

FINANCIAL REPORT OF OPERATIONS
For the Quarter Ending December 31, **FY 2010**
(In Pesos)

Department : State Universities and Colleges
Agency/OU : CATANDUANES STATE COLLEGE
Fund : General

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 YEARS' BUDGET						
PROGRAMS:						
GENERAL ADMINISTRATION and SUPPORT SERVICES						
Personal Services	4,413,960	4,276,950	8,690,910	17,098,593	(8,407,683)	
Maintenance & Operating Expenses	(2,231,258)	2,600,000	368,742	2,594,527	(2,225,785)	
Capital Outlay	-	-	-	-	-	
Sub-Total	2,182,702	6,876,950	9,059,652	19,693,120	(10,633,468)	
SUPPORT TO OPERATIONS						
Income Generating Projects						
Personal Services	226,475	35,000	261,475	453,617	(192,142)	
Maintenance & Operating Expenses	904,461	355,000	1,259,461	20,000	1,239,461	
Capital Outlay	-	-	-	-	-	
Sub-Total	1,130,936	390,000	1,520,936	473,617	1,047,319	
OPERATIONS						
Personal Services	33,458,027	15,630,499	49,088,526	38,975,962	10,112,564	
Maintenance & Operating Expenses	2,292,411	6,274,000	8,566,411	4,834,114	3,732,297	
Capital Outlay	-	-	-	-	-	
Sub-Total	35,750,438	21,904,499	57,654,937	43,810,076	13,844,861	
RECAPITULATION:						
Personal Services	38,098,462	19,942,449	58,040,911	56,528,172	1,512,739	
Maintenance & Operating Expenses	965,614	9,229,000	10,194,614	7,448,641	2,745,973	
Capital Outlay	-	-	-	-	-	
TOTAL PROGRAMS	39,064,076	29,171,449	68,235,525	63,976,813	4,258,712	
PRIOR YEAR'S BUDGET (Continuing Appropriations)						
Maintenance & Operating Expenses	333	-	333		333	
Capital Outlay	1,880,952	-	1,880,952	1,868,977	11,975	
TOTAL PRIOR YEAR'S BUDGET	1,881,285	-	1,881,285	1,868,977	12,308	
GRAND TOTAL	40,945,361	29,171,449	70,116,810	65,845,790	4,271,020	

Certified Correct:

Submitted By:

ALFREDO P. CILOT
Administrative Officer V-Budget Services

ASUNCION V. ASETRE, Ph. D.
SUC President III