

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2024

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

Table with 2 columns: Appropriation Type and Status. Rows: Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations (marked with X).

(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)


Main data table with columns for Particulars, UACS CODE, Appropriations, Allotments, Current Year Obligations, Current Year Disbursements, and Balances. Includes sub-totals for Operations, I. Agency Specific Budget, and Unobligated Allotment.

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	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations


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Particulars	UACS CODE	Appropriations			Allotments						Current Year Disbursements								Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Amendments)	Adjusted Appropriations	Allotments		Adjustments (Reductions)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)		
					SARO	Unobligated															Unreleased Appropriation	Unobligated Allotments	Due and Demandable	Not Yet Due and	
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(8+7)-(9)+10	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25	
Recapitulation by OO:																									
Unreleased Appropriations		17,576,260.00	0.00	17,576,260.00	11,276,260.00	0.00	0.00	0.00	0.00	11,276,260.00	11,276,260.00	0.00	0.00	0.00	11,276,260.00	11,276,260.00	0.00	0.00	0.00	11,276,260.00	6,300,000.00	0.00	0.00	0.00	0.00
I. Agency Specific Budget		17,576,260.00	0.00	17,576,260.00	11,276,260.00	0.00	0.00	0.00	0.00	11,276,260.00	11,276,260.00	0.00	0.00	0.00	11,276,260.00	11,276,260.00	0.00	0.00	0.00	11,276,260.00	6,300,000.00	0.00	0.00	0.00	0.00
HIGHER EDUCATION PROGRAM		17,576,260.00	0.00	17,576,260.00	11,276,260.00	0.00	0.00	0.00	0.00	11,276,260.00	11,276,260.00	0.00	0.00	0.00	11,276,260.00	11,276,260.00	0.00	0.00	0.00	11,276,260.00	6,300,000.00	0.00	0.00	0.00	0.00
Unobligated Allotment		0.00	0.00	0.00	0.00	282,037.73	0.00	0.00	0.00	282,037.73	2,132.57	0.00	0.00	0.00	2,132.57	2,132.57	0.00	0.00	0.00	2,132.57	0.00	279,905.16	0.00	0.00	0.00
I. Agency Specific Budget		0.00	0.00	0.00	0.00	282,037.73	0.00	0.00	0.00	282,037.73	2,132.57	0.00	0.00	0.00	2,132.57	2,132.57	0.00	0.00	0.00	2,132.57	0.00	279,905.16	0.00	0.00	0.00
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	221,093.37	0.00	0.00	0.00	221,093.37	2,132.57	0.00	0.00	0.00	2,132.57	2,132.57	0.00	0.00	0.00	2,132.57	0.00	218,960.80	0.00	0.00	0.00
RESEARCH PROGRAM		0.00	0.00	0.00	0.00	60,944.36	0.00	0.00	0.00	60,944.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,944.36	0.00	0.00	0.00

Certified Correct:

 MARK JAMES A. ALBA
 Budget Officer

Certified Correct:

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

Recommending Approval By:

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

Approved By:

 JAIME G. JALON, Ph. D.
 College President