STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2023

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, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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 Appropriations	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24) Due and Demandable	Unpaid Obligations(15-20)=(23+24) 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
I. Agency Specific Budget		233,898,000.00	0.00	233,898,000.00	173,463,000.00	0.00	0.00	0.00	173,463,000.00	32,931,248.95	0.00	0.00	0.00	32,931,248.95	31,451,462.81	0.00	0.00	0.00	31,451,462.81	60,433,000.00	140,531,751.05	0.00	1,479,786.14
General Administration and Support	100000000000000	79,664,000.00	0.00	79,664,000.00	49,426,000.00	0.00	0.00	0.00	49,426,000.00	11,345,120.02	0.00	0.00	0.00	11,345,120.02	11,345,120.02	0.00	0.00	0.00	11,345,120.02	30,238,000.00	38,080,879.98	0.00	0.00
General Management and Supervision	100000100001000	48,830,000.00	0.00	48,830,000.00	48,830,000.00	0.00	0.00	0.00	48,830,000.00	11,345,120.02	0.00	0.00	0.00	11,345,120.02	11,345,120.02	0.00	0.00	0.00	11,345,120.02	0.00	37,284,879.98	0.00	0.00
PS		39,284,000.00	0.00	39,284,000.00	39,284,000.00	0.00	0.00	0.00	39,284,000.00	8,763,005.27	0.00	0.00	0.00	8,763,005.27	8,763,005.27	0.00	0.00	0.00	8,763,005.27	0.00	30,520,994.73	0.00	0.00
MOOE		9,346,000.00	0.00	9,346,000.00	9,346,000.00	0.00	0.00	0.00	9,346,000.00	2,582,114.75	0.00	0.00	0.00	2,582,114.75	2,582,114.75	0.00	0.00	0.00	2,582,114.75	0.00	6,763,885.25	0.00	0.00
[illegible]istration of Personnel Benefits	100000100002000	31,234,000.00	0.00	31,234,000.00	796,000.00	0.00	0.00	0.00	796,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,238,000.00	796,000.00	0.00	0.00
PS		31,234,000.00	0.00	31,234,000.00	796,000.00	0.00	0.00	0.00	796,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,238,000.00	796,000.00	0.00	0.00
Sub-Total, General Administration and Support		79,664,000.00	0.00	79,664,000.00	49,426,000.00	0.00	0.00	0.00	49,426,000.00	11,345,120.02	0.00	0.00	0.00	11,345,120.02	11,345,120.02	0.00	0.00	0.00	11,345,120.02	30,238,000.00	38,080,879.98	0.00	0.00
PS		70,518,000.00	0.00	70,518,000.00	40,080,000.00	0.00	0.00	0.00	40,080,000.00	8,763,005.27	0.00	0.00	0.00	8,763,005.27	8,763,005.27	0.00	0.00	0.00	8,763,005.27	30,238,000.00	31,316,994.73	0.00	0.00
MOOE		9,346,000.00	0.00	9,346,000.00	9,346,000.00	0.00	0.00	0.00	9,346,000.00	2,582,114.75	0.00	0.00	0.00	2,582,114.75	2,582,114.75	0.00	0.00	0.00	2,582,114.75	0.00	6,763,885.25	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	300000000000000	154,232,000.00	0.00	154,232,000.00	124,037,000.00	0.00	0.00	0.00	124,037,000.00	21,586,128.93	0.00	0.00	0.00	21,586,128.93	20,106,342.79	0.00	0.00	0.00	20,106,342.79	30,195,000.00	102,450,871.07	0.00	1,479,786.14
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		149,241,000.00	0.00	149,241,000.00	118,046,000.00	0.00	0.00	0.00	118,046,000.00	21,354,034.19	0.00	0.00	0.00	21,354,034.19	19,874,248.05	0.00	0.00	0.00	19,874,248.05	30,195,000.00	98,691,965.81	0.00	1,479,786.14
HIGHER EDUCATION PROGRAM		149,241,000.00	0.00	149,241,000.00	118,046,000.00	0.00	0.00	0.00	118,046,000.00	21,354,034.19	0.00	0.00	0.00	21,354,034.19	19,874,248.05	0.00	0.00	0.00	19,874,248.05	30,195,000.00	98,691,965.81	0.00	1,479,786.14
Provision of Higher Education Services	310100100002009	118,046,000.00	0.00	118,046,000.00	118,046,000.00	0.00	0.00	0.00	118,046,000.00	21,354,034.19	0.00	0.00	0.00	21,354,034.19	19,874,248.05	0.00	0.00	0.00	19,874,248.05	0.00	98,691,965.81	0.00	1,479,786.14
PS		87,579,000.00	0.00	87,579,000.00	87,579,000.00	0.00	0.00	0.00	87,579,000.00	19,011,060.73	0.00	0.00	0.00	19,011,060.73	19,011,060.73	0.00	0.00	0.00	19,011,060.73	0.00	68,567,939.27	0.00	0.00
MOOE		9,467,000.00	0.00	9,467,000.00	9,467,000.00	0.00	0.00	0.00	9,467,000.00	2,342,973.46	0.00	0.00	0.00	2,342,973.46	863,187.32	0.00	0.00	0.00	863,187.32	0.00	7,124,026.54	0.00	1,479,786.14
CO		21,000,000.00	0.00	21,000,000.00	21,000,000.00	0.00	0.00	0.00	21,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000,000.00	0.00	0.00	0.00
Project(s)		30,195,000.00	0.00	30,195,000.00	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	30,195,000.00	0.00	0.00	0.00
Locally-Funded Project(s)		30,195,000.00	0.00	30,195,000.00	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	30,195,000.00	0.00	0.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight	310100200024000	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
Free Higher Education	310100200026000	23,895,000.00	0.00	23,895,000.00	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	23,895,000.00	0.00	0.00	0.00
MOOE		23,895,000.00	0.00	23,895,000.00	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	23,895,000.00	0.00	0.00	0.00
Tulong Dunong Program	310100200027000	1,300,000.00	0.00	1,300,000.00	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	1,300,000.00	0.00	0.00	0.00
MOOE		1,300,000.00	0.00	1,300,000.00	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	1,300,000.00	0.00	0.00	0.00
[illegible]ducation Research and Innovation Project	310100200028000	3,000,000.00	0.00	3,000,000.00	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	3,000,000.00	0.00	0.00	0.00

