

FINANCIAL REPORT OF OPERATION
For the Quarter ending December, FY 2019

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)			
CURRENT YEAR BUDGET						
PROGRAM(S)						
GASS						
PS	15,750,525.35	13,469,166.00	29,219,691.35	29,097,500.33	122,191.02	
MOOE	3,391,114.50	(2,576,334.00)	814,780.50	675,184.15	139,596.35	
CO						
Sub-Total	19,141,639.85	10,892,832.00	30,034,471.85	29,772,684.48	261,787.37	
SUPPORT TO OPERATION						
PS	132,307.49	-	132,307.49	128,835.50	3,471.99	
MOOE	18,697.00	-	18,697.00	18,697.00	-	
CO						
Sub-Total	151,004.49	-	151,004.49	147,532.50	3,471.99	
OPERATION						
PS	105,699,394.63	(1,481,000.00)	104,218,394.63	103,598,019.58	620,375.05	
MOOE	9,608,721.14	(3,618,350.00)	5,990,371.14	5,208,708.41	781,662.73	
CO						
Sub-Total	115,308,115.77	(5,099,350.00)	110,208,765.77	108,806,727.99	1,402,037.78	
Total Programs	134,600,760.11	5,793,482.00	140,394,242.11	138,726,944.97	1,667,297.14	
PROJECT(s)						
LOCALLY-FUNDED PROJECT(s) (By Project Title)						
PS						
MOOE						
CO		10,000,000.00	10,000,000.00	9,999,411.16	588.84	
Total Locally-Funded Projects		10,000,000.00	10,000,000.00	9,999,411.16	588.84	
FOREIGN-ASSISTED PROJECT(s) (By Project Title)						
PS						
MOOE						
CO						
Total Foreign-Assisted Projects						
Total Projects		10,000,000.00	10,000,000.00	9,999,411.16	588.84	
TOTAL CURRENT YEAR BUDGET	134,600,760.11	15,793,482.00	150,394,242.11	148,726,356.13	1,667,885.98	
PRIOR YEAR'S BUDGET (Continuing Appro.)						
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	5,000,000.00	-	5,000,000.00	4,500,000.00	500,000.00	
Total Locally-Funded Projects	5,000,000.00	-	5,000,000.00	4,500,000.00	500,000.00	
FOREIGN-ASSISTED PROJECT(s) (By Project Title)						
PS						
MOOE						
CO						
Total Foreign-Assisted Projects						
Total Projects						
TOTAL PRIOR YEAR'S BUDGET	5,000,000.00	-	5,000,000.00	4,500,000.00	500,000.00	
GRAND TOTAL	139,600,760.11	15,793,482.00	155,394,242.11	153,226,356.13	2,167,885.98	

Certified Correct:

Submitted by:

For the President:

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

MARITA R. CANAPI, Ed. D.
President

NANCY T. PASCUAL, Ed.D.,RGC.
Vice President for Administration and Finance

FINANCIAL REPORT OF OPERATION
For the Quarter ending September, FY 2019

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)			
CURRENT YEAR BUDGET						
PROGRAM(S)						
GASS						
PS	24,764,026.79	4,272,782.00	29,036,808.79	13,286,283.44	15,750,525.35	
MOOE	9,309,972.28	-	9,309,972.28	5,918,857.78	3,391,114.50	
CO						
Sub-Total	34,073,999.07	4,272,782.00	38,346,781.07	19,205,141.22	19,141,639.85	
SUPPORT TO OPERATION						
PS	227,193.42	-	227,193.42	94,885.93	132,307.49	
MOOE	148,295.00	-	148,295.00	129,598.00	18,697.00	
CO						
Sub-Total	375,488.42	-	375,488.42	224,483.93	151,004.49	
OPERATION						
PS	183,752,555.23	-	183,752,555.23	78,053,160.60	105,699,394.63	
MOOE	17,659,379.61	-	17,659,379.61	8,050,658.47	9,608,721.14	
CO						
Sub-Total	201,411,934.84	-	201,411,934.84	86,103,819.07	115,308,115.77	
Total Programs	235,861,422.33	4,272,782.00	240,134,204.33	105,533,444.22	134,600,760.11	
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		-	-	-	-	
TOTAL CURRENT YEAR BUDGET	235,861,422.33	4,272,782.00	240,134,204.33	105,533,444.22	134,600,760.11	
PRIOR YEAR'S BUDGET (Continuing Appro.)						
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	5,000,000.00	-	5,000,000.00	-	5,000,000.00	
Total Locally-Funded Projects	5,000,000.00	-	5,000,000.00	-	5,000,000.00	
FOREIGN-ASSISTED PROJECT(s)						
(By Project Title)						
PS						
MOOE						
CO						
Total Foreign-Assisted Projects						
Total Projects						
TOTAL PRIOR YEAR'S BUDGET	5,000,000.00	-	5,000,000.00	-	5,000,000.00	
GRAND TOTAL	240,861,422.33	4,272,782.00	245,134,204.33	105,533,444.22	139,600,760.11	

Certified Correct:

Submitted by:

For the President:

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

MARITA R. CANAPI, Ed. D.
President

NANCY T. PASCUAL, Ed.D., RGC.
Vice President for Administration and Finance

FINANCIAL REPORT OF OPERATION
For the Quarter ending June, FY 2019

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)			
CURRENT YEAR BUDGET						
PROGRAM(S)						
GASS						
PS	(10,764,786.12)	50,317,000.00	39,552,213.88	14,788,187.09	24,764,026.79	
MOOE	(6,014,373.32)	22,733,000.00	16,718,626.68	7,408,654.40	9,309,972.28	
CO						
Sub-Total	(16,779,159.44)	73,050,000.00	56,270,840.56	22,196,841.49	34,073,999.07	
SUPPORT TO OPERATION						
PS	(90,924.13)	446,000.00	355,075.87	127,882.45	227,193.42	
MOOE	(49,980.00)	279,000.00	229,020.00	80,725.00	148,295.00	
CO						
Sub-Total	(140,904.13)	725,000.00	584,095.87	208,607.45	375,488.42	
OPERATION						
PS	(70,894,840.09)	362,389,000.00	291,494,159.91	107,741,604.68	183,752,555.23	
MOOE	(2,979,089.70)	24,140,000.00	21,160,910.30	3,501,530.69	17,659,379.61	
CO						
Sub-Total	(73,873,929.79)	386,529,000.00	312,655,070.21	111,243,135.37	201,411,934.84	
Total Programs	(90,793,993.36)	460,304,000.00	369,510,006.64	133,648,584.31	235,861,422.33	
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		-	-	-	-	
TOTAL CURRENT YEAR BUDGET	(90,793,993.36)	460,304,000.00	369,510,006.64	133,648,584.31	235,861,422.33	
PRIOR YEAR'S BUDGET (Continuing Appro.)						
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		5,000,000.00	5,000,000.00	-	5,000,000.00	
Total Locally-Funded Projects		5,000,000.00	5,000,000.00	-	5,000,000.00	
FOREIGN-ASSISTED PROJECT(s) (By Project Title)						
PS						
MOOE						
CO						
Total Foreign-Assisted Projects						
Total Projects						
TOTAL PRIOR YEAR'S BUDGET	-	5,000,000.00	5,000,000.00	-	5,000,000.00	
GRAND TOTAL	(90,793,993.36)	465,304,000.00	374,510,006.64	133,648,584.31	240,861,422.33	

Certified Correct:

Submitted by:

For the President:

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

MARITA R. CANAPI, Ed. D.
President

NANCY T. PASCUAL, Ed.D.,RGC.
Vice President for Administration and Finance

FINANCIAL REPORT OF OPERATION
For the Quarter ending March, FY 2019

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)			
CURRENT YEAR BUDGET						
PROGRAM(S)						
GASS						
PS		-	-	10,764,786.12	(10,764,786.12)	
MOOE		-	-	6,014,373.32	(6,014,373.32)	
CO						
Sub-Total	-	-	-	16,779,159.44	(16,779,159.44)	
SUPPORT TO OPERATION						
PS		-	-	90,924.13	(90,924.13)	
MOOE		-	-	49,980.00	(49,980.00)	
CO						
Sub-Total	-	-	-	140,904.13	(140,904.13)	
OPERATION						
PS		-	-	70,894,840.09	(70,894,840.09)	
MOOE		-	-	2,979,089.70	(2,979,089.70)	
CO						
Sub-Total	-	-	-	73,873,929.79	(73,873,929.79)	
Total Programs	-	-	-	90,793,993.36	(90,793,993.36)	
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		-	-	-	-	
TOTAL CURRENT YEAR BUDGET	-	-	-	90,793,993.36	(90,793,993.36)	
PRIOR YEAR'S BUDGET (Continuing Appro.)						
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						
TOTAL PRIOR YEAR'S BUDGET	-	-	-	-	-	
GRAND TOTAL	-	-	-	90,793,993.36	(90,793,993.36)	

Certified Correct:

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

Submitted by:

MARITA R. CANAPI, Ed. D.
President

For the President:

NANCY T. PASCUAL, Ed.D.,RGC.
Vice President for Administration and Finance