,992.70	0.00	0.00	946,992.70	201,837.15	240,027.29													

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

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/ Augmentations)	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
Membership Dues and Contributions to	5029906000	150,000.00	(4,517.94)	145,482.06	150,000.00	(4,517.94)	0.00	0.00	145,482.06	75,000.00	32,200.00	0.00	0.00	107,200.00	75,000.00	32,200.00	0.00	0.00	107,200.00	0.00	38,282.06	0.00	0.00
Subscription Expenses	5029907000	181,000.00	(174,327.49)	6,672.51	181,000.00	(174,327.49)	0.00	0.00	6,672.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,672.51	0.00	0.00
Other Subscription Expenses	5029907099	181,000.00	(174,327.49)	6,672.51	181,000.00	(174,327.49)	0.00	0.00	6,672.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,672.51	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	3,757,000.00	(203,149.59)	3,553,850.41	957,000.00	(203,149.59)	0.00	0.00	753,850.41	0.00	24,000.00	229,724.36	441,540.00	695,264.36	0.00	24,000.00	229,724.36	(42,435.00)	211,289.36	2,800,000.00	58,586.05	483,975.00	0.00
Other Maintenance and Operating Expenses	5029999099	3,757,000.00	(203,149.59)	3,553,850.41	957,000.00	(203,149.59)	0.00	0.00	753,850.41	0.00	24,000.00	229,724.36	441,540.00	695,264.36	0.00	24,000.00	229,724.36	(42,435.00)	211,289.36	2,800,000.00	58,586.05	483,975.00	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
Prepayment 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
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	443,475.00	11,918,475.00	11,918,475.00	0.00	0.00	0.00	11,918,475.00	2,671,366.34	3,067,009.07	2,678,676.24	2,793,982.28	11,211,033.93	2,671,366.34	3,067,009.07	2,678,676.24	2,793,982.28	11,211,033.93	0.00	707,441.07	0.00	0.00
Retirement and Life Insurance Premiums		11,475,000.00	443,475.00	11,918,475.00	11,918,475.00	0.00	0.00	0.00	11,918,475.00	2,671,366.34	3,067,009.07	2,678,676.24	2,793,982.28	11,211,033.93	2,671,366.34	3,067,009.07	2,678,676.24	2,793,982.28	11,211,033.93	0.00	707,441.07	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	205,752.00	205,752.00	0.00	205,752.00	0.00	0.00	205,752.00	0.00	149,121.52	56,629.89	0.00	205,751.41	0.00	149,121.52	56,629.89	0.00	205,751.41	0.00	0.59	0.00	0.00
Pension and Gratuity Fund		0.00	205,752.00	205,752.00	0.00	205,752.00	0.00	0.00	205,752.00	0.00	149,121.52	56,629.89	0.00	205,751.41	0.00	149,121.52	56,629.89	0.00	205,751.41	0.00	0.59	0.00	0.00
Other Personnel Benefits	5010400000	0.00	205,752.00	205,752.00	0.00	205,752.00	0.00	0.00	205,752.00	0.00	149,121.52	56,629.89	0.00	205,751.41	0.00	149,121.52	56,629.89	0.00	205,751.41	0.00	0.59	0.00	0.00
Terminal Leave Benefits		0.00	205,752.00	205,752.00	0.00	205,752.00	0.00	0.00	205,752.00	0.00	149,121.52	56,629.89	0.00	205,751.41	0.00	149,121.52	56,629.89	0.00	205,751.41	0.00	0.59	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	205,752.00	205,752.00	0.00	205,752.00	0.00	0.00	205,752.00	0.00	149,121.52	56,629.89	0.00	205,751.41	0.00	149,121.52	56,629.89	0.00	205,751.41	0.00	0.59	0.00	0.00
GRAND TOTAL		216,948,000.00	649,227.00	217,597,227.00	181,695,771.00	205,752.00	0.00	0.00	181,901,523.00	34,556,139.81	45,314,561.00	47,413,200.63	53,688,109.60	180,972,011.04	33,963,505.36	45,737,324.79	47,368,075.89	51,376,643.10	178,445,549.14	35,695,704.00	929,511.96	2,526,461.90	0.00

Certified Correct:


MARK JAMES A. ALBA
Budget Officer

Certified Correct:


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

Recommending Approval:


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

Approved By:


JAIME G. JALON, Ph. D.
College President

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

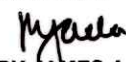
Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)-8+9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=[(16+17+18+19)]	21=(5-10)	22=(10-15)	23	24
I. Continuing Appropriations		2,428,635.50	0.00	2,428,635.50	2,428,635.50	0.00	0.00	0.00	2,428,635.50	22,977.57	0.00	733,900.00	459,116.50	1,215,994.07	22,977.57	0.00	0.00	612,467.50	635,445.07	0.00	1,212,641.43	1,549.00	579,000.00
I. Agency Specific Budget		2,428,635.50	0.00	2,428,635.50	2,428,635.50	0.00	0.00	0.00	2,428,635.50	22,977.57	0.00	733,900.00	459,116.50	1,215,994.07	22,977.57	0.00	0.00	612,467.50	635,445.07	0.00	1,212,641.43	1,549.00	579,000.00
General Administration and Support	1000000000000000	78,665.45	0.00	78,665.45	78,665.45	0.00	0.00	0.00	78,665.45	22,977.57	0.00	0.00	55,687.88	78,665.45	22,977.57	0.00	0.00	55,687.88	78,665.45	0.00	0.00	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	55,687.88	78,665.45	22,977.57	0.00	0.00	55,687.88	78,665.45	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	55,687.88	78,665.45	22,977.57	0.00	0.00	55,687.88	78,665.45	0.00	0.00	0.00	0.00
Subtotal, 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	55,687.88	78,665.45	22,977.57	0.00	0.00	55,687.88	78,665.45	0.00	0.00	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	55,687.88	78,665.45	22,977.57	0.00	0.00	55,687.88	78,665.45	0.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	2,349,970.05	0.00	2,349,970.05	2,349,970.05	0.00	0.00	0.00	2,349,970.05	0.00	0.00	733,900.00	403,428.62	1,137,328.62	0.00	0.00	0.00	556,779.62	556,779.62	0.00	1,212,641.43	1,549.00	579,000.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		2,153,695.77	0.00	2,153,695.77	2,153,695.77	0.00	0.00	0.00	2,153,695.77	0.00	0.00	733,900.00	403,428.62	1,137,328.62	0.00	0.00	0.00	556,779.62	556,779.62	0.00	1,016,367.15	1,549.00	579,000.00
HIGHER EDUCATION PROGRAM		2,153,695.77	0.00	2,153,695.77	2,153,695.77	0.00	0.00	0.00	2,153,695.77	0.00	0.00	733,900.00	403,428.62	1,137,328.62	0.00	0.00	0.00	556,779.62	556,779.62	0.00	1,016,367.15	1,549.00	579,000.00
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	403,428.62	403,428.62	0.00	0.00	0.00	403,428.62	403,428.62	0.00	537,419.55	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	403,428.62	403,428.62	0.00	0.00	0.00	403,428.62	403,428.62	0.00	537,419.55	0.00	0.00
Locally-Funded Project(s)		1,212,847.60	0.00	1,212,847.60	1,212,847.60	0.00	0.00	0.00	1,212,847.60	0.00	0.00	733,900.00	0.00	733,900.00	0.00	0.00	0.00	153,351.00	153,351.00	0.00	478,947.60	1,549.00	579,000.00
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
CO		275,000.00	0.00	275,000.00	275,000.00	0.00	0.00	0.00	275,000.00	0.00	0.00	0.00	0.00	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	579,000.00	0.00	579,000.00	0.00	0.00	0.00	0.00	0.00	0.00	197,697.60	0.00	579,000.00
CO		776,697.60	0.00	776,697.60	776,697.60	0.00	0.00	0.00	776,697.60	0.00	0.00	579,000.00	0.00	579,000.00	0.00	0.00	0.00	0.00	0.00	0.00	197,697.60	0.00	579,000.00
Procurement of IT Equipment and Accessories	310100200022000	161,150.00	0.00	161,150.00	161,150.00	0.00	0.00	0.00	161,150.00	0.00	0.00	154,900.00	0.00	154,900.00	0.00	0.00	0.00	153,351.00	153,351.00	0.00	6,250.00	1,549.00	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	154,900.00	0.00	154,900.00	0.00	0.00	0.00	153,351.00	153,351.00	0.00	6,250.00	1,549.00	0.00
OO : Higher education research improved to promote economic growth and innovation		119,921.16	0.00	119,921.16	119,921.16	0.00	0.00	0.00	119,921.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,921.16	0.00	0.00
RESEARCH PROGRAM		119,921.16	0.00	119,921.16	119,921.16	0.00	0.00	0.00	119,921.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,921.16	0.00	0.00
Conduct of Research Services	320200100001000	119,921.16	0.00	119,921.16	119,921.16	0.00	0.00	0.00	119,921.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,921.16	0.00	0.00
MOOE		119,921.16	0.00	119,921.16	119,921.16	0.00	0.00	0.00	119,921.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,921.16	0.00	0.00
OO : Community engagement increased		76,353.12	0.00	76,353.12	76,353.12	0.00	0.00	0.00	76,353.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,353.12	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		76,353.12	0.00	76,353.12	76,353.12	0.00	0.00	0.00	76,353.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,353.12	0.00	0.00