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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
MOOE		3,000,000.00	0.00	3,000,000.00	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	3,000,000.00	0.00	0.00	0.00
OO: Higher education research improved to promote economic profitability and innovation		5,083,000.00	0.00	5,083,000.00	5,083,000.00	0.00	0.00	0.00	5,083,000.00	194,606.64	0.00	0.00	0.00	194,606.64	194,606.64	0.00	0.00	0.00	194,606.64	0.00	4,888,393.36	0.00	0.00
RESEARCH PROGRAM		5,083,000.00	0.00	5,083,000.00	5,083,000.00	0.00	0.00	0.00	5,083,000.00	194,606.64	0.00	0.00	0.00	194,606.64	194,606.64	0.00	0.00	0.00	194,606.64	0.00	4,888,393.36	0.00	0.00
Conduct of Research Services	32020510000001000	5,083,000.00	0.00	5,083,000.00	5,083,000.00	0.00	0.00	0.00	5,083,000.00	194,606.64	0.00	0.00	0.00	194,606.64	194,606.64	0.00	0.00	0.00	194,606.64	0.00	4,888,393.36	0.00	0.00
MOOE		1,083,000.00	0.00	1,083,000.00	1,083,000.00	0.00	0.00	0.00	1,083,000.00	194,606.64	0.00	0.00	0.00	194,606.64	194,606.64	0.00	0.00	0.00	194,606.64	0.00	888,393.36	0.00	0.00
CO		4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00
OO: Community engagement increased		908,000.00	0.00	908,000.00	908,000.00	0.00	0.00	0.00	908,000.00	37,488.10	0.00	0.00	0.00	37,488.10	37,488.10	0.00	0.00	0.00	37,488.10	0.00	870,511.90	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		908,000.00	0.00	908,000.00	908,000.00	0.00	0.00	0.00	908,000.00	37,488.10	0.00	0.00	0.00	37,488.10	37,488.10	0.00	0.00	0.00	37,488.10	0.00	870,511.90	0.00	0.00
[illegible]ion of Extension Services	33010010000001000	908,000.00	0.00	908,000.00	908,000.00	0.00	0.00	0.00	908,000.00	37,488.10	0.00	0.00	0.00	37,488.10	37,488.10	0.00	0.00	0.00	37,488.10	0.00	870,511.90	0.00	0.00
MOOE		908,000.00	0.00	908,000.00	908,000.00	0.00	0.00	0.00	908,000.00	37,488.10	0.00	0.00	0.00	37,488.10	37,488.10	0.00	0.00	0.00	37,488.10	0.00	870,511.90	0.00	0.00
Sub-Total, Operations		154,232,000.00	0.00	154,232,000.00	124,037,000.00	0.00	0.00	0.00	124,037,000.00	21,588,128.93	0.00	0.00	0.00	21,588,128.93	20,106,342.79	0.00	0.00	0.00	20,106,342.79	30,195,000.00	102,450,871.07	0.00	1,479,786.14
PS		87,579,000.00	0.00	87,579,000.00	87,579,000.00	0.00	0.00	0.00	87,579,000.00	19,011,060.73	0.00	0.00	0.00	19,011,060.73	19,011,060.73	0.00	0.00	0.00	19,011,060.73	0.00	68,567,939.27	0.00	0.00
MOOE		41,653,000.00	0.00	41,653,000.00	11,458,000.00	0.00	0.00	0.00	11,458,000.00	2,575,068.20	0.00	0.00	0.00	2,575,068.20	1,095,282.06	0.00	0.00	0.00	1,095,282.06	30,195,000.00	8,862,931.80	0.00	1,479,786.14
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		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		233,896,000.00	0.00	233,896,000.00	173,483,000.00	0.00	0.00	0.00	173,483,000.00	32,931,248.95	0.00	0.00	0.00	32,931,248.95	31,451,462.81	0.00	0.00	0.00	31,451,462.81	60,433,000.00	140,531,751.05	0.00	1,479,786.14
PS		157,897,000.00	0.00	157,897,000.00	127,659,000.00	0.00	0.00	0.00	127,659,000.00	27,774,066.00	0.00	0.00	0.00	27,774,066.00	27,774,066.00	0.00	0.00	0.00	27,774,066.00	30,238,000.00	99,884,934.00	0.00	0.00
MOOE		50,999,000.00	0.00	50,999,000.00	20,824,000.00	0.00	0.00	0.00	20,824,000.00	5,157,182.95	0.00	0.00	0.00	5,157,182.95	3,677,396.81	0.00	0.00	0.00	3,677,396.81	30,195,000.00	15,646,817.05	0.00	1,479,786.14
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		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00
II. Automatic Appropriations		11,357,000.00	0.00	11,357,000.00	11,357,000.00	0.00	0.00	0.00	11,357,000.00	2,980,387.64	0.00	0.00	0.00	2,980,387.64	2,980,387.64	0.00	0.00	0.00	2,980,387.64	0.00	8,376,612.36	0.00	0.00
Specific Budgets of National Government Agencies		11,357,000.00	0.00	11,357,000.00	11,357,000.00	0.00	0.00	0.00	11,357,000.00	2,980,387.64	0.00	0.00	0.00	2,980,387.64	2,980,387.64	0.00	0.00	0.00	2,980,387.64	0.00	8,376,612.36	0.00	0.00
Retirement and Life Insurance Premiums		11,357,000.00	0.00	11,357,000.00	11,357,000.00	0.00	0.00	0.00	11,357,000.00	2,980,387.64	0.00	0.00	0.00	2,980,387.64	2,980,387.64	0.00	0.00	0.00	2,980,387.64	0.00	8,376,612.36	0.00	0.00
PS		11,357,000.00	0.00	11,357,000.00	11,357,000.00	0.00	0.00	0.00	11,357,000.00	2,980,387.64	0.00	0.00	0.00	2,980,387.64	2,980,387.64	0.00	0.00	0.00	2,980,387.64	0.00	8,376,612.36	0.00	0.00
Sub-total II. Automatic Appropriations		11,357,000.00	0.00	11,357,000.00	11,357,000.00	0.00	0.00	0.00	11,357,000.00	2,980,387.64	0.00	0.00	0.00	2,980,387.64	2,980,387.64	0.00	0.00	0.00	2,980,387.64	0.00	8,376,612.36	0.00	0.00
PS		11,357,000.00	0.00	11,357,000.00	11,357,000.00	0.00	0.00	0.00	11,357,000.00	2,980,387.64	0.00	0.00	0.00	2,980,387.64	2,980,387.64	0.00	0.00	0.00	2,980,387.64	0.00	8,376,612.36	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		245,253,000.00	0.00	245,253,000.00	184,820,000.00	0.00	0.00	0.00	184,820,000.00	35,891,636.59	0.00	0.00	0.00	35,891,636.59	34,411,850.45	0.00	0.00	0.00	34,411,850.45	60,433,000.00	148,928,363.41	0.00	1,479,786.14
PS		169,254,000.00	0.00	169,254,000.00	139,016,000.00	0.00	0.00	0.00	139,016,000.00	30,734,453.64	0.00	0.00	0.00	30,734,453.64	30,734,453.64	0.00	0.00	0.00	30,734,453.64	30,238,000.00	108,281,546.36	0.00	0.00
		50,999,000.00	0.00	50,999,000.00	20,804,000.00	0.00	0.00	0.00	20,804,000.00	5,157,182.95	0.00	0.00	0.00	5,157,182.95	3,677,396.81	0.00	0.00	0.00	3,677,396.81	30,195,000.00	15,646,817.05	0.00	1,479,786.14
		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	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 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, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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 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	22	23	24
Recapitulation by OO:																							
I. Agency Specific Budget		154,232,000.00	0.00	154,232,000.00	124,037,000.00	0.00	0.00	0.00	124,037,000.00	21,586,128.93	0.00	0.00	0.00	21,586,128.93	20,106,342.79	0.00	0.00	0.00	20,106,342.79	30,195,000.00	102,450,871.07	0.00	1,479,786.14
HIGHER EDUCATION PROGRAM		148,241,000.00	0.00	148,241,000.00	118,046,000.00	0.00	0.00	0.00	118,046,000.00	21,354,034.19	0.00	0.00	0.00	21,354,034.19	19,874,248.05	0.00	0.00	0.00	19,874,248.05	30,195,000.00	96,691,965.81	0.00	1,479,786.14
RESEARCH PROGRAM		5,083,000.00	0.00	5,083,000.00	5,083,000.00	0.00	0.00	0.00	5,083,000.00	194,606.64	0.00	0.00	0.00	194,606.64	194,606.64	0.00	0.00	0.00	194,606.64	0.00	4,888,393.36	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		908,000.00	0.00	908,000.00	908,000.00	0.00	0.00	0.00	908,000.00	37,488.10	0.00	0.00	0.00	37,488.10	37,488.10	0.00	0.00	0.00	37,488.10	0.00	870,511.90	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 L. REYES, RN, Ed. D.
Vice-President for Admin and Finance

Approved By:

JAIME G. JALON, Ph. D.
College President

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

As at the Quarter Ending March 31, 2023

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
(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					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
SUMMARY		245,253,000.00	0.00	245,253,000.00	184,820,000.00	0.00	0.00	0.00	184,820,000.00	35,891,638.59	0.00	0.00	0.00	35,891,638.59	34,411,850.45	0.00	0.00	0.00	34,411,850.45	60,433,000.00	148,928,363.41	0.00	1,479,788.14
A. AGENCY SPECIFIC BUDGET		233,896,000.00	0.00	233,896,000.00	173,483,000.00	0.00	0.00	0.00	173,483,000.00	32,931,246.95	0.00	0.00	0.00	32,931,246.95	31,451,462.81	0.00	0.00	0.00	31,451,462.81	60,433,000.00	140,551,753.05	0.00	1,479,788.14
Personnel Services		157,897,000.00	0.00	157,897,000.00	127,659,000.00	0.00	0.00	0.00	127,659,000.00	27,774,086.00	0.00	0.00	0.00	27,774,086.00	27,774,086.00	0.00	0.00	0.00	27,774,086.00	30,238,000.00	99,884,914.00	0.00	0.00
Salaries and Wages	5010100000	97,884,000.00	0.00	97,884,000.00	97,884,000.00	0.00	0.00	0.00	97,884,000.00	25,390,023.99	0.00	0.00	0.00	25,390,023.99	25,390,023.99	0.00	0.00	0.00	25,390,023.99	0.00	72,473,976.01	0.00	0.00
Salaries and Wages - Regular	5010101000	94,634,000.00	0.00	94,634,000.00	94,634,000.00	0.00	0.00	0.00	94,634,000.00	24,726,243.99	0.00	0.00	0.00	24,726,243.99	24,726,243.99	0.00	0.00	0.00	24,726,243.99	0.00	69,907,756.01	0.00	0.00
Basic Salary - Civilian	5010101001	94,634,000.00	0.00	94,634,000.00	94,634,000.00	0.00	0.00	0.00	94,634,000.00	24,726,243.99	0.00	0.00	0.00	24,726,243.99	24,726,243.99	0.00	0.00	0.00	24,726,243.99	0.00	69,907,756.01	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	3,230,000.00	0.00	3,230,000.00	3,230,000.00	0.00	0.00	0.00	3,230,000.00	663,780.00	0.00	0.00	0.00	663,780.00	663,780.00	0.00	0.00	0.00	663,780.00	0.00	2,566,220.00	0.00	0.00
Other Compensation	5010200000	25,939,000.00	0.00	25,939,000.00	25,939,000.00	0.00	0.00	0.00	25,939,000.00	1,713,028.43	0.00	0.00	0.00	1,713,028.43	1,713,028.43	0.00	0.00	0.00	1,713,028.43	0.00	24,225,971.57	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	5,566,000.00	0.00	5,566,000.00	5,566,000.00	0.00	0.00	0.00	5,566,000.00	1,343,183.90	0.00	0.00	0.00	1,343,183.90	1,343,183.90	0.00	0.00	0.00	1,343,183.90	0.00	4,224,816.10	0.00	0.00
PERA - Civilian	5010201001	5,566,000.00	0.00	5,566,000.00	5,566,000.00	0.00	0.00	0.00	5,566,000.00	1,343,183.90	0.00	0.00	0.00	1,343,183.90	1,343,183.90	0.00	0.00	0.00	1,343,183.90	0.00	4,224,816.10	0.00	0.00
Representation Allowance (RA)	5010202000	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	147,875.00	0.00	0.00	0.00	147,875.00	147,875.00	0.00	0.00	0.00	147,875.00	0.00	32,125.00	0.00	0.00
Transportation Allowance (TA)	5010203000	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	147,875.00	0.00	0.00	0.00	147,875.00	147,875.00	0.00	0.00	0.00	147,875.00	0.00	32,125.00	0.00	0.00
Transportation Allowance (TA)	5010203001	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	147,875.00	0.00	0.00	0.00	147,875.00	147,875.00	0.00	0.00	0.00	147,875.00	0.00	32,125.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	1,392,000.00	0.00	1,392,000.00	1,392,000.00	0.00	0.00	0.00	1,392,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,392,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	1,392,000.00	0.00	1,392,000.00	1,392,000.00	0.00	0.00	0.00	1,392,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,392,000.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	3,768.85	0.00	0.00	0.00	3,768.85	3,768.85	0.00	0.00	0.00	3,768.85	0.00	21,231.15	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	3,768.85	0.00	0.00	0.00	3,768.85	3,768.85	0.00	0.00	0.00	3,768.85	0.00	21,231.15	0.00	0.00
Honoraria	5010210000	502,000.00	0.00	502,000.00	502,000.00	0.00	0.00	0.00	502,000.00	70,325.68	0.00	0.00	0.00	70,325.68	70,325.68	0.00	0.00	0.00	70,325.68	0.00	431,674.32	0.00	0.00
Honoraria - Civilian	5010210001	502,000.00	0.00	502,000.00	502,000.00	0.00	0.00	0.00	502,000.00	70,325.68	0.00	0.00	0.00	70,325.68	70,325.68	0.00	0.00	0.00	70,325.68	0.00	431,674.32	0.00	0.00
Year End Bonus	5010214000	7,886,000.00	0.00	7,886,000.00	7,886,000.00	0.00	0.00	0.00	7,886,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,886,000.00	0.00	0.00
Bonus - Civilian	5010214001	7,886,000.00	0.00	7,886,000.00	7,886,000.00	0.00	0.00	0.00	7,886,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,886,000.00	0.00	0.00
Cash Gift	5010215000	1,160,000.00	0.00	1,160,000.00	1,160,000.00	0.00	0.00	0.00	1,160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,160,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	1,160,000.00	0.00	1,160,000.00	1,160,000.00	0.00	0.00	0.00	1,160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,160,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	7,886,000.00	0.00	7,886,000.00	7,886,000.00	0.00	0.00	0.00	7,886,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,886,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	7,886,000.00	0.00	7,886,000.00	7,886,000.00	0.00	0.00	0.00	7,886,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,886,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	1,160,000.00	0.00	1,160,000.00	1,160,000.00	0.00	0.00	0.00	1,160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,160,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	1,160,000.00	0.00	1,160,000.00	1,160,000.00	0.00	0.00	0.00	1,160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,160,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	2,643,000.00	0.00	2,643,000.00	2,643,000.00	0.00	0.00	0.00	2,643,000.00	606,013.58	0.00	0.00	0.00	606,013.58	606,013.58	0.00	0.00	0.00	606,013.58	0.00	2,036,986.42	0.00	0.00
PAG-IBIG Contributions	5010302000	276,000.00	0.00	276,000.00	276,000.00	0.00	0.00	0.00	276,000.00	67,400.00	0.00	0.00	0.00	67,400.00	67,400.00	0.00	0.00	0.00	67,400.00	0.00	210,600.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	276,000.00	0.00	276,000.00	276,000.00	0.00	0.00	0.00	276,000.00	67,400.00	0.00	0.00	0.00	67,400.00	67,400.00	0.00	0.00	0.00	67,400.00	0.00	210,600.00	0.00	0.00
PhilHealth Contributions	5010303000	2,087,000.00	0.00	2,087,000.00	2,087,000.00	0.00	0.00	0.00	2,087,000.00	471,113.58	0.00	0.00	0.00	471,113.58	471,113.58	0.00	0.00	0.00	471,113.58	0.00	1,615,886.42	0.00	0.00
PhilHealth - Civilian	5010303001	2,087,000.00	0.00	2,087,000.00	2,087,000.00	0.00	0.00	0.00	2,087,000.00	471,113.58	0.00	0.00	0.00	471,113.58	471,113.58	0.00	0.00	0.00	471,113.58	0.00	1,615,886.42	0.00	0.00
Employees Compensation Insurance Premiums	5010304000	278,000.00	0.00	278,000.00	278,000.00	0.00	0.00	0.00	278,000.00	67,500.00	0.00	0.00	0.00	67,500.00	67,500.00	0.00	0.00	0.00	67,500.00	0.00	210,500.00	0.00	0.00
ECIP - Civilian	5010304001	278,000.00	0.00	278,000.00	278,000.00	0.00	0.00	0.00	278,000.00	67,500.00	0.00	0.00	0.00	67,500.00	67,500.00	0.00	0.00	0.00	67,500.00	0.00	210,500.00	0.00	0.00
Other Personnel Benefits	5010400000	31,451,000.00	0.00	31,451,000.00	1,213,000.00	0.00	0.00	0.00	1,213,000.00	65,000.00	0.00	0.00	0.00	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	30,238,000.00	1,148,000.00	0.00	0.00
Terminal Leave Benefits	5010403000	796,000.00	0.00	796,000.00	796,000.00	0.00	0.00	0.00	796,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	796,000.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	796,000.00	0.00	796,000.00	796,000.00	0.00	0.00	0.00	796,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	796,000.00	0.00	0.00
Other Personnel Benefits	5010499000	30,655,000.00	0.00	30,655,000.00	417,000.00	0.00	0.00	0.00	417,000.00	65,000.00	0.00	0.00	0.00	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	30,238,000.00	352,000.00	0.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	30,238,000.00	0.00	30,238,000.00	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	30,238,000.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	237,000.00	0.00	237,000.00	237,000.00	0.00	0.00	0.00	237,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237,000.00	0.00	0.00
Loyalty Award - Civilian	5010499015	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	65,000.00	0.00	0.00	0.00	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.00	115,000.00	0.00	0.00
Maintenance and Other Operating Expenses		50,999,000.00	0.00	50,999,000.00	20,804,000.00	0.00	0.00	0.00	20,804,000.00	5,157,182.95	0.00	0.00	0.00	5,157,182.95	3,677,396.81	0.00	0.00	0.00	3,677,396.81	30,195,000.00	15,646,817.05	0.00	1,479,788.14
Traveling Expenses	5020100000	2,971,000.00	0.00	2,971,000.00	2,971,000.00	0.00	0.00	0.00	2,971,000.00	383,932.20	0.00	0.00	0.00	383,932.20	368,796.41	0.00	0.00	0.00	368,796.41	0.00	2,587,067.80	0.00	15,135.79
Traveling Expenses - Local	5020101000	2,971,000.00	0.00	2,971,000.00	2,971,000.00	0.00	0.00	0.00	2,971,000.00	383,932.20	0.00	0.00	0.00	383,932.20	368,796.41	0.00	0.00	0.00	368,796.41	0.00	2,587,067.80	0.00	15,135.79
Training and Scholarship Expenses	5020200000	1,851,000.00	(516,240.35)	1,334,759.65	1,851,000.00	(516,240.35)	0.00	0.00	1,334,759.65	790,588.03	0.00	0.00	0.00	790,588.03	790,588.03	0.00	0.00	0.00	790,588.03	0.00	544,171.62	0.00	0.00
Training Expenses	5020201000	1,851,000.00	(516,240.35)	1,334,759.65	1,851,000.00	(516,240.35)	0.00	0.00	1,334,759.65	790,588.03	0.00	0.00	0.00	790,588.03	790,588.03	0.00	0.00	0.00	790,588.03	0.00	544,171.62	0.00	0.00

