## FINANCIAL REPORT OF OPERATION For the Quarter Ending March 31, 2011

Department Bureau/Agency Fund 101

	Program/Activity/Project	Av	ailable Allotment		Obligations	Unobligated Balance of	Remar
	Allotment Class	Balance Previous	This Quarter	Total	Incurred		
	Allotthetic Crass	Quarter			This Quarter	Allotment	171
	(1)	(2)	(3)	(4)=(2)+(3)	(5)	(6)=(4)-(5)	(7)
	111	1		4		10	
а	GENERAL ADM. & SUPPORT SERVI	CES					
					12,371,045.54	30,264,116.46	
	Personal Services		42,635,162.00	42,635,162.00	12,162,677.99	8,844,322.01	
	MOOE		21,007,000.00	21,007,000.00	12,102,07710	-	
	Capital Outlay		52 542 452 00	63,642,162.00	24,533,723.53	39,108,438.47	
	Sub-total		63,642,162.00	03,042,102.00			
i	SUPPORT TO OPERATIONS						1
l.a	AUXILIARY SERVICES	*					
	Normal Hall						
1.a(1)	Northal Hall		* *:		COA 330 00	2,052,940.20	
	Personal Services		2,657,279.00	2,657,279.00	604,338.80 14,928.74	1,139,071.25	
	MOOE		1,154,000.00	1,154,000.00	14,928.74	1,139,071.20	
	Capital Outlay			2 044 270 00	619,267.54	3,192,011.46	
	Sub-total		3,811,279.00	3,811,279.00	015,207.54	3,232,02	1
	345 (514)						
II.a(2)	Cafeteria Services						
			1,247,154.00	1,247,154.00	450,630.93	796,523.07	'
	Personal Services		194,000.00	194,000.00		194,000.00	
	MOOE		134,000.00	-		-	4
	Capital Outlay		1,441,154.00	1,441,154.00	450,630.93	990,523.07	
	Sub-total						
II.a(3)	Library Services						
1000	50 E		3,650,474.00	3,650,474.00	989,574.37	2,660,899.6	3
	Personal Services		4,288,000.00	4,288,000.00	38,187.33	4,249,812.6	7
	MOOE		4,258,000.00	-		-	
	Capital Outlay		7,938,474.00	7,938,474.00	1,027,761.70	6,910,712.3	0
	Sub-total	-	7,536,474.50				- A.
		-	13,190,907.00	13,190,907.00	2,097,660.17	11,093,246.8	3
	Total						100
. 101	OPERATIONS						
.111	OF LINATIONS						
101.5	Advanced Education Services						
A.III.a	Davenero Lassavio			40 447 540 00	4,065,673.58	9,351,975	12
	Personal Services		13,417,649.00	13,417,549.00			
	MOOE		2,722,000.00	2,722,000.00	90,071.33	2,031,320	
	Capital Outlay		3	46 420 640 00	4,155,744.91	11,983,904.0	09
	Sub-total	-	16,139,649.00	16,139,649.00	4,133,744.31	,500,500	

-	Program/Activity/Project		vailable Allotment	7	Obligations Incurred	Unobligated Balance of	
	Allotment Class	Balance Previous Quarter	This Quarter	Total (4)=(2)+(3)	This Quarter (5)	Allotment (6)=(4)-(5)	(7)
	(1)	(2)	. (3)				
III.b	Personal Services MOOF		157,675,188.00 18,445,000.00	157,675,188.00 18,445,000.00	47,312,894.19 3,804,900.58	110,362,293.81 14,640,099.42	
	Capital Outlay		175 120 100 00	176,120,188.00	51,117,794.77	125,002,393.23	
	Sub-total -	-	176,120,188.00	176,120,188.00	02/02/		
.III.c	Research Services Personal Services		3,809,113.00 2,401,000.00	3,809,113.00 2,401,000.00	1,032,061.66 32,972.12	2,777,051.34 2,368,027.88	
	MOOE				1,065,033.78	5,145,079.22	
	Capital Outlay	-	6,210,113.00	6,210,113.00	1,065,055.76	3,240,075	
	Sub-total	-					
III.d	Extension Services		2,769,887.00	2,769,887.00	751,818.55	2,018,068.45	
	Personal Services		2,945,000.00	2,945,000.00	132,862.64	2,812,137.86	
	MODE	r			884,681.19	4,830,205.83	1
	Capital Outlay Sub-total		5,714,887.00	5,714,887.00	004,001.15	1,000	
	Sub-total		204,184,837.00	204,184,837.00	57,223,254.65	146,961,582.3	5
	Total		204,184,837.00			107 462 767 6	_
	GRAND TOTAL		281,017,906.00	281,017,906.00	83,854,638.35	197,163,267.5	3
RIOR	YEAR'S BUDGET						
	(Continuing Appropriation)  MOOE Scholarship Program (G-10-06137)		8,170,234.04 500,000.00	8,170,234.04 500,000.00 500,000.00	500,000.00	8,170,234.0 500,000.0	00
	Scholarship Program (G-10-08884)		500,000.00	9,170,234.04	500,000.00	The state of the s	04
	Sub-total	-	9,170,234.04	9,170,234.04	300,000,00		
	Sup-total		290,188,140.04	290,188,140.04	84,354,638.35	205,833,501.	69
	GRAND TOTAL		290,188,140.04	250/200/215101			

