

**FINANCIAL REPORT OF OPERATIONS**

For the Quarter Ending March 31, 2012

In Pesos

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

| Program / Activity / Project<br>Allotment Class<br><br>(1) | Available Allotment                   |                        |                        | Obligations<br>Incurred<br>This Quarter<br>(5)             | Unobligated<br>Balance of<br>Allotment<br>(6) | Remarks<br>(7) |
|--|---------------------------------------|------------------------|------------------------|--|---|----------------|
|  | Balance<br>Previous<br>Quarter<br>(2) | This<br>Quarter<br>(3) | Total<br>(4)=(2) + (3) |  |   |                |
| <b>CURRENT YEAR BUDGET</b>                                 |                                       |                        |                        |  |   |                |
| <b>A. PROGRAMS AND ACTIVITIES</b>                          |                                       |                        |                        |  |   |                |
| <b>I. General Administration and Support</b>               |                                       |                        |                        |  |   |                |
| a. General Administration & Support Services               |                                       |                        |                        |  |   |                |
| PS   |                                       | 10,557,179.00          | 10,557,179.00          | 2,535,404.75   | 8,021,774.25                                  |                |
| Life Insurance Premiums                                    |                                       | 831,000.00             | 831,000.00             | 248,572.56   | 582,427.44                                    |                |
| MOOE   |                                       | 3,889,000.00           | 3,889,000.00           | 900,970.77   | 2,988,029.23                                  |                |
| CO   |                                       |                        |                        |  |   |                |
| Sub-Total, General Administration & Support                |                                       | 15,277,179.00          | 15,277,179.00          | 3,684,948.08   | 11,592,230.92                                 |                |
| <b>II. Support to Operations</b>                           |                                       |                        |                        |  |   |                |
| b. Auxiliary Services                                      |                                       |                        |                        |  |   |                |
| PS   |                                       | 2,634,000.00           | 2,634,000.00           | 719,316.73   | 1,914,683.27                                  |                |
| Life Insurance Premiums                                    |                                       | 239,000.00             | 239,000.00             | 72,837.72  | 166,162.28                                    |                |
| MOOE   |                                       | 524,000.00             | 524,000.00             | 144,340.11   | 379,659.89                                    |                |
| CO   |                                       |                        |                        |  |   |                |
| Sub-Total, Support to Operations                           | -                                     | 3,397,000.00           | 3,397,000.00           | 936,494.56   | 2,460,505.44                                  | -              |
| <b>II. Operations</b>                                      |                                       |                        |                        |  |   |                |
| a. Higher Education Services                               |                                       |                        |                        |  |   |                |
| PS   |                                       | 16,289,821.00          | 16,289,821.00          | 3,979,254.70   | 12,310,566.30                                 |                |
| Life Insurance Premiums                                    |                                       | 1,434,000.00           | 1,434,000.00           | 421,444.56   | 1,012,555.44                                  |                |
| MOOE   |                                       | 1,137,000.00           | 1,137,000.00           | 275,207.76   | 861,792.24                                    |                |
| b. Research Services                                       |                                       |                        |                        |  |   |                |
| MOOE   |                                       | 231,000.00             | 231,000.00             | 28,820.00  | 202,180.00                                    |                |
| c. Extension Services                                      |                                       |                        |                        |  |   |                |
| MOOE   |                                       | 231,000.00             | 231,000.00             | 24,000.00  | 207,000.00                                    |                |
| Sub-Total, Operations                                      | -                                     | 19,322,821.00          | 19,322,821.00          | 4,728,727.02   | 14,594,093.98                                 |                |
| <b>TOTAL CURRENT YEAR BUDGET</b>                           | -                                     | 37,997,000.00          | 37,997,000.00          | 9,350,169.66   | 28,646,830.34                                 |                |
| <b>SPECIAL PURPOSE FUNDS</b>                               |                                       |                        |                        |  |   |                |
| Terminal Leave Benefits                                    |                                       |                        |                        |  |   |                |
| P D A F  | 4,050,000.00                          |                        | 4,050,000.00           |  | 4,050,000.00                                  |                |
| <b>TOTAL, SPECIAL PURPOSE FUNDS</b>                        | 4,050,000.00                          | -                      | 4,050,000.00           | -  | 4,050,000.00                                  |                |
| <b>PRIOR YEAR'S BUDGET (Continuing Appro.)</b>             |                                       |                        |                        |  |   |                |
| PROGRAM(s)   |                                       |                        |                        |  |   |                |
| OPERATIONS   |                                       |                        |                        |  |   |                |
| PS   |                                       |                        |                        |  |   |                |
| MOOE   |                                       |                        |                        | -  | -   |                |
| CO   |                                       |                        |                        | -  | -   |                |
| <b>TOTAL, PRIOR YEAR'S BUDGET</b>                          | -                                     | -                      | -                      | -  | -   |                |
| <b>GRAND TOTAL</b>   | 4,050,000.00                          | 37,997,000.00          | 42,047,000.00          | 9,350,169.66   | 32,696,830.34                                 |                |
| Certified Correct:   |                                       |                        |                        | Submitted by:  |   |                |
| <b>MELITA M. AMATORIO</b><br>Budget Officer III<br>Date:   |                                       |                        |                        | <b>EUSEBIO V. ANGARA, Ph.D.</b><br>Head of Agency<br>Date: |   |                |