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
(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					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 (15-26)=(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
Training Expenses	5020201002	1,851,000.00	(516,240.35)	1,334,759.65	1,851,000.00	(516,240.35)	0.00	0.00	1,334,759.65	790,586.03	0.00	0.00	0.00	790,586.03	790,586.03	0.00	0.00	0.00	790,586.03	0.00	544,173.62	0.00	0.00
Supplies and Materials Expenses	5020300000	2,334,000.00	0.00	2,334,000.00	2,334,000.00	0.00	0.00	0.00	2,334,000.00	211,991.77	0.00	0.00	0.00	211,991.77	52,975.77	0.00	0.00	0.00	52,975.77	0.00	2,122,008.23	0.00	158,816.00
Office Supplies Expenses	5020301000	2,025,000.00	0.00	2,025,000.00	2,025,000.00	0.00	0.00	0.00	2,025,000.00	138,616.00	0.00	0.00	0.00	138,616.00	0.00	0.00	0.00	0.00	0.00	0.00	1,886,384.00	0.00	138,616.00
Office Supplies Expenses	5020301002	2,025,000.00	0.00	2,025,000.00	2,025,000.00	0.00	0.00	0.00	2,025,000.00	138,616.00	0.00	0.00	0.00	138,616.00	0.00	0.00	0.00	0.00	0.00	0.00	1,886,384.00	0.00	138,616.00
Fuel, Oil and Lubricants Expenses	5020309000	309,000.00	0.00	309,000.00	309,000.00	0.00	0.00	0.00	309,000.00	72,975.77	0.00	0.00	0.00	72,975.77	52,975.77	0.00	0.00	0.00	52,975.77	0.00	256,024.23	0.00	20,000.00
Utility Expenses	5020400000	5,106,000.00	(250,000.00)	4,856,000.00	5,106,000.00	(250,000.00)	0.00	0.00	4,856,000.00	1,479,245.77	0.00	0.00	0.00	1,479,245.77	1,479,245.77	0.00	0.00	0.00	1,479,245.77	0.00	3,376,754.23	0.00	0.00
Water Expenses	5020401000	1,506,000.00	(250,000.00)	1,256,000.00	1,506,000.00	(250,000.00)	0.00	0.00	1,256,000.00	143,641.75	0.00	0.00	0.00	143,641.75	143,641.75	0.00	0.00	0.00	143,641.75	0.00	1,112,358.25	0.00	0.00
Electricity Expenses	5020402000	3,600,000.00	0.00	3,600,000.00	3,600,000.00	0.00	0.00	0.00	3,600,000.00	1,335,604.02	0.00	0.00	0.00	1,335,604.02	1,335,604.02	0.00	0.00	0.00	1,335,604.02	0.00	2,264,395.98	0.00	0.00
Communication Expenses	5020500000	873,000.00	0.00	873,000.00	873,000.00	0.00	0.00	0.00	873,000.00	66,856.02	0.00	0.00	0.00	66,856.02	66,856.02	0.00	0.00	0.00	66,856.02	0.00	806,143.98	0.00	0.00
Postage and Courier Services	5020501000	52,000.00	0.00	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	591.00	0.00	0.00	0.00	591.00	591.00	0.00	0.00	0.00	591.00	0.00	51,409.00	0.00	0.00
Telephone Expenses	5020502000	306,000.00	0.00	306,000.00	306,000.00	0.00	0.00	0.00	306,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306,000.00	0.00	0.00
Mobile	5020502001	96,000.00	0.00	96,000.00	96,000.00	0.00	0.00	0.00	96,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,000.00	0.00	0.00
Landline	5020502002	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
Internet Subscription Expenses	5020503000	515,000.00	0.00	515,000.00	515,000.00	0.00	0.00	0.00	515,000.00	68,265.02	0.00	0.00	0.00	68,265.02	68,265.02	0.00	0.00	0.00	68,265.02	0.00	446,734.98	0.00	0.00
Survey, Research, Exploration and Development	5020700000	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
Research, Exploration and Development Expenses	5020702000	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
Research, Exploration and Development Expenses	5020702002	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
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	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	90,000.00	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	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	90,000.00	0.00	0.00
Professional Services	5021100000	750,000.00	0.00	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	0.00	0.00
Legal Services	5021101000	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
Other Professional Services	5021199000	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
General Services	5021200000	530,000.00	900,000.00	1,430,000.00	530,000.00	900,000.00	0.00	0.00	1,430,000.00	1,004,163.72	0.00	0.00	0.00	1,004,163.72	113,046.72	0.00	0.00	0.00	113,046.72	0.00	425,836.28	0.00	891,117.00
Janitorial Services	5021202000	530,000.00	0.00	530,000.00	530,000.00	0.00	0.00	0.00	530,000.00	113,046.72	0.00	0.00	0.00	113,046.72	113,046.72	0.00	0.00	0.00	113,046.72	0.00	416,953.28	0.00	0.00
Security Services	5021203000	0.00	900,000.00	900,000.00	0.00	900,000.00	0.00	0.00	900,000.00	891,117.00	0.00	0.00	0.00	891,117.00	0.00	0.00	0.00	0.00	0.00	0.00	8,883.00	0.00	891,117.00
Repairs and Maintenance	5021300000	1,380,000.00	0.00	1,380,000.00	1,380,000.00	0.00	0.00	0.00	1,380,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,380,000.00	0.00	0.00
Repairs and Maintenance - Buildings and Other	5021304000	980,000.00	0.00	980,000.00	980,000.00	0.00	0.00	0.00	980,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	980,000.00	0.00	0.00
Buildings	5021304001	480,000.00	0.00	480,000.00	480,000.00	0.00	0.00	0.00	480,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480,000.00	0.00	0.00
School Buildings	5021304002	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
Repairs and Maintenance - Transportation	5021306000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00
Motor Vehicles	5021306001	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00
Financial Assistance/Subsidy	5021400000	25,195,000.00	0.00	25,195,000.00	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	25,195,000.00	0.00	0.00	0.00
Expenses - Others	5021499000	25,195,000.00	0.00	25,195,000.00	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	25,195,000.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	1,362,000.00	(310,475.00)	1,051,525.00	1,362,000.00	(310,475.00)	0.00	0.00	1,051,525.00	270,866.55	0.00	0.00	0.00	270,866.55	148,866.55	0.00	0.00	0.00	148,866.55	0.00	780,658.45	0.00	122,000.00
Taxes, Duties and Licenses	5021501000	264,000.00	(8,000.00)	256,000.00	264,000.00	(8,000.00)	0.00	0.00	256,000.00	10,165.84	0.00	0.00	0.00	10,165.84	10,165.84	0.00	0.00	0.00	10,165.84	0.00	245,834.16	0.00	0.00
Taxes, Duties and Licenses	5021501001	264,000.00	(8,000.00)	256,000.00	264,000.00	(8,000.00)	0.00	0.00	256,000.00	10,165.84	0.00	0.00	0.00	10,165.84	10,165.84	0.00	0.00	0.00	10,165.84	0.00	245,834.16	0.00	0.00
Fidelity Bond Premiums	5021502000	128,000.00	97,525.00	225,525.00	128,000.00	97,525.00	0.00	0.00	225,525.00	225,525.00	0.00	0.00	0.00	225,525.00	110,525.00	0.00	0.00	0.00	110,525.00	0.00	0.00	0.00	115,000.00
Insurance Expenses	5021503000	970,000.00	(400,000.00)	570,000.00	970,000.00	(400,000.00)	0.00	0.00	570,000.00	35,175.71	0.00	0.00	0.00	35,175.71	28,175.71	0.00	0.00	0.00	28,175.71	0.00	534,824.29	0.00	7,000.00
Labor and Wages	5021600000	2,635,000.00	0.00	2,635,000.00	2,635,000.00	0.00	0.00	0.00	2,635,000.00	567,023.54	0.00	0.00	0.00	567,023.54	567,023.54	0.00	0.00	0.00	567,023.54	0.00	2,067,976.46	0.00	0.00
Labor and Wages	5021601000	2,635,000.00	0.00	2,635,000.00	2,635,000.00	0.00	0.00	0.00	2,635,000.00	567,023.54	0.00	0.00	0.00	567,023.54	567,023.54	0.00	0.00	0.00	567,023.54	0.00	2,067,976.46	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	3,892,000.00	176,715.35	4,068,715.35	892,000.00	176,715.35	0.00	0.00	1,068,715.35	352,917.35	0.00	0.00	0.00	352,917.35	60,000.00	0.00	0.00	0.00	60,000.00	3,000,000.00	715,798.00	0.00	292,917.35
Advertising Expenses	5029901000	0.00	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
Printing and Publication Expenses	5029902000	147,000.00	0.00	147,000.00	147,000.00	0.00	0.00	0.00	147,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,000.00	0.00	0.00
Representation Expenses	5029903000	0.00	266,240.35	266,240.35	0.00	266,240.35	0.00	0.00	266,240.35	266,240.35	0.00	0.00	0.00	266,240.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266,240.35
Membership Dues and Contributions to	5029904000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	60,000.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	90,000.00	0.00	0.00
Subscription Expenses	5029907000	138,000.00	0.00	138,000.00	138,000.00	0.00	0.00	0.00	138,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,000.00	0.00	0.00
Other Subscription Expenses	5029907099	138,000.00	0.00	138,000.00	138,000.00	0.00	0.00	0.00	138,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	3,457,000.00	(97,525.00)	3,359,475.00	457,000.00	(97,525.00)	0.00	0.00	359,475.00	18,677.00	0.00	0.00	0.00	18,677.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	340,798.00	0.00	18,677.00
Other Maintenance and Operating Expenses	5029999099	3,124,000.00	0.00	3,124,000.00	124,000.00	0.00	0.00	0.00	124,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	124,000.00	0.00	0.00
Capital Outlays		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00

