

FINANCIAL REPORT OF OPERATION
For the Quarter ending December, FY 2011
(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	6,227,426.07	1,210,000.00	7,437,426.07	8,122,059.03	(684,632.96)	
MOOE	(2,179,547.97)		(2,179,547.97)	6,582.00	(2,186,129.97)	
CO						
Sub-Total	4,047,878.10	1,210,000.00	5,257,878.10	8,128,641.03	(2,870,762.93)	
SUPPORT TO OPERATION						
PS	216,430.34	20,000.00	236,430.34	203,678.72	32,751.62	
MOOE	51,832.77		51,832.77	-	51,832.77	
CO						
Sub-Total	268,263.11	20,000.00	288,263.11	203,678.72	84,584.39	
OPERATION						
PS	59,421,702.45	5,530,000.00	64,951,702.45	64,299,821.11	651,881.34	
MOOE	3,899,935.53	1,900,000.00	5,799,935.53	3,015,638.33	2,784,297.20	
CO						
Sub-Total	63,321,637.98	7,430,000.00	70,751,637.98	67,315,459.44	3,436,178.54	
Total Programs	67,637,779.19	8,660,000.00	76,297,779.19	75,647,779.19	650,000.00	
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	67,637,779.19	8,660,000.00	76,297,779.19	75,647,779.19	650,000.00	
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	109,444.75		109,444.75	109,444.75	-	
CO						
Sub-Total	109,444.75		109,444.75	109,444.75	-	
Total Programs	109,444.75		109,444.75	109,444.75	-	
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	109,444.75		109,444.75	109,444.75	-	
GRAND TOTAL	67,747,223.94	8,660,000.00	76,407,223.94	75,757,223.94	650,000.00	

Certified Correct:

Submitted by:


NIDA D. BELANO
Administrative Officer V


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