## FINANCIAL REPORT OF OPERATIONS

For the Quarter Ending March 31, 2009 In Pesos

Department: State Universities and Colleges Agency : Aurora State College of Technology

: General Fund 101 Fund

	A	vailable Allotment				
Program / Activity / Project Allotment Class	Balance Previous Quarter	This Quarter	Total	Obligations Incurred This Quarter	Unobligated Balance of Allotment	Remarks
(1)	(2)	(3)	(4)=(2) + (3)	(5)	(6)	(7)
CURRENT YEAR BUDGET	(-/	(-)	(') (=)	(5)	(0)	(* )
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* <sup>*</sup>
MOOE		858,250.00	858,250.00	809,015.87	49,234.13	
CO		0,000,000,00	0.000.000.00	2 004 000 42	(425 740 40)	440 070 00**
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	41 072 25	29,148.00**
MOOE		126,750.00	126,750.00	88,231.00	38,519.00	29, 140.00
CO		120,750.00	120,750.00	00,231.00	30,319.00	
Sub-Total, Support to Operations	_	606,250.00	606,250.00	525,757.65	80 492 35	29,148.00**
II. Operations		000,230.00	000,230.00	323,131.03	00,432.00	23,140.00
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

Fund : General Fund 101	А	vailable Allotment				
Program / Activity / Project Allotment Class	Balance Previous	This	Total	Obligations Incurred	Unobligated Balance of	Remarks
	Quarter	Quarter		This Quarter	Allotment	
(1)	(2)	(3)	(4)=(2) + (3)	(5)	(6)	(7)
CURRENT YEAR BUDGET						
A. PROGRAMS AND ACTIVITIES						
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	4,267,030.71	
CO		2,121,000.00	2,121,000.00	1,051,904.52	409,093.00	
		10,955,000.00	10,955,000.00	6,198,073.61	4,756,926.39	
Sub-Total, General Administration & Support I. Support to Operations		10,955,000.00	10,955,000.00	0,190,073.01	4,750,920.39	
b. Auxiliary Services						
PS		2,353,000.00	2,353,000.00	1,001,099.55	1,351,900.45	
MOOE		2,353,000.00	2,353,000.00	213,943.29	84,056.71	
CO		290,000.00	290,000.00	213,943.29	04,030.7 1	
		2,651,000.00	2,651,000.00	1,215,042.84	1,435,957.16	
Sub-Total, Support to Operations  I. Operations	-	2,001,000.00	2,001,000.00	1,210,042.64	1,435,957.16	
•						
A. Higher Education Services     PS		12,612,000.00	10 610 000 00	6,238,439.65	6 272 560 25	
MOOE			12,612,000.00		6,373,560.35	
		1,041,000.00	1,041,000.00	1,006,195.35	34,804.65	
b. Research Services		07 000 00	07 000 00	00 540 00	(4.540.00)	
MOOE		87,000.00	87,000.00	88,549.00	(1,549.00)	
c. Extension Services		00 000 00	00 000 00	FO 227 00	20,002,00	
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	
OTAL 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	
OTAL, 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: Submitted by:

MELITA M. AMATORIO EUSEBIO V. ANGARA, Ph.D.

Budget Officer III Head of Agency
Date: September 24, 2009 Date: September 24, 2009

## FINANCIAL REPORT OF OPERATIONS

For the Quarter Ending September 30, 2009 In Pesos

Department: State Universities and Colleges Agency : Aurora State College of Technology