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

(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					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
Property, Plant and Equipment Outlay	5060400000	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00
Technical and Scientific Equipment	5060405014	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00
Other Machinery and Equipment	5060409099	11,000,000.00	0.00	11,000,000.00	11,000,000.00	0.00	0.00	0.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		11,357,000.00	0.00	11,357,000.00	11,357,000.00	0.00	0.00	0.00	11,357,000.00	2,960,387.64	0.00	0.00	0.00	2,960,387.64	2,960,387.64	0.00	0.00	0.00	2,960,387.64	0.00	8,396,612.36	0.00	0.00
...ment and Life Insurance Premiums		11,357,000.00	0.00	11,357,000.00	11,357,000.00	0.00	0.00	0.00	11,357,000.00	2,960,387.64	0.00	0.00	0.00	2,960,387.64	2,960,387.64	0.00	0.00	0.00	2,960,387.64	0.00	8,396,612.36	0.00	0.00
...D TOTAL		246,253,000.00	0.00	246,253,000.00	184,820,000.00	0.00	0.00	0.00	184,820,000.00	35,891,836.59	0.00	0.00	0.00	35,891,836.59	34,411,850.45	0.00	0.00	0.00	34,411,850.45	60,433,000.00	148,928,363.41	0.00	1,479,788.14

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

This report was generated using the Unified Reporting System on 08/06/2023 08:38 version FAR1A 2.5 : Status : SUBMITTED

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2023

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 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) 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
I. Continuing Appropriations		20,361,328.13	0.00	20,361,328.13	10,561,328.13	0.00	0.00	0.00	10,561,328.13	10,434,302.00	0.00	0.00	0.00	10,434,302.00	10,434,000.00	0.00	0.00	0.00	10,434,000.00	9,800,000.00	127,026.13	0.00	302.00
I. Agency Specific Budget		20,361,328.13	0.00	20,361,328.13	10,561,328.13	0.00	0.00	0.00	10,561,328.13	10,434,302.00	0.00	0.00	0.00	10,434,302.00	10,434,000.00	0.00	0.00	0.00	10,434,000.00	9,800,000.00	127,026.13	0.00	302.00
General Administration and Support	100000000000000	10,785.70	0.00	10,785.70	10,785.70	0.00	0.00	0.00	10,785.70	302.00	0.00	0.00	0.00	302.00	0.00	0.00	0.00	0.00	0.00	0.00	10,483.70	0.00	302.00
Central Management and Supervision	100001000001000	10,785.70	0.00	10,785.70	10,785.70	0.00	0.00	0.00	10,785.70	302.00	0.00	0.00	0.00	302.00	0.00	0.00	0.00	0.00	0.00	0.00	10,483.70	0.00	302.00
MOOE		10,785.70	0.00	10,785.70	10,785.70	0.00	0.00	0.00	10,785.70	302.00	0.00	0.00	0.00	302.00	0.00	0.00	0.00	0.00	0.00	0.00	10,483.70	0.00	302.00
Sub-Total, General Administration and Support		10,785.70	0.00	10,785.70	10,785.70	0.00	0.00	0.00	10,785.70	302.00	0.00	0.00	0.00	302.00	0.00	0.00	0.00	0.00	0.00	0.00	10,483.70	0.00	302.00
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		10,785.70	0.00	10,785.70	10,785.70	0.00	0.00	0.00	10,785.70	302.00	0.00	0.00	0.00	302.00	0.00	0.00	0.00	0.00	0.00	0.00	10,483.70	0.00	302.00
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	300000000000000	20,350,542.43	0.00	20,350,542.43	10,550,542.43	0.00	0.00	0.00	10,550,542.43	10,434,000.00	0.00	0.00	0.00	10,434,000.00	10,434,000.00	0.00	0.00	0.00	10,434,000.00	0.00	116,542.43	0.00	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		20,312,818.10	0.00	20,312,818.10	10,512,818.10	0.00	0.00	0.00	10,512,818.10	10,434,000.00	0.00	0.00	0.00	10,434,000.00	10,434,000.00	0.00	0.00	0.00	10,434,000.00	9,800,000.00	78,818.10	0.00	0.00
HIGHER EDUCATION PROGRAM		20,312,818.10	0.00	20,312,818.10	10,512,818.10	0.00	0.00	0.00	10,512,818.10	10,434,000.00	0.00	0.00	0.00	10,434,000.00	10,434,000.00	0.00	0.00	0.00	10,434,000.00	9,800,000.00	78,818.10	0.00	0.00
Provision of Higher Education Services	310100100002000	19,516.10	0.00	19,516.10	19,516.10	0.00	0.00	0.00	19,516.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,516.10	0.00	0.00
MOOE		19,516.10	0.00	19,516.10	19,516.10	0.00	0.00	0.00	19,516.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,516.10	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
Locally-Funded Project(s)		20,293,300.00	0.00	20,293,300.00	10,493,300.00	0.00	0.00	0.00	10,493,300.00	10,434,000.00	0.00	0.00	0.00	10,434,000.00	10,434,000.00	0.00	0.00	0.00	10,434,000.00	9,800,000.00	59,300.00	0.00	0.00
Conduct of Activities for Sports and Culture Development	310100200019000	58,460.00	0.00	58,460.00	58,460.00	0.00	0.00	0.00	58,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,460.00	0.00	0.00
MOOE		58,460.00	0.00	58,460.00	58,460.00	0.00	0.00	0.00	58,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,460.00	0.00	0.00
Infrastructure and Smart Campus Development Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	310100200023000	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
Capacity Development on Futures Thinking and Strategic Foresight	310100200024000	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
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	10,434,840.00	0.00	10,434,840.00	10,434,840.00	0.00	0.00	0.00	10,434,840.00	10,434,000.00	0.00	0.00	0.00	10,434,000.00	10,434,000.00	0.00	0.00	0.00	10,434,000.00	0.00	840.00	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 : 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 30	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=[(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
MOOE		10,434,840.00	0.00	10,434,840.00	10,434,840.00	0.00	0.00	0.00	10,434,840.00	10,434,000.00	0.00	0.00	0.00	10,434,000.00	10,434,000.00	0.00	0.00	0.00	10,434,000.00	0.00	840.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		33,599.12	0.00	33,599.12	33,599.12	0.00	0.00	0.00	33,599.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,599.12	0.00	0.00
RESEARCH PROGRAM		33,599.12	0.00	33,599.12	33,599.12	0.00	0.00	0.00	33,599.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,599.12	0.00	0.00
Conduct of Research Services	32020010000 1000	33,599.12	0.00	33,599.12	33,599.12	0.00	0.00	0.00	33,599.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,599.12	0.00	0.00
MOOE		33,599.12	0.00	33,599.12	33,599.12	0.00	0.00	0.00	33,599.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,599.12	0.00	0.00
OO : Community engagement increased		4,127.21	0.00	4,127.21	4,127.21	0.00	0.00	0.00	4,127.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,127.21	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		4,127.21	0.00	4,127.21	4,127.21	0.00	0.00	0.00	4,127.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,127.21	0.00	0.00
Provision of Extension Services	33010010000 1000	4,127.21	0.00	4,127.21	4,127.21	0.00	0.00	0.00	4,127.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,127.21	0.00	0.00
MOOE		4,127.21	0.00	4,127.21	4,127.21	0.00	0.00	0.00	4,127.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,127.21	0.00	0.00
Sub-Total: Operations		20,360,542.43	0.00	20,360,542.43	10,550,542.43	0.00	0.00	0.00	10,550,542.43	10,434,000.00	0.00	0.00	0.00	10,434,000.00	10,434,000.00	0.00	0.00	0.00	10,434,000.00	9,800,000.00	116,542.43	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		15,850,542.43	0.00	15,850,542.43	10,550,542.43	0.00	0.00	0.00	10,550,542.43	10,434,000.00	0.00	0.00	0.00	10,434,000.00	10,434,000.00	0.00	0.00	0.00	10,434,000.00	5,300,000.00	116,542.43	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		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		20,361,326.13	0.00	20,361,328.13	10,561,328.13	0.00	0.00	0.00	10,561,328.13	10,434,302.00	0.00	0.00	0.00	10,434,302.00	10,434,000.00	0.00	0.00	0.00	10,434,000.00	9,800,000.00	127,026.13	0.00	302.00
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		15,861,326.13	0.00	15,861,328.13	10,561,328.13	0.00	0.00	0.00	10,561,328.13	10,434,302.00	0.00	0.00	0.00	10,434,000.00	10,434,000.00	0.00	0.00	0.00	10,434,000.00	5,300,000.00	127,026.13	0.00	302.00
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
GRAND TOTAL		20,361,326.13	0.00	20,361,328.13	10,561,328.13	0.00	0.00	0.00	10,561,328.13	10,434,302.00	0.00	0.00	0.00	10,434,302.00	10,434,000.00	0.00	0.00	0.00	10,434,000.00	9,800,000.00	127,026.13	0.00	302.00
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		15,861,326.13	0.00	15,861,328.13	10,561,328.13	0.00	0.00	0.00	10,561,328.13	10,434,302.00	0.00	0.00	0.00	10,434,302.00	10,434,000.00	0.00	0.00	0.00	10,434,000.00	5,300,000.00	127,026.13	0.00	302.00
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

