

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

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

| PROGRAM / ACTIVITY / PROJECT<br>Allotment Class<br><br>(1) | Available Allotment                   |                        |                          | Obligations<br>Incurred<br>This Quarter<br>(5) | Unobligated<br>Balance of<br>Allotment<br>(6) = (4) - (5) | Remarks<br><br>(7) |
|--|---------------------------------------|------------------------|--------------------------|--|---|--------------------|
|  | Balance<br>Previous<br>Quarter<br>(2) | This<br>Quarter<br>(3) | Total<br>(4) = (2) + (3) |  |   |                    |
| <b>CURRENT YEAR BUDGET</b>                                 |                                       |                        |                          |  |   |                    |
| PROGRAM(S)   |                                       |                        |                          |  |   |                    |
| GASS   |                                       |                        |                          |  |   |                    |
| PS   | -                                     | 69,827,000.00          | 69,827,000.00            | 15,710,299.83                                  | 54,116,700.17   |                    |
| MOOE   | -                                     | 24,045,000.00          | 24,045,000.00            | 4,183,749.89                                   | 19,861,250.11   |                    |
| CO   |                                       |                        |                          |  |   |                    |
| Sub-Total  | -                                     | 93,872,000.00          | 93,872,000.00            | 19,894,049.72                                  | 73,977,950.28   |                    |
| SUPPORT TO OPERATION                                       |                                       |                        |                          |  |   |                    |
| PS   | -                                     | 965,000.00             | 965,000.00               | 155,242.56                                     | 809,757.44  |                    |
| MOOE   | -                                     | 282,000.00             | 282,000.00               | 73,477.56                                      | 208,522.44  |                    |
| CO   |                                       |                        |                          |  |   |                    |
| Sub-Total  | -                                     | 1,247,000.00           | 1,247,000.00             | 228,720.12                                     | 1,018,279.88  |                    |
| OPERATION  |                                       |                        |                          |  |   |                    |
| PS   | -                                     | 358,717,000.00         | 358,717,000.00           | 78,298,149.26                                  | 280,418,850.74  |                    |
| MOOE   | -                                     | 25,190,000.00          | 25,190,000.00            | 3,256,580.59                                   | 21,933,419.41   |                    |
| CO   |                                       |                        |                          |  |   |                    |
| Sub-Total  | -                                     | 383,907,000.00         | 383,907,000.00           | 81,554,729.85                                  | 302,352,270.15  |                    |
| Total Programs   | -                                     | 479,026,000.00         | 479,026,000.00           | 101,677,499.69                                 | 377,348,500.31  |                    |
| PROJECT(s)   |                                       |                        |                          |  |   |                    |
| LOCALLY-FUNDED PROJECT(s)<br>(By Project Title)            |                                       |                        |                          |  |   |                    |
| PS   |                                       |                        |                          |  |   |                    |
| MOOE   |                                       |                        |                          |  |   |                    |
| CO   | -                                     | 25,770,000.00          | 25,770,000.00            | -  | 25,770,000.00   |                    |
| Total Locally-Funded Projects                              | -                                     | 25,770,000.00          | 25,770,000.00            | -  | 25,770,000.00   |                    |
| FOREIGN-ASSISTED PROJECT(s)<br>(By Project Title)          |                                       |                        |                          |  |   |                    |
| PS   |                                       |                        |                          |  |   |                    |
| MOOE   |                                       |                        |                          |  |   |                    |
| CO   |                                       |                        |                          |  |   |                    |
| 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           | 101,677,499.69                                 | 403,118,500.31  |                    |
| <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)<br>(By Project Title)            |                                       |                        |                          |  |   |                    |
| PS   |                                       |                        |                          |  |   |                    |
| MOOE   |                                       |                        |                          |  |   |                    |
| CO   | -                                     | -                      | -                        | -  | -   |                    |
| Total Locally-Funded Projects                              | -                                     | -                      | -                        | -  | -   |                    |
| FOREIGN-ASSISTED PROJECT(s)<br>(By Project Title)          |                                       |                        |                          |  |   |                    |
| PS   |                                       |                        |                          |  |   |                    |
| MOOE   |                                       |                        |                          |  |   |                    |
| CO   |                                       |                        |                          |  |   |                    |
| Total Foreign-Assisted Projects                            |                                       |                        |                          |  |   |                    |
| Total Projects   |                                       |                        |                          |  |   |                    |
| TOTAL PRIOR YEAR'S BUDGET                                  | -                                     | -                      | -                        | -  | -   |                    |
| <b>GRAND TOTAL</b>   | -                                     | 504,796,000.00         | 504,796,000.00           | 101,677,499.69                                 | 403,118,500.31  |                    |