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

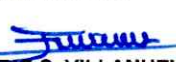
	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					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 September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-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	
Provision of Extension Services	330100100001000	76,353.12	0.00	76,353.12	76,353.12	0.00	0.00	0.00	76,353.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,353.12	0.00	0.00
MOOE		76,353.12	0.00	76,353.12	76,353.12	0.00	0.00	0.00	76,353.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,353.12	0.00	0.00
Sub-Total, Operations		2,349,970.05	0.00	2,349,970.05	2,349,970.05	0.00	0.00	0.00	2,349,970.05	0.00	0.00	733,900.00	403,428.62	1,137,328.62	0.00	0.00	0.00	556,779.62	556,779.62	0.00	1,212,641.43	1,549.00	579,000.00	
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		1,137,122.45	0.00	1,137,122.45	1,137,122.45	0.00	0.00	0.00	1,137,122.45	0.00	0.00	0.00	403,428.62	403,428.62	0.00	0.00	0.00	403,428.62	403,428.62	0.00	733,693.83	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	733,900.00	0.00	733,900.00	0.00	0.00	0.00	153,351.00	153,351.00	0.00	478,947.60	1,549.00	579,000.00	
GRAND TOTAL		2,428,635.50	0.00	2,428,635.50	2,428,635.50	0.00	0.00	0.00	2,428,635.50	22,977.57	0.00	733,900.00	459,116.50	1,215,994.07	22,977.57	0.00	0.00	612,467.50	635,445.07	0.00	1,212,641.43	1,549.00	579,000.00	
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		1,215,787.90	0.00	1,215,787.90	1,215,787.90	0.00	0.00	0.00	1,215,787.90	22,977.57	0.00	0.00	459,116.50	482,094.07	22,977.57	0.00	0.00	459,116.50	482,094.07	0.00	733,693.83	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	733,900.00	0.00	733,900.00	0.00	0.00	0.00	153,351.00	153,351.00	0.00	478,947.60	1,549.00	579,000.00	

Certified Correct:


MARK JAMES A. ALBA
 Budget Officer

Certified Correct:


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

Recommending Approval:


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

Approved By:


JAIME G. JALON, Ph. D.
 College President

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

As at the Quarter Ending December 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

	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 Appropriation s	Adjustm ents (Transfer To/From, Modificat ions/ Augmentat ions)	Adjusted Appropriation s	Allotments Received	Adjustm ents (Reducti ons, Modificat ions/ Augmentat ions)	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 Appropriation s	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+1 8+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		2,428,635.09	0.00	2,428,635.09	2,428,635.09	0.00	0.00	0.00	2,428,635.09	22,977.57	0.00	733,900.00	459,116.50	1,215,994.07	22,977.57	0.00	0.00	612,467.50	635,445.07	0.00	1,212,641.02	1,549.00	579,000.00
I. CONTINUING APPROPRIATIONS		2,428,635.09	0.00	2,428,635.09	2,428,635.09	0.00	0.00	0.00	2,428,635.09	22,977.57	0.00	733,900.00	459,116.50	1,215,994.07	22,977.57	0.00	0.00	612,467.50	635,445.07	0.00	1,212,641.02	1,549.00	579,000.00
I. Agency Specific Budget		2,428,635.09	0.00	2,428,635.09	2,428,635.09	0.00	0.00	0.00	2,428,635.09	22,977.57	0.00	733,900.00	459,116.50	1,215,994.07	22,977.57	0.00	0.00	612,467.50	635,445.07	0.00	1,212,641.02	1,549.00	579,000.00
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	459,116.50	482,094.07	22,977.57	0.00	0.00	459,116.50	482,094.07	0.00	733,693.42	0.00	0.00
Training and Scholarship Expenses	5020200000	62,105.98	0.00	62,105.98	62,105.98	0.00	0.00	0.00	62,105.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,105.98	0.00	0.00
Training Expenses	5020201000	62,105.98	0.00	62,105.98	62,105.98	0.00	0.00	0.00	62,105.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,105.98	0.00	0.00
Training Expenses	5020201002	62,105.98	0.00	62,105.98	62,105.98	0.00	0.00	0.00	62,105.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,105.98	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	39,259.49	0.00	39,259.49	39,259.49	0.00	0.00	0.00	39,259.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,259.49	0.00	0.00
Taxes, Duties and Licenses	5021501000	5,384.49	0.00	5,384.49	5,384.49	0.00	0.00	0.00	5,384.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,384.49	0.00	0.00
Taxes, Duties and Licenses	5021501001	5,384.49	0.00	5,384.49	5,384.49	0.00	0.00	0.00	5,384.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,384.49	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	1,066,090.93	0.00	1,066,090.93	1,066,090.93	0.00	0.00	0.00	1,066,090.93	2,582.41	0.00	0.00	459,116.50	461,698.91	2,582.41	0.00	0.00	459,116.50	461,698.91	0.00	804,392.02	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
Publication Expenses	5029903000	461,698.91	0.00	461,698.91	461,698.91	0.00	0.00	0.00	461,698.91	2,582.41	0.00	0.00	459,116.50	461,698.91	2,582.41	0.00	0.00	459,116.50	461,698.91	0.00	0.00	0.00	0.00
Subscription 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
Other 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
Capital Outlays		1,212,847.60	0.00	1,212,847.60	1,212,847.60	0.00	0.00	0.00	1,212,847.60	0.00	0.00	733,900.00	0.00	733,900.00	0.00	0.00	0.00	153,351.00	153,351.00	0.00	478,947.60	1,549.00	579,000.00
Property, Plant and Equipment Outlay	5060400000	1,212,847.60	0.00	1,212,847.60	1,212,847.60	0.00	0.00	0.00	1,212,847.60	0.00	0.00	733,900.00	0.00	733,900.00	0.00	0.00	0.00	153,351.00	153,351.00	0.00	478,947.60	1,549.00	579,000.00
Machinery and Equipment Outlay	5060405000	1,212,847.60	0.00	1,212,847.60	1,212,847.60	0.00	0.00	0.00	1,212,847.60	0.00	0.00	733,900.00	0.00	733,900.00	0.00	0.00	0.00	153,351.00	153,351.00	0.00	478,947.60	1,549.00	579,000.00
Information and Communication Technology	5060405003	161,150.00	0.00	161,150.00	161,150.00	0.00	0.00	0.00	161,150.00	0.00	0.00	154,900.00	0.00	154,900.00	0.00	0.00	0.00	153,351.00	153,351.00	0.00	6,250.00	1,549.00	0.00
Technical and Scientific Equipment	5060405014	1,051,697.60	0.00	1,051,697.60	1,051,697.60	0.00	0.00	0.00	1,051,697.60	0.00	0.00	579,000.00	0.00	579,000.00	0.00	0.00	0.00	0.00	0.00	0.00	472,697.60	0.00	579,000.00

