

FINANCIAL REPORT OF OPERATIONS
For the Quarter Ending March 31, 2009
In Pesos

Department: State Universities and Colleges
Agency : Aurora State College of Technology
Fund : General Fund 101

Program / Activity / Project Allotment Class (1)	Available Allotment			Obligations Incurred This Quarter (5)	Unobligated Balance of Allotment (6)	Remarks (7)
	Balance Previous Quarter (2)	This Quarter (3)	Total (4)=(2) + (3)			
CURRENT YEAR BUDGET						
A. PROGRAMS AND ACTIVITIES						
I. General Administration and Support						
a. General Administration & Support Services						
PS		1,811,000.00	1,811,000.00	1,995,953.55	(184,953.55)	119,679.00**
MOOE		858,250.00	858,250.00	809,015.87	49,234.13	
CO						
Sub-Total, General Administration & Support		2,669,250.00	2,669,250.00	2,804,969.42	(135,719.42)	119,679.00**
II. Support to Operations						
b. Auxiliary Services						
PS		479,500.00	479,500.00	437,526.65	41,973.35	29,148.00**
MOOE		126,750.00	126,750.00	88,231.00	38,519.00	
CO						
Sub-Total, Support to Operations	-	606,250.00	606,250.00	525,757.65	80,492.35	29,148.00**
III. Operations						
a. Higher Education Services						
PS		2,604,500.00	2,604,500.00	2,642,493.37	(37,993.37)	322,083.00**
MOOE		329,250.00	329,250.00	765,089.85	(435,839.85)	
b. Research Services						
MOOE		38,250.00	38,250.00	21,000.00	17,250.00	
c. Extension Services						
MOOE		38,500.00	38,500.00	26,337.00	12,163.00	
Sub-Total, Operations	-	3,010,500.00	3,010,500.00	3,454,920.22	(444,420.22)	322,083.00**
TOTAL CURRENT YEAR BUDGET	-	6,286,000.00	6,286,000.00	6,785,647.29	(499,647.29)	470,910.00**
PRIOR YEAR'S BUDGET (Continuing Appro.)						
PROGRAM(s)						
GASS						
PS						
MOOE						
CO			-		-	
Sub-total	-		-		-	
OPERATIONS						
PS						
MOOE	2,598,590.08		2,598,590.08	202,280.00	2,396,310.08	
CO	7,889,000.00		7,889,000.00		7,889,000.00	
Sub-total	10,487,590.08	-	10,487,590.08	202,280.00	10,285,310.08	
Total, Programs	10,487,590.08	-	10,487,590.08	202,280.00	10,285,310.08	
TOTAL, PRIOR YEAR'S BUDGET	10,487,590.08	-	10,487,590.08	202,280.00	10,285,310.08	
GRAND TOTAL	10,487,590.08	6,286,000.00	16,773,590.08	6,987,927.29	9,785,662.79	

**charged against 10% salary adjustment

Certified Correct:	Submitted by:
MELITA M. AMATORIO Budget Officer III Date: April 17, 2009	EUSEBIO V. ANGARA, Ph.D. Head of Agency Date: April 17, 2009

