Tanay, Rizal

REPORT OF INCOME (RA Books)

For the period Ended December 31, 2013

GENERAL INCOME:

TOTAL INCOME

Service Income		
Registration Fees	3,995,095.00	
Athletic Fees	7,390,503.00	
Comprehensive Examination Fees	2,732,220.50	
Diploma & Graduation Fees	3,735,405.50	
Library Fees	3,994,956.50	
Medical, Dental & Laboratory Fees	3,832,917.00	
Transcript of Records Fee	771,765.00	
Other Service Income	46,377,350.09	
Fines & Penalties	11,422.00	72,841,634.59
Business Income		
Income from Dormitory Operations	33,800.00	
Printing and Publication Income	7,890.00	
Rent Income	2,644,862.06	
Net Sales Revenue	2,728,430.86	
Tuition Fees	75,583,608.02	
Other Business Income	3,048,149.36	84,046,740.30
Other Income		
Interest Income	64,833.92	
Miscellaneous Income	592,350.78	
Other Fines and Peanlties	49,214.60	
Gain / Loss on Foreign Exchange	157,230.54	863,629.84

Certified Correct:

157,752,004.73

CLARISSA N. MARINO

Tanay, Rizal

REPORT OF INCOME

(RA Books)

For the period Ended November 30, 2013

GENERAL INCOME:

TOTAL INCOME

Service Income		
Registration Fees	3,982,695.00	
Athletic Fees	7,361,503.00	
Comprehensive Examination Fees	2,688,690.50	
Diploma & Graduation Fees	3,539,885.50	
Library Fees	3,979,956.50	
Medical, Dental & Laboratory Fees	3,815,737.00	
Transcript of Records Fee	734,605.00	
Other Service Income	45,581,774.60	
Fines & Penalties	11,422.00	71,696,269.10
Business Income		
Income from Dormitory Operations	33,800.00	
Printing and Publication Income	7,090.00	
Rent Income	2,453,368.06	
Net Sales Revenue	2,487,848.96	
Tuition Fees	74,415,313.71	
Other Business Income	2,761,779.97	82,159,200.70
Other Income		
Interest Income	45,599.64	
Miscellaneous Income	592,124.50	
Other Fines and Peanlties	17,847.29	655,571.43
		20

Certified Correct:

CLARISSA N. MARINO

154,511,041.23

UNIVERSITY OF RIZAL SYSTEM

Tanay, Rizal

CONSOLIDATED DETAILED STATEMENT OF INCOME AND EXPENSES For the Month Ended March 31, 2013 FUND 101, 164, 161

INCOME

Subsidy Income from National Government		74,921,028.00	
Less: Reversal of Unused NCA		2,722.18	74,918,305.82
	-		
Registration Fees		56,050.00	
Athletic Fees		126,540.00	
Comprehensive Exam Fees		99,955.00	
Diploma and Graduation Fees		1,387,312.50	
Library Fees		97,080.00	
Medical, Dental and Laboratory Fees		90,320.00	
Transcript of Records Fee		216,900.00	
Other Service Income		3,405,804.45	
Fines and Penalties - Other Service Income		2,800.00	
Income from Dormitory Operations		1,500.00	
Printing and Publication Income		1,750.00	
Rent Income		750,096.73	
Tuition Fees		10,554,597.44	
Other Business Income		721,535.26	
Interest Income		15,364.71	
Miscellaneous Income		412,373.50	
Other Fines and Penalties			
Sales Revenue	1,182,234.50		
Less: Cost of Goods Sold	1,116,817.55	65,416.95	18,005,396.54
Total Income			92,923,702.36

LESS: EXPENSES

Salaries and Wages - Regular Pay	49,440,889.86
Salaries and Wages - Part time Pay	1,408,925.78
Salaries & Wages - Casual	61,912.68
Salaries and Wages - Contractual	2,540,537.36
Salaries and Wages - Emergency	2,652,791.93
Personnel Economic Relief Allowance	4,209,612.74
Representation Allowance	174,000.00
Transportation Allowance	100,767.42
Clothing/Uniform Allowance	3,520,000.00
Subsistence, Laundry & Quarter Allowance	16,500.00
Productivity Incentive Allowance	1,382,000.00
Honoraria	1,454,131.87
Hazard Pay	61,442.50
Overtime and Night Pay	80,594.85
Life & Retirement Insurance Contributions	6,283,018.29
PAG-IBIG Contributions	210,973.98
PHILHEALTH Contributions	598,737.50
ECC contributions	210,023.54
Other Personnel Benefits	1,319,605.38
Travelling Expenses - Local	440,939.35
Training Expenses	391,100.00
Scholarship Expenses	483,337.64
Office Supplies Expense	201,323.33
Accountable Forms Expenses	103,267.84
Food Supplies Expenses	483,266.50
Gasoline, Oil and Lubricants Expenses	265,206.75
Agricultultural Supplies Expense	95,995.00
Textbooks and Instructional Materials Expense	43,954.50
Other Supplies Expense	222,985.80
Water Expenses	265,836.94
Electricity Expenses	2,735,222.91
Postage and Deliveries	25.00
Telephone Expenses - Landline	48,206.62
Telephone Expenses - Mobile	156,805.25
Internet Expenses	480,889.55
Cable, Satellite, Telegraph & Radio Expenses	104,188.00
Membership Dues & Contributions to Organization	771,419.16
Awards and Indemnities	45,300.00
Advertising Expense	6,000.00
Rent Expenses	19,500.00
Balance carried forward	83,091,235.82

Balance brought forward	83,091,235.82	
Representation Expenses	4,000.00	
Transportationa and Delivery Expenses	7,760.00	
Rewards and Other Claims	180,178.95	
Legal Services	700.00	
General Services	252,498.35	
Other Professional Services	20,000.00	
Repairs & Maintenance - School Buildings	34,152.50	
Repairs & Maintenance - Other Structures	29,355.00	
Repairs & Maintenance - Other Machineries and Equipment	1,400.00	
Repairs & Maintenance - Motor Vehicle	20,134.06	
Subsidy to NGOs / PO s	503,909.70	
Extraordinary Expenses	8,333.34	
Miscellaneous Expenses	25,269.29	
Taxes, Duties and Licenses	5,279.06	
Insurance Expense	23,121.64	
Bank Charges	7,100.00	84,214,427.71

EXCESS OF INCOME OVER EXPENSES

8,709,274.65

Certified Correct:

CLARISSA N. MARINO

UNIVERSITY OF RIZAL SYSTEM

Tanay, Rizal

CONSOLIDATED CONDENSED STATEMENT OF INCOME & EXPENSES For the Month Ended March 31, 2013 FUND 101, 164, 161

INCOME

92,923,702.36

Less: EXPENSES

Personal Services

Maintenance & Other Operating Expenses

Financial Expenses

75,726,465.68

8,457,740.39

30,221.64

84,214,427.71

Excess of Income Over Expenses

8,709,274.65

Certified Correct:

CLARISSA N. MARINO

Tanay, Rizal

Consolidated Detailed Balance Sheet As of March 31, 2013 FUND 101, 164, 161

ASSETS

Current Assets

Cash

Cash - Collecting Officer Petty Cash Fund Payroll Fund Cash - National Treasury, MDS Cash In Bank - Local Currency, Current Account Cash In Bank - Local Currency, Time Deposits Cash In Bank - Foreign Currency, Time Deposits	193,880.70 300,000.00 10,219,000.00 364.58 173,169,935.82 34,971,155.52 2,006,687.99	220,861,024.61
Receivables		
Accounts Receivable **Less: Allowance for Doubtful Accounts** Advances to Officers & Employees Other Receivables Inventories 3,567,163.26 149,982.84	3,417,180.42 258,403.00 1,601,377.82	5,276,961.24
Merchandise Inventory Office Supplies Inventory Medical, Dental and Laboratory Supplies Agricultural Supplies Inventory Textbooks and Instructional Materials Inventory Other Supplies Inventory Livestock Inventory Crops & Fruits Inventory	2,307,335.40 4,950,360.83 645,042.75 26,115.00 577,930.90 1,817,399.56 218,000.00 1,951,530.00	12,493,714.44

238,631,700.29

Balance brought forward

Land Section	Property, Plant & Equipment			
Less: Accumulated Depreciation 31,675,480.97 3,414,519.01 School Buildings 156,700,809.73 115,201,340.35 Coffice Buildings 1,068,668.33 115,201,340.35 Less: Accumulated Depreciation 624,164.51 444,504.02 Other Structures 13,100,149.74 444,504.02 Less: Accumulated Depreciation 3,008,973.05 10,091,176.69 Office Equipment 14,007,974.39 3,385,429.47 Less: Accumulated Depreciation 10,622,544.92 3,385,429.47 Furniture & fixtures 9,836,364.41 4,770,140.02 Less: Accumulated Depreciation 5,066,224.39 4,770,140.02 IT Equipment & Software 72,839,714.14 35,143,924.73 Less: Accumulated Depreciation 37,695,789.41 35,143,924.73 Less: Accumulated Depreciation 1,628,444.42 7,939,438.58 Machineries 10,819,620.80 6,173,273.73 Agricultural, Fishery & Forestry Equipment 75,830.00 6,071,90 Less: Accumulated Depreciation 15,758.10 60,071,90 Communication Equipment 331,335,00 28,6	Land		9,951,420.00	
School Buildings	Land Improvements	35,089,999.98		
Less: Accumulated Depreciation 41,499,469.38 115,201,340.35 Office Buildings 1,068,668.53 444,504.02 Content Structures 13,100,149.74 444,504.02 Less: Accumulated Depreciation 3,008,973.05 10,091,176.69 Office Equipment 14,007,974.39 10,091,176.69 Less: Accumulated Depreciation 10,622,544.92 3,385,429.47 Furniture & fixtures 9,836,364.41 4,770,140.02 Less: Accumulated Depreciation 5,066,224.39 4,770,140.02 IT Equipment & Software 72,839,714.14 35,143,924.73 Less: Accumulated Depreciation 1,628,444.42 7,939,438.58 Machineries 10,819,620.80 4,646,347.07 6,173,273.73 Agricultural, Fishery & Forestry Equipment 4,646,347.07 6,173,273.73 Agricultural, Fishery & Forestry Equipment 4,206,065.13 2,160,834.17 Less: Accumulated Depreciation 352,869.00 2,666.00 Firefighting Equipment and Accessories 455,657.00 28,666.00 Less: Accumulated Depreciation 310,409.72 985,655.60 Military and	Less: Accumulated Depreciation	31,675,480.97	3,414,519.01	
Office Buildings 1,068,668.53 Less: Accumulated Depreciation 624,164.51 444,504.02 Other Structures 13,100,149.74 448,504.02 Less: Accumulated Depreciation 3,008,973.05 10,091,176.69 Office Equipment 14,007,974.39 10,091,176.69 Less: Accumulated Depreciation 10,622,544.92 3,385,429.47 Furniture & fixtures 9,836,364.41 447,70,140.02 Less: Accumulated Depreciation 5,066,224.39 4,770,140.02 IT Equipment & Software 72,839,714.14 2,576,788.30 Less: Accumulated Depreciation 1,628,444.42 7,939,438.58 Machineries 10,819,620.80 2,578,830.00 Less: Accumulated Depreciation 4,758,830.00 4,732,73.73 Agricultural, Fishery & Forestry Equipment 4,206,065.13 2,160,834.17 Construction & Heavy Equipment 4,206,065.13 2,160,834.17 Construction & Heavy Equipment 381,535.00 2,8660.00 Eass: Accumulated Depreciation 352,869.00 28,666.00 Firefighting Equipment and Accessories 455,657.00 225,230.22 </td <td>School Buildings</td> <td>156,700,809.73</td> <td></td> <td></td>	School Buildings	156,700,809.73		
Less: Accumulated Depreciation 624,164.51 444,504.02 Other Structures 13,100,149,74 Less: Accumulated Depreciation 3,008,973.05 10,091,176.69 Office Equipment 14,007,974.39 3,385,429.47 Furniture & fixtures 9,836,364.41 4,770,140.02 Furniture & Software 72,839,714.14 4,770,140.02 I'T Equipment & Software 37,695,789.41 35,143,924.73 Library Books 9,567,883.00 2,573,883.00 Less: Accumulated Depreciation 1,628,444.42 7,939,438.58 Machineries 10,819,620.80 6,173,273.73 Agricultural, Fishery & Forestry Equipment 75,830.00 6,173,273.73 Agricultural, Fishery & Forestry Equipment 4,206,065.13 2,160,834.17 Construction & Heavy Equipment 381,535.00 2,160,834.17 Construction & Heavy Equipment 352,869.00 28,666.00 Firefighting Equipment and Accessories 455,657.00 25,230.22 Less: Accumulated Depreciation 310,409.72 985,655.60 Medical, Dental & Laboratory Equipment 17,040.00 10,522.20 <td>Less: Accumulated Depreciation</td> <td>41,499,469.38</td> <td>115,201,340.35</td> <td></td>	Less: Accumulated Depreciation	41,499,469.38	115,201,340.35	
Other Structures 13,100,149.74 Less: Accumulated Depreciation 3,008,973.05 Office Equipment 14,007,974.39 Less: Accumulated Depreciation 10,622,544.92 Furniture & fixtures 9,836,364.41 Less: Accumulated Depreciation 5,066,224.39 IT Equipment & Software 72,839,714.14 Less: Accumulated Depreciation 37,695,789.41 Library Books 9,567,883.00 Less: Accumulated Depreciation 1,628,444.42 Machineries 10,819,620.80 Less: Accumulated Depreciation 4,646,347.07 Agricultural, Fishery & Forestry Equipment 75,830.00 Less: Accumulated Depreciation 15,758.10 Communication Equipment 4,206,065.13 Less: Accumulated Depreciation 381,535.00 Less: Accumulated Depreciation 352,869.00 Firefighting Equipment and Accessories 455,657.00 Less: Accumulated Depreciation 1,296,065.32 Medical, Dental & Laboratory Equipment 17,040.00 Less: Accumulated Depreciation 6,517.80 Military and Polica Equipment 6,517.80 <td>Office Buildings</td> <td>1,068,668.53</td> <td></td> <td></td>	Office Buildings	1,068,668.53		
Less: Accumulated Depreciation 3,008,973.05 10,091,176.69 Office Equipment 14,007,974.39 3,385,429.47 Less: Accumulated Depreciation 10,622,544.92 3,385,429.47 Furniture & fixtures 9,836,364.41 4,770,140.02 IT Equipment & Software 72,839,714.14 35,143,924.73 Less: Accumulated Depreciation 37,695,789.41 35,143,924.73 Library Books 9,567,883.00 7,939,438.58 Less: Accumulated Depreciation 1,628,444.42 7,939,438.58 Machineries 10,819,620.80 6,173,273.73 Less: Accumulated Depreciation 4,646,347.07 6,173,273.73 Agricultural, Fishery & Forestry Equipment 75,830.00 60,071.90 Communication Equipment 4,206,065.13 60,071.90 Less: Accumulated Depreciation 352,869.00 28,666.00 Firefighting Equipment and Accessories 455,657.00 28,666.00 Less: Accumulated Depreciation 230,426.78 225,230.22 Medical, Dental & Laboratory Equipment 17,040.00 17,040.00 Less: Accumulated Depreciation 6,517.80 </td <td>Less: Accumulated Depreciation</td> <td>624,164.51</td> <td>444,504.02</td> <td></td>	Less: Accumulated Depreciation	624,164.51	444,504.02	
Office Equipment 14,007,974.39 Less: Accumulated Depreciation 10,622,544.92 3,385,429.47 Furniture & fixtures 9,836,364.41 3,385,429.47 Less: Accumulated Depreciation 5,066,224.39 4,770,140.02 IT Equipment & Software 72,839,714.14 35,143,924.73 Less: Accumulated Depreciation 37,695,789.41 35,143,924.73 Library Books 9,567,883.00 2,839,438.58 Less: Accumulated Depreciation 4,646,347.07 6,173,273.73 Machineries 4,646,347.07 6,173,273.73 Agricultural, Fishery & Forestry Equipment 75,830.00 6,071.90 Communication Equipment 4,206,065.13 60,071.90 Construction & Heavy Equipment 381,535.00 28,666.00 Less: Accumulated Depreciation 352,869.00 28,666.00 Firefighting Equipment and Accessories 455,657.00 25,230.22 Less: Accumulated Depreciation 310,409.72 985,655.60 Military and Polica Equipment 17,040.00 873,143.40 Less: Accumulated Depreciation 455,143.2 517,629.08	Other Structures	13,100,149.74		
Less: Accumulated Depreciation 10,622,544.92 3,385,429.47 Furniture & fixtures 9,836,364.41 Less: Accumulated Depreciation 5,066,224.39 4,770,140.02 IT Equipment & Software 72,839,714.14 35,143,924.73 Less: Accumulated Depreciation 37,695,789.41 35,143,924.73 Library Books 9,567,883.00 4,646,347.07 6,173,273.73 Machineries 10,819,620.80 6,173,273.73 6,173,273.73 Machineries 4,646,347.07 6,173,273.73 6,173,273.73 Agricultural, Fishery & Forestry Equipment 75,830.00 60,071.90 Less: Accumulated Depreciation 15,758.10 60,071.90 Communication Equipment 4,206,065.13 2,160,834.17 Less: Accumulated Depreciation 352,869.00 28,666.00 Firefighting Equipment and Accessories 455,657.00 28,666.00 Less: Accumulated Depreciation 12,296,065.32 225,230.22 Medical, Dental & Laboratory Equipment 1,296,065.32 225,230.22 Medical, Dental & Laboratory Equipment 17,040.00 1,522.20	Less: Accumulated Depreciation	3,008,973.05	10,091,176.69	
Furniture & fixtures Less: Accumulated Depreciation TEquipment & Software Less: Accumulated Depreciation Tit Equipment & Software Library Books Less: Accumulated Depreciation Library Books Less: Accumulated Depreciation Agricultural, Fishery & Forestry Equipment Less: Accumulated Depreciation Less: Accumulated Depreciation Communication Equipment Less: Accumulated Depreciation Firefighting Equipment and Accessories Less: Accumulated Depreciation Medical, Dental & Laboratory Equipment Less: Accumulated Depreciation Military and Polica Equipment Less: Accumulated Depreciation Sports Equipment Less: Accumulated Depreciation Technical & Scientific Equipment Less: Accumulated Depreciation Tit, 758.00 Tit, 758.10 Agricultural, Fishery Agricultural, Fishery To, 830.00 Agricultural, Fishery Agricultural, Fishery To, 830.00 Less: Accumulated Depreciation 2,045,230.96 2,160,834.17 Construction & Heavy Equipment 381,535.00 Less: Accumulated Depreciation 352,869.00 28,666.00 Firefighting Equipment and Accessories Less: Accumulated Depreciation 310,409.72 985,655.60 Military and Polica Equipment Less: Accumulated Depreciation Agricultural, Fishery Technical & Scientific Equipment Less: Accumulated Depreciation Technical & Scientific Equipment Less: Accumulated Depreciation Tit, 7713,046.80 Less: Accumulated Depreciation Tit, 7713,046.	Office Equipment	14,007,974.39		
Furniture & fixtures Less: Accumulated Depreciation T Equipment & Software Less: Accumulated Depreciation Jopen September 1, 2839,714.14 Less: Accumulated Depreciation Library Books Less: Accumulated Depreciation Less: Accumulated Depreciation Agricultural, Fishery & Forestry Equipment Less: Accumulated Depreciation Communication Equipment Less: Accumulated Depreciation Construction & Heavy Equipment Less: Accumulated Depreciation Firefighting Equipment and Accessories Less: Accumulated Depreciation Medical, Dental & Laboratory Equipment Less: Accumulated Depreciation Military and Polica Equipment Less: Accumulated Depreciation Sports Equipment Less: Accumulated Depreciation Technical & Scientific Equipment Less: Accumulated Depreciation Less: Accumulated Depreciation Technical & Scientific Equipment Technic	Less: Accumulated Depreciation	10,622,544.92	3,385,429.47	
TEquipment & Software	Furniture & fixtures	9,836,364.41		
TEquipment & Software	Less: Accumulated Depreciation	5,066,224.39	4,770,140.02	
Library Books 9,567,883.00 Less: Accumulated Depreciation 1,628,444.42 7,939,438.58 Machineries 10,819,620.80 4,646,347.07 6,173,273.73 Agricultural, Fishery & Forestry Equipment 75,830.00 6,173,273.73 Agricultural, Fishery & Forestry Equipment 75,830.00 60,071.90 Less: Accumulated Depreciation 4,206,065.13 2,045,230.96 2,160,834.17 Construction & Heavy Equipment 381,535.00 2,666.00 Less: Accumulated Depreciation 352,869.00 28,666.00 Firefighting Equipment and Accessories 455,657.00 225,230.22 Less: Accumulated Depreciation 1,296,065.32 225,230.22 Medical, Dental & Laboratory Equipment 1,296,065.32 285,655.60 Military and Polica Equipment 17,040.00 285.400 Less: Accumulated Depreciation 6,517.80 10,522.20 Sports Equipment 873,143.40 10,522.20 Sports Equipment 7,713,046.80 5,934,353.34 Less: Accumulated Depreciation 1,778,693.46 5,934,353.34 Other Machineries & Equipment <td>IT Equipment & Software</td> <td>72,839,714.14</td> <td></td> <td></td>	IT Equipment & Software	72,839,714.14		
Library Books 9,567,883.00 Less: Accumulated Depreciation 1,628,444.42 7,939,438.58 Machineries 10,819,620.80 4,646,347.07 6,173,273.73 Agricultural, Fishery & Forestry Equipment 75,830.00 6,173,273.73 Agricultural, Fishery & Forestry Equipment 75,830.00 60,071.90 Less: Accumulated Depreciation 4,206,065.13 2,045,230.96 2,160,834.17 Construction & Heavy Equipment 381,535.00 2,666.00 Less: Accumulated Depreciation 352,869.00 28,666.00 Firefighting Equipment and Accessories 455,657.00 225,230.22 Less: Accumulated Depreciation 1,296,065.32 225,230.22 Medical, Dental & Laboratory Equipment 1,296,065.32 285,655.60 Military and Polica Equipment 17,040.00 285.40 Less: Accumulated Depreciation 6,517.80 10,522.20 Sports Equipment 873,143.40 10,522.20 Sports Equipment 7,713,046.80 5,934,353.34 Less: Accumulated Depreciation 1,778,693.46 5,934,353.34 Other Machineries & Equipment <td>Less: Accumulated Depreciation</td> <td>37,695,789.41</td> <td>35,143,924.73</td> <td></td>	Less: Accumulated Depreciation	37,695,789.41	35,143,924.73	
Less: Accumulated Depreciation 1,628,444.42 7,939,438.58 Machineries 10,819,620.80 7,939,438.58 Less: Accumulated Depreciation 4,646,347.07 6,173,273.73 Agricultural, Fishery & Forestry Equipment 75,830.00 60,071.90 Less: Accumulated Depreciation 15,758.10 60,071.90 Communication Equipment 4,206,065.13 2,160,834.17 Less: Accumulated Depreciation 381,535.00 28,666.00 Less: Accumulated Depreciation 352,869.00 28,666.00 Firefighting Equipment and Accessories 455,657.00 28,666.00 Less: Accumulated Depreciation 230,426.78 225,230.22 Medical, Dental & Laboratory Equipment 1,296,065.32 225,230.22 Less: Accumulated Depreciation 310,409.72 985,655.60 Military and Polica Equipment 17,040.00 10,522.20 Sports Equipment 873,143.40 10,522.20 Sports Equipment 7,713,046.80 5,934,353.34 Less: Accumulated Depreciation 1,778,693.46 5,934,353.34 Other Machineries & Equipment 11,525,758.78	Library Books			
Machineries 10,819,620.80 Less: Accumulated Depreciation 4,646,347.07 6,173,273.73 Agricultural, Fishery & Forestry Equipment 75,830.00 6,071.90 Less: Accumulated Depreciation 15,758.10 60,071.90 Communication Equipment 4,206,065.13 2,160,834.17 Less: Accumulated Depreciation 2,045,230.96 2,160,834.17 Construction & Heavy Equipment 381,535.00 28,666.00 Less: Accumulated Depreciation 352,869.00 28,666.00 Firefighting Equipment and Accessories 455,657.00 28,666.00 Less: Accumulated Depreciation 230,426.78 225,230.22 Medical, Dental & Laboratory Equipment 1,296,065.32 25,230.22 Less: Accumulated Depreciation 4,517.80 10,522.20 Military and Polica Equipment 873,143.40 10,522.20 Sports Equipment 873,143.40 10,522.20 Sports Equipment 7,713,046.80 5,934,353.34 Less: Accumulated Depreciation 1,778,693.46 5,934,353.34 Other Machineries & Equipment 11,525,758.78 6,648,207.62	Less: Accumulated Depreciation		7,939,438.58	
Less: Accumulated Depreciation 4,646,347.07 6,173,273.73 Agricultural, Fishery & Forestry Equipment 75,830.00 Less: Accumulated Depreciation 15,758.10 60,071.90 Communication Equipment 4,206,065.13 2,160,834.17 Less: Accumulated Depreciation 381,535.00 2,160,834.17 Construction & Heavy Equipment 352,869.00 28,666.00 Firefighting Equipment and Accessories 455,657.00 28,666.00 Less: Accumulated Depreciation 230,426.78 225,230.22 Medical, Dental & Laboratory Equipment 1,296,065.32 2985,655.60 Less: Accumulated Depreciation 6,517.80 10,522.20 Military and Polica Equipment 6,517.80 10,522.20 Sports Equipment 873,143.40 10,522.20 Less: Accumulated Depreciation 355,514.32 517,629.08 Technical & Scientific Equipment 7,713,046.80 5,934,353.34 Less: Accumulated Depreciation 1,778,693.46 5,934,353.34 Other Machineries & Equipment 4,877,551.16 6,648,207.62 Motor Vehicles 7,338,193.00 2			,	
Agricultural, Fishery & Forestry Equipment 75,830.00 Less: Accumulated Depreciation 15,758.10 60,071.90 Communication Equipment 4,206,065.13 2,160,834.17 Less: Accumulated Depreciation 381,535.00 28,666.00 Less: Accumulated Depreciation 352,869.00 28,666.00 Firefighting Equipment and Accessories 455,657.00 225,230.22 Less: Accumulated Depreciation 230,426.78 225,230.22 Medical, Dental & Laboratory Equipment 1,296,065.32 285,655.60 Less: Accumulated Depreciation 310,409.72 985,655.60 Military and Polica Equipment 17,040.00 10,522.20 Sports Equipment 873,143.40 10,522.20 Sports Equipment 355,514.32 517,629.08 Technical & Scientific Equipment 7,713,046.80 517,629.08 Less: Accumulated Depreciation 1,778,693.46 5,934,353.34 Other Machineries & Equipment 11,525,758.78 6,648,207.62 Motor Vehicles 7,338,193.00 2,114,413.42 215,200,750.15	Less: Accumulated Depreciation		6,173,273.73	
Less: Accumulated Depreciation 15,758.10 60,071.90 Communication Equipment 4,206,065.13 60,071.90 Less: Accumulated Depreciation 2,045,230.96 2,160,834.17 Construction & Heavy Equipment 381,535.00 28,666.00 Less: Accumulated Depreciation 352,869.00 28,666.00 Firefighting Equipment and Accessories 455,657.00 225,230.22 Less: Accumulated Depreciation 230,426.78 225,230.22 Medical, Dental & Laboratory Equipment 1,296,065.32 225,230.22 Less: Accumulated Depreciation 310,409.72 985,655.60 Military and Polica Equipment 17,040.00 10,522.20 Sports Equipment 873,143.40 10,522.20 Sports Equipment 873,143.40 10,522.20 Less: Accumulated Depreciation 355,514.32 517,629.08 Technical & Scientific Equipment 7,713,046.80 5,934,353.34 Less: Accumulated Depreciation 1,778,693.46 5,934,353.34 Other Machineries & Equipment 11,525,758.78 6,648,207.62 Motor Vehicles 7,338,193.00			, ,	
Communication Equipment 4,206,065.13 Less: Accumulated Depreciation 2,045,230.96 2,160,834.17 Construction & Heavy Equipment 381,535.00 28,666.00 Less: Accumulated Depreciation 352,869.00 28,666.00 Firefighting Equipment and Accessories 455,657.00 225,230.22 Less: Accumulated Depreciation 230,426.78 225,230.22 Medical, Dental & Laboratory Equipment 1,296,065.32 255,655.60 Less: Accumulated Depreciation 310,409.72 985,655.60 Military and Polica Equipment 17,040.00 10,522.20 Sports Equipment 873,143.40 10,522.20 Sports Equipment 355,514.32 517,629.08 Technical & Scientific Equipment 7,713,046.80 5,934,353.34 Less: Accumulated Depreciation 1,778,693.46 5,934,353.34 Other Machineries & Equipment 11,525,758.78 6,648,207.62 Motor Vehicles 7,338,193.00 2,114,413.42 215,200,750.15	Less: Accumulated Depreciation		60,071.90	
Less: Accumulated Depreciation 2,045,230.96 2,160,834.17 Construction & Heavy Equipment 381,535.00 28,666.00 Less: Accumulated Depreciation 352,869.00 28,666.00 Firefighting Equipment and Accessories 455,657.00 225,230.22 Less: Accumulated Depreciation 230,426.78 225,230.22 Medical, Dental & Laboratory Equipment 1,296,065.32 285,655.60 Less: Accumulated Depreciation 310,409.72 985,655.60 Military and Polica Equipment 17,040.00 10,522.20 Sports Equipment 873,143.40 10,522.20 Sports Equipment 355,514.32 517,629.08 Technical & Scientific Equipment 7,713,046.80 5,934,353.34 Less: Accumulated Depreciation 1,778,693.46 5,934,353.34 Other Machineries & Equipment 11,525,758.78 6,648,207.62 Motor Vehicles 7,338,193.00 2,114,413.42 215,200,750.15	Communication Equipment		40 40 7 0 00 000000 00	
Construction & Heavy Equipment 381,535.00 Less: Accumulated Depreciation 352,869.00 28,666.00 Firefighting Equipment and Accessories 455,657.00 225,230.22 Less: Accumulated Depreciation 230,426.78 225,230.22 Medical, Dental & Laboratory Equipment 1,296,065.32 225,230.22 Less: Accumulated Depreciation 310,409.72 985,655.60 Military and Polica Equipment 6,517.80 10,522.20 Sports Equipment 873,143.40 10,522.20 Less: Accumulated Depreciation 355,514.32 517,629.08 Technical & Scientific Equipment 7,713,046.80 5,934,353.34 Less: Accumulated Depreciation 1,778,693.46 5,934,353.34 Other Machineries & Equipment 11,525,758.78 6,648,207.62 Motor Vehicles 7,338,193.00 2,114,413.42 215,200,750.15		EV E	2,160,834.17	
Less: Accumulated Depreciation 352,869.00 28,666.00 Firefighting Equipment and Accessories 455,657.00 Less: Accumulated Depreciation 230,426.78 225,230.22 Medical, Dental & Laboratory Equipment 1,296,065.32 985,655.60 Less: Accumulated Depreciation 310,409.72 985,655.60 Military and Polica Equipment 17,040.00 10,522.20 Sports Equipment 873,143.40 10,522.20 Sports Equipment 355,514.32 517,629.08 Technical & Scientific Equipment 7,713,046.80 5,934,353.34 Less: Accumulated Depreciation 1,778,693.46 5,934,353.34 Other Machineries & Equipment 11,525,758.78 6,648,207.62 Motor Vehicles 7,338,193.00 2,114,413.42 215,200,750.15 Less: Accumulated Depreciation 5,223,779.58 2,114,413.42 215,200,750.15	Construction & Heavy Equipment			
Firefighting Equipment and Accessories 455,657.00 Less: Accumulated Depreciation 230,426.78 225,230.22 Medical, Dental & Laboratory Equipment 1,296,065.32 985,655.60 Less: Accumulated Depreciation 310,409.72 985,655.60 Military and Polica Equipment 17,040.00 10,522.20 Sports Equipment 873,143.40 10,522.20 Less: Accumulated Depreciation 355,514.32 517,629.08 Technical & Scientific Equipment 7,713,046.80 5,934,353.34 Less: Accumulated Depreciation 1,778,693.46 5,934,353.34 Other Machineries & Equipment 11,525,758.78 6,648,207.62 Motor Vehicles 7,338,193.00 2,114,413.42 215,200,750.15 Less: Accumulated Depreciation 5,223,779.58 2,114,413.42 215,200,750.15	Less: Accumulated Depreciation		28,666.00	
Less: Accumulated Depreciation 230,426.78 225,230.22 Medical, Dental & Laboratory Equipment 1,296,065.32 Less: Accumulated Depreciation 310,409.72 985,655.60 Military and Polica Equipment 17,040.00 10,522.20 Sports Equipment 873,143.40 10,522.20 Sports Equipment 355,514.32 517,629.08 Technical & Scientific Equipment 7,713,046.80 5,934,353.34 Less: Accumulated Depreciation 1,778,693.46 5,934,353.34 Other Machineries & Equipment 11,525,758.78 6,648,207.62 Motor Vehicles 7,338,193.00 2,114,413.42 215,200,750.15 Less: Accumulated Depreciation 5,223,779.58 2,114,413.42 215,200,750.15	E 200 E		,	
Medical, Dental & Laboratory Equipment 1,296,065.32 Less: Accumulated Depreciation 310,409.72 985,655.60 Military and Polica Equipment 17,040.00 10,522.20 Less: Accumulated Depreciation 6,517.80 10,522.20 Sports Equipment 873,143.40 517,629.08 Less: Accumulated Depreciation 355,514.32 517,629.08 Technical & Scientific Equipment 7,713,046.80 5,934,353.34 Less: Accumulated Depreciation 1,778,693.46 5,934,353.34 Other Machineries & Equipment 11,525,758.78 6,648,207.62 Motor Vehicles 7,338,193.00 2,114,413.42 215,200,750.15 Less: Accumulated Depreciation 5,223,779.58 2,114,413.42 215,200,750.15	Less: Accumulated Depreciation		225,230.22	
Less: Accumulated Depreciation 310,409.72 985,655.60 Military and Polica Equipment 17,040.00 Less: Accumulated Depreciation 6,517.80 10,522.20 Sports Equipment 873,143.40 517,629.08 Less: Accumulated Depreciation 7,713,046.80 5,934,353.34 Less: Accumulated Depreciation 1,778,693.46 5,934,353.34 Other Machineries & Equipment 11,525,758.78 6,648,207.62 Motor Vehicles 7,338,193.00 5,223,779.58 2,114,413.42 215,200,750.15	Medical, Dental & Laboratory Equipment			
Military and Polica Equipment 17,040.00 Less: Accumulated Depreciation 6,517.80 Sports Equipment 873,143.40 Less: Accumulated Depreciation 355,514.32 Technical & Scientific Equipment 7,713,046.80 Less: Accumulated Depreciation 1,778,693.46 5,934,353.34 Other Machineries & Equipment 11,525,758.78 Less: Accumulated Depreciation 4,877,551.16 6,648,207.62 Motor Vehicles 7,338,193.00 Less: Accumulated Depreciation 5,223,779.58 2,114,413.42 215,200,750.15	Less: Accumulated Depreciation		985,655.60	
Sports Equipment 873,143.40 Less: Accumulated Depreciation 355,514.32 517,629.08 Technical & Scientific Equipment 7,713,046.80 5,934,353.34 Less: Accumulated Depreciation 11,525,758.78 5,934,353.34 Other Machineries & Equipment 11,525,758.78 6,648,207.62 Motor Vehicles 7,338,193.00 6,648,207.62 Less: Accumulated Depreciation 5,223,779.58 2,114,413.42 215,200,750.15	Military and Polica Equipment	17,040.00	,	
Sports Equipment 873,143.40 Less: Accumulated Depreciation 355,514.32 517,629.08 Technical & Scientific Equipment 7,713,046.80 5,934,353.34 Less: Accumulated Depreciation 11,525,758.78 5,934,353.34 Other Machineries & Equipment 11,525,758.78 6,648,207.62 Motor Vehicles 7,338,193.00 6,648,207.62 Less: Accumulated Depreciation 5,223,779.58 2,114,413.42 215,200,750.15	Less: Accumulated Depreciation	6,517.80	10,522.20	
Technical & Scientific Equipment 7,713,046.80 Less: Accumulated Depreciation 1,778,693.46 5,934,353.34 Other Machineries & Equipment 11,525,758.78 6,648,207.62 Less: Accumulated Depreciation 4,877,551.16 6,648,207.62 Motor Vehicles 7,338,193.00 2,114,413.42 215,200,750.15	Sports Equipment		,	
Technical & Scientific Equipment 7,713,046.80 Less: Accumulated Depreciation 1,778,693.46 5,934,353.34 Other Machineries & Equipment 11,525,758.78 6,648,207.62 Less: Accumulated Depreciation 4,877,551.16 6,648,207.62 Motor Vehicles 7,338,193.00 2,114,413.42 215,200,750.15	Less: Accumulated Depreciation	355,514.32	517,629.08	
Less: Accumulated Depreciation 1,778,693.46 5,934,353.34 Other Machineries & Equipment 11,525,758.78 Less: Accumulated Depreciation 4,877,551.16 6,648,207.62 Motor Vehicles 7,338,193.00 Less: Accumulated Depreciation 5,223,779.58 2,114,413.42 215,200,750.15	100 to		,	
Other Machineries & Equipment 11,525,758.78 Less: Accumulated Depreciation 4,877,551.16 6,648,207.62 Motor Vehicles 7,338,193.00 Less: Accumulated Depreciation 5,223,779.58 2,114,413.42 215,200,750.15	Less: Accumulated Depreciation		5,934,353.34	
Less: Accumulated Depreciation 4,877,551.16 6,648,207.62 Motor Vehicles 7,338,193.00 Less: Accumulated Depreciation 5,223,779.58 2,114,413.42 215,200,750.15	Other Machineries & Equipment			
Motor Vehicles 7,338,193.00 Less: Accumulated Depreciation 5,223,779.58 2,114,413.42 215,200,750.15	Less: Accumulated Depreciation		6,648,207.62	
Less: Accumulated Depreciation 5,223,779.58 2,114,413.42 215,200,750.15	-		.,,	
Balance carried forward 453,832,450.44	Less: Accumulated Depreciation		2,114,413.42	215,200,750.15
	Balance carried forward		_	453,832,450.44

Balance brought forward

453,832,450.44

Other Property, Plant & Equipment	2,892,385
Less: Accumulated Depreciation	1,158,135

Artesian Wells, Reservoir, Pumping

Station & Conduits

5.36

5.11 1,734,250.25

3,405,867.90

5,140,118.15

Other Assets

Work/Other Animals	154,950.00	
Arts, Archeological Specimen and Other Exhibits	88,500.00	
Other Assets	4,149,352.27	4,392,802.27

TOTAL ASSETS

463,365,370.86

LIABILITIES & EQUITY

Current Liabilities

Accounts Payable	1,350,251.28	
Due to Officers and Employees	1,555,872.94	
Due to BIR	677,007.52	
Due to GSIS	11,747.18	
Due to Pag-ibig	8,903.42	
Due to Philhealth	26,496.12	
Due to Other NGAs	10,062,762.16	
Due to LGU's	914,929.00	
Performance Bidders/ Bail Bonds Payable	296,000.00	
Other Payables	52,385,228.47	67,289,198.09

Equity

Government Equity 396,076,172.77

TOTAL LIABILITIES & EQUITY

463,365,370.86

Certified Correct:

CLARISSA N. MARINO

UNIVERSITY OF RIZAL SYSTEM

Tanay, Rizal

CONSOLIDATED CONDENSED BALANCE SHEET As of March 31, 2013 FUND 101, 164, 161

ASSETS

Current Assets		
Cash	220,861,024.61	
Accounts Receivable (Net of Allowance	for	
Doubtful Accounts)	5,276,961.24	
Inventories	12,493,714.44	238,631,700.29
Duon outer Dlant & Farriannes		
Property, Plant & Equipment	272 162 102 41	
Property, Plant & Equipment	373,163,192.41	
Less: Accumulated Depreciation	152,822,324.11	220,340,868.30
Other Assets	_	4,392,802.27
TOTAL ASSETS	=	463,365,370.86
LIABILITIES	S & EQUITY	
Liabilities		
Current Liabilities		67,289,198.09
Equity		
Government Equity	-	396,076,172.77
TOTAL LIABILITIES & E(QUITY	463,365,370.86

Certified Correct:

CLARISSA N. MARINO

Tanay, Rizal

CONSOLIDATED STATEMENT OF GOVERNMENT EQUITY FUND 101, 164, 161 As of March 31, 2013

Government Equity, January 1, 2012

388,246,290.60

Retained Operating Surplus:

Current Operations (Excess of Income Over Expenses) Adjustment of Prior Years

8,709,274.65

(879,392.48) 7,829,882.17

Government Equity, March 31, 2013

396,076,172.77

Certified Correct:

CLARISSA N. MARINO

Tanay, Rizal

CONSOLIDATED DETAILED STATEMENT OF INCOME For the Month Ended September 30, 2013 FUND 101, 164, 161

INCOME

Total Income

Subsidy Income from National Government		249,979,243.77	
Less: Reversal of Unused NCA		180,070.98	249,799,172.79
Registration Fees		2,276,253.00	
Athletic Fees		4,135,413.00	
Comprehensive Exam Fees		1,650,956.00	
Diploma and Graduation Fees		1,716,297.50	
Library Fees		2,327,392.50	
Medical, Dental and Laboratory Fees		2,205,927.00	
Transcript of Records Fee		527,670.00	
Other Service Income		28,908,395.99	
Fines and Penalties - Other Service Income		10,800.00	
Income from Dormitory Operations		33,800.00	
Printing and Publication Income		5,490.00	
Rent Income		2,099,608.56	
Tuition Fees		44,658,673.31	
Other Business Income		187,406.58	
Interest Income		42,335.71	
Miscellaneous Income		592,014.50	
Other Fines and Penalties		17,847.29	
Sales Revenue	12,467,399.64		
Less: Cost of Goods Sold	8,982,573.49	3,484,826.15	94,881,107.09

Certified Correct:

CLARÍSSA N. MARINO

344,680,279.88

UNIVERSITY OF RIZAL SYSTEM

Tanay, Rizal

CONSOLIDATED DETAILED STATEMENT OF INCOME AND EXPENSES For the Month Ended June 30, 2013 FUND 101, 164, 161

INCOME

Subsidy Income from National Government		164,501,262.90	
Less: Reversal of Unused NCA		25,212.37	164,476,050.53
	_		
Registration Fees		2,201,753.00	
Athletic Fees		4,008,093.00	
Comprehensive Exam Fees		1,488,085.00	
Diploma and Graduation Fees		1,689,917.50	
Library Fees		2,245,945.00	
Medical, Dental and Laboratory Fees		2,134,967.00	
Transcript of Records Fee		446,680.00	
Other Service Income		27,335,455.55	
Fines and Penalties - Other Service Income		10,600.00	
Income from Dormitory Operations		17,600.00	
Printing and Publication Income		3,850.00	
Rent Income		1,223,861.73	
Tuition Fees		39,260,013.70	
Other Business Income		1,416,504.03	
Interest Income		27,138.03	
Miscellaneous Income		522,668.50	
Sales Revenue	5,370,762.00		
Less: Cost of Goods Sold	4,500,412.85	870,349.15	84,903,481.19
_			

Total Income 249,379,531.72

LESS: EXPENSES

Salaries and Wages - Regular Pay	99,385,301.51
Salaries and Wages - Part time Pay	2,111,417.60
Salaries & Wages - Casual	142,697.10
Salaries and Wages - Contractual	4,373,448.98
Salaries and Wages - Emergency	5,954,355.76
Personnel Economic Relief Allowance	8,366,954.68
Representation Allowance	304,875.00
Transportation Allowance	323,987.83
Clothing/Uniform Allowance	4,158,934.62
Subsistence, Laundry & Quarter Allowance	30,463.03
Productivity Incentive Allowance	1,382,000.00
Honoraria	3,395,235.36
Hazard Pay	150,808.07
Overtime and Night Pay	418,223.36
Cash Gift	1,752,500.00
Year End Bonus	8,709,081.00
Life & Retirement Insurance Contributions	12,514,459.85
PAG-IBIG Contributions	419,273.98
PHILHEALTH Contributions	1,196,862.50
ECC contributions	418,012.28
Other Personnel Benefits	2,160,377.01
Travelling Expenses - Local	906,039.21
Travelling Expenses - Foreign	132,517.00
Training Expenses	956,350.00
Scholarship Expenses	618,084.78
Office Supplies Expense	4,080,664.96
Accountable Forms Expenses	100,057.00
Food Supplies Expenses	1,568,466.67
Drugs and Medicines Expenses	52,581.55
Medical, Dental and Laboratory Supplies Expense	30,596.20
Gasoline, Oil and Lubricants Expenses	505,136.56
Agricultultural Supplies Expense	287,055.00
Textbooks and Instructional Materials Expense	91,454.50
Other Supplies Expense	947,202.30
Water Expenses	618,603.32
Electricity Expenses	6,504,724.95
Cooking Gas Expenses	700.00
Postage and Deliveries	193.00
Telephone Expenses - Landline	294,778.56
Telephone Expenses - Mobile	488,964.87
Balance carried forward	175,853,439.95

Balance brought forward	175,853,439.95	
Internet Expenses	760,623.83	
Cable, Satellite, Telegraph & Radio Expenses	176,039.25	
Membership Dues & Contributions to Organization	975,119.16	
Awards and Indemnities	47,300.00	
Advertising Expense	28,768.00	
Printing and Binding Expenses	349,439.15	
Rent Expenses	134,046.00	
Representation Expenses	5,669.00	
Transportationa and Delivery Expenses	14,060.00	
Subscription Expenses	29,820.00	
Rewards and Other Claims	278,325.24	
Legal Services	900.00	
Consultancy Services	5,000.00	
General Services	430,208.11	
Other Professional Services	94,650.00	
Repairs & Maintenance - Electrification, Power and Energy !	3,010.00	
Repairs & Maintenance - Office Buildings	124,790.08	
Repairs & Maintenance - School Buildings	651,310.50	
Repairs & Maintenance - Other Structures	137,363.00	
Repairs & Maintenance - Office Equipment	16,800.00	
Repairs & Maintenance - Furnitures and Fixtures	695.00	
Repairs & Maintenance - Machineries	2,080.00	
Repairs & Maintenance - Other Machineries and Equipment	21,448.00	
Repairs & Maintenance - Motor Vehicle	171,164.02	
Subsidy to NGOs / PO s	1,008,850.79	
Extraordinary Expenses	51,481.37	
Miscellaneous Expenses	25,269.29	
Taxes, Duties and Licenses	13,266.24	
Fidelity Bond Premiums	72,750.00	
Insurance Expense	31,248.35	
Bank Charges	7,100.00	181,522,034.33

EXCESS OF INCOME OVER EXPENSES

67,857,497.39

Certified Correct:

CLARISSA N. MARINO

UNIVERSITY OF RIZAL SYSTEM

Tanay, Rizal

CONSOLIDATED CONDENSED STATEMENT OF INCOME & EXPENSES For the Month Ended June 30, 2013 FUND 101, 164, 161

INCOME

249,379,531.72

Less: EXPENSES

Personal Services

Maintenance & Other Operating Expenses

Financial Expenses

157,669,269.52 23,845,664.81

7,100.00

181,522,034.33

Excess of Income Over Expenses

67,857,497.39

Certified Correct:

CLARISSA N. MARINO

UNIVERSITY OF RIZAL SYSTEM

Tanay, Rizal

Consolidated Detailed Balance Sheet As of June 30, 2013 FUND 101, 164, 161

ASSETS

Current Assets

Cash	
Cash - Collecting Officer	186,297.82
Petty Cash Fund	175,000.00
Payroll Fund 2	0,368,000.00
Cash - National Treasury, MDS	2,247.27
Cash In Bank - Local Currency, Current Account 22	8,972,555.48
Cash In Bank - Local Currency, Time Deposits 3-	4,971,155.52
Cash In Bank - Foreign Currency, Time Deposits	2,006,687.99 286,681,944.08
Receivables	
Accounts Receivable 3,727,487.29	
Less: Allowance for Doubtful Accounts 149,982.84	3,577,504.45
Advances to Officers & Employees	110,381.72
Other Receivables	1,646,181.82 5,334,067.99
Inventories	
Merchandise Inventory	3,113,077.67
Office Supplies Inventory	5,246,394.43
Medical, Dental and Laboratory Supplies	645,042.75
Agricultural Supplies Inventory	26,115.00
Textbooks and Instructional Materials Inventory	577,930.90
Other Supplies Inventory	1,845,839.56
Livestock Inventory	218,000.00
Crops & Fruits Inventory	1,951,530.00 13,623,930.31
Prepayments	
Prepaid Insurance	48,308.00
Balance carried forward	305,688,250.38

Balance brought forward

Property,	Plant	& E	quipment	t

,	perty, riant & Equipment			
	Land		9,951,420.00	
	Land Improvements	35,089,999.98		
	Less: Accumulated Depreciation	31,675,480.97	3,414,519.01	
	School Buildings	156,700,809.73		
	Less: Accumulated Depreciation	41,499,469.38	115,201,340.35	
	Office Buildings	1,068,668.53		
	Less: Accumulated Depreciation	624,164.51	444,504.02	
	Other Structures	13,100,149.74		
	Less: Accumulated Depreciation	3,008,973.05	10,091,176.69	
	Office Equipment	14,181,409.39		
	Less: Accumulated Depreciation	10,622,544.92	3,558,864.47	
	Furniture & fixtures	9,908,284.41		
	Less: Accumulated Depreciation	5,066,224.39	4,842,060.02	
	IT Equipment & Software	73,831,838.14		
	Less: Accumulated Depreciation	37,695,789.41	36,136,048.73	
	Library Books	9,757,898.00		
	Less: Accumulated Depreciation	1,628,444.42	8,129,453.58	
	Machineries	10,819,620.80		
	Less: Accumulated Depreciation	4,646,347.07	6,173,273.73	
	Agricultural, Fishery & Forestry Equipment	75,830.00		
	Less: Accumulated Depreciation	15,758.10	60,071.90	
	Communication Equipment	4,206,065.13		
	Less: Accumulated Depreciation	2,045,230.96	2,160,834.17	
	Construction & Heavy Equipment	381,535.00		
	Less: Accumulated Depreciation	352,869.00	28,666.00	
	Firefighting Equipment and Accessories	455,657.00		
	Less: Accumulated Depreciation	230,426.78	225,230.22	
	Medical, Dental & Laboratory Equipment	1,296,065.32		
	Less: Accumulated Depreciation	310,409.72	985,655.60	
	Military and Polica Equipment	17,040.00		
	Less: Accumulated Depreciation	6,517.80	10,522.20	
	Sports Equipment	873,143.40		
	Less: Accumulated Depreciation	355,514.32	517,629.08	
	Technical & Scientific Equipment	7,739,371.80		
	Less: Accumulated Depreciation	1,778,693.46	5,960,678.34	
	Other Machineries & Equipment	11,928,324.22		
	Less: Accumulated Depreciation	4,877,551.16	7,050,773.06	
	Motor Vehicles	7,338,193.00		
	Less: Accumulated Depreciation	5,223,779.58	2,114,413.42	217,057,134.59

Balance carried forward

522,745,384.97

Balance brought forward

522,745,384.97

Other Property, Plant & Equipment	2,892,385.36		
Less: Accumulated Depreciation	1,158,135.11	1,734,250.25	
Artesian Wells, Reservoir, Pumping			
Station & Conduits		3,405,867.90	5,140,118.15

Other Assets

Other Assets	4,149,352.27	4,392,802.27
	,	
Arts, Archeological Specimen and Other Exhibits	88,500.00	
Work/Other Animals	154,950.00	

TOTAL ASSETS

532,278,305.39

LIABILITIES & EQUITY

Current Liabilities

Accounts Payable	1,722,588.75	
Due to Officers and Employees	963,781.87	
Due to BIR	-5,692.89	5,692.89
Due to GSIS	1,756.05	
Due to Pag-ibig	9,391.52	
Due to Philhealth	30,205.37	
Due to Other NGAs	19,381,851.15	
Due to LGU's	786,524.00	
Performance Bidders/ Bail Bonds Payable	50,000.00	
Other Payables	54,572,229.65	77,512,635.47

Equity

Government Equity 454,765,669.92

TOTAL LIABILITIES & EQUITY

532,278,305.39

Certified Correct:

CLARISSA N. MARINO

UNIVERSITY OF RIZAL SYSTEM

Tanay, Rizal

CONSOLIDATED CONDENSED BALANCE SHEET As of June 30, 2013 FUND 101, 164, 161

ASSETS

Current Assets				
Cash	286,681,944.08			
Accounts Receivable (Net of Allowance f	for			
Doubtful Accounts)	5,334,067.99			
Inventories	13,623,930.31			
Prepayments	48,308.00	305,688,250.38		
Property, Plant & Equipment				
Property, Plant & Equipment	375,019,576.85			
Less: Accumulated Depreciation	152,822,324.11	222,197,252.74		
Other Assets		4,392,802.27		
TOTAL ASSETS	_	532,278,305.39		
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities		77,512,635.47		
Equity				
Government Equity	_	454,765,669.92		
TOTAL LIABILITIES & EQ	QUITY	532,278,305.39		

Certified Correct:

CLARISSA N. MARINO

Tanay, Rizal

CONSOLIDATED STATEMENT OF GOVERNMENT EQUITY FUND 101, 164, 161 As of June 30, 2013

Government Equity, January 1, 2012

388,246,290.60

Retained Operating Surplus:

Current Operations (Excess of Income Over Expenses)

Adjustment of Prior Years

67,857,497.39

(1,338,118.07)

66,519,379.32

Government Equity, June 30, 2013

454,765,669.92

Certified Correct:

CLARISSA N. MARINO