Fund : General Fund 101

Available Allotment					
Balance Previous	This	Total	Obligations Incurred This Quarter	Unobligated Balance of	Remarks
		(4)=(2) + (3)			(7)
(2)	(5)	(4)-(2) (3)	(0)	(0)	(1)
4,287,830.71		4,287,830.71	2,215,949.40	2,071,881.31	
		I ' ' I	· · ·		
-		-	- , -	,	
4,756,926.39	-	4,756,926.39	2,636,770.60	2,120,155.79	
, ,		, ,	, ,	, ,	
1.351.900.45		1.351.900.45	496.450.52	855.449.93	
				· ·	
,		_	,	,	
1,435.957.16	-	1,435.957.16	529.243.52	906.713.64	
,,		, ::,::::	,— · - ·		
6.373.560.35		6.373.560.35	3.383.031.22	2.990.529.13	
0.,5000		3 1,00 1100	,0000	(01,011100)	
(1 549 00)		(1 549 00)	24 000 00	(25 549 00)	
(1,010.00)		(1,010.00)	21,000.00	(20,010.00)	
39 663 00		39 663 00	24 000 00	15 663 00	
0,110,110.00		0,110,170.00	0,000,000.22	2,010,000.70	
12,639,362.55	-	12,639,362.55	6,669,397.34	5,969,965.21	
		-		-	
-		-		-	
727,083.19		727,083.19	506,112.42	220,970.77	
5,226,252.85		5,226,252.85	173,200.00	5,053,052.85	
5,953,336.04	-	5,953,336.04	679,312.42	5,274,023.62	
5,953,336.04	-	5,953,336.04	679,312.42	5,274,023.62	
5 053 336 04		5 053 336 04	670 212 42	5 27/ 022 62	
5,955,550.04		0,300,000.04	013,312.42	5,214,023.02	
	Balance Previous Quarter (2)  4,287,830.71 469,095.68 - 4,756,926.39  1,351,900.45 84,056.71  1,435,957.16  6,373,560.35 34,804.65 (1,549.00) 39,663.00 6,446,479.00  - 727,083.19 5,226,252.85	Balance Previous Quarter (2)  4,287,830.71 469,095.68 - 4,756,926.39  -  1,351,900.45 84,056.71  1,435,957.16  -  6,373,560.35 34,804.65  (1,549.00) 39,663.00 6,446,479.00 -  12,639,362.55  -  727,083.19 5,226,252.85 5,953,336.04 -  5,953,336.04 -	Balance Previous Quarter (2)  4,287,830.71 469,095.68 4,756,926.39  1,351,900.45 84,056.71  1,435,957.16  6,373,560.35 34,804.65  (1,549.00) 39,663.00 6,446,479.00  12,639,362.55  727,083.19 5,226,252.85 5,953,336.04  5,953,336.04  Total  4,287,830.71 4,287,830.71 469,095.68 - 4,756,926.39  1,351,900.45 84,056.71 - 1,435,957.16  6,373,560.35 34,804.65  (1,549.00) 39,663.00 6,446,479.00	Balance Previous Quarter (2)         This Quarter (3)         Total Total (4)=(2)+(3)         Obligations Incurred This Quarter (5)           4,287,830.71 469,095.68 420,995.68 420,995.68 420,821.20 - 4,756,926.39 - 4,756,926.39 2,636,770.60         2,215,949.40 420,821.20 420,	Balance Previous Quarter (2)         This Quarter (3)         Total (4)=(2)+(3)         Obligations Incurred This Quarter (5)         Unobligated Balance of Allotment (6)           4,287,830.71         4,287,830.71         2,215,949.40         2,071,881.31           469,095.68         469,095.68         420,821.20         48,274.48           4,756,926.39         - 4,756,926.39         2,636,770.60         2,120,155.79           1,351,900.45         84,056.71         32,793.00         51,263.71           1,435,957.16         - 1,435,957.16         529,243.52         906,713.64           6,373,560.35         34,804.65         34,804.65         72,352.00         (37,547.35)           (1,549.00)         (1,549.00)         24,000.00         (25,549.00)           39,663.00         39,663.00         24,000.00         15,663.00           6,446,479.00         - 6,446,479.00         3,503,383.22         2,943,095.78           12,639,362.55         - 12,639,362.55         6,669,397.34         5,969,965.21           727,083.19         727,083.19         506,112.42         220,970.77           5,226,252.85         5,226,252.85         173,200.00         5,053,052.85           5,953,336.04         - 5,953,336.04         679,312.42         5,274,023.62

Certified Correct: Submitted by:

MELITA M. AMATORIO EUSEBIO V. ANGARA, Ph.D.

Budget Officer III Head of Agency
Date: September 24, 2009 Date: September 24, 2009