This report was generated using the Unified Reporting System on null version.FAR1A.1.1 ; Status : SUBMITTED

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriation s	Adjustm ents (Transfer To/From, Modificat	Adjusted Appropriation s	Allotments Received	Adjustm ents (Reducti ons, Modificat	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 Appropriation s	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+1 8+19)	21=(5-10)	22=(10-15)	23	24
GRAND TOTAL		2,428,635.09	0.00	2,428,635.09	2,428,635.09	0.00	0.00	0.00	2,428,635.09	22,977.57	0.00	733,900.00	459,116.50	1,215,994.07	22,977.57	0.00	0.00	612,467.50	635,445.07	0.00	1,212,641.02	1,549.00	579,000.00

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:


MARK JAMES A. ALBA
Budget Officer


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


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


JAIME G. JALON, Ph. D.
College President

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

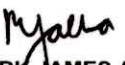
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Zamboanga State College of Marine Sciences and Technology
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 088 0000000
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

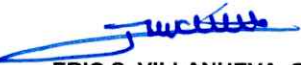
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
A. Allotments received from DBM																			
1	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
2	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
3	SARO-ROIX-22-0003916	2022-05-06	Pension and Gratuity Fund	101407	149,122.00	0.00	0.00	0.00	149,122.00	0.00	0.00	0.00	0.00	0.00	149,122.00	0.00	0.00	0.00	149,122.00
4	SARO-ROIX-22-0004485	2022-05-31	Specific Budgets of National Government Agencies	101101	2,607,539.00	0.00	0.00	0.00	2,607,539.00	0.00	0.00	0.00	0.00	0.00	2,607,539.00	0.00	0.00	0.00	2,607,539.00
5	SARO-ROIX-22-0004486	2022-05-31	Retirement and Life Insurance Premiums	104102	233,672.00	0.00	0.00	0.00	233,672.00	0.00	0.00	0.00	0.00	0.00	233,672.00	0.00	0.00	0.00	233,672.00
6	SARO-ROIX-22-0006659	2022-08-11	Specific Budgets of National Government Agencies	101101	0.00	13,460,160.00	0.00	0.00	13,460,160.00	0.00	0.00	0.00	0.00	0.00	0.00	13,460,160.00	0.00	0.00	13,460,160.00
7	SARO-ROIX-22-0006927	2022-08-16	Pension and Gratuity Fund	101407	56,630.00	0.00	0.00	0.00	56,630.00	0.00	0.00	0.00	0.00	0.00	56,630.00	0.00	0.00	0.00	56,630.00
8	SARO-ROIX-22-0007507	2022-09-01	Specific Budgets of National Government Agencies	101101	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00
9	SARO-ROIX-22-0011390	2022-12-01	Specific Budgets of National Government Agencies	101101	230,511.00	0.00	0.00	0.00	230,511.00	0.00	0.00	0.00	0.00	0.00	230,511.00	0.00	0.00	0.00	230,511.00
10	SARO-ROIX-22-0011391	2022-12-01	Retirement and Life Insurance Premiums	104102	24,367.00	0.00	0.00	0.00	24,367.00	0.00	0.00	0.00	0.00	0.00	24,367.00	0.00	0.00	0.00	24,367.00
11	SARO-ROIX-22-0011512	2022-12-05	Specific Budgets of National Government Agencies	101101	2,021,438.00	0.00	0.00	0.00	2,021,438.00	0.00	0.00	0.00	0.00	0.00	2,021,438.00	0.00	0.00	0.00	2,021,438.00
12	SARO-ROIX-22-0011513	2022-12-05	Retirement and Life Insurance Premiums	104102	185,436.00	0.00	0.00	0.00	185,436.00	0.00	0.00	0.00	0.00	0.00	185,436.00	0.00	0.00	0.00	185,436.00
13	SARO-ROIX-22-0012553	2022-12-27	Specific Budgets of National Government Agencies	101101	2,990,648.00	0.00	0.00	0.00	2,990,648.00	0.00	0.00	0.00	0.00	0.00	2,990,648.00	0.00	0.00	0.00	2,990,648.00
Sub-Total					147,870,363.00	34,031,160.00	0.00	0.00	181,901,523.00	0.00	0.00	0.00	0.00	0.00	147,870,363.00	34,031,160.00	0.00	0.00	181,901,523.00
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					147,870,363.00	34,031,160.00	0.00	0.00	181,901,523.00	0.00	0.00	0.00	0.00	0.00	147,870,363.00	34,031,160.00	0.00	0.00	181,901,523.00
Summary by Funding Source Code:																			
	Specific Budgets of National Government Agencies		101101		135,746,136.00	34,031,160.00	0.00	0.00	169,777,296.00	0.00	0.00	0.00	0.00	0.00	135,746,136.00	34,031,160.00	0.00	0.00	169,777,296.00
	Pension and Gratuity Fund		101407		205,752.00	0.00	0.00	0.00	205,752.00	0.00	0.00	0.00	0.00	0.00	205,752.00	0.00	0.00	0.00	205,752.00
	Retirement and Life Insurance Premiums		104102		11,918,475.00	0.00	0.00	0.00	11,918,475.00	0.00	0.00	0.00	0.00	0.00	11,918,475.00	0.00	0.00	0.00	11,918,475.00

Certified Correct:


MARK JAMES A. ALBA
 Budget Officer

Certified Correct:


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

Recommending Approval:


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

Approved By:


JAIME G. JALON, Ph. D.
 College President

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

(For Off-Budgetary Funds)