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 June, FY 2020

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

| PROGRAM / ACTIVITY / PROJECT<br>Allotment Class<br><br>(1) | Available Allotment                   |                        |                          | Obligations<br>Incurred<br>This Quarter<br>(5) | Unobligated<br>Balance of<br>Allotment<br>(6) = (4) - (5) | Remarks<br><br>(7) |
|--|---------------------------------------|------------------------|--------------------------|--|---|--------------------|
|  | Balance<br>Previous<br>Quarter<br>(2) | This<br>Quarter<br>(3) | Total<br>(4) = (2) + (3) |  |   |                    |
| <b>CURRENT YEAR BUDGET</b>                                 |                                       |                        |                          |  |   |                    |
| PROGRAM(S)   |                                       |                        |                          |  |   |                    |
| GASS   |                                       |                        |                          |  |   |                    |
| PS   | 54,116,700.17                         | (4,260,469.00)         | 49,856,231.17            | 16,888,126.71                                  | 32,968,104.46   |                    |
| MOOE   | 19,861,250.11                         | (1,301,900.00)         | 18,559,350.11            | 4,780,055.98                                   | 13,779,294.13   |                    |
| CO   |                                       |                        |                          |  |   |                    |
| Sub-Total  | 73,977,950.28                         | (5,562,369.00)         | 68,415,581.28            | 21,668,182.69                                  | 46,747,398.59   |                    |
| SUPPORT TO OPERATION                                       |                                       |                        |                          |  |   |                    |
| PS   | 809,757.44                            | (60,750.00)            | 749,007.44               | 176,904.45                                     | 572,102.99  |                    |
| MOOE   | 208,522.44                            | (28,200.00)            | 180,322.44               | 82,630.00                                      | 97,692.44   |                    |
| CO   |                                       |                        |                          |  |   |                    |
| Sub-Total  | 1,018,279.88                          | (88,950.00)            | 929,329.88               | 259,534.45                                     | 669,795.43  |                    |
| OPERATION  |                                       |                        |                          |  |   |                    |
| PS   | 280,418,850.74                        | (23,117,781.00)        | 257,301,069.74           | 130,373,137.62                                 | 126,927,932.12  |                    |
| MOOE   | 21,933,419.41                         | (3,771,600.00)         | 18,161,819.41            | 2,073,460.98                                   | 16,088,358.43   |                    |
| CO   |                                       |                        |                          |  |   |                    |
| Sub-Total  | 302,352,270.15                        | (26,889,381.00)        | 275,462,889.15           | 132,446,598.60                                 | 143,016,290.55  |                    |
| Total Programs   | 377,348,500.31                        | (32,540,700.00)        | 344,807,800.31           | 154,374,315.74                                 | 190,433,484.57  |                    |
| 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                              | 25,770,000.00                         | -                      | 25,770,000.00            | -  | 25,770,000.00   |                    |
| FOREIGN-ASSISTED PROJECT(s)                                |                                       |                        |                          |  |   |                    |
| (By Project Title)   |                                       |                        |                          |  |   |                    |
| PS   |                                       |                        |                          |  |   |                    |
| MOOE   |                                       |                        |                          |  |   |                    |
| CO   |                                       |                        |                          |  |   |                    |
| Total Foreign-Assisted Projects                            |                                       |                        |                          |  |   |                    |
| Total Projects   | 25,770,000.00                         | -                      | 25,770,000.00            | -  | 25,770,000.00   |                    |
| TOTAL CURRENT YEAR BUDGET                                  | 403,118,500.31                        | (32,540,700.00)        | 370,577,800.31           | 154,374,315.74                                 | 216,203,484.57  |                    |
| <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   |                                       |                        |                          |  |   |                    |
| TOTAL PRIOR YEAR'S BUDGET                                  | -                                     | -                      | -                        | -  | -   |                    |
| GRAND TOTAL  | 403,118,500.31                        | (32,540,700.00)        | 370,577,800.31           | 154,374,315.74                                 | 216,203,484.57  |                    |

