

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

As at the Quarter Ending June 30, 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 Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentation)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentation)	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)	
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
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	0.00	0.00	22,977.57	22,977.57	0.00	0.00	0.00	22,977.57	0.00	2,405,657.52	0.00	0.00
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	0.00	0.00	22,977.57	22,977.57	0.00	0.00	0.00	22,977.57	0.00	2,405,657.52	0.00	0.00
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	0.00	0.00	22,977.57	22,977.57	0.00	0.00	0.00	22,977.57	0.00	2,405,657.52	0.00	0.00
Maintenance and Other Operating Expenses		1,215,787.49	0.00	1,215,787.49	1,215,787.49	0.00	0.00	0.00	1,215,787.49	22,977.57	0.00	0.00	0.00	22,977.57	22,977.57	0.00	0.00	0.00	22,977.57	0.00	1,192,809.92	0.00	0.00
Training and Scholarship Expenses	5020200000	409,108.21	0.00	409,108.21	409,108.21	0.00	0.00	0.00	409,108.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409,108.21	0.00	0.00
Training Expenses	5020201000	409,108.21	0.00	409,108.21	409,108.21	0.00	0.00	0.00	409,108.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409,108.21	0.00	0.00
Training Expenses	5020201002	409,108.21	0.00	409,108.21	409,108.21	0.00	0.00	0.00	409,108.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409,108.21	0.00	0.00
Supplies and Materials Expenses	5020300000	35,331.09	0.00	35,331.09	35,331.09	0.00	0.00	0.00	35,331.09	20,395.16	0.00	0.00	0.00	20,395.16	20,395.16	0.00	0.00	0.00	20,395.16	0.00	14,935.93	0.00	0.00
Fuel, Oil and Lubricants Expenses	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
Professional Services	5021100000	13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00
Legal Services	5021101000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Other Professional Services	5021199000	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	97,845.54	0.00	97,845.54	97,845.54	0.00	0.00	0.00	97,845.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,845.54	0.00	0.00
Taxes, Duties and Licenses	5021501000	63,970.54	0.00	63,970.54	63,970.54	0.00	0.00	0.00	63,970.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,970.54	0.00	0.00
Taxes, Duties and Licenses	5021501001	63,970.54	0.00	63,970.54	63,970.54	0.00	0.00	0.00	63,970.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,970.54	0.00	0.00
Fidelity Bond Premiums	5021502000	33,875.00	0.00	33,875.00	33,875.00	0.00	0.00	0.00	33,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,875.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	660,502.65	0.00	660,502.65	660,502.65	0.00	0.00	0.00	660,502.65	2,582.41	0.00	0.00	0.00	2,582.41	2,582.41	0.00	0.00	0.00	2,582.41	0.00	657,920.24	0.00	0.00
Printing and Publication Expenses	5029902000	37,271.00	0.00	37,271.00	37,271.00	0.00	0.00	0.00	37,271.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,271.00	0.00	0.00
Representation Expenses	5029903000	56,110.63	0.00	56,110.63	56,110.63	0.00	0.00	0.00	56,110.63	2,582.41	0.00	0.00	0.00	2,582.41	2,582.41	0.00	0.00	0.00	2,582.41	0.00	53,528.22	0.00	0.00
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	5029909000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,212,847.60	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,212,847.60	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,212,847.60	0.00	0.00
Information and Communication Technology Equipment	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,150.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,051,697.60	0.00	0.00


This report was generated using the Unified Reporting System on null version FARIA.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 000000
 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 Appropriations	Adjustments (Transfer To/From, Modifications/Augmentation)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modification s/ Augmentatio	Transfer To	Transfer From	Adjusted Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Ending March 31	Ending June 30
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)+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
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	0.00	0.00	22,977.57	22,977.57	0.00	0.00	0.00	22,977.57	0.00	2,405,657.52	0.00	0.00

Certified Correct:

 MARK JAMES A. ALBA
 HEAD, BUDGET OFFICE

Certified Correct:

 ERIC B. VILLANUEVA CPA
 COLLEGE ACCOUNTANT

Recommending Approval:

 ALVIN C. REYES, Ed.D.
 VICE PRESIDENT OF ADMINISTRATION AND

Approved By:

 JAIME C. JACON Ph.D.
 COLLEGE PRESIDENT