

**List of Allotments and Sub-Allotments  
As at the quarter ending September 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  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU					Sub-Allotments to ROs/OU					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=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)	
<b>A. Allotments received from DBM</b>																				
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 887	2022-01-11	Specific Budgets of National Government Agencies	101101	127,886,000.00	20,071,000.00	0.00	0.00	147,957,000.00	0.00	0.00	0.00	0.00	0.00	127,886,000.00	20,071,000.00	0.00	0.00	147,957,000.00	
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 887	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-22-0006859	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	0.00	13,460,160.00
7	SARO-ROIX-22-0006827	2022-08-18	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	0.00	500,000.00
	<b>Sub-Total</b>				142,417,863.00	34,031,160.00	0.00	0.00	176,449,123.00	0.00	0.00	0.00	0.00	0.00	142,417,863.00	34,031,160.00	0.00	0.00	176,449,123.00	
<b>B. Sub-allotments received from Central Office/Regional Office</b>																				
	<b>Sub-Total</b>				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total Allotments</b>					142,417,863.00	34,031,160.00	0.00	0.00	176,449,123.00	0.00	0.00	0.00	0.00	0.00	142,417,863.00	34,031,160.00	0.00	0.00	176,449,123.00	
<b>Summary by Funding Source Code:</b>																				
	Specific Budgets of National Government Agencies		101101		130,503,539.00	34,031,160.00	0.00	0.00	164,534,699.00	0.00	0.00	0.00	0.00	0.00	130,503,539.00	34,031,160.00	0.00	0.00	164,534,699.00	
	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		11,708,872.00	0.00	0.00	0.00	11,708,872.00	0.00	0.00	0.00	0.00	0.00	11,708,872.00	0.00	0.00	0.00	11,708,872.00	

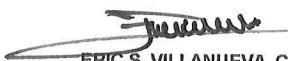
Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

  
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