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 September, FY 2020

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

| PROGRAM / ACTIVITY / PROJECT<br>Allotment Class<br><br>(1) | Available Allotment                   |                        |                          | Obligations<br>Incurred<br>This Quarter<br>(5) | Unobligated<br>Balance of<br>Allotment<br>(6) = (4) - (5) | Remarks<br><br>(7) |
|--|---------------------------------------|------------------------|--------------------------|--|---|--------------------|
|  | Balance<br>Previous<br>Quarter<br>(2) | This<br>Quarter<br>(3) | Total<br>(4) = (2) + (3) |  |   |                    |
| <b>CURRENT YEAR BUDGET</b>                                 |                                       |                        |                          |  |   |                    |
| PROGRAM(S)   |                                       |                        |                          |  |   |                    |
| GASS   |                                       |                        |                          |  |   |                    |
| PS   | 32,968,104.46                         | -                      | 32,968,104.46            | 11,636,932.25                                  | 21,331,172.21   |                    |
| MOOE   | 13,779,294.13                         | -                      | 13,779,294.13            | 1,570,773.80                                   | 12,208,520.33   |                    |
| CO   |                                       |                        |                          |  |   |                    |
| 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                                     | 405,785.89  |                    |
| MOOE   | 97,692.44                             | -                      | 97,692.44                | 64,000.00                                      | 33,692.44   |                    |
| CO   |                                       |                        |                          |  |   |                    |
| Sub-Total  | 669,795.43                            | -                      | 669,795.43               | 230,317.10                                     | 439,478.33  |                    |
| OPERATION  |                                       |                        |                          |  |   |                    |
| PS   | 126,927,932.12                        | -                      | 126,927,932.12           | 74,773,361.56                                  | 52,154,570.56   |                    |
| MOOE   | 16,088,358.43                         | -                      | 16,088,358.43            | 3,369,405.84                                   | 12,718,952.59   |                    |
| CO   |                                       |                        |                          |  |   |                    |
| Sub-Total  | 143,016,290.55                        | -                      | 143,016,290.55           | 78,142,767.40                                  | 64,873,523.15   |                    |
| Total Programs   | 190,433,484.57                        | -                      | 190,433,484.57           | 91,580,790.55                                  | 98,852,694.02   |                    |
| PROJECT(s)   |                                       |                        |                          |  |   |                    |
| LOCALLY-FUNDED PROJECT(s)<br>(By Project Title)            |                                       |                        |                          |  |   |                    |
| PS   |                                       |                        |                          |  |   |                    |
| MOOE   |                                       |                        |                          |  |   |                    |
| CO   | 25,770,000.00                         | -                      | 25,770,000.00            | 1,487,592.00                                   | 24,282,408.00   |                    |
| Total Locally-Funded Projects                              | 25,770,000.00                         | -                      | 25,770,000.00            | 1,487,592.00                                   | 24,282,408.00   |                    |
| FOREIGN-ASSISTED PROJECT(s)<br>(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   |                    |
| <b>TOTAL CURRENT YEAR BUDGET</b>                           | <b>216,203,484.57</b>                 | <b>-</b>               | <b>216,203,484.57</b>    | <b>93,068,382.55</b>                           | <b>123,135,102.02</b>                                     |                    |
| <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)<br>(By Project Title)            |                                       |                        |                          |  |   |                    |
| PS   |                                       |                        |                          |  |   |                    |
| MOOE   |                                       |                        |                          |  |   |                    |
| CO   | -                                     | -                      | -                        | -  | -   |                    |
| Total Locally-Funded Projects                              | -                                     | -                      | -                        | -  | -   |                    |
| FOREIGN-ASSISTED PROJECT(s)<br>(By Project Title)          |                                       |                        |                          |  |   |                    |
| PS   |                                       |                        |                          |  |   |                    |
| MOOE   |                                       |                        |                          |  |   |                    |
| CO   |                                       |                        |                          |  |   |                    |
| Total Foreign-Assisted Projects                            |                                       |                        |                          |  |   |                    |
| Total Projects   |                                       |                        |                          |  |   |                    |
| <b>TOTAL PRIOR YEAR'S BUDGET</b>                           | <b>-</b>                              | <b>-</b>               | <b>-</b>                 | <b>-</b>                                       | <b>-</b>  |                    |
| <b>GRAND TOTAL</b>   | <b>216,203,484.57</b>                 | <b>-</b>               | <b>216,203,484.57</b>    | <b>93,068,382.55</b>                           | <b>123,135,102.02</b>                                     |                    |

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

| PROGRAM / ACTIVITY / PROJECT<br>Allotment Class<br><br>(1) | Available Allotment                   |                        |                          | Obligations<br>Incurred<br>This Quarter<br>(5) | Unobligated<br>Balance of<br>Allotment<br>(6) = (4) - (5) | Remarks<br><br>(7) |
|--|---------------------------------------|------------------------|--------------------------|--|---|--------------------|
|  | Balance<br>Previous<br>Quarter<br>(2) | This<br>Quarter<br>(3) | Total<br>(4) = (2) + (3) |  |   |                    |
| <b>CURRENT YEAR BUDGET</b>                                 |                                       |                        |                          |  |   |                    |
| 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  | 33,539,692.54                         | 43,481,701.00          | 77,021,393.54            | 76,768,031.02                                  | 253,362.52  |                    |
| SUPPORT TO OPERATION                                       |                                       |                        |                          |  |   |                    |
| PS   | 405,785.89                            | -                      | 405,785.89               | 405,785.89                                     | -   |                    |
| MOOE   | 33,692.44                             | -                      | 33,692.44                | 33,692.44                                      | -   |                    |
| CO   |                                       |                        |                          |  |   |                    |
| Sub-Total  | 439,478.33                            | -                      | 439,478.33               | 439,478.33                                     | -   |                    |
| OPERATION  |                                       |                        |                          |  |   |                    |
| PS   | 52,154,570.56                         | -                      | 52,154,570.56            | 52,154,570.56                                  | -   |                    |
| MOOE   | 12,718,952.59                         | (7,429,030.00)         | 5,289,922.59             | 5,021,997.01                                   | 267,925.58  |                    |
| CO   |                                       |                        |                          |  |   |                    |
| Sub-Total  | 64,873,523.15                         | (7,429,030.00)         | 57,444,493.15            | 57,176,567.57                                  | 267,925.58  |                    |
| Total Programs   | 98,852,694.02                         | 36,052,671.00          | 134,905,365.02           | 134,384,076.92                                 | 521,288.10  |                    |
| PROJECT(s)   |                                       |                        |                          |  |   |                    |
| LOCALLY-FUNDED PROJECT(s)                                  |                                       |                        |                          |  |   |                    |
| (By Project Title)   |                                       |                        |                          |  |   |                    |
| PS   |                                       |                        |                          |  |   |                    |
| MOOE   |                                       |                        |                          |  |   |                    |
| CO   | 24,282,408.00                         | -                      | 24,282,408.00            | 21,374,397.00                                  | 2,908,011.00  |                    |
| Total Locally-Funded Projects                              | 24,282,408.00                         | -                      | 24,282,408.00            | 21,374,397.00                                  | 2,908,011.00  |                    |
| FOREIGN-ASSISTED PROJECT(s)                                |                                       |                        |                          |  |   |                    |
| (By Project Title)   |                                       |                        |                          |  |   |                    |
| PS   |                                       |                        |                          |  |   |                    |
| MOOE   |                                       |                        |                          |  |   |                    |
| CO   |                                       |                        |                          |  |   |                    |
| Total Foreign-Assisted Projects                            |                                       |                        |                          |  |   |                    |
| Total Projects   | 24,282,408.00                         | -                      | 24,282,408.00            | 21,374,397.00                                  | 2,908,011.00  |                    |
| <b>TOTAL CURRENT YEAR BUDGET</b>                           | 123,135,102.02                        | 36,052,671.00          | 159,187,773.02           | 155,758,473.92                                 | 3,429,299.10  |                    |
| <b>PRIOR YEAR'S BUDGET (Continuing Appro.)</b>             |                                       |                        |                          |  |   |                    |
| PROGRAM(S)   |                                       |                        |                          |  |   |                    |
| GASS   |                                       |                        |                          |  |   |                    |
| PS   |                                       |                        |                          |  |   |                    |
| MOOE   | 230,168.62                            |                        | 230,168.62               | 29,000.00                                      | 201,168.62  |                    |
| CO   |                                       |                        |                          |  |   |                    |
| Sub-Total  | 230,168.62                            |                        | 230,168.62               | 29,000.00                                      | 201,168.62  |                    |
| SUPPORT TO OPERATION                                       |                                       |                        |                          |  |   |                    |
| PS   |                                       |                        |                          |  |   |                    |
| MOOE   |                                       |                        |                          |  |   |                    |
| CO   |                                       |                        |                          |  |   |                    |
| Sub-Total  |                                       |                        |                          |  |   |                    |
| OPERATION  |                                       |                        |                          |  |   |                    |
| PS   |                                       |                        |                          |  |   |                    |
| MOOE   | 687,413.03                            |                        | 687,413.03               | 550,443.59                                     | 136,969.44  |                    |
| CO   |                                       |                        |                          |  |   |                    |
| Sub-Total  | 687,413.03                            | -                      | 687,413.03               | 550,443.59                                     | 136,969.44  |                    |
| Total Programs   | 917,581.65                            | -                      | 917,581.65               | 579,443.59                                     | 338,138.06  |                    |
| 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>                           | 917,581.65                            | -                      | 917,581.65               | 579,443.59                                     | 338,138.06  |                    |
| <b>GRAND TOTAL</b>   | 124,052,683.67                        | 36,052,671.00          | 160,105,354.67           | 156,337,917.51                                 | 3,767,437.16  |                    |

Certified Correct:

Submitted by:

MIAN N. FRANCISCO  
Administrative Officer I

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