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-Presid Vice-President for Admin and Finance

Approved by:

JAIME G. JALOSJOS, Ph. D.
College President

This report was generated using the Unified Reporting System on June 8, 2023 8:36 AM. Status : SUBMITTED

FAR No. 1-A

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

As at the Quarter Ending March 31, 2023

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 Appropriatio
Supplemental Appropriati
X Continuing Appropriation

Particulars	UACS CODE	Appropriations			Allotments				Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	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 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)	
																						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
MARY		20,361,328.13	0.00	20,361,328.13	10,561,328.13	0.00	0.00	0.00	10,561,328.13	10,434,302.0	0.00	0.00	0.00	10,434,302.00	10,434,000.00	0.00	0.00	0.00	10,434,000.00	9,800,000.00	127,026.13	0.00	302.00
I CONTINUING APPROPRIATIONS		20,361,328.13	0.00	20,361,328.13	10,561,328.13	0.00	0.00	0.00	10,561,328.13	10,434,302.0	0.00	0.00	0.00	10,434,302.00	10,434,000.00	0.00	0.00	0.00	10,434,000.00	9,800,000.00	127,026.13	0.00	302.00
I. Agency Specific Budget		20,361,328.13	0.00	20,361,328.13	10,561,328.13	0.00	0.00	0.00	10,561,328.13	10,434,302.0	0.00	0.00	0.00	10,434,302.00	10,434,000.00	0.00	0.00	0.00	10,434,000.00	9,800,000.00	127,026.13	0.00	302.00
Maintenance and Other Operating Expenses		15,861,328.13	0.00	15,861,328.13	10,561,328.13	0.00	0.00	0.00	10,561,328.13	10,434,302.0	0.00	0.00	0.00	10,434,302.00	10,434,000.00	0.00	0.00	0.00	10,434,000.00	5,300,000.00	127,026.13	0.00	302.00
Training and Scholarship Expenses	5020200000	1,022,947.51	0.00	1,022,947.51	22,947.51	0.00	0.00	0.00	22,947.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	22,947.51	0.00	0.00
Training Expenses	5020201000	1,022,947.51	0.00	1,022,947.51	22,947.51	0.00	0.00	0.00	22,947.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	22,947.51	0.00	0.00
Training Expenses	5020201002	1,022,947.51	0.00	1,022,947.51	22,947.51	0.00	0.00	0.00	22,947.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	22,947.51	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	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	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
Financial Assistance/Subsidy	5021400000	10,934,840.00	0.00	10,934,840.00	10,434,840.00	0.00	0.00	0.00	10,434,840.00	10,434,000.0	0.00	0.00	0.00	10,434,000.00	10,434,000.00	0.00	0.00	0.00	10,434,000.00	500,000.00	840.00	0.00	0.00
Subsidies - Others	5021499000	10,934,840.00	0.00	10,934,840.00	10,434,840.00	0.00	0.00	0.00	10,434,840.00	10,434,000.0	0.00	0.00	0.00	10,434,000.00	10,434,000.00	0.00	0.00	0.00	10,434,000.00	500,000.00	840.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	2,903,540.62	0.00	2,903,540.62	103,540.62	0.00	0.00	0.00	103,540.62	302.00	0.00	0.00	0.00	302.00	0.00	0.00	0.00	0.00	0.00	2,800,000.00	103,238.62	0.00	302.00
Membership Dues and Contributions to	5029906000	38,282.06	0.00	38,282.06	38,282.06	0.00	0.00	0.00	38,282.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,282.06	0.00	0.00
Subscription Expenses	5029907000	6,672.51	0.00	6,672.51	6,672.51	0.00	0.00	0.00	6,672.51	302.00	0.00	0.00	0.00	302.00	0.00	0.00	0.00	0.00	0.00	0.00	6,370.51	0.00	302.00
Other Subscription Expenses	5029907099	6,672.51	0.00	6,672.51	6,672.51	0.00	0.00	0.00	6,672.51	302.00	0.00	0.00	0.00	302.00	0.00	0.00	0.00	0.00	0.00	0.00	6,370.51	0.00	302.00
Other Maintenance and Operating Expenses	5029999000	2,856,586.05	0.00	2,856,586.05	58,586.05	0.00	0.00	0.00	58,586.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800,000.00	58,586.05	0.00	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
Property, Plant 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
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
GRAND TOTAL		20,361,328.13	0.00	20,361,328.13	10,561,328.13	0.00	0.00	0.00	10,561,328.13	10,434,302.0	0.00	0.00	0.00	10,434,302.00	10,434,000.00	0.00	0.00	0.00	10,434,000.00	9,800,000.00	127,026.13	0.00	302.00

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 Appropriatio
Supplemental Appropriati
X Continuing Appropriation

Particulars	UACS CODE	Appropriations			Allotments				Obligations					Disbursements				Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	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 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)	
																					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

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. JALOS, Ph. D.
College President

List of Allotments and Sub-Allotments
As at the quarter ending March 31, 2023

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/OUs					Sub-Allotments to ROs/DUs					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	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590	2023-01-03	Specific Budgets of National Government Agencies	101101	127,659,000.00	20,804,000.00	0.00	25,000,000.00	173,463,000.00	0.00	0.00	0.00	0.00	0.00	127,659,000.00	20,804,000.00	0.00	25,000,000.00	173,463,000.00
2	Items For Release through GARO per Annex C of NBC No. 590	2023-01-03	Retirement and Life Insurance Premiums	104102	11,357,000.00	0.00	0.00	0.00	11,357,000.00	0.00	0.00	0.00	0.00	0.00	11,357,000.00	0.00	0.00	0.00	11,357,000.00
	Sub-Total				139,016,000.00	20,804,000.00	0.00	25,000,000.00	184,820,000.00	0.00	0.00	0.00	0.00	0.00	139,016,000.00	20,804,000.00	0.00	25,000,000.00	184,820,000.00
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					139,016,000.00	20,804,000.00	0.00	25,000,000.00	184,820,000.00	0.00	0.00	0.00	0.00	0.00	139,016,000.00	20,804,000.00	0.00	25,000,000.00	184,820,000.00
	Summary by Funding Source Code:																		
	Specific Budgets of National Government Agencies			101101	127,659,000.00	20,804,000.00	0.00	25,000,000.00	173,463,000.00	0.00	0.00	0.00	0.00	0.00	127,659,000.00	20,804,000.00	0.00	25,000,000.00	173,463,000.00
	Retirement and Life Insurance Premiums			104102	11,357,000.00	0.00	0.00	0.00	11,357,000.00	0.00	0.00	0.00	0.00	0.00	11,357,000.00	0.00	0.00	0.00	11,357,000.00

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 a

Approved By:

JAIME G. JALON, Ph. D.
College President

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FAR No. 2

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31 2023

Department : State Universities and Colleges (SUCs)
Agency : Zamboanga State College of Marine Sciences and Technology (ZSCMST)
Operating Unit : State Universities and Colleges (SUCs)
Organization Code (UACS) : 08 088 000000
Funding Source Code (as clustered) : 164

