

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

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations


Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements				Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modification)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modification s/)	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	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	22	23	24
I. Agency Specific Budget		270,024,000.00	0.00	270,024,000.00	207,695,000.00	0.00	0.00	0.00	207,695,000.00	38,593,632.66	0.00	0.00	0.00	38,593,632.66	38,195,460.30	0.00	0.00	0.00	38,195,460.30	62,329,000.00	169,101,367.34	0.00	398,172.36
General Administration and Support	1000000000000000	84,870,000.00	0.00	84,870,000.00	52,488,000.00	0.00	0.00	0.00	52,488,000.00	16,561,779.07	0.00	0.00	0.00	16,561,779.07	16,335,220.93	0.00	0.00	0.00	16,335,220.93	32,382,000.00	35,926,220.93	0.00	226,558.14
General Management and Supervision	100000100001000	52,488,000.00	0.00	52,488,000.00	52,488,000.00	0.00	0.00	0.00	52,488,000.00	16,561,779.07	0.00	0.00	0.00	16,561,779.07	16,335,220.93	0.00	0.00	0.00	16,335,220.93	0.00	35,926,220.93	0.00	226,558.14
PS		38,226,000.00	0.00	38,226,000.00	38,226,000.00	0.00	0.00	0.00	38,226,000.00	13,490,125.24	0.00	0.00	0.00	13,490,125.24	13,435,572.60	0.00	0.00	0.00	13,435,572.60	0.00	24,735,874.76	0.00	54,562.64
MOOE		9,762,000.00	0.00	9,762,000.00	9,762,000.00	0.00	0.00	0.00	9,762,000.00	3,071,853.83	0.00	0.00	0.00	3,071,853.83	2,899,648.33	0.00	0.00	0.00	2,899,648.33	0.00	6,890,346.17	0.00	172,005.50
CO		4,500,000.00	0.00	4,500,000.00	4,500,000.00	0.00	0.00	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	4,500,000.00	0.00	0.00
Administration of Personnel Benefits	100000100002000	32,382,000.00	0.00	32,382,000.00	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	32,382,000.00	0.00	0.00	0.00
PS		32,382,000.00	0.00	32,382,000.00	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	32,382,000.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		84,870,000.00	0.00	84,870,000.00	52,488,000.00	0.00	0.00	0.00	52,488,000.00	16,561,779.07	0.00	0.00	0.00	16,561,779.07	16,335,220.93	0.00	0.00	0.00	16,335,220.93	32,382,000.00	35,926,220.93	0.00	226,558.14
PS		70,608,000.00	0.00	70,608,000.00	38,226,000.00	0.00	0.00	0.00	38,226,000.00	13,490,125.24	0.00	0.00	0.00	13,490,125.24	13,435,572.60	0.00	0.00	0.00	13,435,572.60	32,382,000.00	24,735,874.76	0.00	54,562.64
MOOE		9,762,000.00	0.00	9,762,000.00	9,762,000.00	0.00	0.00	0.00	9,762,000.00	3,071,853.83	0.00	0.00	0.00	3,071,853.83	2,899,648.33	0.00	0.00	0.00	2,899,648.33	0.00	6,890,346.17	0.00	172,005.50
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	4,500,000.00	0.00	0.00	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	4,500,000.00	0.00	0.00
Operations	3000000000000000	185,154,000.00	0.00	185,154,000.00	155,207,000.00	0.00	0.00	0.00	155,207,000.00	22,031,853.59	0.00	0.00	0.00	22,031,853.59	21,860,239.37	0.00	0.00	0.00	21,860,239.37	29,947,000.00	133,175,146.41	0.00	171,614.22
OO - Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		173,117,000.00	0.00	173,117,000.00	143,170,000.00	0.00	0.00	0.00	143,170,000.00	21,935,774.51	0.00	0.00	0.00	21,935,774.51	21,764,160.29	0.00	0.00	0.00	21,764,160.29	29,947,000.00	121,234,225.49	0.00	171,614.22
HIGHER EDUCATION PROGRAM		173,117,000.00	0.00	173,117,000.00	143,170,000.00	0.00	0.00	0.00	143,170,000.00	21,935,774.51	0.00	0.00	0.00	21,935,774.51	21,764,160.29	0.00	0.00	0.00	21,764,160.29	29,947,000.00	121,234,225.49	0.00	171,614.22
Provision of Higher Education Services	310100100002000	125,170,000.00	0.00	125,170,000.00	125,170,000.00	0.00	0.00	0.00	125,170,000.00	21,935,774.51	0.00	0.00	0.00	21,935,774.51	21,764,160.29	0.00	0.00	0.00	21,764,160.29	0.00	103,234,225.49	0.00	171,614.22
PS		95,533,000.00	0.00	95,533,000.00	95,533,000.00	0.00	0.00	0.00	95,533,000.00	20,187,639.17	0.00	0.00	0.00	20,187,639.17	20,052,219.45	0.00	0.00	0.00	20,052,219.45	0.00	75,345,360.83	0.00	135,419.72
MOOE		9,637,000.00	0.00	9,637,000.00	9,637,000.00	0.00	0.00	0.00	9,637,000.00	1,748,135.34	0.00	0.00	0.00	1,748,135.34	1,711,940.84	0.00	0.00	0.00	1,711,940.84	0.00	7,888,864.66	0.00	36,194.50