HARRY FINITGANGA
Director, Financial & Management Services

Approved by:

ESTER B. OGENA President

## FINANCIAL REPORT OF OPERATION For the Quarter Ending June 30, 2011

Department Bureau/Agency Fund 101

	Program/Activity/Project	*	Available Allotment		Obligations	Unobligated	Remarks
	Allotment Class	Balance Previous  Quarter	This Quarter	Total	Incurred This Quarter	Balance of Allotment	1 7
	(1)	(2)	(3)	(4)=(2)+(3)	(5)	(6)=(4)-(5)	(7)
A.La	GENERAL ADM. & SUPPORT SERV	/ICES					1
	Constitution of the Augustian Constitution of the Constitution of			*	15 245 175 47	is one cho on	Allaharan
	Personal Services	(1,732,951.29)	11,142,439.75 5,251,750.00	9,409,488.46 (1,659,177.99)	15,246,176.47 6,380,607.36	(5,836,688.01) (8,039,785.35)	
	MODE Capital Outlay	(6,910,927,93)	5,251,730.00	(1,035,177.55)	0,500,057,50		2nd Tranc
	Sub-total	(8,643,879.28)	16,394,189.75	7,750,310.47	21,626,783.83	(13,876,473.36)	(Jan-June)
A.II	SUPPORT TO OPERATIONS						and 3r Tranche
A.II.a	AUXILIARY SERVICES			N.**		1 4 4 4 4	(June)
M.II.n	AUXILIARY SERVICES					per entre	RLIP. ECI
A.H.a(1)	Normal Hall	*				March 1971	Medicare
	Personal Services	67,687.45	689,613.25	757,300.70	716,632.30	40,668.40	and Mid
	MOOE	273,571.26	288,500.00	562,071.26	1,070,925.36	(508,854.10)	
	Capital Outlay					(450 405 70)	not yo
	Sub-total	341,258.71	978,113.25	1,319,371.96	1,787,557.66	(468,135.70)	the
A.II.a(2)	Cafeteria Services						allotment
	Personal Services	(131,610.93)	322,557.00	190,946.07	536,125.11	(345,179.04)	
	MODE	48,500.00	48,500.00	97,000.00	11,000.00	86,000.00	70.73
	Capital Outlay Sub-total	(B3,110.93)	371,057.00	287,946.07	547,125.11	(259,179.04)	-
A.II.a(3)	Library Services						1
	Personal Services	(88,151.62)	956,814.25	868,662.63	1,241,597.19	(372,934.56)	12.3
	MOOE	1,033,812.67	1,072,000.00	2,105,812.67	111,256.76	1,994,555.91	加坡边境
	Capital Outlay				1 353 053 05	1 631 631 35	1.00
	Sub-total	945,661.05	2,028,814.25	2,974,475.30	1,352,853.95	1,621,621.35	102111090
	Total	1,203,808.83	3,377,984.50	4,581,793.33	3,687,536.72	894,256.61	
A.III	OPERATIONS						respective
A.III.a	Advanced Education Services						-
	Personal Services	(758,127.83)	3,422,323.75	2,664,195.92	11,661,529.04	(8,997,333.12	)
1.5	MOOE	590,428.67	680,500.00	1,270,928.67	29,393.67	1,241,535.00	1319,44
	Capital Outlay	(167,699.16)	4,102,823.75	3,935,124.59	11,690,922.71	(7,755,798.12	1
	Sub-total	(167,639.10)	4,102,823.73	3,533,124.35	11,030,322.71	(1,133,136.22	
A.III.b	Higher Education Services					1	- 情味素
	Personal Services	(8,843,203.44)	41,279,903.25	32,436,699.81	52,188,711.89	(19,752,012.08	
	MODE	806,349.42	4,611,250.00	5,417,599.42	6,889,608.02	(1,472,008.60	1
	Capital Outlay Sub-total	(8,036,854.02)	45,891,153.25	37,854,299.23	59,078,319.91	(21,224,020.68	
	300-10101	10,030,034.02)					1010000