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions,		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	Unutilized Budget	Unpaid Utilizations	
																Due and Demandable / Accounts Payable	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
I. Agency Approved Budget																	
General Administration and Support																	
General Administration and Supervision	1 00 00 0000																
PAP																	
PS	50100000 00			-					-					-	-		-
MOOE	50200000 00	8,445,000.00		8,445,000.00	1,318,088.68				1,318,088.68	1,288,080.68				1,288,080.68	7,126,911.32		30,008.00
Fin Exp (if applicable)				-					-					-	-		-
CO	50600000 00			-					-					-	-		-
Operations	3 00 00 0000														-		
MFO 1 - Higher Education Services	3 01 00 0000														-		
PAP															-		
PS															-		
PS	50100000 00	1,200,000.00		1,200,000.00					-					-	1,200,000.00		-
MOOE	50200000 00	29,915,600.00		29,915,600.00	3,018,907.73				3,018,907.73	3,000,907.73				3,000,907.73	26,896,692.27		18,000.00
Fin Exp (if applicable)				-					-					-	-		-
CO	50600000 00	14,930,000.00		14,930,000.00	92,800.00				92,800.00	-				-	14,837,200.00		92,800.00
															-		
MFO 2 - Research Services	3 02 00 0000														-		
PAP															-		
PS	50100000 00			-					-					-	-		-
MOOE	50200000 00	1,290,700.00		1,290,700.00	118,959.88				118,959.88	118,959.88				118,959.88	1,171,740.12		-
CO	50600000 00			-					-					-	-		-
MFO 3- Extension Services	3 03 00 0000														-		
PAP															-		
PS	50100000 00			-					-					-	-		-
MOOE	50200000 00	1,830,700.00		1,830,700.00					-					-	1,830,700.00		-
CO	50600000 00			-					-					-	-		-
															-		
PS *Locally-Funded Project(s)*																	
MOOE PAP																	
Fin Exp (if applicable) PS																	
CO MOOE																	
Fin Exp (if applicable)																	
CO																	
continue down to the last PAP																	
PS *Foreign-Assisted Project(s)*																	
MOOE PAP																	
Fin Exp (if applicable) PS																	
CO MOOE																	
Fin Exp (if applicable)																	
CO																	
continue down to the last PAP																	
Sub-Total, Agency Specific Budget																	
PS																	
MOOE																	

FAR No. 2

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31 2023

Department : State Universities and Colleges (SUCs)
Agency : Zamboanga State College of Marine Sciences and Technology (ZSCMST)
Operating Unit : State Universities and Colleges (SUCs)
Organization Code (UACS) : 08 088 000000
Funding Source Code (as clustered) : 164

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions)		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	Unutilized Budget	Unpaid Utilizations	
																Due and Demandable / Accounts Payable	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
Fin Exp (if applicable)															-		
CO															-		
II. Automatic Appropriations															-		
RLIP															-		
CO Special Account in the General Fund (Please specify)															-		
Motor Vehicle Users Charge Func															-		
MOOE															-		
CO															-		
Sub-Total, Automatic Appropriations															-		
PS															-		
MOOE															-		
Fin Exp (if applicable)															-		
CO															-		
III. Special Purpose Fund (Please specify)															-		
MPBF-PS															-		
PGF-PS (Pension Benefits)															-		
Sub-Total, Special Purpose Fund															-		
PS															-		
MOOE															-		
Fin Exp (if applicable)															-		
CO															-		
GRAND TOTAL		57,612,000.00	-	57,612,000.00	4,548,756.29	-	-	-	4,548,756.29	4,407,948.29	-	-	-	4,407,948.29	53,063,243.71	-	140,808.00
PS	50100000.00	1,200,000.00	-	1,200,000.00	-	-	-	-	-	-	-	-	-	-	1,200,000.00	-	-
MOOE	50200000.00	41,482,000.00	-	41,482,000.00	4,455,956.29	-	-	-	4,455,956.29	4,407,948.29	-	-	-	4,407,948.29	37,026,043.71	-	48,008.00
Fin Exp (if applicable)	50600000.00														-		-
CO		14,930,000.00	-	14,930,000.00	92,800.00	-	-	-	92,800.00	-	-	-	-	-	14,837,200.00	-	92,800.00
Recapitulation by MFO:		57,612,000.00	-	57,612,000.00	4,548,756.29	-	-	-	4,548,756.29	4,407,948.29	-	-	-	4,407,948.29	53,063,243.71	-	140,808.00
MFO 1	3.01.00.0000	46,045,600.00	-	46,045,600.00	3,111,707.73	-	-	-	3,111,707.73	3,000,907.73	-	-	-	3,000,907.73	42,933,892.27	-	110,800.00
MFO 2	3.02.00.0000	1,290,700.00	-	1,290,700.00	118,959.88	-	-	-	118,959.88	118,959.88	-	-	-	118,959.88	1,171,740.12	-	-
MFO 3	3.03.00.0000	1,830,700.00	-	1,830,700.00	-	-	-	-	-	-	-	-	-	-	1,830,700.00	-	-
GASS	1.00.00.0000	8,445,000.00	-	8,445,000.00	1,318,088.68	-	-	-	1,318,088.68	1,288,080.68	-	-	-	1,288,080.68	7,126,911.32	-	30,008.00

Prepared by:

MARK JAMES A. ALBA
Head, Budget Office

ERIC S. VILLANUEVA
Accountant III

Certified Correct:

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 March 31, 2023

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/ Augmentations)	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		**1,200,000.00**	**0.00**	**1,200,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,200,000.00**	**0.00**	**0.00**
Salaries and Wages	5010100000	1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00
Salaries and Wages - Regular	5010101000	1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00
Basic Salary - Civilian	5010101001	1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00
Maintenance and Other Operating Expenses		**41,482,000.00**	**0.00**	**41,482,000.00**	**4,455,956.29**	**0.00**	**0.00**	**0.00**	**4,455,956.29**	**4,407,948.29**	**0.00**	**0.00**	**0.00**	**4,407,948.29**	**37,026,043.71**	**0.00**	**48,008.00**
Traveling Expenses	5020100000	2,500,000.00	0.00	2,500,000.00	745,494.80	0.00	0.00	0.00	745,494.80	745,494.80	0.00	0.00	0.00	745,494.80	1,754,505.20	0.00	0.00
Traveling Expenses - Local	5020101000	2,000,000.00	0.00	2,000,000.00	745,494.80	0.00	0.00	0.00	745,494.80	745,494.80	0.00	0.00	0.00	745,494.80	1,254,505.20	0.00	0.00
Traveling Expenses - Local	5020101000	2,000,000.00	0.00	2,000,000.00	745,494.80	0.00	0.00	0.00	745,494.80	745,494.80	0.00	0.00	0.00	745,494.80	1,254,505.20	0.00	0.00
Traveling Expenses - Foreign	5020102000	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	500,000.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	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	500,000.00	0.00	0.00
Training and Scholarship Expenses	5020200000	1,650,000.00	0.00	1,650,000.00	250,905.87	0.00	0.00	0.00	250,905.87	250,905.87	0.00	0.00	0.00	250,905.87	1,399,094.13	0.00	0.00
Training Expenses	5020201000	1,650,000.00	0.00	1,650,000.00	250,905.87	0.00	0.00	0.00	250,905.87	250,905.87	0.00	0.00	0.00	250,905.87	1,399,094.13	0.00	0.00
Training Expenses	5020201002	1,650,000.00	0.00	1,650,000.00	250,905.87	0.00	0.00	0.00	250,905.87	250,905.87	0.00	0.00	0.00	250,905.87	1,399,094.13	0.00	0.00
Supplies and Materials Expenses	5020300000	3,604,000.00	0.00	3,604,000.00	308,308.56	0.00	0.00	0.00	308,308.56	308,308.56	0.00	0.00	0.00	308,308.56	3,295,691.44	0.00	0.00
Office Supplies Expenses	5020301000	950,000.00	0.00	950,000.00	92,522.56	0.00	0.00	0.00	92,522.56	92,522.56	0.00	0.00	0.00	92,522.56	857,477.44	0.00	0.00
Office Supplies Expenses	5020301002	950,000.00	0.00	950,000.00	92,522.56	0.00	0.00	0.00	92,522.56	92,522.56	0.00	0.00	0.00	92,522.56	857,477.44	0.00	0.00
Other Supplies and Materials Expenses	5020399000	2,654,000.00	0.00	2,654,000.00	215,786.00	0.00	0.00	0.00	215,786.00	215,786.00	0.00	0.00	0.00	215,786.00	2,438,214.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	2,654,000.00	0.00	2,654,000.00	215,786.00	0.00	0.00	0.00	215,786.00	215,786.00	0.00	0.00	0.00	215,786.00	2,438,214.00	0.00	0.00
Utility Expenses	5020400000	3,100,000.00	0.00	3,100,000.00	379,813.66	0.00	0.00	0.00	379,813.66	379,813.66	0.00	0.00	0.00	379,813.66	2,720,186.34	0.00	0.00
Water Expenses	5020401000	300,000.00	0.00	300,000.00	9,798.33	0.00	0.00	0.00	9,798.33	9,798.33	0.00	0.00	0.00	9,798.33	290,201.67	0.00	0.00
Water Expenses	5020401000	300,000.00	0.00	300,000.00	9,798.33	0.00	0.00	0.00	9,798.33	9,798.33	0.00	0.00	0.00	9,798.33	290,201.67	0.00	0.00
Electricity Expenses	5020402000	2,800,000.00	0.00	2,800,000.00	370,015.33	0.00	0.00	0.00	370,015.33	370,015.33	0.00	0.00	0.00	370,015.33	2,429,984.67	0.00	0.00
Electricity Expenses	5020402000	2,800,000.00	0.00	2,800,000.00	370,015.33	0.00	0.00	0.00	370,015.33	370,015.33	0.00	0.00	0.00	370,015.33	2,429,984.67	0.00	0.00
Communication Expenses	5020500000	800,000.00	0.00	800,000.00	234,000.00	0.00	0.00	0.00	234,000.00	234,000.00	0.00	0.00	0.00	234,000.00	566,000.00	0.00	0.00
Telephone Expenses	5020502000	800,000.00	0.00	800,000.00	234,000.00	0.00	0.00	0.00	234,000.00	234,000.00	0.00	0.00	0.00	234,000.00	566,000.00	0.00	0.00
Mobile	5020502001	800,000.00	0.00	800,000.00	234,000.00	0.00	0.00	0.00	234,000.00	234,000.00	0.00	0.00	0.00	234,000.00	566,000.00	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 : 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/ Augmentations)	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	Unpaid Obligations (10-15)=(17+18) 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																	
Professional Services	5021100000	7,680,000.00	0.00	7,680,000.00	1,416,381.33	0.00	0.00	0.00	1,416,381.33	1,416,381.33	0.00	0.00	0.00	1,416,381.33	6,263,618.67	0.00	0.00
[illegible]r Professional Services	5021199000	7,680,000.00	0.00	7,680,000.00	1,416,381.33	0.00	0.00	0.00	1,416,381.33	1,416,381.33	0.00	0.00	0.00	1,416,381.33	6,263,618.67	0.00	0.00
Other Professional Services	5021199000	7,680,000.00	0.00	7,680,000.00	1,416,381.33	0.00	0.00	0.00	1,416,381.33	1,416,381.33	0.00	0.00	0.00	1,416,381.33	6,263,618.67	0.00	0.00
General Services	5021200000	2,490,000.00	0.00	2,490,000.00	227,536.20	0.00	0.00	0.00	227,536.20	227,536.20	0.00	0.00	0.00	227,536.20	2,262,463.80	0.00	0.00
Janitorial Services	5021202000	340,000.00	0.00	340,000.00	217,435.95	0.00	0.00	0.00	217,435.95	217,435.95	0.00	0.00	0.00	217,435.95	122,564.05	0.00	0.00
Janitorial Services	5021202000	340,000.00	0.00	340,000.00	217,435.95	0.00	0.00	0.00	217,435.95	217,435.95	0.00	0.00	0.00	217,435.95	122,564.05	0.00	0.00
Security Services	5021203000	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	2,000,000.00	0.00	0.00
Security Services	5021203000	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	2,000,000.00	0.00	0.00
Other General Services	5021299000	150,000.00	0.00	150,000.00	10,100.25	0.00	0.00	0.00	10,100.25	10,100.25	0.00	0.00	0.00	10,100.25	139,899.75	0.00	0.00
Other General Services	5021299099	150,000.00	0.00	150,000.00	10,100.25	0.00	0.00	0.00	10,100.25	10,100.25	0.00	0.00	0.00	10,100.25	139,899.75	0.00	0.00
Repairs and Maintenance	5021300000	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00
Buildings	5021304001	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
School Buildings	5021304002	550,000.00	0.00	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550,000.00	0.00	0.00
Labor and Wages	5021600000	6,855,000.00	0.00	6,855,000.00	843,724.12	0.00	0.00	0.00	843,724.12	843,724.12	0.00	0.00	0.00	843,724.12	6,011,275.88	0.00	0.00
Labor and Wages	5021601000	6,855,000.00	0.00	6,855,000.00	843,724.12	0.00	0.00	0.00	843,724.12	843,724.12	0.00	0.00	0.00	843,724.12	6,011,275.88	0.00	0.00
Labor and Wages	5021601000	6,855,000.00	0.00	6,855,000.00	843,724.12	0.00	0.00	0.00	843,724.12	843,724.12	0.00	0.00	0.00	843,724.12	6,011,275.88	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	12,003,000.00	0.00	12,003,000.00	49,791.75	0.00	0.00	0.00	49,791.75	1,783.75	0.00	0.00	0.00	1,783.75	11,953,208.25	0.00	48,008.00
[illegible]scription Expenses	5029907000	5,817,000.00	0.00	5,817,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,817,000.00	0.00	0.00
[illegible]r Subscription Expenses	5029907099	5,817,000.00	0.00	5,817,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,817,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	6,186,000.00	0.00	6,186,000.00	49,791.75	0.00	0.00	0.00	49,791.75	1,783.75	0.00	0.00	0.00	1,783.75	6,136,208.25	0.00	48,008.00
Other Maintenance and Operating Expenses	5029999000	6,186,000.00	0.00	6,186,000.00	49,791.75	0.00	0.00	0.00	49,791.75	1,783.75	0.00	0.00	0.00	1,783.75	6,136,208.25	0.00	48,008.00
Capital Outlays		**14,930,000.00**	**0.00**	**14,930,000.00**	**92,800.00**	**0.00**	**0.00**	**0.00**	**92,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,837,200.00**	**0.00**	**92,800.00**
Property, Plant and Equipment Outlay	5060400000	14,930,000.00	0.00	14,930,000.00	92,800.00	0.00	0.00	0.00	92,800.00	0.00	0.00	0.00	0.00	0.00	14,837,200.00	0.00	92,800.00
Buildings and Other Structures	5060404000	6,379,000.00	0.00	6,379,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,379,000.00	0.00	0.00
Buildings	5060404001	6,379,000.00	0.00	6,379,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,379,000.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	6,859,000.00	0.00	6,859,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,859,000.00	0.00	0.00
Office Equipment	5060405002	4,076,000.00	0.00	4,076,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,076,000.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	885,000.00	0.00	885,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	885,000.00	0.00	0.00
Technical and Scientific Equipment	5060405014	1,898,000.00	0.00	1,898,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,898,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	792,000.00	0.00	792,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	792,000.00	0.00	0.00
Furniture and Fixtures	5060407001	792,000.00	0.00	792,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	792,000.00	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 : 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/ Augmentations)	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																	
Other Property Plant and Equipment Outlay	5060409000	900,000.00	0.00	900,000.00	92,800.00	0.00	0.00	0.00	92,800.00	0.00	0.00	0.00	0.00	0.00	807,200.00	0.00	92,800.00
er Property, Plant and Equipment	5060409099	900,000.00	0.00	900,000.00	92,800.00	0.00	0.00	0.00	92,800.00	0.00	0.00	0.00	0.00	0.00	807,200.00	0.00	92,800.00
GRAND TOTAL		57,612,000.00	0.00	57,612,000.00	4,548,756.29	0.00	0.00	0.00	4,548,756.29	4,407,948.29	0.00	0.00	0.00	4,407,948.29	53,063,243.71	0.00	140,808.00

