

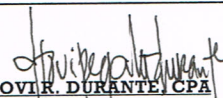
FINANCIAL REPORT OF OPERATION

For the Quarter Ending December 31, FY 2013

In '000 Pesos

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)						
GASS						
PS		6,585	6,585	6,585	-	
MOOE		1,404	1,404	1,404	-	
CO	2,938	1,000	3,938	1,000	2,938	
Sub-total		8,989	11,927	8,989	2,938	
SUPPORT TO OPERATIONS						
PS						
MOOE						
CO						
Sub-total		-	-	-	-	
OPERATIONS						
PS						
MOOE						
CO						
Sub-total		-	-	-	-	
Total, Programs		8,989	11,927	8,989	2,938	
PROJECT(s)						
LOCALLY-FUNDED PROJECTS						
(By Project Title)						
PS						
MOOE						
CO						
Total, Locally-Funded Project(s)						
FOREIGN-ASSISTED PROJECT(s)						
(By Project Title)						
PS						
MOOE						
CO						
Total, Foreign-Assisted Project(s)						
Total, Projects		8,989	11,927	8,989	2,938	
TOTAL, CURRENT YEAR BUDGET	-	8,989	11,927	8,989	2,938	
PRIOR YEAR'S BUDGET (Continuing Appro.)						
PROGRAM(S)						
GASS						
PS						
MOOE						
CO						
Sub-total						
SUPPORT TO OPERATIONS						
PS						
MOOE						
CO						
Sub-total						
OPERATIONS						
PS						
MOOE						
CO						
Sub-total						
Total, Programs						
TOTAL, PRIOR YEAR'S BUDGET						
GRAND TOTAL	-	8,989	11,927	8,989	2,938	-

Certified Correct:


DJOVIR DURANTE, CPA
 Budget Officer

Submitted by:


EDWIN F. MACABALLUG, Ph.D.
 SUC President