Merce:	Program/Activity/Project		Available Allotment		Obligations	Unobligated -	Remarks
	Allotment Class	Balance Previous  Quarter	This Quarter	Total	Incurred This Quarter	Balance of Allotment	
APT-Y	(1)	(2)	(3)	(4)=(2)+(3)	(5)	(6)=(4)-(5)	(7)
.III.c	Research Services						
	Personal Services	(102,494.16)	995,989.00	893,494.84	1,286,433.56	(392,938.72)	
	MODE	567,277.88	600,250.00	1,167,527.88	44,689.40	1,122,838.48	
	Capital Outlay					-	
	Sub-total .	464,783.72	1,596,239.00	2,061,022.72	1,331,122.96	729,899.76	
,111. ri	Extension Services						
	Personal Services	(72,011.05)	720,136.00	648,124.95	898,581.42	(250,556.47)	
	MODE	603,387.36	736,250,00	1,339,637.36	31,513.65	1,308,123,71	
	Capital Outlay			-			
	Sub-total ,	531,376.31	1,456,386.00	1,987,762.31	930,195.07	1,057,567.24	
	Total	(7,208,393.15)	53,046,602.00	45,838,208.85	73,030,560.65	(27,192,351.80)	
		-					
	GRAND TOTAL	(14,648,463.60)	72,818,776.25	58,170,312.65	98,344,881.20	(40,174,568.55)	
RIOR YE	AR'S BUDGET						
	(Continuing Appropriation)						
	MOOE	8,170,234.04		8,170,234.04		8,170,234.04	
	Scholarship Program (G-10-06137)	500,000.00	1	500,000.00		500,000.00	
1	Scholarship Program (G-10-08884)						
27	Sub-total	8,670,234.04		8,670,234.04	-	8,670,234.04	
	GRAND TOTAL	(5,978,229.56)	72,818,776.25	65,840,546,69	98,344,881.20	(31,504,334.51)	

Approved by:

FLORINCE A. ALLEJOS
OIC, Financial & Management Services

ESTER B. OGENA

Presider

## FINANCIAL REPORT OF OPERATION For the Quarter Ending September 30, 2011

Department Bureau/Agency Fund 101

	Program/Activity/Project		Available Allotment		Obligations	Unobligated	Remarks
	Allotment Class	Balance Previous	This Quarter	Total	Incurred	Balance of	
		Quarter	43.0007	A1100011100000000000000000000000000000	This Quarter	Allotment	72.7
	(1)	(2)	(3)	(4)=(2)+(3)	(5)	(6)=(4)-(5)	(7)
4.1.ä	GENERAL ADM. & SUPPORT SERV	/ICES					
	Personal Services	(5,836,688.01)	11,870,984.11	6,034,296.10	8,769,883.53	(2,735,587.43)	Allotmen
	MOOE	(8,039,785.35)	5,251,750.00	(2,788,035.35)	655,675.20	(3,443,710.55)	
	Capital Outlay		-,,	-	1997011-11-100-20013330		2nd Tranch
	Sub-total	(13,876,473.36)	17,122,734.11	3,246,260.75	9,425,558.73	(6,179,297.98)	
4.11	SUPPORT TO OPERATIONS		,				and 3r Tranche
	SUPPORT TO OPERATIONS	===					(June-Sept)
s.11.2	AUXILIARY SERVICES						including
A.II.a(1)	Normal Hall			-			RLIP, ECIP Medicare
	Personal Services	40,668.40	571,896.81	712,565.21	378,662.70	333,902.51	and Mic
	MOOE	(508,854.10)	288,500.00	(220,354.10)	11,133.24	(231,487.34)	
	Capital Outlay			-		-	not ye
	Sub-total	(468,185.70)	960,396.81	492,211.11	389,795.94	102,415.17	included in the
(2)	Cafeteria Services						allotment
	Personal Services	(345,179.04)	340,776.90	(4,402.14)	250,900.24	(255,302.38)	
	MODE	86,000.00	48,500.00	134,500.00	195,087.15	(60,587.15	
	Capital Outlay					-	
	Sub-total	(259,179.04)	389,276.90	130,097.86	445,987.39	(315,889.53	
4.II.a(3)	Library Services						
	Personal Services	(372,934.56)	1,031,254.99	658,320.43	740,787.24	(82,456.81	
	MODE	1,994,555.91	1,072,000.00	3,066,555.91	1,712,170.56	1,354,385.35	
	Capital Outlay	-		-			H
	Sub-total	1,621,621.35	2,103,254.99	3,724,876.34	2,452,957.80	1,271,918.54	H
	Total	894,256.61	3,452,928.70	4,347,185.31	3,288,741.13	1,058,444.18	
A.III	OPERATIONS				-		
A.III.a	Advanced Education Services						
	- 12	(2 007 777 171	3,870,756.39	(5,126,576.73)	1,965,698.38	(7,092,275.11	
	Personal Services	(8,997,333.12) 1,241,535.00	680,500.00	1,922,035.00	731,130.31	1,190,904.69	
	MOOE Capital Outlay	1,241,333.00	080,500.00	1,522,633.00	102,200.00		
	Sub-total	(7,755,798.12)	4,551,256.39	(3,204,541.73)	2,696,828.69	(5,901,370.42	7
A.III.b	Higher Education Services						
		(10.752.012.08)	48,607,801.88	28,855,789.80	37,475,523.21	(8,619,733.41	
	Personal Services	(19,752,012.08)	6,151,250.00	4,579,241.40	5,778,253.64	(1,099,012.24	
	MODE Capital Outland	(1,472,008.60)	0,131,230.00	4,075,241,40	3,170,233.04	(1,000,012,24	-
	Capital Outlay Sub-total	(21,224,020.68)	54,759,051.88	33,535,031.20	43,253,776.85	(9,718,745.65	b
		1					