As at the Quarter Ending December 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/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services		1,550,000.00	0.00	1,550,000.00	355,160.74	0.00	1,181,083.48	0.00	1,536,244.22	0.00	355,160.74	920,886.00	260,197.48	1,536,244.22	13,755.78	0.00	0.00
Salaries and Wages	5010100000	1,550,000.00	0.00	1,550,000.00	355,160.74	0.00	1,181,083.48	0.00	1,536,244.22	0.00	355,160.74	920,886.00	260,197.48	1,536,244.22	13,755.78	0.00	0.00
Salaries and Wages - Regular	5010101000	1,550,000.00	0.00	1,550,000.00	355,160.74	0.00	1,181,083.48	0.00	1,536,244.22	0.00	355,160.74	920,886.00	260,197.48	1,536,244.22	13,755.78	0.00	0.00
Basic Salary - Civilian	5010101001	1,550,000.00	0.00	1,550,000.00	355,160.74	0.00	1,181,083.48	0.00	1,536,244.22	0.00	355,160.74	920,886.00	260,197.48	1,536,244.22	13,755.78	0.00	0.00
Maintenance and Other Operating Expenses		43,986,000.00	0.00	43,986,000.00	3,459,377.18	10,481,810.68	5,262,234.08	16,328,466.99	35,531,888.93	2,341,420.85	4,655,989.61	6,724,028.45	12,909,034.59	26,630,473.50	8,454,111.07	0.00	8,901,415.43
Traveling Expenses	5020100000	1,300,000.00	0.00	1,300,000.00	162,917.00	44,910.00	376,828.96	1,370,705.56	1,955,361.52	151,887.00	55,940.00	367,735.60	1,379,798.92	1,955,361.52	(655,361.52)	0.00	0.00
Traveling Expenses - Local	5020101000	1,300,000.00	0.00	1,300,000.00	162,917.00	44,910.00	376,828.96	1,370,705.56	1,955,361.52	151,887.00	55,940.00	367,735.60	1,379,798.92	1,955,361.52	(655,361.52)	0.00	0.00
Traveling Expenses - Local	5020101000	1,300,000.00	0.00	1,300,000.00	162,917.00	44,910.00	376,828.96	1,370,705.56	1,955,361.52	151,887.00	55,940.00	367,735.60	1,379,798.92	1,955,361.52	(655,361.52)	0.00	0.00
Training and Scholarship Expenses	5020200000	200,000.00	0.00	200,000.00	0.00	0.00	44,338.38	289,957.74	334,296.12	0.00	0.00	33,000.00	301,296.12	334,296.12	(134,296.12)	0.00	0.00
Training Expenses	5020201000	200,000.00	0.00	200,000.00	0.00	0.00	44,338.38	289,957.74	334,296.12	0.00	0.00	33,000.00	301,296.12	334,296.12	(134,296.12)	0.00	0.00
Training Expenses	5020201002	200,000.00	0.00	200,000.00	0.00	0.00	44,338.38	289,957.74	334,296.12	0.00	0.00	33,000.00	301,296.12	334,296.12	(134,296.12)	0.00	0.00
Scholarship Grants/Expenses	5020202000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scholarship Grants/Expenses	5020202000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	13,826,766.00	0.00	13,826,766.00	604,548.32	2,119,072.60	1,893,061.56	5,270,341.77	9,887,024.25	421,270.15	598,502.84	2,088,095.27	1,003,406.03	4,111,274.29	3,939,741.75	0.00	5,775,749.96
Office Supplies Expenses	5020301000	340,000.00	0.00	340,000.00	0.00	60,153.50	907.56	88,209.60	149,270.66	0.00	0.00	61,061.06	88,209.60	149,270.66	190,729.34	0.00	0.00
Office Supplies Expenses	5020301002	340,000.00	0.00	340,000.00	0.00	60,153.50	907.56	88,209.60	149,270.66	0.00	0.00	61,061.06	88,209.60	149,270.66	190,729.34	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
Fuel, Oil and Lubricants Expenses	5020309000	150,000.00	0.00	150,000.00	0.00	0.00	0.00	126,053.17	126,053.17	0.00	0.00	0.00	126,053.17	126,053.17	23,946.83	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	150,000.00	0.00	150,000.00	0.00	0.00	0.00	126,053.17	126,053.17	0.00	0.00	0.00	126,053.17	126,053.17	23,946.83	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	12,076,766.00	0.00	12,076,766.00	604,548.32	2,058,919.10	1,892,154.00	5,056,079.00	9,611,700.42	421,270.15	598,502.84	2,027,034.21	789,143.26	3,835,950.46	2,465,065.58	0.00	5,775,749.96
Other Supplies and Materials Expenses	5020399000	12,076,766.00	0.00	12,076,766.00	604,548.32	2,058,919.10	1,892,154.00	5,056,079.00	9,611,700.42	421,270.15	598,502.84	2,027,034.21	789,143.26	3,835,950.46	2,465,065.58	0.00	5,775,749.96
Utility Expenses	5020400000	1,941,000.00	0.00	1,941,000.00	0.00	0.00	16,274.68	1,894,798.60	1,911,073.28	0.00	0.00	16,274.68	1,894,798.60	1,911,073.28	29,926.72	0.00	0.00
Water Expenses	5020401000	324,000.00	0.00	324,000.00	0.00	0.00	0.00	317,999.52	317,999.52	0.00	0.00	0.00	317,999.52	317,999.52	6,000.48	0.00	0.00

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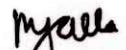
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Zamboanga State College of Marine Sciences and Technology
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 088 0000000
 Fund Cluster : 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Water Expenses	5020401000	324,000.00	0.00	324,000.00	0.00	0.00	0.00	317,999.52	317,999.52	0.00	0.00	0.00	317,999.52	317,999.52	6,000.48	0.00	0.00
Electricity Expenses	5020402000	1,617,000.00	0.00	1,617,000.00	0.00	0.00	16,274.68	1,576,799.08	1,593,073.76	0.00	0.00	16,274.68	1,576,799.08	1,593,073.76	23,926.24	0.00	0.00
Telephone Expenses	5020402000	1,617,000.00	0.00	1,617,000.00	0.00	0.00	16,274.68	1,576,799.08	1,593,073.76	0.00	0.00	16,274.68	1,576,799.08	1,593,073.76	23,926.24	0.00	0.00
Communication Expenses	5020500000	610,000.00	0.00	610,000.00	24,000.00	36,000.00	306,002.00	232,533.33	598,535.33	24,000.00	36,000.00	306,002.00	232,533.33	598,535.33	11,464.67	0.00	0.00
Telephone Expenses	5020502000	610,000.00	0.00	610,000.00	24,000.00	36,000.00	306,002.00	232,533.33	598,535.33	24,000.00	36,000.00	306,002.00	232,533.33	598,535.33	11,464.67	0.00	0.00
Mobile	5020502001	610,000.00	0.00	610,000.00	24,000.00	36,000.00	306,002.00	232,533.33	598,535.33	24,000.00	36,000.00	306,002.00	232,533.33	598,535.33	11,464.67	0.00	0.00
Professional Services	5021100000	7,991,000.00	0.00	7,991,000.00	1,217,740.28	2,891,650.68	787,091.81	2,931,079.79	7,827,562.56	1,124,101.30	2,227,775.66	704,130.43	3,771,555.17	7,827,562.56	163,437.44	0.00	0.00
Other Professional Services	5021199000	7,991,000.00	0.00	7,991,000.00	1,217,740.28	2,891,650.68	787,091.81	2,931,079.79	7,827,562.56	1,124,101.30	2,227,775.66	704,130.43	3,771,555.17	7,827,562.56	163,437.44	0.00	0.00
Other Professional Services	5021199000	7,991,000.00	0.00	7,991,000.00	1,217,740.28	2,891,650.68	787,091.81	2,931,079.79	7,827,562.56	1,124,101.30	2,227,775.66	704,130.43	3,771,555.17	7,827,562.56	163,437.44	0.00	0.00
General Services	5021200000	3,440,000.00	0.00	3,440,000.00	1,047,774.75	1,849,893.79	65,699.45	101,105.56	3,064,473.55	383,205.92	568,931.03	823,074.92	1,289,261.68	3,064,473.55	375,526.45	0.00	0.00
Janitorial Services	5021202000	440,000.00	0.00	440,000.00	67,990.30	67,659.80	65,699.45	90,525.56	291,874.91	56,611.10	79,038.80	65,699.45	90,525.56	291,874.91	148,125.09	0.00	0.00
Janitorial Services	5021202000	440,000.00	0.00	440,000.00	67,990.30	67,659.80	65,699.45	90,525.56	291,874.91	56,611.10	79,038.80	65,699.45	90,525.56	291,874.91	148,125.09	0.00	0.00
Security Services	5021203000	2,950,000.00	0.00	2,950,000.00	979,784.45	1,782,234.19	0.00	0.00	2,762,018.64	326,594.82	489,892.23	757,375.47	1,188,156.12	2,762,018.64	187,981.36	0.00	0.00
Security Services	5021203000	2,950,000.00	0.00	2,950,000.00	979,784.45	1,782,234.19	0.00	0.00	2,762,018.64	326,594.82	489,892.23	757,375.47	1,188,156.12	2,762,018.64	187,981.36	0.00	0.00
Other General Services	5021299000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	10,580.00	10,580.00	0.00	0.00	0.00	10,580.00	10,580.00	39,420.00	0.00	0.00
Other General Services	5021299099	50,000.00	0.00	50,000.00	0.00	0.00	0.00	10,580.00	10,580.00	0.00	0.00	0.00	10,580.00	10,580.00	39,420.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	750,000.00	0.00	750,000.00	0.00	0.00	0.00	740,238.51	740,238.51	0.00	0.00	0.00	740,238.51	740,238.51	9,761.49	0.00	0.00
Insurance Expenses	5021503000	750,000.00	0.00	750,000.00	0.00	0.00	0.00	740,238.51	740,238.51	0.00	0.00	0.00	740,238.51	740,238.51	9,761.49	0.00	0.00
Insurance Expenses	5021503000	750,000.00	0.00	750,000.00	0.00	0.00	0.00	740,238.51	740,238.51	0.00	0.00	0.00	740,238.51	740,238.51	9,761.49	0.00	0.00
Labor and Wages	5021600000	1,739,000.00	0.00	1,739,000.00	205,106.48	284,013.81	277,170.86	609,384.86	1,375,676.01	205,106.48	284,013.81	277,161.86	609,393.86	1,375,676.01	363,323.99	0.00	0.00
Labor and Wages	5021601000	1,739,000.00	0.00	1,739,000.00	205,106.48	284,013.81	277,170.86	609,384.86	1,375,676.01	205,106.48	284,013.81	277,161.86	609,393.86	1,375,676.01	363,323.99	0.00	0.00
Labor and Wages	5021601000	1,739,000.00	0.00	1,739,000.00	205,106.48	284,013.81	277,170.86	609,384.86	1,375,676.01	205,106.48	284,013.81	277,161.86	609,393.86	1,375,676.01	363,323.99	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	12,188,234.00	0.00	12,188,234.00	197,290.35	3,256,269.80	1,495,766.38	2,888,321.27	7,837,647.80	31,850.00	884,826.27	2,108,553.69	1,886,752.37	4,711,982.33	4,350,586.20	0.00	3,125,665.47
Subscription Expenses	5029907000	8,104,000.00	0.00	8,104,000.00	0.00	2,498,540.00	1,254,968.88	28,475.60	3,781,984.48	0.00	323,661.47	1,505,750.84	963,362.69	2,792,775.00	4,322,015.52	0.00	989,209.48
Other Subscription Expenses	5029907099	8,104,000.00	0.00	8,104,000.00	0.00	2,498,540.00	1,254,968.88	28,475.60	3,781,984.48	0.00	323,661.47	1,505,750.84	963,362.69	2,792,775.00	4,322,015.52	0.00	989,209.48
Other Maintenance and Operating Expenses	5029999000	4,084,234.00	0.00	4,084,234.00	197,290.35	757,729.80	240,797.50	2,859,845.67	4,055,663.32	31,850.00	561,164.80	602,802.85	723,389.68	1,919,207.33	28,570.68	0.00	2,136,455.99
Other Maintenance and Operating Expenses	5029999000	4,084,234.00	0.00	4,084,234.00	197,290.35	757,729.80	240,797.50	2,859,845.67	4,055,663.32	31,850.00	561,164.80	602,802.85	723,389.68	1,919,207.33	28,570.68	0.00	2,136,455.99
Capital Outlays		28,444,000.00	0.00	28,444,000.00	218,690.00	961,507.80	4,245,949.50	11,174,363.28	16,600,510.58	0.00	305,205.67	1,116,249.68	2,021,430.51	3,442,885.86	11,843,489.42	0.00	13,157,624.72
Property, Plant and Equipment Outlay	5060400000	28,444,000.00	0.00	28,444,000.00	218,690.00	961,507.80	4,245,949.50	11,174,363.28	16,600,510.58	0.00	305,205.67	1,116,249.68	2,021,430.51	3,442,885.86	11,843,489.42	0.00	13,157,624.72
Buildings and Other Structures	5060404000	10,071,000.00	0.00	10,071,000.00	0.00	13,654.80	555,925.00	3,045,998.28	3,615,578.08	0.00	0.00	0.00	317,047.50	317,047.50	6,455,421.92	0.00	3,298,530.58
Buildings	5060404001	10,071,000.00	0.00	10,071,000.00	0.00	13,654.80	555,925.00	3,045,998.28	3,615,578.08	0.00	0.00	0.00	317,047.50	317,047.50	6,455,421.92	0.00	3,298,530.58

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/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Machinery and Equipment Outlay	5060405000	16,675,000.00	0.00	16,675,000.00	218,690.00	636,475.00	3,042,474.50	8,028,365.00	11,926,004.50	0.00	296,312.50	771,080.83	1,175,963.18	2,243,356.51	4,748,995.50	0.00	9,682,647.99
Office Equipment	5060405002	3,060,000.00	0.00	3,060,000.00	92,250.00	389,730.00	1,022,745.00	494,000.00	1,998,725.00	0.00	91,327.50	621,289.58	313,407.35	1,026,024.43	1,061,275.00	0.00	972,700.57
Information and Communication Technology Equipment	5060405003	1,870,000.00	0.00	1,870,000.00	126,440.00	246,745.00	139,650.00	1,289,255.00	1,802,090.00	0.00	204,985.00	149,791.25	28,977.82	383,754.07	67,910.00	0.00	1,418,335.93
Teaching and Scientific Equipment	5060405014	11,745,000.00	0.00	11,745,000.00	0.00	0.00	1,880,079.50	6,245,110.00	8,125,189.50	0.00	0.00	0.00	833,578.01	833,578.01	3,619,810.50	0.00	7,291,611.49
Other Property Plant and Equipment Outlay	5060409000	1,698,000.00	0.00	1,698,000.00	0.00	311,378.00	647,550.00	100,000.00	1,058,928.00	0.00	8,893.17	345,168.85	528,419.83	882,481.85	639,072.00	0.00	176,446.15
Other Property, Plant and Equipment	5060409099	1,698,000.00	0.00	1,698,000.00	0.00	311,378.00	647,550.00	100,000.00	1,058,928.00	0.00	8,893.17	345,168.85	528,419.83	882,481.85	639,072.00	0.00	176,446.15
GRAND TOTAL		73,980,000.00	0.00	73,980,000.00	4,033,227.92	11,443,318.48	10,689,267.06	27,502,830.27	53,668,643.73	2,341,420.85	5,316,356.02	8,761,164.13	15,190,662.58	31,609,603.58	20,311,356.27	0.00	22,059,040.15

