

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

Particulars	UACS CODE	Appropriations		Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modification)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-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		233,896,000.00	0.00	233,896,000.00	180,492,533.00	0.00	0.00	0.00	180,492,533.00	32,931,248.95	43,555,011.76	0.00	0.00	76,486,260.71	31,451,462.81	44,619,845.75	0.00	0.00	76,070,308.56	53,403,467.00	104,008,272.29	0.00	415,952.15
General Administration and Support	1000000000000000	79,664,000.00	0.00	79,664,000.00	56,455,533.00	0.00	0.00	0.00	56,455,533.00	11,345,120.02	15,033,270.06	0.00	0.00	26,378,390.08	11,345,120.02	14,900,485.12	0.00	0.00	26,245,605.14	23,208,467.00	30,077,142.92	0.00	132,784.94
General Management and Supervision	100000100001000	48,630,000.00	646,684.13	49,276,684.13	48,630,000.00	646,684.13	0.00	0.00	49,276,684.13	11,345,120.02	14,718,041.62	0.00	0.00	26,063,161.64	11,345,120.02	14,585,256.68	0.00	0.00	25,930,376.70	0.00	23,213,522.49	0.00	132,784.94
PS		39,284,000.00	646,684.13	39,930,684.13	39,284,000.00	646,684.13	0.00	0.00	39,930,684.13	8,763,005.27	12,836,760.63	0.00	0.00	21,599,765.90	8,763,005.27	12,824,480.53	0.00	0.00	21,587,485.80	0.00	18,330,918.23	0.00	12,280.10
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	1,881,280.99	0.00	0.00	4,463,395.74	2,582,114.75	1,760,776.15	0.00	0.00	4,342,890.90	0.00	4,882,604.26	0.00	120,504.84
Administration of Personnel Benefits	100000100002000	31,034,000.00	(646,684.13)	30,387,315.87	7,825,533.00	(646,684.13)	0.00	0.00	7,178,848.87	0.00	315,228.44	0.00	0.00	315,228.44	0.00	315,228.44	0.00	0.00	315,228.44	23,208,467.00	6,863,620.43	0.00	0.00
PS		31,034,000.00	(646,684.13)	30,387,315.87	7,825,533.00	(646,684.13)	0.00	0.00	7,178,848.87	0.00	315,228.44	0.00	0.00	315,228.44	0.00	315,228.44	0.00	0.00	315,228.44	23,208,467.00	6,863,620.43	0.00	0.00
Sub-Total, General Administration and Support		79,664,000.00	0.00	79,664,000.00	56,455,533.00	0.00	0.00	0.00	56,455,533.00	11,345,120.02	15,033,270.06	0.00	0.00	26,378,390.08	11,345,120.02	14,900,485.12	0.00	0.00	26,245,605.14	23,208,467.00	30,077,142.92	0.00	132,784.94
PS		70,318,000.00	0.00	70,318,000.00	47,109,533.00	0.00	0.00	0.00	47,109,533.00	8,763,005.27	13,151,989.07	0.00	0.00	21,914,994.34	8,763,005.27	13,139,708.97	0.00	0.00	21,902,714.24	23,208,467.00	25,194,538.66	0.00	12,280.10
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	1,881,280.99	0.00	0.00	4,463,395.74	2,582,114.75	1,760,776.15	0.00	0.00	4,342,890.90	0.00	4,882,604.26	0.00	120,504.84
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	3000000000000000	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	28,521,741.70	0.00	0.00	50,107,870.63	20,106,342.79	29,718,360.63	0.00	0.00	49,824,703.42	30,195,000.00	73,929,129.37	0.00	283,167.21
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		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	28,406,236.86	0.00	0.00	49,760,271.05	19,874,248.05	29,602,855.79	0.00	0.00	49,477,103.84	30,195,000.00	68,285,728.95	0.00	283,167.21
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	28,406,236.86	0.00	0.00	49,760,271.05	19,874,248.05	29,602,855.79	0.00	0.00	49,477,103.84	30,195,000.00	68,285,728.95	0.00	283,167.21
Provision of Higher Education Services	310100100002000	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	28,406,236.86	0.00	0.00	49,760,271.05	19,874,248.05	29,602,855.79	0.00	0.00	49,477,103.84	0.00	68,285,728.95	0.00	283,167.21
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	26,115,559.55	0.00	0.00	45,126,620.28	19,011,060.73	26,081,699.60	0.00	0.00	45,092,760.33	0.00	42,452,379.72	0.00	33,859.95
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	2,290,677.31	0.00	0.00	4,633,650.77	863,187.32	3,521,156.19	0.00	0.00	4,384,343.51	0.00	4,833,349.23	0.00	249,307.28
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	0.00	21,000,000.00	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

