

FINANCIAL REPORT OF OPERATION
For the Quarter ending December, FY 2010
(In Pesos)

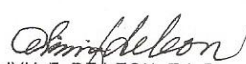
Department :
Agency/OU : UNIVERSITY OF RIZAL SYSTEM
Fund : GENERAL FUND 101

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	-	29,087,155.00	29,087,155.00	36,320,872.85	(7,233,717.85)	
MOOE	-	14,469,000.00	14,469,000.00	23,077,228.05	(8,608,228.05)	
CO	-	-	-	-	-	
Sub-Total	-	43,556,155.00	43,556,155.00	59,398,100.90	(15,841,945.90)	
SUPPORT TO OPERATION						
PS	-	593,869.00	593,869.00	594,754.87	(885.87)	
MOOE	-	113,000.00	113,000.00	68,804.00	44,196.00	
CO	-	-	-	-	-	
Sub-Total	-	706,869.00	706,869.00	663,558.87	43,310.13	
OPERATION						
PS	-	186,026,976.00	186,026,976.00	178,792,372.28	7,234,603.72	
MOOE	-	20,207,000.00	20,207,000.00	11,542,967.95	8,664,032.05	
CO	-	-	-	-	-	
Sub-Total	-	206,233,976.00	206,233,976.00	190,335,340.23	15,898,635.77	
Total Programs	-	250,497,000.00	250,497,000.00	250,397,000.00	100,000.00	
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						
		250,497,000.00	250,497,000.00	250,397,000.00	100,000.00	
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	4,463,299.84	-	4,463,299.84	4,463,299.84	-	
CO	22,102,918.39	-	22,102,918.39	22,102,918.39	-	
Sub-Total	26,566,218.23	-	26,566,218.23	26,566,218.23	-	
Total Programs	26,566,218.23	-	26,566,218.23	26,566,218.23	-	
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						
	26,566,218.23		26,566,218.23	26,566,218.23	-	
GRAND TOTAL						
	26,566,218.23	250,497,000.00	277,063,218.23	276,963,218.23	100,000.00	

Certified Correct:

Submitted by:


NIDA D. BELANO
Administrative Officer V


OLIVIA F. DE LEON, Ed. D.
Officer-in-Charge