Certified Correct:


MARK JAMES A. ALBA
 Budget Officer

Certified Correct:


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

Recommending Approval:


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

Approved By:


JAIME G. JALON, Ph. D.
 College President

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2022

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

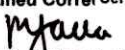
Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	23,620,656.94	994,301.37	0.00	0.00	24,614,958.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,614,958.31	0.00	0.00	0.00	0.00	23,620,656.94	994,301.37	0.00	0.00	24,614,958.31	
Notice of Cash Allocation (NCA)	23,620,656.94	994,301.37	0.00	0.00	24,614,958.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,614,958.31	0.00	0.00	0.00	0.00	23,620,656.94	994,301.37	0.00	0.00	24,614,958.31	
MDS Checks Issued	8,767,899.86	360,203.67	0.00	0.00	9,128,103.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,128,103.53	0.00	0.00	0.00	0.00	8,767,899.86	360,203.67	0.00	0.00	9,128,103.53	
Advice to Debit Account	14,852,757.08	634,097.70	0.00	0.00	15,486,854.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,486,854.78	0.00	0.00	0.00	0.00	14,852,757.08	634,097.70	0.00	0.00	15,486,854.78	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	23,620,656.94	994,301.37	0.00	0.00	24,614,958.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,614,958.31	0.00	0.00	0.00	0.00	23,620,656.94	994,301.37	0.00	0.00	24,614,958.31	
NON-CASH DISBURSEMENTS	1,470,087.27	25,984.78	0.00	0.00	1,496,072.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,496,072.05	0.00	0.00	0.00	0.00	1,470,087.27	25,984.78	0.00	0.00	1,496,072.05	
Tax Remittance Advices Issued (TRA)	1,470,087.27	25,984.78	0.00	0.00	1,496,072.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,496,072.05	0.00	0.00	0.00	0.00	1,470,087.27	25,984.78	0.00	0.00	1,496,072.05	
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	1,470,087.27	25,984.78	0.00	0.00	1,496,072.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,496,072.05	0.00	0.00	0.00	0.00	1,470,087.27	25,984.78	0.00	0.00	1,496,072.05	
GRAND TOTAL	25,090,744.21	1,020,286.15	0.00	0.00	26,111,030.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,111,030.36	0.00	0.00	0.00	0.00	25,090,744.21	1,020,286.15	0.00	0.00	26,111,030.36	

SUMMARY

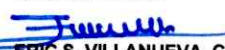
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	226,500,417.55	19,512,072.05	246,012,489.60
NCA	215,462,752.00	18,016,000.00	233,478,752.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	11,037,665.55	1,496,072.05	12,533,737.60
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Disbursement Authorities Available	226,500,417.55	19,512,072.05	246,012,489.60
Less:	0.00	0.00	0.00
Lapsed NCA	541.70	319.01	860.71
Disbursements	219,900,598.53	26,111,030.36	246,011,628.89
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	6,599,277.32	(6,599,277.32)	0.00
Total Disbursements Program	226,500,417.55	19,512,072.05	246,012,489.60
Less: *Actual Disbursements	219,900,598.53	26,111,030.36	246,011,628.89
(Over)/Under spending	6,599,819.02	(6,598,958.31)	860.71

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

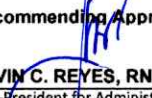
Certified Correct: Certified Correct:


MARK JAMES A. ALBA
Budget Officer

Certified Correct:


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

Recommending Approval:


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

Approved By:


JAIME G. JALON, Ph. D.
College President

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2022

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

Particulars	Current Year Budget					Prior Year's Budget										Trust Liabilities					Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	23,620,656.94	994,301.37	0.00	0.00	24,614,958.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,614,958.31	0.00	0.00	0.00	0.00	23,620,656.94	994,301.37	0.00	0.00	24,614,958.31	
Notice of Cash Allocation (NCA)	23,620,656.94	994,301.37	0.00	0.00	24,614,958.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,614,958.31	0.00	0.00	0.00	0.00	23,620,656.94	994,301.37	0.00	0.00	24,614,958.31	
MDS Checks Issued	8,767,899.86	360,203.67	0.00	0.00	9,128,103.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,128,103.53	0.00	0.00	0.00	0.00	8,767,899.86	360,203.67	0.00	0.00	9,128,103.53	
Advice to Debit Account	14,852,757.08	634,097.70	0.00	0.00	15,486,854.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,486,854.78	0.00	0.00	0.00	0.00	14,852,757.08	634,097.70	0.00	0.00	15,486,854.78	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CASH DISBURSEMENTS	23,620,656.94	994,301.37	0.00	0.00	24,614,958.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,614,958.31	0.00	0.00	0.00	0.00	23,620,656.94	994,301.37	0.00	0.00	24,614,958.31	
NON-CASH DISBURSEMENTS	1,470,087.27	25,984.78	0.00	0.00	1,496,072.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,496,072.05	0.00	0.00	0.00	0.00	1,470,087.27	25,984.78	0.00	0.00	1,496,072.05	
Tax Remittance Advances Issued (TRA)	1,470,087.27	25,984.78	0.00	0.00	1,496,072.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,496,072.05	0.00	0.00	0.00	0.00	1,470,087.27	25,984.78	0.00	0.00	1,496,072.05	
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	1,470,087.27	25,984.78	0.00	0.00	1,496,072.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,496,072.05	0.00	0.00	0.00	0.00	1,470,087.27	25,984.78	0.00	0.00	1,496,072.05	
GRAND TOTAL	25,090,744.21	1,020,286.15	0.00	0.00	26,111,030.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,111,030.36	0.00	0.00	0.00	0.00	25,090,744.21	1,020,286.15	0.00	0.00	26,111,030.36	

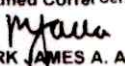
SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	226,500,417.55	19,512,072.05	246,012,489.60
NCA	215,462,752.00	18,016,000.00	233,478,752.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	11,037,665.55	1,496,072.05	12,533,737.60
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Disbursement Authorities Available	226,500,417.55	19,512,072.05	246,012,489.60
Less:	0.00	0.00	0.00
Lapsed NCA	541.70	319.01	860.71
Disbursements	219,900,598.53	26,111,030.36	246,011,628.89
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	6,599,277.32	(6,599,277.32)	0.00
Total Disbursements Program	226,500,417.55	19,512,072.05	246,012,489.60
Less: *Actual Disbursements	219,900,598.53	26,111,030.36	246,011,628.89
(Over)/Under spending	6,599,819.02	(6,598,958.31)	860.71