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Zamboanga State College of Marine Sciences and Technology
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 088 0000000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modification)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications /	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		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
Higher Education 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
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
CO : Higher education research improved to promote economic productivity and innovation 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	115,504.84	0.00	0.00	310,111.48	194,606.64	115,504.84	0.00	0.00	310,111.48	0.00	4,772,888.52	0.00	0.00
Conduct of Research Services	320200100001000	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	115,504.84	0.00	0.00	310,111.48	194,606.64	115,504.84	0.00	0.00	310,111.48	0.00	4,772,888.52	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	115,504.84	0.00	0.00	310,111.48	194,606.64	115,504.84	0.00	0.00	310,111.48	0.00	772,888.52	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	0.00
CO : 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
Provision of Extension Services	330100100001000	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	21,586,128.93	28,521,741.70	0.00	0.00	50,107,870.63	20,106,342.79	29,718,360.63	0.00	0.00	49,824,703.42	30,195,000.00	73,929,129.37	0.00	283,167.21
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	26,115,559.55	0.00	0.00	45,126,620.28	19,011,060.73	26,081,699.60	0.00	0.00	45,092,760.33	0.00	42,452,379.72	0.00	33,859.95
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	2,406,182.15	0.00	0.00	4,981,250.35	1,095,282.05	3,636,681.03	0.00	0.00	4,731,943.09	30,195,000.00	6,476,749.65	0.00	249,307.26
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	0.00	25,000,000.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		233,896,000.00	0.00	233,896,000.00	180,492,533.00	0.00	0.00	0.00	180,492,533.00	32,931,248.95	43,555,011.76	0.00	0.00	76,486,260.71	31,451,462.81	44,618,845.75	0.00	0.00	76,070,308.66	53,403,467.00	104,006,272.29	0.00	415,952.15
PS		157,897,000.00	0.00	157,897,000.00	134,688,533.00	0.00	0.00	0.00	134,688,533.00	27,774,066.00	39,267,548.62	0.00	0.00	67,041,614.62	27,774,066.00	39,221,408.57	0.00	0.00	66,995,474.57	23,209,467.00	67,646,918.38	0.00	46,140.05
MOOE		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	4,287,463.14	0.00	0.00	9,444,646.09	3,677,396.81	5,397,437.18	0.00	0.00	9,074,833.99	30,195,000.00	11,359,353.91	0.00	369,812.10
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	0.00	25,000,000.00	0.00	0.00
II. Automatic Appropriations		11,357,000.00	655,334.00	12,012,334.00	12,012,334.00	0.00	0.00	0.00	12,012,334.00	2,960,387.64	3,012,721.59	0.00	0.00	5,973,109.23	2,960,387.64	3,012,721.59	0.00	0.00	5,973,109.23	0.00	6,039,224.77	0.00	0.00
Specific Budgets of National Government Agencies		11,357,000.00	655,334.00	12,012,334.00	12,012,334.00	0.00	0.00	0.00	12,012,334.00	2,960,387.64	3,012,721.59	0.00	0.00	5,973,109.23	2,960,387.64	3,012,721.59	0.00	0.00	5,973,109.23	0.00	6,039,224.77	0.00	0.00
Retirement and Life Insurance Premiums		11,357,000.00	655,334.00	12,012,334.00	12,012,334.00	0.00	0.00	0.00	12,012,334.00	2,960,387.64	3,012,721.59	0.00	0.00	5,973,109.23	2,960,387.64	3,012,721.59	0.00	0.00	5,973,109.23	0.00	6,039,224.77	0.00	0.00
PS		11,357,000.00	655,334.00	12,012,334.00	12,012,334.00	0.00	0.00	0.00	12,012,334.00	2,960,387.64	3,012,721.59	0.00	0.00	5,973,109.23	2,960,387.64	3,012,721.59	0.00	0.00	5,973,109.23	0.00	6,039,224.77	0.00	0.00
Sub-total II. Automatic Appropriations		11,357,000.00	655,334.00	12,012,334.00	12,012,334.00	0.00	0.00	0.00	12,012,334.00	2,960,387.64	3,012,721.59	0.00	0.00	5,973,109.23	2,960,387.64	3,012,721.59	0.00	0.00	5,973,109.23	0.00	6,039,224.77	0.00	0.00
PS		11,357,000.00	655,334.00	12,012,334.00	12,012,334.00	0.00	0.00	0.00	12,012,334.00	2,960,387.64	3,012,721.59	0.00	0.00	5,973,109.23	2,960,387.64	3,012,721.59	0.00	0.00	5,973,109.23	0.00	6,039,224.77	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	655,334.00	245,908,334.00	192,504,867.00	0.00	0.00	0.00	192,504,867.00	35,891,636.59	46,567,733.35	0.00	0.00	82,459,369.94	34,411,850.45	47,631,567.34	0.00	0.00	82,043,417.79	53,403,467.00	110,045,497.06	0.00	415,952.15
PS		169,254,000.00	655,334.00	169,909,334.00	146,700,867.00	0.00	0.00	0.00	146,700,867.00	30,734,463.64	42,280,270.21	0.00	0.00	73,014,723.85	30,734,463.64	42,234,130.16	0.00	0.00	72,968,583.80	23,209,467.00	73,686,143.15	0.00	46,140.05

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations


(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)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modification)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)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		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	4,287,463.14	0.00	0.00	9,444,646.09	3,677,396.81	5,397,437.18	0.00	0.00	9,074,833.99	30,195,000.00	11,359,353.91	0.00	369,812.10
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	0.00	25,000,000.00	0.00	0.00
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	28,521,741.70	0.00	0.00	50,107,870.63	20,106,342.79	29,718,360.63	0.00	0.00	49,824,703.42	30,195,000.00	73,929,129.37	0.00	283,167.21
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	28,406,236.86	0.00	0.00	49,760,271.05	19,874,248.05	29,602,955.79	0.00	0.00	49,477,103.84	30,195,000.00	68,285,728.85	0.00	283,167.21
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	115,504.84	0.00	0.00	310,111.48	194,606.64	115,504.84	0.00	0.00	310,111.48	0.00	4,772,888.52	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	0.00	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 C. REYES, RN, Ed. D.
 Vice-President for Admin and Finance

Approved By:


 JAIME G. JALON, Ph. D.
 College President