**FINANCIAL REPORT OF OPERATIONS**

For the Quarter Ending June 30, 2012

In Pesos

Department: State Universities and Colleges

Agency : Aurora State College of Technology

Fund : General Fund 101

| Program / Activity / Project<br>Allotment Class<br><br>(1) | Available Allotment                   |                        |                        | Obligations<br>Incurred<br>This Quarter<br>(5)             | Unobligated<br>Balance of<br>Allotment<br>(6) | Remarks<br>(7) |
|--|---------------------------------------|------------------------|------------------------|--|---|----------------|
|  | Balance<br>Previous<br>Quarter<br>(2) | This<br>Quarter<br>(3) | Total<br>(4)=(2) + (3) |  |   |                |
| <b>CURRENT YEAR BUDGET</b>                                 |                                       |                        |                        |  |   |                |
| <b>A. PROGRAMS AND ACTIVITIES</b>                          |                                       |                        |                        |  |   |                |
| <b>I. General Administration and Support</b>               |                                       |                        |                        |  |   |                |
| a. General Administration & Support Services               |                                       |                        |                        |  |   |                |
| PS   | 8,021,774.25                          | 793,000.00             | 8,814,774.25           | 3,123,665.89   | 5,691,108.36                                  |                |
| Life Insurance Premiums                                    | 582,427.44                            | 87,000.00              | 669,427.44             | 247,354.32   | 422,073.12                                    |                |
| MOOE   | 2,988,029.23                          |                        | 2,988,029.23           | 1,125,420.09   | 1,862,609.14                                  |                |
| CO   |                                       |                        |                        |  |   |                |
| Sub-Total, General Administration & Support                | 11,592,230.92                         | 880,000.00             | 12,472,230.92          | 4,496,440.30   | 7,975,790.62                                  |                |
| <b>II. Support to Operations</b>                           |                                       |                        |                        |  |   |                |
| b. Auxiliary Services                                      |                                       |                        |                        |  |   |                |
| PS   | 1,914,683.27                          | 267,000.00             | 2,181,683.27           | 873,745.26   | 1,307,938.01                                  |                |
| Life Insurance Premiums                                    | 166,162.28                            | 29,000.00              | 195,162.28             | 72,991.68  | 122,170.60                                    |                |
| MOOE   | 379,659.89                            |                        | 379,659.89             | 56,084.06  | 323,575.83                                    |                |
| CO   |                                       |                        |                        |  |   |                |
| Sub-Total, Support to Operations                           | 2,460,505.44                          | 296,000.00             | 2,756,505.44           | 1,002,821.00   | 1,753,684.44                                  | -              |
| <b>III. Operations</b>                                     |                                       |                        |                        |  |   |                |
| a. Higher Education Services                               |                                       |                        |                        |  |   |                |
| PS   | 12,310,566.30                         | 1,555,000.00           | 13,865,566.30          | 4,765,485.39   | 9,100,080.91                                  |                |
| Life Insurance Premiums                                    | 1,012,555.44                          | 172,000.00             | 1,184,555.44           | 416,041.22   | 768,514.22                                    |                |
| MOOE   | 861,792.24                            |                        | 861,792.24             | 176,403.76   | 685,388.48                                    |                |
| CO   |                                       |                        |                        |  |   |                |
| b. Research Services                                       |                                       |                        |                        |  |   |                |
| MOOE   | 202,180.00                            |                        | 202,180.00             | 24,000.00  | 178,180.00                                    |                |
| CO   |                                       |                        |                        |  |   |                |
| c. Extension Services                                      |                                       |                        |                        |  |   |                |
| MOOE   | 207,000.00                            |                        | 207,000.00             | 31,506.00  | 175,494.00                                    |                |
| CO   |                                       |                        |                        |  |   |                |
| Sub-Total, Operations                                      | 14,594,093.98                         | 1,727,000.00           | 16,321,093.98          | 5,413,436.37   | 10,907,657.61                                 |                |
| <b>TOTAL CURRENT YEAR BUDGET</b>                           | <b>28,646,830.34</b>                  | <b>2,903,000.00</b>    | <b>31,549,830.34</b>   | <b>10,912,697.67</b>                                       | <b>20,637,132.67</b>                          |                |
| <b>SPECIAL PURPOSE FUNDS (PDAF)</b>                        |                                       |                        |                        |  |   |                |
| Terminal Leave Benefits                                    | -                                     |                        | -                      |  | -   |                |
| P D A F  | 4,050,000.00                          |                        | 4,050,000.00           | -  | 4,050,000.00                                  |                |
| <b>TOTAL, SPECIAL PURPOSE FUNDS</b>                        | <b>4,050,000.00</b>                   | <b>-</b>               | <b>4,050,000.00</b>    | <b>-</b>   | <b>4,050,000.00</b>                           |                |
| <b>PRIOR YEAR'S BUDGET (Continuing Appro.)</b>             |                                       |                        |                        |  |   |                |
| PROGRAM(s)   |                                       |                        |                        |  |   |                |
| OPERATIONS   |                                       |                        |                        |  |   |                |
| PS   |                                       |                        |                        |  |   |                |
| MOOE   | -                                     |                        | -                      | -  | -   |                |
| CO   | -                                     |                        | -                      | -  | -   |                |
| <b>TOTAL, PRIOR YEAR'S BUDGET</b>                          | <b>-</b>                              | <b>-</b>               | <b>-</b>               | <b>-</b>   | <b>-</b>                                      |                |
| <b>GRAND TOTAL</b>   | <b>32,696,830.34</b>                  | <b>2,903,000.00</b>    | <b>35,599,830.34</b>   | <b>10,912,697.67</b>                                       | <b>24,687,132.67</b>                          |                |
| Certified Correct:   |                                       |                        |                        | Submitted by:  |   |                |
| <b>MELITA M. AMATORIO</b><br>Budget Officer III<br>Date:   |                                       |                        |                        | <b>EUSEBIO V. ANGARA, Ph.D.</b><br>Head of Agency<br>Date: |   |                |

**FINANCIAL REPORT OF OPERATIONS**  
For the Quarter Ending September 30, 2012  
In Pesos

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

| Program / Activity / Project<br>Allotment Class<br><br>(1) | Available Allotment                   |                        |                        | Obligations<br>Incurred<br>This Quarter<br>(5)    | Unobligated<br>Balance of<br>Allotment<br>(6) | Remarks<br>(7) |
|--|---------------------------------------|------------------------|------------------------|---|---|----------------|
|  | Balance<br>Previous<br>Quarter<br>(2) | This<br>Quarter<br>(3) | Total<br>(4)=(2) + (3) |   |   |                |
| <b>CURRENT YEAR BUDGET</b>                                 |                                       |                        |                        |   |   |                |
| <b>A. PROGRAMS AND ACTIVITIES</b>                          |                                       |                        |                        |   |   |                |
| <b>I. General Administration and Support</b>               |                                       |                        |                        |   |   |                |
| a. General Administration & Support Services               |                                       |                        |                        |   |   |                |
| PS   | 5,691,108.36                          | 33,000.00              | 5,724,108.36           | 2,863,953.92                                      | 2,860,154.44                                  |                |
| Life Insurance Premiums                                    | 422,073.12                            |                        | 422,073.12             | 278,969.08  | 143,104.04                                    |                |
| MOOE   | 1,862,609.14                          |                        | 1,862,609.14           | 1,535,346.49                                      | 327,262.65                                    |                |
| CO   |                                       |                        |                        |   |   |                |
| Sub-Total, General Administration & Support                | 7,975,790.62                          | 33,000.00              | 8,008,790.62           | 4,678,269.49                                      | 3,330,521.13                                  |                |
| <b>II. Support to Operations</b>                           |                                       |                        |                        |   |   |                |
| b. Auxiliary Services                                      |                                       |                        |                        |   |   |                |
| PS   | 1,307,938.01                          | 12,000.00              | 1,319,938.01           | 828,843.00  | 491,095.01                                    |                |
| Life Insurance Premiums                                    | 122,170.60                            |                        | 122,170.60             | 84,878.12   | 37,292.48                                     |                |
| MOOE   | 323,575.83                            |                        | 323,575.83             | 58,396.00   | 265,179.83                                    |                |
| CO   |                                       |                        |                        |   |   |                |
| Sub-Total, Support to Operations                           | 1,753,684.44                          | 12,000.00              | 1,765,684.44           | 972,117.12  | 793,567.32                                    | -              |
| <b>III. Operations</b>                                     |                                       |                        |                        |   |   |                |
| a. Higher Education Services                               |                                       |                        |                        |   |   |                |
| PS   | 9,100,080.91                          | 52,000.00              | 9,152,080.91           | 4,676,973.22                                      | 4,475,107.69                                  |                |
| Life Insurance Premiums                                    | 768,514.22                            |                        | 768,514.22             | 483,604.95  | 284,909.27                                    |                |
| MOOE   | 685,388.48                            |                        | 685,388.48             | 305,609.97  | 379,778.51                                    |                |
| CO   |                                       |                        |                        |   |   |                |
| b. Research Services                                       |                                       |                        |                        |   |   |                |
| MOOE   | 178,180.00                            |                        | 178,180.00             | 50,230.00   | 127,950.00                                    |                |
| CO   |                                       |                        |                        |   |   |                |
| c. Extension Services                                      |                                       |                        |                        |   |   |                |
| MOOE   | 175,494.00                            |                        | 175,494.00             | 27,966.00   | 147,528.00                                    |                |
| CO   |                                       |                        |                        |   |   |                |
| Sub-Total, Operations                                      | 10,907,657.61                         | 52,000.00              | 10,959,657.61          | 5,544,384.14                                      | 5,415,273.47                                  |                |
| <b>TOTAL CURRENT YEAR BUDGET</b>                           | <b>20,637,132.67</b>                  | <b>97,000.00</b>       | <b>20,734,132.67</b>   | <b>11,194,770.75</b>                              | <b>9,539,361.92</b>                           |                |
| <b>SPECIAL PURPOSE FUNDS</b>                               |                                       |                        |                        |   |   |                |
| Terminal Leave Benefits                                    | -                                     |                        | -                      |   | -   |                |
| P D A F  | 3,050,000.00                          |                        | 3,050,000.00           | 3,050,000.00                                      | -   |                |
| <b>TOTAL, SPECIAL PURPOSE FUND</b>                         | <b>3,050,000.00</b>                   | <b>-</b>               | <b>3,050,000.00</b>    | <b>3,050,000.00</b>                               | <b>-</b>                                      |                |
| <b>PRIOR YEAR'S BUDGET (Continuing Appro.)</b>             |                                       |                        |                        |   |   |                |
| PROGRAM(s)   |                                       |                        |                        |   |   |                |
| OPERATIONS   |                                       |                        |                        |   |   |                |
| PS   |                                       |                        |                        |   |   |                |
| MOOE   | 4,050,000.00                          |                        | 4,050,000.00           | -   | 4,050,000.00                                  |                |
| CO   |                                       |                        |                        | -   | -   |                |
| <b>TOTAL, PRIOR YEAR'S BUDGET</b>                          | <b>4,050,000.00</b>                   | <b>-</b>               | <b>4,050,000.00</b>    | <b>-</b>  | <b>4,050,000.00</b>                           |                |
| <b>GRAND TOTAL</b>   | <b>27,737,132.67</b>                  | <b>97,000.00</b>       | <b>27,834,132.67</b>   | <b>14,244,770.75</b>                              | <b>13,589,361.92</b>                          |                |
| Certified Correct:   |                                       |                        |                        | Submitted by:                                     |   |                |
| <b>MELITA M. AMATORIO</b><br>Budget Officer III            |                                       |                        |                        | <b>EUSEBIO V. ANGARA, Ph.D.</b><br>Head of Agency |   |                |

**FINANCIAL REPORT OF OPERATIONS**  
For the Quarter Ending December 31, 2012  
In Pesos

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

| Program / Activity / Project<br>Allotment Class<br><br>(1) | Available Allotment                   |                        |                        | Obligations<br>Incurred<br>This Quarter<br>(5)             | Unobligated<br>Balance of<br>Allotment<br>(6) | Remarks<br>(7) |
|--|---------------------------------------|------------------------|------------------------|--|---|----------------|
|  | Balance<br>Previous<br>Quarter<br>(2) | This<br>Quarter<br>(3) | Total<br>(4)=(2) + (3) |  |   |                |
| <b>CURRENT YEAR BUDGET</b>                                 |                                       |                        |                        |  |   |                |
| <b>A. PROGRAMS AND ACTIVITIES</b>                          |                                       |                        |                        |  |   |                |
| <b>I. General Administration and Support</b>               |                                       |                        |                        |  |   |                |
| a. General Administration & Support Services               |                                       |                        |                        |  |   |                |
| PS   | 2,860,154.44                          | 320,000.00             | 3,180,154.44           | 3,622,113.72   | (441,959.28)                                  |                |
| Life Insurance Premiums                                    | 143,104.04                            |                        | 143,104.04             | 248,234.76   | (105,130.72)                                  |                |
| MOOE   | 327,262.65                            |                        | 327,262.65             | 400,078.74   | (72,816.09)                                   |                |
| CO   |                                       |                        |                        |  |   |                |
| Sub-Total, General Administration & Support                | 3,330,521.13                          | 320,000.00             | 3,650,521.13           | 4,270,427.22   | (619,906.09)                                  |                |
| <b>II. Support to Operations</b>                           |                                       |                        |                        |  |   |                |
| b. Auxiliary Services                                      |                                       |                        |                        |  |   |                |
| PS   | 491,095.01                            | 120,000.00             | 611,095.01             | 1,014,194.07   | (403,099.06)                                  |                |
| Life Insurance Premiums                                    | 37,292.48                             |                        | 37,292.48              | 72,837.72  | (35,545.24)                                   |                |
| MOOE   | 265,179.83                            |                        | 265,179.83             | 74,730.38  | 190,449.45                                    |                |
| CO   |                                       |                        |                        |  |   |                |
| Sub-Total, Support to Operations                           | 793,567.32                            | 120,000.00             | 913,567.32             | 1,161,762.17   | (248,194.85)                                  | -              |
| <b>III. Operations</b>                                     |                                       |                        |                        |  |   |                |
| a. Higher Education Services                               |                                       |                        |                        |  |   |                |
| PS   | 4,475,107.69                          | 480,000.00             | 4,955,107.69           | 6,188,666.74   | (1,233,559.05)                                |                |
| Life Insurance Premiums                                    | 284,909.27                            |                        | 284,909.27             | 417,167.64   | (132,258.37)                                  |                |
| MOOE   | 4,429,778.51                          |                        | 4,429,778.51           | 243,119.26   | 4,186,659.25                                  |                |
| b. Research Services                                       |                                       |                        |                        |  |   |                |
| MOOE   | 127,950.00                            |                        | 127,950.00             | 29,400.00  | 98,550.00                                     |                |
| c. Extension Services                                      |                                       |                        |                        |  |   |                |
| MOOE   | 147,528.00                            |                        | 147,528.00             | 24,000.00  | 123,528.00                                    |                |
| Sub-Total, Operations                                      | 9,465,273.47                          | 480,000.00             | 9,945,273.47           | 6,902,353.64   | 3,042,919.83                                  |                |
| <b>TOTAL CURRENT YEAR BUDGET</b>                           | <b>13,589,361.92</b>                  | <b>920,000.00</b>      | <b>14,509,361.92</b>   | <b>12,334,543.03</b>                                       | <b>2,174,818.89</b>                           |                |
| <b>SPECIAL PURPOSE FUNDS (PDAF)</b>                        |                                       |                        |                        |  |   |                |
| Terminal Leave Benefits                                    | -                                     |                        | -                      |  | -   |                |
| P D A F  | -                                     | 100,000.00             | 100,000.00             | 100,000.00   | -   |                |
| <b>TOTAL, SPECIAL PURPOSE FUNDS</b>                        | <b>-</b>                              | <b>100,000.00</b>      | <b>100,000.00</b>      | <b>100,000.00</b>  | <b>-</b>                                      |                |
| <b>PRIOR YEAR'S BUDGET (Continuing Appro.)</b>             |                                       |                        |                        |  |   |                |
| PROGRAM(s)   |                                       |                        |                        |  |   |                |
| OPERATIONS   |                                       |                        |                        |  |   |                |
| PS   |                                       |                        |                        |  |   |                |
| MOOE   | -                                     |                        | -                      | -  | -   |                |
| CO   | -                                     |                        | -                      | -  | -   |                |
| <b>TOTAL, PRIOR YEAR'S BUDGET</b>                          | <b>-</b>                              | <b>-</b>               | <b>-</b>               | <b>-</b>   | <b>-</b>                                      |                |
| <b>GRAND TOTAL</b>   | <b>13,589,361.92</b>                  | <b>1,020,000.00</b>    | <b>14,609,361.92</b>   | <b>12,434,543.03</b>                                       | <b>2,174,818.89</b>                           |                |
| Certified Correct:   |                                       |                        |                        | Submitted by:  |   |                |
| <b>MELITA M. AMATORIO</b><br>Budget Officer III<br>Date:   |                                       |                        |                        | <b>EUSEBIO V. ANGARA, Ph.D.</b><br>Head of Agency<br>Date: |   |                |