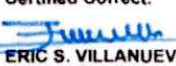
Notes: * The use of NTA is discouraged

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

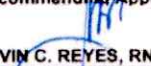
Certified Correct: Certified Correct:


MARK JAMES A. ALBA
Budget Officer

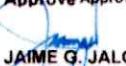
Certified Correct:


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

Recommending Approval:


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

Approve Approved By:


JAIME G. JALON, Ph. D.
College President

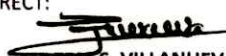
ZAMBOANGA STATE COLLEGE OF MARINE SCIENCES AND TECHNOLOGY

Status of Unliquidated Cash Advances

As of December 31, 2022

No.	Account Used	Name of Accountable Officer (AO)/Employee	Purpose	Date Granted	Unliquidated Amount	Due Date for Liquidation	Age of Cash Advance	Status of AO/Employee	Availability of Documents		Action Taken by		Status of Request for write off and/or Narrative Report (NR)	Amount Written off /Subject of NR	Remarks
									With	Without	Agency Officials	Auditor			
				</											

CERTIFIED CORRECT:


ERIC S. VILLANUEVA, CPA
 Accountant III

VERIFIED BY:

 Audit Team Leader

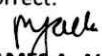
STATEMENT OF COMPARISON OF BUDGET AND ACTUAL AMOUNT

(All Funds)

For the Year Ended December 31, 2022

Fund		ALL FUNDS			
Particulars				Actual Amounts on Comparable Basis	Difference Final Budget and Actual
		Original	Final		
RECEIPTS					
Tax Revenue		-	-	-	-
Service and Business Income		40,650,000.00	40,650,000.00	52,173,478.12	(11,523,478.12)
Assistance and Subsidy		-	-	-	-
Shares, Grants and Donations		-	-	-	-
Gains		-	-	-	-
Other Non-Operating Income		-	-	-	-
Other Non-Operating Receipts		-	-	-	-
Loan Proceeds		-	-	-	-
Other Receipts		-	-	2,511,223.32	(2,511,223.32)
Receipt of Inter-Agency Fund Transfers		-	-	36,358,498.37	(36,358,498.37)
Trust Receipts		-	-	18,976,071.70	(18,976,071.70)
Others		-	-	294,059.63	(294,059.63)
		40,650,000.00	40,650,000.00	110,313,331.14	(69,663,331.14)
PAYMENTS					
Personnel Services		164,232,000.00	152,627,963.00	149,770,062.67	2,857,900.33
Maintenance and Other Operating Expenses		93,476,000.00	74,533,560.00	56,763,007.14	17,770,552.86
Capital Outlays		32,944,000.00	28,444,000.00	3,522,080.91	24,921,919.09
Financial Expenses		-	-	-	-
Other Disbursements		-	-	-	-
Loan Repayment		-	-	-	-
Remittance to National Treasury		-	-	-	-
Others		-	-	-	-
		290,652,000.00	255,605,523.00	210,055,150.72	45,550,372.28
NET RECEIPTS/PAYMENT		(250,002,000.00)	(214,955,523.00)	(99,741,819.58)	(115,213,703.42)

Certified Correct:


JAMES A. ALBA
OIC- Budget Officer

Certified Correct:


ERIC S. VILLANUEVA
Accountant III

ZAMBOANGA STATE COLLEGE OF MARINE SCIENCES AND TECHNOLOGY

Status of Unliquidated Cash Advances

As of December 31, 2022

No.	Account Used	Name of Accountable Officer (AO)/Employee	Purpose	Date Granted	Unliquidated Amount	Due Date for Liquidation	Age of Cash Advance	Status of AO/Employee	Availability of Documents		Action Taken by		Status of Request for write off and/or Narrative Report (NR)	Amount Written off /Subject of NR	Remarks
									With	Without	Agency Officials	Auditor			
Advances to Officers and Employees															
1	MDS 101	DOMANTAY, ALVIN	Advances for Travel	10/21/98	1,792.00	11/21/98	Over 1 Year	Deceased			NO			0	Deceased
2	Regular	FELIX, JHUN	Advances for Travel	2/9/99	1,010.00	3/9/99	Over 1 Year	Resigned			NO			0	Resigned
3		FELIX, JHUN	Advances for Travel	3/4/99	1,200.00	4/4/99	Over 1 Year	Resigned			NO			0	Resigned
4		RODRIGUEZ, RODEL	Advances for Travel	5/21/02	2,600.00	6/21/02	Over 1 Year	Resigned			NO			0	Resigned
5		SALCEDO, LEOPOLDO	Advances for Travel	12 8 1998	200.00	01/08/99	Over 1 Year	Deceased			NO			0	Deceased
		CARLO MAGNO BALAGOT	(Error Underbooking of Liquidation)	12/31/2022	110.00	12/31/2022	Adjusted in 01/2023	Regular			YES				
		ERIC S. VILLANUEVA, CPA	Advances for Travel	09/21/2022	913.50	10/21/22	Over 3 Months	Regular			YES				
		DEXTER DL SEBASTIAN	Advances for Travel	10/27/2022	1,800.00	11/27/22	Over 2 Months	Regular			YES				
		MARGARETTE T. CAMINS	Advances for Training	08/22/2022	14,000.00	9/22/22	Over 4 Months	Regular			YES				
		CHRISTALYN DR CHIONG	Advances for Travel	10/27/2022	14,400.00	11/27/22	Over 2 Months	Regular			NO				
		NONITO J. GONZALES	Advances for Travel	10/27/2022	14,400.00	11/27/22	Over 2 Months	Regular			NO				
		CARMELITO V. HOMECILLO	Advances for Travel	07/01/2022	1,200.00	8/01/22	Over 6 Months	Regular			NO				
		GEFILLOYD L. DE CASTRO	Advances for Travel	07/01/2022	1,200.00	8/01/22	Over 6 Months	Regular			NO				
		GEFILLOYD L. DE CASTRO	Advances for Travel	11/16/2022	29,461.00	12/16/22	Over 1 Month	Regular			YES				
		CESAR D. NARVASA	Advances for Travel	07/01/2022	1,200.00	8/01/22	Over 6 Months	Regular			NO				
		CESAR D. NARVASA	Advances for Travel	10/27/2022	14,400.00	11/27/22	Over 2 Months	Regular			NO				
		GIOVANNI LIM	Advances for Travel	07/01/2022	1,200.00	8/01/22	Over 6 Months	Regular			YES				
		ALINASSER YUSOP	Advances for Travel	08/19/2022	5,152.00	9/19/22	Over 4 Months	Regular			NO				
		ALINASSER YUSOP	Advances for Travel	11/16/2022	30,461.00	12/16/22	Over 1 Month	Regular			YES				
		RAYMOND ANTONIO LIM	Advances for Travel	07/01/2022	1,200.00	8/01/22	Over 6 Months	Regular			NO				
		EDGAR GIL CANZADO	Advances for Travel	07/01/2022	1,200.00	8/01/22	Over 6 Months	Regular			NO				
		JEHAD ABUBAKAR	(Error Overbooking of Liquidation)	09/31/2022	(886.00)	10/31/22	Adjusted in 01/2023	Regular			YES				
		ALDRIN REY QUISAY	Advances for Travel	10/27/2022	1,800.00	11/27/22	Over 2 Months	Regular			YES				
		HUSSEIN M. LARIÑO	Advances for Travel	10/27/2022	14,400.00	11/27/22	Over 2 Months	Regular			NO				
		ELIAQUIM S. LASAGAS	Advances for Travel	10/27/2022	1,800.00	11/27/22	Over 2 Months	Regular			YES				
		DIONISIO V. REBOLLOS	(Error Overbooking of Liquidation)	12/31/2022	(10,800.00)	12/31/22	Adjusted in 01/2023	Regular			YES				
		ROY ASHLEY ANCHEZ	Advances for Travel	10/27/2022	14,400.00	11/27/22	Over 2 Months	Regular			NO				
		JOMARI S. MEJOS	Advances for Travel	12/12/2022	3,850.00	12/31/22	Over 19 Days	Regular			NO				
		MARLON S. ALEJOS	Advances for Travel	12/12/2022	2,910.56	12/31/22	Over 19 Days	Regular			NO				
		TG BONJUANA CANAL	Advances for Travel	12/12/2022	2,150.00	12/31/22	Over 19 Days	Regular			NO				
Sub-Total						168,724.06									
Advances for Special Disbursing Officers															
6	TUITION/INCOME	CARAECLLE, ENRIE	Adv. For Recognition and	3/18/20018	150,000.00	4 18 2008	Over 1 year	AWOL with pending case			NO			0	
Sub-Total						150,000.00									
GRAND TOTAL						318,724.06									

