

Bachelor of Science in Environmental Science

Z S C M S T



BAGONG PILIPINAS

AREA II. FACULTY

Parameter E: Faculty Development

IMPLEMENTATION

1.5 |

The budget for faculty development is adequately allocated



ZAMBOANGA STATE COLLEGE OF MARINE SCIENCES AND TECHNOLOGY

Fort Pilar, Zamboanga City

INDICATIVE PROGRAM OF RECEIPTS AND EXPENDITURES CY 2022

(In thousand pesos)

Particulars	Sources of Funds				Total STF	DOST-FIC	CHED-Funds	DA Funds	TOTAL BUDGET / BUDGETARY REQUIREMENT (GAA+STF+TF)
	Regular Fund 101	Tuition and other Fees	Fiduciary	IGP					
Receipts:									
Beginning Balance:									
National Government Subsidy based on NEP(GAA 2022 plus RI Continuing Appropriation (GAA 2021)	182,753				-				182,753
Special Trust Fund	-								-
Beginning Balance, January 1, 2022		4,206	15,656	1,370	21,232				21,232
Add: Internally-Generated Income - Estimates CY 2022									
I. Tuition Fees		27,481			27,481				27,481
II. Fiduciary Fees (Other fees collected from students)			25,679		25,679				25,679
III. IGP (Rents & Lease)				1,651	1,651				1,651
TOTAL AVAILABLE BALANCE for Utilization	182,753	31,687	41,335	3,021	76,043	3,063	9,460	1,500	272,819
Propose Expenditures									
PS	162,682	800	-	-	800	572	2,818	-	166,872
MOOE	20,071	24,087	17,492	1,698	43,277	2,045	6,642	1,220	73,255
CO	-	3,566	19,589	928	24,183	446	-	280	24,909
EXPENDITURES	182,753	28,453	37,181	2,626	68,260	3,063	9,460	1,500	265,036
10% Mandatory Reserved	-	3,171	4,134	315	7,620	-	-	-	7,620
TOTAL EXPENDITURES	182,753	31,624	41,315	2,941	75,880	3,063	9,460	1,500	272,856
UNOBLIGATED/UNEXPENDED BALANCE	-	63	20	80	163	-	-	-	163
Total	182,753	31,687	41,335	3,021	76,043	3,063	9,460	1,500	272,819

LEGEND

CARRYFORWARD FROM CY 2021 - TRUST FUNDS

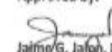
Prepared by:

Mark James A. Alba
OIC - Budget Office

Certified Correct:


Eric S. Villanueva, CPA
Accountant III
Director for Finance Management Services

Approved by:


Jaime G. Jafon, Ph.D.
College President

ZSCMST



ZAMBOANGA STATE COLLEGE OF MARINE SCIENCES AND TECHNOLOGY
Fort Pilar, Zamboanga City
INDICATIVE PROGRAM OF RECEIPTS AND EXPENDITURES CY 2022
 (in thousand pesos)

