


FINANCIAL REPORT OF OPERATION
For the Quarter Ending December 31, FY 2012
In Pesos

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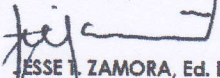
Department: State Universities and Colleges
Agency: Mindoro State College of Agriculture and Technology
Fund: 101

Program/Activity/Project Allotment Class (1)	Available Allotment			Obligations Incurred This Quarter (5)	Unobligated Balance of Allotment (6)=(4)+(5)	Remarks (7)
	Balance Previous Quarter (2)	This Quarter (3)	Total (4)=(2)+(3)			
CURRENT YEAR BUDGET						
PROGRAM(S)						
I. GASS						
PS	(4,423,724.35)		135,531.65	13,778,998.59	(13,643,466.94)	
MOOE	(1,864,573.64)		(1,864,573.64)	3,736,209.69	(5,600,783.33)	
CO	-		-		-	
Sub-total	(6,288,297.99)	91,047,539.00	(1,729,041.99)	17,515,208.28	(19,244,250.27)	
II. Support to Operations						
PS			-		-	
MOOE			-		-	
CO			-		-	
Sub-total	-	-	-	-	-	
III. Operations						
a. Higher Education						
PS	(29,492,625.49)		(29,492,625.49)	69,141,338.06	(98,633,963.55)	
MOOE	(1,089,523.96)		(1,089,523.96)	3,756,472.11	(4,845,996.07)	
CO	-		-		-	
Sub-total	(30,582,149.45)	-	(30,582,149.45)	72,897,810.17	(103,479,959.62)	
b. Research						
PS	-		-		-	
MOOE	600,340.04		600,340.04	423,798.85	176,541.19	
CO	-		-		-	
Sub-total	600,340.04	-	600,340.04	423,798.85	176,541.19	
c. Extension						
PS	-		-		-	
MOOE	25,342.00		25,342.00	59,416.50	(34,074.50)	
CO	-		-		-	
Sub-total	25,342.00	-	25,342.00	59,416.50	(34,074.50)	
Total, Programs	(36,244,765.40)	91,047,539.00	(31,685,509.40)	90,896,233.80	(122,581,743.20)	-
PROJECT(S)						
LOCALLY-FUNDED PROJECTS						
PS	-		-		-	
MOOE	-		-		-	
CO	-		-		-	
Sub-total	-	-	-	-	-	
FOREIGN-ASSISTED PROJECTS						
PS			-		-	
MOOE			-		-	
CO			-		-	
Sub-total	-	-	-	-	-	
Total, Projects	-	-	-	-	-	
TOTAL, CURRENT YEAR BUDGET	(36,244,765.40)	91,047,539.00	(31,685,509.40)	90,896,233.80	151,305.20	

Certified Correct:


MENCILISA A. ROXAS-CANTOS
Budget Officer III
Date: January 25, 2013

Submitted by:


JESSE I. ZAMORA, Ed. D.
President
Date: January 25, 2013