FINANCIAL REPORT OF OPERATIONS

For the Quarter Ending June 30, 2009

In Pesos

Department: State Universities and Colleges

Agency : Aurora State College of Technology

Fund : General Fund 101

Program / Activity / Project Allotment Class (1)	Available Allotment			Obligations Incurred This Quarter (5)	Unobligated Balance of Allotment (6)	Remarks (7)
	Balance Previous Quarter (2)	This Quarter (3)	Total (4)=(2) + (3)			
CURRENT YEAR BUDGET						
A. PROGRAMS AND ACTIVITIES						
I. General Administration and Support						
a. General Administration & Support Services						
PS		8,834,000.00	8,834,000.00	4,546,169.29	4,287,830.71	
MOOE		2,121,000.00	2,121,000.00	1,651,904.32	469,095.68	
CO						
Sub-Total, General Administration & Support		10,955,000.00	10,955,000.00	6,198,073.61	4,756,926.39	-
II. Support to Operations						
b. Auxiliary Services						
PS		2,353,000.00	2,353,000.00	1,001,099.55	1,351,900.45	
MOOE		298,000.00	298,000.00	213,943.29	84,056.71	
CO						
Sub-Total, Support to Operations	-	2,651,000.00	2,651,000.00	1,215,042.84	1,435,957.16	-
III. Operations						
a. Higher Education Services						
PS		12,612,000.00	12,612,000.00	6,238,439.65	6,373,560.35	
MOOE		1,041,000.00	1,041,000.00	1,006,195.35	34,804.65	
b. Research Services						
MOOE		87,000.00	87,000.00	88,549.00	(1,549.00)	
c. Extension Services						
MOOE		90,000.00	90,000.00	50,337.00	39,663.00	
Sub-Total, Operations	-	13,830,000.00	13,830,000.00	7,383,521.00	6,446,479.00	-
TOTAL CURRENT YEAR BUDGET	-	27,436,000.00	27,436,000.00	14,796,637.45	12,639,362.55	
PRIOR YEAR'S BUDGET (Continuing Appro.)						
PROGRAM(S)						
GASS						
PS						
MOOE						
CO			-		-	
Sub-total	-		-		-	
OPERATIONS						
PS						
MOOE	2,598,590.08		2,598,590.08	1,871,506.89	727,083.19	
CO	7,889,000.00		7,889,000.00	2,662,747.15	5,226,252.85	
Sub-total	10,487,590.08	-	10,487,590.08	4,534,254.04	5,953,336.04	
Total, Programs	10,487,590.08	-	10,487,590.08	4,534,254.04	5,953,336.04	
TOTAL, PRIOR YEAR'S BUDGET	10,487,590.08	-	10,487,590.08	4,534,254.04	5,953,336.04	
GRAND TOTAL	10,487,590.08	27,436,000.00	37,923,590.08	19,330,891.49	18,592,698.59	

Certified Correct:

MELITA M. AMATORIO

Budget Officer III

Date: September 24, 2009

Submitted by:

EUSEBIO V. ANGARA, Ph.D.

Head of Agency

Date: September 24, 2009

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	Balance Previous Quarter (2)	This Quarter (3)	Total (4)=(2) + (3)			
CURRENT YEAR BUDGET						
A. PROGRAMS AND ACTIVITIES						
I. General Administration and Support						
a. General Administration & Support Services						
PS	4,287,830.71		4,287,830.71	2,215,949.40	2,071,881.31	
MOOE	469,095.68		469,095.68	420,821.20	48,274.48	
CO	-		-			
Sub-Total, General Administration & Support	4,756,926.39	-	4,756,926.39	2,636,770.60	2,120,155.79	-
II. Support to Operations						
b. Auxiliary Services						
PS	1,351,900.45		1,351,900.45	496,450.52	855,449.93	
MOOE	84,056.71		84,056.71	32,793.00	51,263.71	
CO						
Sub-Total, Support to Operations	1,435,957.16	-	1,435,957.16	529,243.52	906,713.64	-
III. Operations						
a. Higher Education Services						
PS	6,373,560.35		6,373,560.35	3,383,031.22	2,990,529.13	
MOOE	34,804.65		34,804.65	72,352.00	(37,547.35)	
b. Research Services						
MOOE	(1,549.00)		(1,549.00)	24,000.00	(25,549.00)	
c. Extension Services						
MOOE	39,663.00		39,663.00	24,000.00	15,663.00	
Sub-Total, Operations	6,446,479.00	-	6,446,479.00	3,503,383.22	2,943,095.78	-
TOTAL CURRENT YEAR BUDGET	12,639,362.55	-	12,639,362.55	6,669,397.34	5,969,965.21	
PRIOR YEAR'S BUDGET (Continuing Appro.)						
PROGRAM(S)						
GASS						
PS						
MOOE						
CO						
Sub-total	-		-		-	
OPERATIONS						
PS						
MOOE	727,083.19		727,083.19	506,112.42	220,970.77	
CO	5,226,252.85		5,226,252.85	173,200.00	5,053,052.85	
Sub-total	5,953,336.04	-	5,953,336.04	679,312.42	5,274,023.62	
Total, Programs	5,953,336.04	-	5,953,336.04	679,312.42	5,274,023.62	
TOTAL, PRIOR YEAR'S BUDGET	5,953,336.04	-	5,953,336.04	679,312.42	5,274,023.62	
GRAND TOTAL	18,592,698.59	-	18,592,698.59	7,348,709.76	11,243,988.83	

Certified Correct:

Submitted by:

MELITA M. AMATORIO

Budget Officer III

Date: September 24, 2009

EUSEBIO V. ANGARA, Ph.D.

Head of Agency

Date: September 24, 2009