

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 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)			
<b>CURRENT YEAR BUDGET</b>						
<b>A. PROGRAMS AND ACTIVITIES</b>						
<b>I. General Administration and Support</b>						
<b>a. General Administration &amp; Support Services</b>						
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>b. Auxiliary Services</b>						
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>						
<b>a. Higher Education Services</b>						
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>b. Research Services</b>						
MOOE		231,000.00	231,000.00	28,820.00	202,180.00	
<b>c. Extension Services</b>						
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> Budget Officer III Date:				<b>EUSEBIO V. ANGARA, Ph.D.</b> Head of Agency 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 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)			
<b>CURRENT YEAR BUDGET</b>						
<b>A. PROGRAMS AND ACTIVITIES</b>						
<b>I. General Administration and Support</b>						
<b>a. General Administration &amp; Support Services</b>						
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>b. Auxiliary Services</b>						
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>II. Operations</b>						
<b>a. Higher Education Services</b>						
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	
<b>b. Research Services</b>						
MOOE	202,180.00		202,180.00	24,000.00	178,180.00	
<b>c. Extension Services</b>						
MOOE	207,000.00		207,000.00	31,506.00	175,494.00	
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> Budget Officer III Date:				<b>EUSEBIO V. ANGARA, Ph.D.</b> Head of Agency 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 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)			
<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>II. 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	
b. Research Services						
MOOE	178,180.00		178,180.00	50,230.00	127,950.00	
c. Extension Services						
MOOE	175,494.00		175,494.00	27,966.00	147,528.00	
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:

**MELITA M. AMATORIO**  
 Budget Officer III

**EUSEBIO V. ANGARA, Ph.D.**  
 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 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)			
<b>CURRENT YEAR BUDGET</b>						
<b>A. PROGRAMS AND ACTIVITIES</b>						
<b>I. General Administration and Support</b>						
<b>a. General Administration &amp; Support Services</b>						
PS	2,860,154.44	671,000.00	3,531,154.44	3,482,356.80	48,797.64	
Life Insurance Premiums	143,104.04	52,000.00	195,104.04	259,748.44	(64,644.40)	
MOOE	327,262.65		327,262.65	894,822.01	(567,559.36)	
CO						
Sub-Total, General Administration & Support	3,330,521.13	723,000.00	4,053,521.13	4,636,927.25	(583,406.12)	
<b>II. Support to Operations</b>						
<b>b. Auxiliary Services</b>						
PS	491,095.01	228,000.00	719,095.01	951,746.17	(232,651.16)	
Life Insurance Premiums	37,292.48	17,000.00	54,292.48	81,934.92	(27,642.44)	
MOOE	265,179.83		265,179.83	36,621.00	228,558.83	
CO						
Sub-Total, Support to Operations	793,567.32	245,000.00	1,038,567.32	1,070,302.09	(31,734.77)	-
<b>II. Operations</b>						
<b>a. Higher Education Services</b>						
PS	4,475,107.69	1,298,000.00	5,773,107.69	5,172,984.20	600,123.49	
Life Insurance Premiums	284,909.27	106,000.00	390,909.27	714,891.50	(323,982.23)	
MOOE	379,778.51		379,778.51	267,910.00	111,868.51	
<b>b. Research Services</b>						
MOOE	127,950.00		127,950.00	24,000.00	103,950.00	
<b>c. Extension Services</b>						
MOOE	147,528.00		147,528.00	24,000.00	123,528.00	
Sub-Total, Operations	5,415,273.47	1,404,000.00	6,819,273.47	6,203,785.70	615,487.77	
<b>TOTAL CURRENT YEAR BUDGET</b>	<b>9,539,361.92</b>	<b>2,372,000.00</b>	<b>11,911,361.92</b>	<b>11,911,015.04</b>	<b>346.88</b>	
<b>SPECIAL PURPOSE FUNDS (PDAF)</b>						
Terminal Leave Benefits	-		-		-	
P D A F	50,000.00		50,000.00	50,000.00	-	
<b>TOTAL, SPECIAL PURPOSE FUNDS</b>	<b>50,000.00</b>	<b>-</b>	<b>50,000.00</b>	<b>50,000.00</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>4,050,000.00</b>	<b>-</b>	
<b>GRAND TOTAL</b>	<b>13,639,361.92</b>	<b>2,372,000.00</b>	<b>16,011,361.92</b>	<b>16,011,015.04</b>	<b>346.88</b>	

Certified Correct:

Submitted by:

**MELITA M. AMATORIO**  
 Budget Officer III  
 Date: December 28, 2012

**EUSEBIO V. ANGARA, Ph.D.**  
 Head of Agency  
 Date: December 28, 2012