CO		20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00
Project(s)		47,947,000.00	0.00	47,947,000.00	18,000,000.00	0.00	0.00	0.00	18,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,947,000.00	18,000,000.00	0.00	0.00
Locally-Funded Project(s)		47,947,000.00	0.00	47,947,000.00	18,000,000.00	0.00	0.00	0.00	18,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,947,000.00	18,000,000.00	0.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight	310100200024000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	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	2,000,000.00	0.00	0.00
MOOE		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	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	2,000,000.00	0.00	0.00
Free Higher Education	310100200026000	29,947,000.00	0.00	29,947,000.00	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	29,947,000.00	0.00	0.00	0.00
MOOE		29,947,000.00	0.00	29,947,000.00	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	29,947,000.00	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 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
 Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations				Current Year Disbursements				Balances								
		Authorized Appropriations	Adjustments (Transfer To/From, Modification)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending 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 Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-17))-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
Sub-total II. Automatic Appropriations		12,027,000.00	0.00	12,027,000.00	12,027,000.00	0.00	0.00	0.00	12,027,000.00	3,420,694.02	0.00	0.00	0.00	3,420,694.02	3,420,694.02	0.00	0.00	0.00	0.00	3,420,694.02	0.00	8,606,305.98	0.00	0.00
PS		12,027,000.00	0.00	12,027,000.00	12,027,000.00	0.00	0.00	0.00	12,027,000.00	3,420,694.02	0.00	0.00	0.00	3,420,694.02	3,420,694.02	0.00	0.00	0.00	0.00	3,420,694.02	0.00	8,606,305.98	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 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	
GRAND TOTAL		282,051,000.00	0.00	282,051,000.00	219,722,000.00	0.00	0.00	0.00	219,722,000.00	42,014,326.68	0.00	0.00	0.00	42,014,326.68	41,616,154.32	0.00	0.00	0.00	0.00	41,616,154.32	62,329,000.00	177,707,673.32	0.00	398,172.36
PS		178,178,000.00	0.00	178,178,000.00	145,796,000.00	0.00	0.00	0.00	145,796,000.00	37,098,458.43	0.00	0.00	0.00	37,098,458.43	36,908,486.07	0.00	0.00	0.00	0.00	36,908,486.07	32,382,000.00	108,897,541.57	0.00	189,972.36
MOOE		54,373,000.00	0.00	54,373,000.00	24,426,000.00	0.00	0.00	0.00	24,426,000.00	4,915,868.25	0.00	0.00	0.00	4,915,868.25	4,707,668.25	0.00	0.00	0.00	0.00	4,707,668.25	29,947,000.00	19,510,131.75	0.00	208,200.00
CO		49,500,000.00	0.00	49,500,000.00	49,500,000.00	0.00	0.00	0.00	49,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,500,000.00	0.00	0.00
Recapitulation by OO:																								
I. Agency Specific Budget		185,154,000.00	0.00	185,154,000.00	155,207,000.00	0.00	0.00	0.00	155,207,000.00	22,031,853.59	0.00	0.00	0.00	22,031,853.59	21,860,239.37	0.00	0.00	0.00	0.00	21,860,239.37	29,947,000.00	133,175,146.41	0.00	171,614.22
RESEARCH PROGRAM		11,113,000.00	0.00	11,113,000.00	11,113,000.00	0.00	0.00	0.00	11,113,000.00	90,894.08	0.00	0.00	0.00	90,894.08	90,894.08	0.00	0.00	0.00	0.00	90,894.08	0.00	11,022,105.92	0.00	0.00
HIGHER EDUCATION PROGRAM		173,117,000.00	0.00	173,117,000.00	143,170,000.00	0.00	0.00	0.00	143,170,000.00	21,935,774.51	0.00	0.00	0.00	21,935,774.51	21,764,160.29	0.00	0.00	0.00	0.00	21,764,160.29	29,947,000.00	121,234,225.49	0.00	171,614.22
TECHNICAL ADVISORY EXTENSION PROGRAM		924,000.00	0.00	924,000.00	924,000.00	0.00	0.00	0.00	924,000.00	5,185.00	0.00	0.00	0.00	5,185.00	5,185.00	0.00	0.00	0.00	0.00	5,185.00	0.00	918,815.00	0.00	0.00

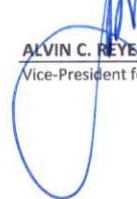
Certified Correct:


 MARK JAMES A. ALBA
 Budget Officer

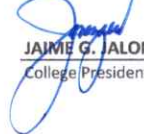
Certified Correct:


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

Recommending Approval:


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

Approved By:


 JAIME G. JALON, Ph. D.
 College President