CERTIFIED CORRECT:


ERIC S. VILLANUEVA, CPA
Accountant III

VERIFIED BY:

Audit Team Leader

ZAMBOANGA STATE COLLEGE OF MARINE SCIENCES AND TECHNOLOGY

Status of Unliquidated Cash Advances

As of December 31, 2022

No.	Account Used	Name of Accountable Officer (AO)/Employee	Purpose	Date Granted	Unliquidated Amount	Due Date for Liquidation	Age of Cash Advance	Status of AO/Employee	Availability of Documents		Action Taken by		Status of Request for write off and/or Narrative Report (NR)	Amount Written off /Subject of NR	Remarks
									With	Without	Agency Officials	Auditor			
Advances to Officers and Employees															
1	MDS 101	DOMANTAY, ALVIN	Advances for Travel	10/21/98	1,792.00	11/21/98	Over 1 Year	Deceased			NO			0	Deceased
2	Regular	FELIX, JHUN	Advances for Travel	2/9/99	1,010.00	3/9/99	Over 1 Year	Resigned			NO			0	Resigned
3		FELIX, JHUN	Advances for Travel	3/4/99	1,200.00	4/4/99	Over 1 Year	Resigned			NO			0	Resigned
4		RODRIGUEZ, RODEL	Advances for Travel	5/21/02	2,600.00	6/21/02	Over 1 Year	Resigned			NO			0	Resigned
5		SALCEDO, LEOPOLDO	Advances for Travel	12 8 1998	200.00	01/08/99	Over 1 Year	Deceased			NO			0	Deceased
		CARLO MAGNO BALAGOT	(Error Underbooking of Liquidation)	12/31/2022	110.00	12/31/2022	Adjusted in 01/2023	Regular			YES				
		ERIC S. VILLANUEVA, CPA	Advances for Travel	09/21/2022	913.50	10/21/22	Over 3 Months	Regular			YES				
		DEXTER DL SEBASTIAN	Advances for Travel	10/27/2022	1,800.00	11/27/22	Over 2 Months	Regular			YES				
		MARGARETTE T. CAMINS	Advances for Training	08/22/2022	14,000.00	9/22/22	Over 4 Months	Regular			YES				
		CHRISTALYN DR CHIONG	Advances for Travel	10/27/2022	14,400.00	11/27/22	Over 2 Months	Regular			NO				
		NONITO J. GONZALES	Advances for Travel	10/27/2022	14,400.00	11/27/22	Over 2 Months	Regular			NO				
		CARMELITO V. HOMECILLO	Advances for Travel	07/01/2022	1,200.00	8/01/22	Over 6 Months	Regular			NO				
		GEFILLOYD L. DE CASTRO	Advances for Travel	07/01/2022	1,200.00	8/01/22	Over 6 Months	Regular			NO				
		GEFILLOYD L. DE CASTRO	Advances for Travel	11/16/2022	29,461.00	12/16/22	Over 1 Month	Regular			YES				
		CESAR D. NARVASA	Advances for Travel	07/01/2022	1,200.00	8/01/22	Over 6 Months	Regular			NO				
		CESAR D. NARVASA	Advances for Travel	10/27/2022	14,400.00	11/27/22	Over 2 Months	Regular			NO				
		GIOVANNI LIM	Advances for Travel	07/01/2022	1,200.00	8/01/22	Over 6 Months	Regular			YES				
		ALINASSER YUSOP	Advances for Travel	08/19/2022	5,152.00	9/19/22	Over 4 Months	Regular			NO				
		ALINASSER YUSOP	Advances for Travel	11/16/2022	30,461.00	12/16/22	Over 1 Month	Regular			YES				
		RAYMOND ANTONIO LIM	Advances for Travel	07/01/2022	1,200.00	8/01/22	Over 6 Months	Regular			NO				
		EDGAR GIL CANZADO	Advances for Travel	07/01/2022	1,200.00	8/01/22	Over 6 Months	Regular			NO				
		JEHAD ABUBAKAR	(Error Overbooking of Liquidation)	09/31/2022	(886.00)	10/31/22	Adjusted in 01/2023	Regular			YES				
		ALDRIN REY QUISAY	Advances for Travel	10/27/2022	1,800.00	11/27/22	Over 2 Months	Regular			YES				
		HUSSEIN M. LARIÑO	Advances for Travel	10/27/2022	14,400.00	11/27/22	Over 2 Months	Regular			NO				
		ELIAQUIM S. LASAGAS	Advances for Travel	10/27/2022	1,800.00	11/27/22	Over 2 Months	Regular			YES				
		DIONISIO V. REBOLLOS	(Error Overbooking of Liquidation)	12/31/2022	(10,800.00)	12/31/22	Adjusted in 01/2023	Regular			YES				
		ROY ASHLEY ANCHEZ	Advances for Travel	10/27/2022	14,400.00	11/27/22	Over 2 Months	Regular			NO				
		JOMARI S. MEJOS	Advances for Travel	12/12/2022	3,850.00	12/31/22	Over 19 Days	Regular			NO				
		MARLON S. ALEJOS	Advances for Travel	12/12/2022	2,910.56	12/31/22	Over 19 Days	Regular			NO				
		TG BONJUANA CANAL	Advances for Travel	12/12/2022	2,150.00	12/31/22	Over 19 Days	Regular			NO				
Sub-Total					168,724.06										
Advances for Special Disbursing Officers															
6	TUITION/INCOME	CARAECLLE, ENRIE	Adv. For Recognition and	3/18/20018	150,000.00	4 18 2008	Over 1 year	AWOL with pending case			NO			0	
Sub-Total					150,000.00										
GRAND TOTAL					318,724.06										

CERTIFIED CORRECT:


ERIC S. VILLANUEVA, CPA
Accountant III

VERIFIED BY:

Audit Team Leader