

**FINANCIAL REPORT OF OPERATION**  
For the Quarter ending December, FY 2018

Department : STATE UNIVERSITIES AND COLLEGES  
Agency/OU : UNIVERSITY OF RIZAL SYSTEM  
Fund : 01 1 01 101

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)			
<b>CURRENT YEAR BUDGET</b>						
PROGRAM(S)						
GASS						
PS	20,531,437.90	6,428,268.00	26,959,705.90	26,685,529.24	274,176.66	
MOOE	5,232,072.39	(2,225,484.00)	3,006,588.39	2,759,464.93	247,123.46	
CO						
Sub-Total	25,763,510.29	4,202,784.00	29,966,294.29	29,444,994.17	521,300.12	
SUPPORT TO OPERATION						
PS	133,291.30	-	133,291.30	120,572.39	12,718.91	
MOOE	68,942.50	(68,942.00)	0.50	-	0.50	
CO						
Sub-Total	202,233.80	(68,942.00)	133,291.80	120,572.39	12,719.41	
OPERATION						
PS	97,685,772.74	-	97,685,772.74	92,340,152.12	5,345,620.62	
MOOE	13,831,231.98	(3,155,842.00)	10,675,389.98	9,658,471.88	1,016,918.10	
CO						
Sub-Total	111,517,004.72	(3,155,842.00)	108,361,162.72	101,998,624.00	6,362,538.72	
Total Programs	137,482,748.81	978,000.00	138,460,748.81	131,564,190.56	6,896,558.25	
PROJECT(s)						
LOCALLY-FUNDED PROJECT(s) (By Project Title)						
PS						
MOOE						
CO	31,805,477.54	-	31,805,477.54	20,791,614.68	11,013,862.86	
Total Locally-Funded Projects	31,805,477.54	-	31,805,477.54	20,791,614.68	11,013,862.86	
FOREIGN-ASSISTED PROJECT(s) (By Project Title)						
PS						
MOOE						
CO						
Total Foreign-Assisted Projects						
Total Projects	31,805,477.54	-	31,805,477.54	20,791,614.68	11,013,862.86	
<b>TOTAL CURRENT YEAR BUDGET</b>	169,288,226.35	978,000.00	170,266,226.35	152,355,805.24	17,910,421.11	
<b>PRIOR YEAR'S BUDGET (Continuing Appro.)</b>						
PROGRAM(S)						
GASS						
PS						
MOOE						
CO						
Sub-Total						
SUPPORT TO OPERATION						
PS						
MOOE						
CO						
Sub-Total						
OPERATION						
PS						
MOOE						
CO						
Sub-Total						
Total Programs						
PROJECT(s)						
LOCALLY-FUNDED PROJECT(s) (By Project Title)						
PS						
MOOE						
CO						
Total Locally-Funded Projects						
FOREIGN-ASSISTED PROJECT(s) (By Project Title)						
PS						
MOOE						
CO						
Total Foreign-Assisted Projects						
Total Projects						
<b>TOTAL PRIOR YEAR'S BUDGET</b>						
<b>GRAND TOTAL</b>	169,288,226.35	978,000.00	170,266,226.35	152,355,805.24	17,910,421.11	

Certified Correct:

Submitted by:

RENATO F. DE LEMON, Ph.D.  
University Budget Officer

MARITA R. CANAPI, Ed. D.  
President