

QUARTERLY FINANCIAL REPORT OF OPERATIONS

For the Quarter Ending December 31, 2013

In pesos

Department: SUC
Agency/OU: DEBESMSCAT
Fund : 164

BAR 2

Program/Activity/Project	Available Allotment			Obligations Incurred This Quarter	Unobligated Balance of Allotment	Remarks
	Balance Previous Quarter	This Quarter	Total			
(1)	(2)	(3)	(4)=(2)+(3)	(5)	(6)=(4)-(5)	(7)
CURRENT YEAR'S SPECIAL BUDGET PROGRAMS						
General Admin. & Support Services						
PS	729,995.00		729,995.00	1,066,483.53	(336,488.53)	
MOOE	2,693,252.62		2,693,252.62	454,081.21	2,239,171.41	
CO	815,281.00		815,281.00	32,530.00	782,751.00	
Sub-Total	4,238,528.62	-	4,238,528.62	1,553,094.74	2,685,433.88	
Production						
PS	-		-		-	
MOOE	-		-		-	
CO	-		-		-	
Sub-Total	-	-	-	-	-	
OPERATIONS						
Higher Education Services						
PS	845,660.50		845,660.50	1,888,077.26	(1,042,416.76)	
MOOE	4,061,287.07		4,061,287.07	1,506,317.67	2,554,969.40	
CO	480,590.00		480,590.00		480,590.00	
Sub-Total	5,387,537.57	-	5,387,537.57	3,394,394.93	1,993,142.64	
Advanced Education Services						
PS	50,000.00		50,000.00	90,000.00	(40,000.00)	
MOOE	52,873.32		52,873.32	23,136.78	29,736.54	
CO	-		-	-	-	
Sub-Total	102,873.32	-	102,873.32	113,136.78	(10,263.46)	
Research Services						
PS	29,000.00		29,000.00	28,000.00	1,000.00	
MOOE	1,160,290.43		1,160,290.43	309,300.63	850,989.80	
CO	39,879.00		39,879.00		39,879.00	
Sub-Total	1,229,169.43	-	1,229,169.43	337,300.63	891,868.80	
Technical Advisory Extension Services						
PS	69,825.00		69,825.00	51,450.00	18,375.00	
MOOE	717,607.56		717,607.56	31,351.24	686,256.32	
CO	5,030.00		5,030.00	59,823.00	(54,793.00)	
Sub-Total	792,462.56	-	792,462.56	142,624.24	649,838.32	
SUB-TOTAL	11,750,571.50	-	11,750,571.50	5,540,551.32	6,210,020.18	
TOTAL CURRENT YEAR'S BUDGET	11,750,571.50	-	11,750,571.50	5,540,551.32	6,210,020.18	
PRIOR YEAR'S SPECIAL BUDGET (Continuing Appro.)						
(Continuing Appro.)						
PS	515,875.42		515,875.42	462,303.78	53,571.64	
MOOE	715,817.44		715,817.44	264,530.35	451,287.09	
CO	193,240.83		193,240.83	698,099.56	(504,858.73)	
Sub-Total	1,424,933.69	-	1,424,933.69	1,424,933.69	0.00	
TOTAL PRIOR YEAR'S BUDGET	1,424,933.69	-	1,424,933.69	1,424,933.69	0.00	
GRAND TOTAL	13,175,505.19	-	13,175,505.19	6,965,485.01	6,210,020.18	

Certified Correct:



EUGENE L. JAZUL

AO V/Budget Officer/Director, FMS
January 9, 2014

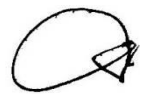
Noted:



EFREN G. CAJURAO, Ph.D.

Vice President for Administration & Finance
January 9, 2014

Submitted by:



ERWIN H. MALTO, Ph.D.

SUC President II
January 9, 2014