Program/Activity/Project			Available Allotment		Obligations	Unobligated	Remarks
	Allotment Class	Balance Previous Quarter (2)	This Quarter (3)	Total (4)=(2)+(3)	Incurred This Quarter (5)	Balance of Allotment (6)=(4)-(5)	[7]
A.III.c	Research Services						
	Personal Services MOOE Capital Outlay	(392,938.72) 1,122,838.48	1,166,459.56 600,250.00	773,520.84 1,723,088.48	1,085,747.64 1,782,338.16	(312,226.80) (59,249.68)	
	Sub-total	729,899.76	1,766,709.56	2,496,609.32	2,868,085.80	(371,476.48)	
A.III.d	Extension Services			0			
	Personal Services MOGE	(250,556.47) 1,308,123.71	808,213.10 736,250.00	557,656.63 2,044,373.71	1,456,086.31 1,174,913.51	(898,429.68) 869,460.20	
	Capital Outlay Sub-total	1,057,567.24	1,544,463.10	2,602,030.34	2,630,999.82	(28,969.48)	
	Total	(27,192,351.80)	62,621,480.93	35,429,129.13	51,449,691.16	(16,020,562.03)	
	GRAND TOTAL	(40,174,568.55)	83,197,143.74	43,022,575.19	64,163,991.02	(21,141,415.83)	
PRIOR Y	EAR'S BUDGET (Continuing Appropriation)						
	MOOE PDAF-Congw. Liza Maza Sen. Trillanes	8,179,234.04 500,000.00		8,170,234.04 500,000.00		8,170,234,04 500,000.00	
	Sub-total	8,670,234.04	-	8,670,234.04		8,670,234.04	
	GRAND TOTAL	(31,504,334.51)	83,197,143.74	51,692,809.23	64,163,991.02	(12,471,181.79)	

FLORENCE A ALLEJOS
OIC, Financia & Management Services

Approved by:

ESTER B. OGENA
President

A/

## FINANCIAL REPORT OF OPERATION For the Quarter Ending December 31, 2011

Department Bureau/Agency Fund 101

Program/Activity/Project			Available Allotment		Obligations	Unobligated	Remarks
	Allotment Class	Balance Previous Quarter	This Quarter	Total	Incurred This Quarter	Balance of Allotment	
	(1)	(2)	(3)	(4)=(2)+(3)	(5)	(6)=(4)-(5)	(7)
4.1 a	GENERAL ADM. & SUPPORT SERV	/ICES					
	Personal Services	(2,735,587.43)	16,863,276.45	14,127,689.02	15,940,221.17	(1,812,532.15)	Allatment i
	MODE	(3,443,710.55)	5.251,750.00	1,808,039.45	5,349,295.35	(3,541,255.90)	
	Capital Outlay						Tranche ()
	Sub-total	(6,179,297.98)	22,115,026.45	15,935,728.47	21,289,516.52	(5,353,788.05)	1000
k.11	SUPPORT TO OPERATIONS		-	*			Tranche (Ju Dec) includ
			-				RLIP, EC
.ll.a	AUXILIARY SERVICES			-			Medicare i
II.a(1)	Normal Hall						Year-End Bonus.
	Personal Services	333,902.51	870,051.81	1,203,954.32	672,431.74	531,522.58	Terminal
	MODE	(231,487.34)	288,500.00	57,012.66	50,265.73	6,746.93	Benefits.
	Capital Outlay	-	4 450 554 54	1 250 055 08	722,697.47	538,269.51	Productivit
	Sub-total	102,415.17	1,158,551.81	1,260,966.98	122,091.41	536,205.51	Enhancem
.II.a(2)	Cafeteria Services						Incentive PDAF
	Personal Services	(255,302.38)	463,094.91	207,792.53	517,359.49	(309,565.96)	
	MODE	(60,587.15)	48,500.00	(12,087.15)		(12,087.15)	
	Capital Outlay		F44 501 04	* PE 705 70	517,359.49	(321,654.11)	1
	Sub-total	(315,889.53)	511,594.91	195,705.38	517,359.49	(321,034.11)	4
(E)s.P./	Library Services						
	Personal Services	(82,456.81)	1,296,265.49	1,213,798.68	1,117,975.06	95,823.62	
	MODE	1,354,385.35	1,072,000.00	2,426,385.35	1,191,515.28	1,234,870.07	
	Capital Outlay Sub-total	1,271,918.54	2,368,265.49	3,640,184.03	2,309,490.34	1,330,693.69	1
	Sub-total	1,2/1,510.34	2,300,203,43	3,010,201,03			
	Total	1,058,444.18	4,038,412.21	5,096,856.39	3,549,547.30	1,547,309.09	
111.4	OPERATIONS						
A.III.a	Advanced Education Services						
	Personal Services	(7,092,275.11)	4,234,390.39	(2,857,884.72)	2,787,242.59	(5,645,127.31)	)
	MOCE	1,190,904.69	680,500.00	1,871,404.59	751,531.21	1,119,873.48	
	Capital Outlay	-					
	Sub-total	(5,901,370.42)	4,914,890.39	(986,480.03)	3,538,773.80	(4,525,253.83	4
V.111.b	Higher Education Services						
	Personal Services	(8,619,733.41)	77,455,862.55	68,836,129.14	59,883,836.39	8,952,292.75	
	MODE	(1,099,012.24)	4,611,250.00	3,512,237.76	1,296,230.74	2,216,007 02	
	Capital Outlay	1000					4
	Sub-total	(9,718,745.65)	82,067,112.55	72,348,366.90	61,180,067.13	11,168,299.77	-

	Program/Activity/Project		Available Allotment		Obligations	Unobligated Balance of Allotment (6)=(4)-(5)	Remark
	Allotment Class	Balance Previous Quarter (2)	This Quarter	Total (4)=(2)+(3)	Incurred This Quarter (5)		(7)
A.III.c	Research Services			17.1-1	15/	(0)-(4)-(3)	(2)
	Personal Services MOOS Capital Outlay	(312,226.80) (59,249.58)	1,417,103.06 600,250.00	1,104,875.26 541,000.32	1,119,391.76 543,193.63	(14,515.50) (2,193.31)	
	Sub-total	(371,476.48)	2,017,353.06	1,645,876.58	1,662,585.39	(15,708.81)	
A.III.d	Extension Services						
	Personal Services MODE Capital Outlay	(898,429.68) 869,460.20	963,855.60 736,250.00	65,425.92 1,605,710.20	715,252.54 991,759.15	(649,836.62) 613,951.05	
	Sub-total	(28,969.48)	1,700,105.60	1,671,136.12	1,707,021.69	(35,885.57)	
	Total	(16,020,562.03)	90,699,461.60	74,678,899.57	68,088,448.01	6,590,451.56	
	GRAND TOTAL	(21,141,415.83)	116,852,900.26	95,711,484.43	92,927,511.83	2,783,972.60	
PRIOR Y	EAR'S BUDGET (Continuing Appropriation)						
	MODE PDAF-Congw, Liza Maza Sen. Trillanes	4,746,080.00 500,000.00		4.746,080.00 500,000.00	500,000.00	4,745,080.00	
	Sub-total	5,246,080.00	-	5,246,080.00	500,000.00	4,746,080.00	
	GRAND TOTAL	(15,895,335.83)	116,852,900.26	100,957,564.43	93,427,511.83	7,530,052.60	

FLORENCE A. ALLEJOS
OIC, Financial & Management Services

Approved by: