

FINANCIAL REPORT OF OPERATIONS

For the Quarter Ending March 31, 2011

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		9,749,000.00	9,749,000.00	2,625,032.50	7,123,967.50	
Life Insurance Premiums		741,000.00	741,000.00	220,810.95	520,189.05	
MOOE		3,383,000.00	3,383,000.00	1,126,391.80	2,256,608.20	
CO						
Sub-Total, General Administration & Support		13,873,000.00	13,873,000.00	3,972,235.25	9,900,764.75	
II. Support to Operations						
b. Auxiliary Services						
PS		2,611,000.00	2,611,000.00	708,386.44	1,902,613.56	
Life Insurance Premiums		237,000.00	237,000.00	65,637.72	171,362.28	
MOOE		507,000.00	507,000.00	132,626.22	374,373.78	
CO						
Sub-Total, Support to Operations	-	3,355,000.00	3,355,000.00	906,650.38	2,448,349.62	-
III. Operations						
a. Higher Education Services						
PS		15,740,000.00	15,740,000.00	4,256,612.70	11,483,387.30	
Life Insurance Premiums		1,373,000.00	1,373,000.00	346,006.20	1,026,993.80	
MOOE		811,000.00	811,000.00	263,596.00	547,404.00	
b. Research Services						
MOOE		153,000.00	153,000.00	24,000.00	129,000.00	
c. Extension Services						
MOOE		154,000.00	154,000.00	24,000.00	130,000.00	
Sub-Total, Operations	-	18,231,000.00	18,231,000.00	4,914,214.90	13,316,785.10	-
TOTAL CURRENT YEAR BUDGET	-	35,459,000.00	35,459,000.00	9,793,100.53	25,665,899.47	
SPECIAL PURPOSE FUNDS						
Terminal Leave Benefits						
P D A F	1,500,000.00	50,000.00	1,550,000.00	1,550,000.00	-	
TOTAL, SPECIAL PURPOSE FUNDS	1,500,000.00	50,000.00	1,550,000.00	1,550,000.00	-	
PRIOR YEAR'S BUDGET (Continuing Appro.)						
PROGRAM(s)						
OPERATIONS						
PS						
MOOE				-	-	
CO				-	-	
TOTAL, PRIOR YEAR'S BUDGET	-	-	-	-	-	
GRAND TOTAL	1,500,000.00	35,509,000.00	37,009,000.00	11,343,100.53	25,665,899.47	
Certified Correct:	Submitted by:					
MELITA M. AMATORIO Budget Officer III Date:	EUSEBIO V. ANGARA, Ph.D. Head of Agency Date:					

FINANCIAL REPORT OF OPERATIONS

For the Quarter Ending June 30, 2011

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	7,123,967.50	794,000.00	7,917,967.50	2,839,509.16	5,078,458.34	
Life Insurance Premiums	520,189.05	88,000.00	608,189.05	228,839.44	379,349.61	
MOOE	2,256,608.20		2,256,608.20	1,302,448.32	954,159.88	
CO						
Sub-Total, General Administration & Support	9,900,764.75	882,000.00	10,782,764.75	4,370,796.92	6,411,967.83	
II. Support to Operations						
b. Auxiliary Services						
PS	1,902,613.56	268,000.00	2,170,613.56	773,699.45	1,396,914.11	
Life Insurance Premiums	171,362.28	30,000.00	201,362.28	68,037.72	133,324.56	
MOOE	374,373.78		374,373.78	82,764.69	291,609.09	
CO						
Sub-Total, Support to Operations	2,448,349.62	298,000.00	2,746,349.62	924,501.86	1,821,847.76	-
III. Operations						
a. Higher Education Services						
PS	11,483,387.30	1,585,000.00	13,068,387.30	4,242,254.82	8,826,132.48	
Life Insurance Premiums	1,026,993.80	175,000.00	1,201,993.80	363,180.24	838,813.56	
MOOE	547,404.00		547,404.00	251,636.00	295,768.00	
b. Research Services						
MOOE	129,000.00		129,000.00	44,000.00	85,000.00	
c. Extension Services						
MOOE	130,000.00		130,000.00	26,114.00	103,886.00	
Sub-Total, Operations	13,316,785.10	1,760,000.00	15,076,785.10	4,927,185.06	10,149,600.04	
TOTAL CURRENT YEAR BUDGET	25,665,899.47	2,940,000.00	28,605,899.47	10,222,483.84	18,383,415.63	
SPECIAL PURPOSE FUNDS (PDAF)						
Terminal Leave Benefits	-		-		-	
P D A F	-	2,200,000.00	2,200,000.00	200,000.00	2,000,000.00	
TOTAL, SPECIAL PURPOSE FUNDS	-	2,200,000.00	2,200,000.00	200,000.00	2,000,000.00	
PRIOR YEAR'S BUDGET (Continuing Appro.)						
PROGRAM(s)						
OPERATIONS						
PS						
MOOE	-		-	-	-	
CO	-		-	-	-	
TOTAL, PRIOR YEAR'S BUDGET	-	-	-	-	-	
GRAND TOTAL	25,665,899.47	5,140,000.00	30,805,899.47	10,422,483.84	20,383,415.63	

Certified Correct:

Submitted by:

MELITA M. AMATORIO

Budget Officer III

Date:

EUSEBIO V. ANGARA, Ph.D.

