


FINANCIAL REPORT OF OPERATION
For the Quarter Ending December 31, FY 2011
In Pesos

p.1

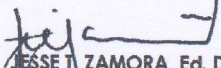
Department: State Universities and Colleges
Agency: Mindoro State College of Agriculture and Technology
Fund: 101

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	240,293.77		240,293.77	13,061,640.26	(12,821,346.49)	
MOOE	(2,068,932.05)		(2,068,932.05)	3,424,950.11	(5,493,882.16)	
CO	-		-		-	
Sub-total	(1,828,638.28)	-	(1,828,638.28)	16,486,590.37	(18,315,228.65)	
II. Support to Operations						
PS			-		-	
MOOE			-		-	
CO			-		-	
Sub-total	-	-	-	-	-	
III. Operations						
a. Higher Education						
PS	(22,456,527.73)		(22,456,527.73)	66,189,210.98	(88,645,738.71)	
MOOE	(1,165,968.01)		(1,165,968.01)	2,761,347.77	(3,927,315.78)	
CO	-		-		-	
Sub-total	(23,622,495.74)	-	(23,622,495.74)	68,950,558.75	(92,573,054.49)	
b. Research						
PS	-		-		-	
MOOE	56,803.34		56,803.34		56,803.34	
CO	-		-		-	
Sub-total	56,803.34	-	56,803.34	-	56,803.34	
c. Extension						
PS	-		-		-	
MOOE	(21,538.87)		(21,538.87)		(21,538.87)	
CO	-		-		-	
Sub-total	(21,538.87)	-	(21,538.87)	-	(21,538.87)	
Total, Programs	(25,415,869.55)	-	(25,415,869.55)	85,437,149.12	(110,853,018.67)	-
PROJECT(S)						
LOCALLY-FUNDED PROJECTS						
PS	-		-		-	
MOOE	-		-		-	
CO	-		-		-	
Sub-total	-	-	-	-	-	
FOREIGN-ASSISTED PROJECTS						
PS			-		-	
MOOE			-		-	
CO			-		-	
Sub-total	-	-	-	-	-	
Total, Projects	-	-	-	-	-	
TOTAL, CURRENT YEAR BUDGET	(25,415,869.55)	85,887,212.00	(25,415,869.55)	85,437,149.12	450,062.88	

Certified Correct:


MENCILISA A. ROXAS-CANTOS
Budget Officer III
Date: January 16, 2012

Submitted by:


JESSE T. ZAMORA, Ed. D.
President
Date: January 16, 2012