PARTICULARS	Sources of Funds				Total STP	DOCT-PC	CHED-Funds	DA Funds	TOTAL BUDGET / BUDGETARY REQUIREMENT (SAAS/STP)
	GAA	Tuition and other Fees	Philatelic	ISP					
Receipts									
Beginning Balance									
National Government Subsidy based on NFP/AAA 2021 plus RLPF	182,758								182,758
Continuing Appropriation (GAA 2021)									
Special Travel Fund									
Registering Salaries, January 1, 2022		4,338	15,858	1,370	21,566	3,084	3,146	1,500	33,500
Adm. Incomparably-Covered Income - Estimates CY 2022									
1. Tuition Fees & Other Fees		27,481			27,481				27,481
2. Miscellaneous Income			25,878	1,651	25,879				25,879
3. Industry Fees (Other fees collected from students) or ISF (Sports & Loans)				1,651	1,651				1,651
TOTAL RECEIPTS	182,758	31,817	41,835	3,021	76,243	3,068	3,646	1,500	272,613
EXPENDITURES									
Personal Services	162,662	800			800	572	2,818		166,872
Basic Salary - Civilian	55,025								55,025
Salaries and Wages - Civilian/Project Staff & Leader	5,750								5,750
Other Compensation (Excess Overload of Teaching Personnel)		800			800	572	2,818		4,370
PCSA - Civilian									800
Representation Allowance (RA)	1,750								1,750
Transportation Allowance (TA)	180								180
Clothing/Uniform Allowance - Civilian	380								380
Honoraria	1,440								1,440
Fee-and Bonus - Civilian	327								327
Cash Gift - Civilian	7,368								7,368
Productivity/Performance Incentive - Civilian	2,200								2,200
Mid-Year Bonus - Civilian	7,368								7,368
Regular Contributions	288								288
Philhealth	1,607								1,607
S.C.I.P.	288								288
Lump-sum for Filing of Positions	23,311								23,311
Lump-sum for Step Increases - Length of Service	238								238
Livability Allowance - Civilian	184								184
Retirement and Life Insurance Premiums	11,471								11,471
Measurement and Other Operating Expenses	25,071	34,087	17,462	1,098	43,727	2,045	8,642	1,220	111,475
Training - Civilian	1,871	500	300		3,000	30			3,331
Scholarship Grants/Expenses	2,537	200	100		3,000		220		3,227
Office Supplies Expenses	91				91				91
Fuel, Oil and Lubricants Expenses	1,848	438			2,286	3		78	2,367
Medical, Dental and Laboratory Supplies expenses	300		233		533				533
Other Supplies and Materials Expenses		3,408	7,274	1,254	12,036	1,753	2,000		22,023
Motor Expenses		380			380				380
Electricity Expenses	9,800	1,100			11,000				11,000
Janitorial Supplies									4,902
Postage and Courier Services	53				53				53
Communication (Mobile/Telephones)	308				308		300	40	608
Internet Expenses	515				515				515
Honoraria									60
Extracurricular and Miscellaneous Expenses	120				120				120
Legal Services	250				250				250
Consultancy Services									75
Other Contract Services									50
Student Assistant									3,000
Security Services		1,500	50		1,550				1,600
Janitorial Services	448				448				448
Other Professional Services (Freight Laborer)				140	140				140
Other Professional Services (Graduate School & PEC Assistant)		1,800			1,800				1,800
Other Professional Services	400	2,678			3,078				2,678
Repair & Maintenance - School Buildings	480		230		710	50	125		885
Repair and Maintenance - Office Buildings	452				452				452
Repair & Maintenance - Motor Vehicles	325				325				325
Tires, Oils and Licenses	264				264				264
Policy Bond Premiums	128				128				128
Insurance Expenses	970				970				970
Labor and Wages	2,500	1,670		280	4,450			11	4,461
Allowance for Instructional Scholars		91			91				91
Instructional Materials	147		1,200		1,347				1,347
Printing and Publication Expenses	150				150		465	20	635
Membership Dues and Contributions to Organization	382				382				382
Subscriptions Expenses		900	7,404		8,304				8,304
ICT Accessories and Peripherals		32	23		55				55
Rest Expenses									20
Other Maintenance and Operating Expenses	457	7,088	285	25	7,855	247	3,980	200	12,262
Capital Outlays		3,548	19,488	508	23,544	616		280	24,428
Buildings and Other Structures									
Construction of Concrete PIGPEN			100		100				100
Construction of Healthy Homes			300		300				300
Rehabilitation / Renovation of School Buildings and Properties									
REPAIR / REHABILITATION OF ISCUST FOOD PROCESSING PRODUCTION, 1 Lot				260	260				260
REPAIR / RENOVATION OF OCTAGON COMFORT ROOMS (WITH MATERIALS AND LABOR), 1 Lot				113	113				113
Medical & Dental Office Upgrading, 1 Lot									300
Upgrading of Student Study Center		500	200		700				700
Repair/Rehabilitation of Laboratory Rooms, Davao			1,500		1,500				1,500
Repair/Rehabilitation of Suite & Standard Room			1,500		1,500				1,500
Office Equipment, Furniture and Fixtures	3,588		540	95	4,223				4,223
ICT Equipment	280		1,200		1,480				1,480
Technical and Scientific Equipment	115		12,534		12,649			280	12,929
Medical Equipment			380		380				380
Other Equipment	55		1,000		1,055				1,055
Other Property Plant and Equipment									608
EXPENDITURES	267,733	48,451	37,181	3,022	348,387	4,661	3,482	1,500	368,029
10% Maintenance Reserved	150	3,171	4,134	315	5,770	1,263	3,482	1,500	11,322
TOTAL EXPENDITURES	267,883	51,622	41,315	3,337	354,157	5,924	6,964	3,000	379,351
UNVULNERABLE UNCOMMITTED BALANCE	182,758	31,817	41,835	3,021	76,243	3,068	3,646	1,500	272,613
LEADNO									

Prepared by:

MARK JAMES A. AGUA
 OIC - Budget Officer

Approved:
 MARK JAMES A. AGUA
 Budget Officer

Certified Correct:
 MARK JAMES A. AGUA
 Accountant II





Budgetary allocation and actual expenditures for the last 5 years.

(Fund 101)

ZSCMST

(By Institution)

Institutional Functions	CY 2018		CY 2019		CY 2020		CY 2021		CY 2022 as of 3rd Quarter	
	Allocation	Actual Expenditure	Allocation	Actual Expenditure	Allocation	Actual Expenditure	Allocation	Actual Expenditure	Allocation	Actual Expenditure
Instruction	82,233,000	75,731,996	83,947,000	83,657,911	89,347,000	54,708,930	121,987,315	119,655,767.83	115,880,000	81,413,707
College of Maritime Education	34,023,120	31,333,392	34,732,271	34,612,663	36,966,470	22,635,298	50,471,089	49,506,434	47,944,246	33,684,145
College of Fisheries & Applied Sciences	6,448,669	5,938,863	6,583,080	6,560,409	7,006,545	4,290,246	9,566,181	9,383,343	9,087,249	6,384,420
College of Marine Fisheries	11,116,772	10,237,926	11,348,482	11,309,401	12,078,488	7,395,886	16,491,010	16,175,817	15,665,385	11,006,015
College of Hotel & Restaurant Management	13,265,183	12,216,492	13,541,672	13,495,038	14,412,758	8,825,216	19,678,037	19,301,930	18,692,853	13,133,021
College of Education and Liberal Arts	17,379,256	16,005,323	17,741,495	17,680,399	18,882,740	11,562,274	25,780,997	25,288,244	24,490,267	17,206,105
TOTAL	82,233,000	75,731,996	83,947,000	83,657,911	89,347,000	54,708,930	121,987,315	119,655,766	115,880,000	81,413,707
Prepared by:  Jehud A. Sububakar Staff, Budget Office							Approved by:  MARK JAMES A. ALBA Budget Officer			

These document/s verifies in which the funds are set to be adequately support the faculty development.