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

This report was generated using the Unified Reporting System on 08/08/2023 09:14 ; Status : SUBMITTED

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2023

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

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable																
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	SUB-Total 11=(7+8+9+10)	PS	MOOE	FinEx	CO	SUB-Total 16=(12+13+14+15)	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10		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	4,818,903.01	511,226.39	0.00	0.00	5,330,129.40	0.00	0.00	0.00	1,450.00	1,450.00	0.00	0.00	0.00	0.00	0.00	1,450.00	5,331,579.40	0.00	0.00	0.00	0.00	4,818,903.01	511,226.39	0.00	1,450.00	5,331,579.40	
Notice of Cash Allocation (NCA)	4,818,903.01	511,226.39	0.00	0.00	5,330,129.40	0.00	0.00	0.00	1,450.00	1,450.00	0.00	0.00	0.00	0.00	0.00	1,450.00	5,331,579.40	0.00	0.00	0.00	0.00	4,818,903.01	511,226.39	0.00	1,450.00	5,331,579.40	
MDS Checks Issued	0.00	375,905.31	0.00	0.00	375,905.31	0.00	0.00	0.00	1,450.00	1,450.00	0.00	0.00	0.00	0.00	0.00	1,450.00	377,355.31	0.00	0.00	0.00	0.00	0.00	375,905.31	0.00	1,450.00	377,355.31	
Advice to Debit Account	4,818,903.01	135,321.08	0.00	0.00	4,954,224.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,954,224.09	0.00	0.00	0.00	0.00	4,818,903.01	135,321.08	0.00	0.00	4,954,224.09	
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	4,818,903.01	511,226.39	0.00	0.00	5,330,129.40	0.00	0.00	0.00	1,450.00	1,450.00	0.00	0.00	0.00	0.00	0.00	1,450.00	5,331,579.40	0.00	0.00	0.00	0.00	4,818,903.01	511,226.39	0.00	1,450.00	5,331,579.40	
NON-CASH DISBURSEMENTS	530,988.34	0.00	0.00	0.00	530,988.34	0.00	0.00	0.00	845.89	845.89	0.00	0.00	0.00	0.00	0.00	845.89	531,834.23	0.00	0.00	0.00	0.00	530,988.34	0.00	0.00	845.89	531,834.23	
Tax Remittance Advices Issued (TRA)	530,988.34	0.00	0.00	0.00	530,988.34	0.00	0.00	0.00	845.89	845.89	0.00	0.00	0.00	0.00	0.00	845.89	531,834.23	0.00	0.00	0.00	0.00	530,988.34	0.00	0.00	845.89	531,834.23	
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	530,988.34	0.00	0.00	0.00	530,988.34	0.00	0.00	0.00	845.89	845.89	0.00	0.00	0.00	0.00	0.00	845.89	531,834.23	0.00	0.00	0.00	0.00	530,988.34	0.00	0.00	845.89	531,834.23	
GRAND TOTAL	5,349,891.35	511,226.39	0.00	0.00	5,861,117.74	0.00	0.00	0.00	2,295.89	2,295.89	0.00	0.00	0.00	0.00	0.00	2,295.89	5,863,413.63	0.00	0.00	0.00	0.00	5,349,891.35	511,226.39	0.00	2,295.89	5,863,413.63	

SUMMARY

Particulars	Previous Report	This Month	As at Date
	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	22,210,834.23	22,210,834.23
NCA	0.00	21,679,000.00	21,679,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	531,834.23	531,834.23
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	0.00	22,210,834.23	22,210,834.23
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	0.00	0.00
Less: Other Non-Cash Disbursements	0.00	5,863,413.63	5,863,413.63
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/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	16,347,420.60	16,347,420.60
Total Disbursements Program	0.00	22,210,834.23	22,210,834.23
Less: *Actual Disbursements	0.00	5,863,413.63	5,863,413.63
(Over)/Under spending	0.00	16,347,420.60	16,347,420.60

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

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

This report was generated using the Unified Reporting System on June 9, 2023 2:16 PM. Status: NOT APPLICABLE

MONTHLY REPORT OF DISBURSEMENTS

For the month of February 2023

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

Particulars	Current Year Budget					Prior Year's Budget												Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL										
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	SUB-Total	PS	MOOE	FinEx	CO	SUB-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	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	9,478,869.11	11,053,581.01	0.00	0.00	20,532,450.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,532,450.12	0.00	0.00	0.00	0.00	9,478,869.11	11,053,581.01	0.00	0.00	20,532,450.12	
Notice of Cash Allocation (NCA)	9,478,869.11	11,053,581.01	0.00	0.00	20,532,450.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,532,450.12	0.00	0.00	0.00	0.00	9,478,869.11	11,053,581.01	0.00	0.00	20,532,450.12	
MDS Checks Issued	4,543,502.95	232,169.50	0.00	0.00	4,775,672.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,775,672.45	0.00	0.00	0.00	0.00	4,543,502.95	232,169.50	0.00	0.00	4,775,672.45	
Advice to Debit Account	4,935,366.16	10,821,411.51	0.00	0.00	15,756,777.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,756,777.67	0.00	0.00	0.00	0.00	4,935,366.16	10,821,411.51	0.00	0.00	15,756,777.67	
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	**9,478,869.11**	**11,053,581.01**	**0.00**	**0.00**	**20,532,450.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,532,450.12**	**0.00**	**0.00**	**0.00**	**0.00**	**9,478,869.11**	**11,053,581.01**	**0.00**	**0.00**	**20,532,450.12**	
NON-CASH DISBURSEMENTS	554,238.49	2,585.08	0.00	0.00	556,823.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	556,823.57	0.00	0.00	0.00	0.00	554,238.49	2,585.08	0.00	0.00	556,823.57	
Tax Remittance Advices Issued (TRA)	554,238.49	2,585.08	0.00	0.00	556,823.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	556,823.57	0.00	0.00	0.00	0.00	554,238.49	2,585.08	0.00	0.00	556,823.57	
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	**554,238.49**	**2,585.08**	**0.00**	**0.00**	**556,823.57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**556,823.57**	**0.00**	**0.00**	**0.00**	**0.00**	**554,238.49**	**2,585.08**	**0.00**	**0.00**	**556,823.57**	
GRAND TOTAL	**10,033,107.60**	**11,056,166.09**	**0.00**	**0.00**	**21,089,273.69**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,089,273.69**	**0.00**	**0.00**	**0.00**	**0.00**	**10,033,107.60**	**11,056,166.09**	**0.00**	**0.00**	**21,089,273.69**	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	22,210,834.23	11,275,823.57	33,486,657.80
NCA	21,679,000.00	10,716,000.00	32,395,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	531,834.23	556,825.57	1,088,657.80
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Disbursement Authorities Available	22,210,834.23	11,275,823.57	33,486,657.80
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	5,863,413.83	21,089,273.69	26,952,687.32
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/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	16,347,420.60	(9,813,450.12)	6,533,970.48
Total Disbursements Program	22,210,834.23	11,275,823.57	33,486,657.80
Less: *Actual Disbursements	5,863,413.83	21,089,273.69	26,952,687.32
(Over)/Under spending	16,347,420.60	(9,813,450.12)	6,533,970.48

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

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

This report was generated using the Unified Reporting System on June 6, 2023 2:15 PM. Status : SUBMITTED

MONTHLY REPORT OF DISBURSEMENTS

For the month of March 2023

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

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable															
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	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	14,783,327.08	2,519,109.90	0.00	0.00	17,302,436.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,302,436.98	0.00	0.00	0.00	0.00	14,783,327.08	2,519,109.90	0.00	0.00	17,302,436.98	
Notice of Cash Allocation (NCA)	14,783,327.08	2,519,109.90	0.00	0.00	17,302,436.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,302,436.98	0.00	0.00	0.00	0.00	14,783,327.08	2,519,109.90	0.00	0.00	17,302,436.98	
MDS Checks Issued	9,429,965.13	1,259,823.04	0.00	0.00	10,689,788.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,689,788.17	0.00	0.00	0.00	0.00	9,429,965.13	1,259,823.04	0.00	0.00	10,689,788.17	
Advice to Debit Account	5,353,361.95	1,259,286.86	0.00	0.00	6,612,648.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,612,648.81	0.00	0.00	0.00	0.00	5,353,361.95	1,259,286.86	0.00	0.00	6,612,648.81	
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	**14,783,327.08**	**2,519,109.90**	**0.00**	**0.00**	**17,302,436.98**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,302,436.98**	**0.00**	**0.00**	**0.00**	**0.00**	**14,783,327.08**	**2,519,109.90**	**0.00**	**0.00**	**17,302,436.98**	
NON-CASH DISBURSEMENTS																										
Tax Remittance Advices Issued (TRA)	548,362.91	44,118.41	0.00	0.00	592,481.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	592,481.32	0.00	0.00	0.00	0.00	548,362.91	44,118.41	0.00	0.00	592,481.32	
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	**548,362.91**	**44,118.41**	**0.00**	**0.00**	**592,481.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**592,481.32**	**0.00**	**0.00**	**0.00**	**0.00**	**548,362.91**	**44,118.41**	**0.00**	**0.00**	**592,481.32**	
GRAND TOTAL	**15,331,689.99**	**2,563,228.31**	**0.00**	**0.00**	**17,894,918.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,894,918.30**	**0.00**	**0.00**	**0.00**	**0.00**	**15,331,689.99**	**2,563,228.31**	**0.00**	**0.00**	**17,894,918.30**	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	33,486,657.80	11,361,481.32	44,848,139.12
NCA	32,398,000.00	10,769,000.00	43,167,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,088,657.80	592,481.32	1,681,139.12
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Net Disbursement Authorities Available	33,486,657.80	11,361,481.32	44,848,139.12
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	533.50	533.50
Disbursements	26,952,687.32	17,894,918.30	44,847,605.62
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	6,533,970.48	(6,533,970.48)	0.00
Total Disbursements Program	33,486,657.80	11,361,481.32	44,848,139.12
Less: *Actual Disbursements	26,952,687.32	17,894,918.30	44,847,605.62
(Over)/Under spending	6,533,970.48	(6,533,436.98)	533.50

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

Certified Correct:

MARK JAMES A. ALBA
Budget Officer

Certified Correct:

ERIC S. VILLANUEVA, CPA
Accountant III
Ditrector, 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

This report was generated using the Unified Reporting System on June 9, 2023 2:13 PM. Status : SUBMITTED

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending March 31, 2023

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

Classsification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=[{6+(-)7}-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		**500,000.00**	**26,702.80**	**0.00**	**0.00**	**0.00**	**26,702.80**	**25,310.50**	**0.00**	**25,310.50**	**(473,297.20)**	**-95 %**	
Non-Revenue Collections/Other Receipts		500,000.00	26,702.80	0.00	0.00	0.00	26,702.80	25,310.50	0.00	25,310.50	(473,297.20)	-95 %	
Cash Receipts		500,000.00	26,702.80	0.00	0.00	0.00	26,702.80	25,310.50	0.00	25,310.50	(473,297.20)	-95 %	
Non-Tax		500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(500,000.00)	-100 %	
Sale of Unserviceable Property	4060102000	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(500,000.00)	-100 %	
Others		0.00	26,702.80	0.00	0.00	0.00	26,702.80	25,310.50	0.00	25,310.50	26,702.80	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	1,392.30	0.00	0.00	0.00	1,392.30	0.00	0.00	0.00	1,392.30	0 %	
Due to Officers and Employees	2010102000	0.00	25,310.50	0.00	0.00	0.00	25,310.50	25,310.50	0.00	25,310.50	25,310.50	0 %	
GRAND TOTAL		**500,000.00**	**26,702.80**	**0.00**	**0.00**	**0.00**	**26,702.80**	**25,310.50**	**0.00**	**25,310.50**	**(473,297.20)**	**-95 %**	

Certified Correct:

MARK JAMES A. ALBA
Budget Officer

Certified Correct:

ERIC S. VILLANUEVA, CPA
Accountant III
Ditrector, 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

This report was generated using the Unified Reporting System on June 9, 2023 2:33 PM, Status : SUBMITTED

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending March 31, 2023

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

Classsification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=[{6+(-)7}-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Internally Generated Funds		40,150,000.00	12,157,435.07	0.00	0.00	0.00	12,157,435.07	0.00	12,339,425.94	12,339,425.94	(27,992,564.93)	-70 %	
Revenue Collections		40,150,000.00	12,157,435.07	0.00	0.00	0.00	12,157,435.07	0.00	12,339,425.94	12,339,425.94	(27,992,564.93)	-70 %	
Cash Receipts		40,150,000.00	12,157,435.07	0.00	0.00	0.00	12,157,435.07	0.00	12,339,425.94	12,339,425.94	(27,992,564.93)	-70 %	
Non-Tax		40,150,000.00	12,157,435.07	0.00	0.00	0.00	12,157,435.07	0.00	12,339,425.94	12,339,425.94	(27,992,564.93)	-70 %	
Other Service Income	4020199099	3,550,000.00	289,718.07	0.00	0.00	0.00	289,718.07	0.00	295,719.07	295,719.07	(3,260,281.93)	-92 %	
Tuition Fees	4020201001	12,600,000.00	4,456,341.00	0.00	0.00	0.00	4,456,341.00	0.00	4,619,196.87	4,619,196.87	(8,143,659.00)	-65 %	
Income Collected from Students	4020201002	11,400,000.00	3,724,515.00	0.00	0.00	0.00	3,724,515.00	0.00	3,724,515.00	3,724,515.00	(7,675,485.00)	-67 %	
Income from Other Sources	4020201003	9,600,000.00	3,684,401.00	0.00	0.00	0.00	3,684,401.00	0.00	3,684,401.00	3,684,401.00	(5,915,599.00)	-62 %	
Rent/Lease Income	4020205000	3,000,000.00	2,460.00	0.00	0.00	0.00	2,460.00	0.00	15,594.00	15,594.00	(2,997,540.00)	-100 %	
GRAND TOTAL		40,150,000.00	12,157,435.07	0.00	0.00	0.00	12,157,435.07	0.00	12,339,425.94	12,339,425.94	(27,992,564.93)	-70 %	

Certified Correct:

MARK JAMES A. ALBA
Budget Officer

Certified Correct:

ERIC S. VILLANUEVA, CPA
Accountant III
Ditrector, 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

Report was generated using the Unified Reporting System on June 9, 2023 2:35 PM. Status : SUBMITTED

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending March 31, 2023

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 : 07 - Trust Receipts

Classsification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7]-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts		19,000,000.00	9,969,866.78	0.00	0.00	0.00	9,969,866.78	0.00	9,969,866.78	9,969,866.78	(9,030,133.22)	-48 %	
Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury		19,000,000.00	9,969,866.78	0.00	0.00	0.00	9,969,866.78	0.00	9,969,866.78	9,969,866.78	(9,030,133.22)	-48 %	
CHED FUNDED PROJECTS		5,000,000.00	3,647,729.28	0.00	0.00	0.00	3,647,729.28	0.00	3,647,729.28	3,647,729.28	(1,352,270.72)	-27 %	
CHED FINANCIAL GRANTS TO STUDENTS		10,000,000.00	6,322,137.50	0.00	0.00	0.00	6,322,137.50	0.00	6,322,137.50	6,322,137.50	(3,677,862.50)	-37 %	
DOST FUNDED PROJECTS		4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,000,000.00)	-100 %	
GRAND TOTAL		19,000,000.00	9,969,866.78	0.00	0.00	0.00	9,969,866.78	0.00	9,969,866.78	9,969,866.78	(9,030,133.22)	-48 %	

Certified Correct:

MARK JAMES A. ALBA
Budget Officer

Certified Correct:

ERIC S. VILLANUEVA, CPA
Accountant III
Ditrector, 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

This report was generated using the Unified Reporting System on June 9, 2023 2:36 PM. Status : SUBMITTED