Head of Agency

Date:

FINANCIAL REPORT OF OPERATIONS
For the Quarter Ending September 30, 2011
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	5,078,458.34	487,000.00	5,565,458.34	2,404,879.87	3,160,578.47	
Life Insurance Premiums	379,349.61	51,000.00	430,349.61	241,313.48	189,036.13	
MOOE	954,159.88		954,159.88	565,044.89	389,114.99	
CO						
Sub-Total, General Administration & Support	6,411,967.83	538,000.00	6,949,967.83	3,211,238.24	3,738,729.59	
II. Support to Operations						
b. Auxiliary Services						
PS	1,396,914.11	163,000.00	1,559,914.11	693,030.57	866,883.54	
Life Insurance Premiums	133,324.56	17,000.00	150,324.56	72,837.72	77,486.84	
MOOE	291,609.09		291,609.09	124,275.14	167,333.95	
CO						
Sub-Total, Support to Operations	1,821,847.76	180,000.00	2,001,847.76	890,143.43	1,111,704.33	-
II. Operations						
a. Higher Education Services						
PS	8,826,132.48	954,000.00	9,780,132.48	3,949,153.57	5,830,978.91	
Life Insurance Premiums	838,813.56	100,000.00	938,813.56	415,548.00	523,265.56	
MOOE	295,768.00		295,768.00	215,187.06	80,580.94	
b. Research Services						
MOOE	85,000.00		85,000.00	25,248.00	59,752.00	
c. Extension Services						
MOOE	103,886.00		103,886.00	28,820.00	75,066.00	
Sub-Total, Operations	10,149,600.04	1,054,000.00	11,203,600.04	4,633,956.63	6,569,643.41	
TOTAL CURRENT YEAR BUDGET	18,383,415.63	1,772,000.00	20,155,415.63	8,735,338.30	11,420,077.33	
SPECIAL PURPOSE FUNDS						
Terminal Leave Benefits	-		-		-	
P D A F	2,000,000.00		2,000,000.00	2,000,000.00	-	
TOTAL, SPECIAL PURPOSE FUND	2,000,000.00	-	2,000,000.00	2,000,000.00	-	
PRIOR YEAR'S BUDGET (Continuing Appro.)						
PROGRAM(s)						
OPERATIONS						
PS						
MOOE	-		-	-	-	
CO						
TOTAL, PRIOR YEAR'S BUDGET	-	-	-	-	-	
GRAND TOTAL	20,383,415.63	1,772,000.00	22,155,415.63	10,735,338.30	11,420,077.33	
Certified Correct:	Submitted by:					
MELITA M. AMATORIO Budget Officer III	EUSEBIO V. ANGARA, Ph.D. Head of Agency					

FINANCIAL REPORT OF OPERATIONS
For the Quarter Ending December 31, 2011
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	3,160,578.47	320,000.00	3,480,578.47	3,622,113.72	(141,535.25)	
Life Insurance Premiums	189,036.13		189,036.13	248,234.76	(59,198.63)	
MOOE	389,114.99		389,114.99	400,078.74	(10,963.75)	
CO						
Sub-Total, General Administration & Support	3,738,729.59	320,000.00	4,058,729.59	4,270,427.22	(211,697.63)	
II. Support to Operations						
b. Auxiliary Services						
PS	866,883.54	120,000.00	986,883.54	1,014,194.07	(27,310.53)	
Life Insurance Premiums	77,486.84		77,486.84	72,837.72	4,649.12	
MOOE	167,333.95		167,333.95	74,730.38	92,603.57	
CO						
Sub-Total, Support to Operations	1,111,704.33	120,000.00	1,231,704.33	1,161,762.17	69,942.16	-
III. Operations						
a. Higher Education Services						
PS	5,830,978.91	480,000.00	6,310,978.91	6,188,666.74	122,312.17	
Life Insurance Premiums	523,265.56		523,265.56	417,167.64	106,097.92	
MOOE	80,580.94		80,580.94	243,119.26	(162,538.32)	
b. Research Services						
MOOE	59,752.00		59,752.00	29,400.00	30,352.00	
c. Extension Services						
MOOE	75,066.00		75,066.00	24,000.00	51,066.00	
Sub-Total, Operations	6,569,643.41	480,000.00	7,049,643.41	6,902,353.64	147,289.77	
TOTAL CURRENT YEAR BUDGET	11,420,077.33	920,000.00	12,340,077.33	12,334,543.03	5,534.30	
SPECIAL PURPOSE FUNDS (PDAF)						
Terminal Leave Benefits	-		-		-	
P D A F	4,050,000.00	100,000.00	4,150,000.00	100,000.00	4,050,000.00	
TOTAL, SPECIAL PURPOSE FUNDS	4,050,000.00	100,000.00	4,150,000.00	100,000.00	4,050,000.00	
PRIOR YEAR'S BUDGET (Continuing Appro.)						
PROGRAM(s)						
OPERATIONS						
PS						
MOOE	-		-	-	-	
CO	-		-	-	-	
TOTAL, PRIOR YEAR'S BUDGET	-	-	-	-	-	
GRAND TOTAL	15,470,077.33	1,020,000.00	16,490,077.33	12,434,543.03	4,055,534.30	

Certified Correct:

Submitted by:

MELITA M. AMATORIO
Budget Officer III
Date:

EUSEBIO V. ANGARA, Ph.D.
Head of Agency
Date: