## FINANCIAL REPORT OF OPERATION For the Quarter ending March, FY 2020

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

Fund : 01 1 01 101				1	-	
PROGRAM / ACTIVITY / PROJECT	Balance	Available Allotmen	t I	Obligations	Unabligated	
Allotment Class	Previous	This	Total	Incurred	Unobligated Balance of	Remarks
	Quarter	Quarter	10141	This Quarter	Allotment	Remarks
(1)	(2)	(3)	(4) = (2) + (3)	(5)	(6) = (4) - (5)	(7)
CURRENT YEAR BUDGET				A		
PROGRAM(S) GASS						
PS		69,827,000.00	69,827,000.00	15,710,299.83	54,116,700.17	24
MOOE	-	24,045,000.00	24,045,000.00	4,183,749.89		
CO			,,	1,100,1100	10,001,200.11	
Sub-Total	_	93,872,000.00	93,872,000.00	19,894,049.72	73,977,950.28	
SUPPORT TO OPERATION PS						
MOOE	-	965,000.00 282,000.00	965,000.00	155,242.56		
CO	-	282,000.00	282,000.00	73,477.56	208,522.44	
Sub-Total	-	1,247,000.00	1,247,000.00	228,720.12	1,018,279.88	
OPERATION					.,,,	
PS MOOF	-	358,717,000.00	358,717,000.00	78,298,149.26	280,418,850.74	
MOOE CO	-	25,190,000.00	25,190,000.00	3,256,580.59	21,933,419.41	
Sub-Total	-	383,907,000.00	383,907,000.00	- 04 554 700 05		
Total Programs		479,026,000.00	479,026,000.00			
		470,020,000.00	473,020,000.00	101,077,499.09	377,346,300.31	
PROJECT(s)						
LOCALLY-FUNDED PROJECT(s)						
(By Project Title)						
PS MOOE						
CO	_	25,770,000.00	25,770,000.00		25 770 000 00	-6
Total Locally-Funded Projects		25,770,000.00	25,770,000.00	-	25,770,000.00 25,770,000.00	
		20,770,000.00	20,770,000.00		23,770,000.00	
FOREIGN-ASSISTED PROJECT(s)						
(By Project Title)						
PS MOOE						
CO				1 a		
Total Foreign-Assisted Projects						
Total Projects		25,770,000.00	25,770,000.00	_	25,770,000.00	
TOTAL CURRENT YEAR BUDGET		504,796,000.00	504,796,000.00		403,118,500.31	
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						
S <sup>u</sup> b-Total	<b>∞</b>	1-	-	_		
Total Programs	, <del>-</del>		-	-	-	
DDO IFOT(-)						
PROJECT(s) LOCALLY-FUNDED PROJECT(s)						
(By Project Title)					1	
PS PS					I	
MOOE					1	
_ co	.=.	-	X=	-	-	
Total Locally-Funded Projects	1-2	-	-		-	
FOREIGN-ASSISTED PROJECT(s) (By Project Title)						
PS (Symmetric)						
MOOE						
со						
Total Foreign-Assisted Projects				0-7		
Total Projects TOTAL PRIOR YEAR'S BUDGET						
TOTAL PRIOR TEAK'S BUDGET			-	-	-	
GRAND TOTAL	_	504,796,000.00	504,796,000.00	101,677,499.69	103 110 500 31	
Certified Correct:		Submitted by:	554,730,000.00	101,077,488.08	403,118,500.31	
				4()		

MIAN N. FRANCISCO Administrative Officer I

NANCY T. PASCUAL, Ed.D., RGC. President

## FINANCIAL REPORT OF OPERATION For the Quarter ending June, FY 2020

Department : Agency/OU : Fund :

STATE UNIVERSITIES AND COLLEGES

UNIVERSITY OF RIZAL SYSTEM

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. 01101101		Available Allotmen	t			
PROGRAM / ACTIVITY / PROJECT Allotment Class	Balance Previous Quarter	This Quarter	Total	Obligations Incurred This Quarter	Unobligated Balance of Allotment	Remarks
(1)	(2)	(3)	(4) = (2) + (3)	(5)	(6) = (4) - (5)	(7)
CURRENT YEAR BUDGET PROGRAM(S) GASS PS	54.440.700.47					
MOOE CO	54,116,700.17 19,861,250.11	(4,260,469.00) (1,301,900.00)		16,888,126.71 4,780,055.98		
Sub-Total SUPPORT TO OPERATION	73,977,950.28	(5,562,369.00)	68,415,581.28	21,668,182.69	46,747,398.59	
PS MOOE CO	809,757.44 208,522.44	(60,750.00) (28,200.00)		176,904.45 82,630.00		
Sub-Total OPERATION	1,018,279.88	(88,950.00)	929,329.88	259,534.45	669,795.43	
PS MOOE CO	280,418,850.74 21,933,419.41	(23,117,781.00) (3,771,600.00)	18,161,819.41 -	130,373,137.62 2,073,460.98	126,927,932.12 16,088,358.43	
Sub-Total Total Programs	302,352,270.15 377,348,500.31	(26,889,381.00) (32,540,700.00)	275,462,889.15 344,807,800.31	132,446,598.60 154,374,315.74		
PROJECT(s)  LOCALLY-FUNDED PROJECT(s)  (By Project Title)  PS  MOOE						
. CO	25,770,000.00	-	25,770,000.00	.=.	25,770,000.00	
Total Locally-Funded Projects  FOREIGN-ASSISTED PROJECT(s)  (By Project Title)	25,770,000.00	-	25,770,000.00		25,770,000.00	
PS MOOE		3		118 Sec.		
CO Total Foreign-Assisted Projects				-		
Total Projects TOTAL CURRENT YEAR BUDGET	25,770,000.00 403,118,500.31	(32,540,700.00)	25,770,000.00 370,577,800.31	154,374,315.74	25,770,000.00 216,203,484.57	
PRIOR YEAR'S BUDGET (Continuing Appr PROGRAM(S) GASS PS	o.)					
MOOE CO						
Sub-Total SUPPORT TO OPERATION PS						
MOOE C'O 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  Certified Correct:	403,118,500.31	(32,540,700.00) Submitted by:	370,577,800.31	154,374,315.74	216,203,484.57	
· · · · · · · · · · · · · · · · · · ·		Submitted by.	<b>^</b>	~	$\bigcirc$	

MIAN N. FRANCISCO Administrative Officer I

NANCY T. PASCUAL, Ed.D., RGC.

President

## FINANCIAL REPORT OF OPERATION For the Quarter ending September, FY 2020

Department : Agency/OU : Fund :

STATE UNIVERSITIES AND COLLEGES UNIVERSITY OF RIZAL SYSTEM

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Fund : 01 1 01 101					•	
PROGRAM / ACTIVITY / PROJECT Allotment Class	Balance Previous	Available Allotmen This	Total	Obligations Incurred	Unobligated Balance of	Remarks
(1)	Quarter	Quarter	(4) - (0) + (0)	This Quarter	Allotment	
CURRENT YEAR BUDGET	(2)	(3)	(4) = (2) + (3)	(5)	(6) = (4) - (5)	(7)
PROGRAM(S) GASS						
PS MOOE CO	32,968,104.46 13,779,294.13		32,968,104.46 13,779,294.13	11,636,932.25 1,570,773.80		
Sub-Total	46,747,398.59	-	46,747,398.59	13,207,706.05	33,539,692.54	
SUPPORT TO OPERATION PS	572,102.99	-	572,102.99	166,317.10	1120	
MOOE CO	97,692.44	-	97,692.44	64,000.00	33,692.44	
Sub-Total OPERATION	669,795.43	-	669,795.43	230,317.10	439,478.33	
PS MOOE CO	126,927,932.12 16,088,358.43	-	126,927,932.12 16,088,358.43	74,773,361.56 3,369,405.84	52,154,570.56 12,718,952.59	
Sub-Total Total Programs	143,016,290.55 190,433,484.57	-	143,016,290.55 190,433,484.57	78,142,767.40 91,580,790.55		
PROJECT(s) LOCALLY-FUNDED PROJECT(s) (By Project Title) PS	100,100,104.01	-	190,433,404.37	91,560,790.55	90,002,094.02	
MOOE CO	25,770,000.00	n -	25,770,000.00	1,487,592.00	24,282,408.00	è
Total Locally-Funded Projects	25,770,000.00	-	25,770,000.00	1,487,592.00	24,282,408.00	
FOREIGN-ASSISTED PROJECT(s) (By Project Title) PS						
MOOE CO						
Total Foreign-Assisted Projects Total Projects	25,770,000.00		25,770,000.00	1,487,592.00	24,282,408.00	
TOTAL CURRENT YEAR BUDGET	216,203,484.57	-	216,203,484.57	93,068,382.55		
PRIOR YEAR'S BUDGET (Continuing Appr PROGRAM(S) GASS PS MOOE	0.)					
CO Sub-Total SUPPORT TO OPERATION						
PS MOOE CO						
Sub-Total OPERATION PS			14			-
MOOE CO						
Sub-Total Total Programs	-	-	-	-	-	
PROJECT(s) LOCALLY-FUNDED PROJECT(s) (By Project Title) PS						
MOOE CO	-	, a <del>-</del>	×-	-	-	
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	216,203,484.57	_	216,203,484.57	93,068,382.55	123,135,102.02	
Certified Correct:		Submitted by:				

MIAN N. FRANCISCO

Administrative Officer I

NANCY T. PASCUAL, Ed.D., RGC.

President

## FINANCIAL REPORT OF OPERATION For the Quarter ending December, FY 2020

Department : Agency/OU :

STATE UNIVERSITIES AND COLLEGES

UNIVERSITY OF RIZAL SYSTEM

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Fund : 01 1 01 101						*
PPOCPAM / ACTIVITY / PPO IFCT		Available Allotmen	t			
PROGRAM / ACTIVITY / PROJECT Allotment Class	Balance	This		Obligations	Unobligated	
Another Class	Previous Quarter	This Quarter	Total	Incurred	Balance of	Remarks
(1)	(2)	(3)	(4) = (2) + (3)	This Quarter	Allotment	(7)
CURRENT YEAR BUDGET	(2)	(3)	(4) - (2) + (3)	(5)	(6) = (4) - (5)	(7)
PROGRAM(S)						
GASS						
PS	21,331,172.21	52,102,850.00	73,434,022.21	73,180,659.69	253,362.52	
MOOE	12,208,520.33	(8,621,149.00)	3,587,371.33	3,587,371.33	-	
CO Sub-Total	00 500 000 5					*
SUPPORT TO OPERATION	33,539,692.54	43,481,701.00	77,021,393.54	76,768,031.02	253,362.52	
PS PS	405,785.89	_	405,785.89	405,785.89		
MOOE	33,692.44	_	33,692.44	33,692.44	-	
СО			00,002.44	33,032.44	-	
Sub-Total	439,478.33	2.5	439,478.33	439,478.33	-	
OPERATION						
PS	52,154,570.56	I	52,154,570.56	52,154,570.56	-	
MOOE CO	12,718,952.59	(7,429,030.00)	5,289,922.59	5,021,997.01	267,925.58	
Sub-Total	64,873,523.15	(7 420 020 00)		-	-	
Total Programs	98,852,694.02	(7,429,030.00) 36,052,671.00	57,444,493.15 134,905,365.02	57,176,567.57 134,384,076.92	267,925.58	
	00,002,004.02	30,032,071.00	134,905,365.02	134,364,076.92	521,288.10	
PROJECT(s)						
LOCALLY-FUNDED PROJECT(s)						
(By Project Title)						
PS MOOF	1					
MOOE CO	24 202 422 22		0.4.000			
Total Locally-Funded Projects	24,282,408.00 24,282,408.00	-	24,282,408.00	21,374,397.00	2,908,011.00	
Total Locally Funded Frojects	24,202,400.00	-	24,282,408.00	21,374,397.00	2,908,011.00	
FOREIGN-ASSISTED PROJECT(s)						
(By Project Title)						
PS						
MOOE				Ţ		
CO						
Total Foreign-Assisted Projects Total Projects	24 200 400 00			_		
TOTAL CURRENT YEAR BUDGET	24,282,408.00 123,135,102.02	26.052.674.00	24,282,408.00	21,374,397.00	2,908,011.00	
2 2000	123,133,102.02	36,052,671.00	159,187,773.02	155,758,473.92	3,429,299.10	
PRIOR YEAR'S BUDGET (Continuing Appr	0.)					
PROGRAM(S)		0				
GASS						
PS						
MOOE CO	230,168.62		230,168.62	29,000.00	201,168.62	
Sub-Total	230,168.62		000 100 00			
SUPPORT TO OPERATION	230,100.02		230,168.62	29,000.00	201,168.62	
PS						
MOOE						
CO						
Sub-Total						
OPERATION PS				4		
MOOE	607 442 02					
CO	687,413.03		687,413.03	550,443.59	136,969.44	
Sub-Total	687,413.03		687,413.03	550 442 50	120,000,44	
Total Programs	917,581.65	-	917,581.65	550,443.59 579,443.59	136,969.44 338,138.06	
			017,001.00	373,443.33	330,130.00	
PROJECT(s)						
LOCALLY-FUNDED PROJECT(s)				1		
(By Project Title)				1		
MOOE						
CO						
Total Locally-Funded Projects		-	·-	-	-	
,				-		
FOREIGN-ASSISTED PROJECT(s)				20		
(By Project Title)					.	
PS			1			Nec :
MOOE		l				^
CO Total Foreign-Assisted Projects						
Total Foreign-Assisted Projects Total Projects						
TOTAL PRIOR YEAR'S BUDGET	917,581.65		017 501 65	E70 440 50	200 100 00	
	317,001.03	-	917,581.65	579,443.59	338,138.06	
GRAND TOTAL	124,052,683.67	36,052,671.00	160,105,354.67	156,337,917.51	3,767,437.16	
Certified Correct:		Submitted by:	Land State Land		5,. 51, 701.10	
me has her marked						

MIAN N. FRANCISCO

Administrative Officer I

NANCY T. PASCUAL, Ed.D.,RGC. President