## FINANCIAL REPORT OF OPERATION For the Quarter ending September, FY 2012 (In Pesos)

Department : Agency/OU : Fund :

UNIVERSITY OF RIZAL SYSTEM

GENER	OVI EI	CIAL	101

CENTER OF TOTAL	A	vailable Allotmen	it			
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)
URRENT YEAR BUDGET PROGRAM(S)						
GASS						
PS MOOE	13,911,616.99 6,082,327.67		13,911,616.99 6,082,327.67	8,945,556.97 4,684,429.26	4,966,060.02 1,397,898.41	
CO Sub-Total	19,993,944.66		19,993,944.66	13,629,986.23	6,363,958.43	
SUPPORT TO OPERATION					107.101.71	
PS MOOE CO	319,382.66 45,240.32		319,382.66 45,240.32	151,977.92	167,404.74 45,240.32	
Sub-Total	364,622.98	-	364,622.98	151,977.92	212,645.06	
OPERATION PS MOOE	101,584,315.39 11,482,848.39		101,584,315.39 11,482,848.39	54,088,811.98 3,893,836.44	47,495,503.41 7,589,011.95	
CO Sub-Total	113,067,163.78		113,067,163.78	57,982,648.42	55,084,515.36	
Total Programs	133,425,731.42		133,425,731.42	71,764,612.57	61,661,118.85	
PROJECT(s) LOCALLY-FUNDED PROJECT(s) (By Project Title) PS MOOE CO		87				
Total Locally-Funded Projects						
FOREIGN-ASSISTED PROJECT(s) (By Project Title) PS MOOE						7.6
CO Total Foreign-Assisted Projects						
Total Projects						
OTAL CURRENT YEAR BUDGET	133,425,731.42	-	133,425,731.42	71,764,612.57	61,661,118.85	
RIOR 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 Projects						
Total Projects  Total Projects  OTAL PRIOR YEAR'S BUDGET	-		-	-	-	

RENATO F. DE LEMON, Ph. D. Chief Administrative Officer

MARITA R. CANAPINED. D

Department Agency/OU Fund

UNIVERSITY OF RIZAL SYSTEM GENERAL FUND 101

		Available Allotmen	t			
PROGRAM / ACTIVITY / PROJECT Allotment Class	Balance Previous Quarter	This Quarter	Total	Obligations Incurred This Quarter	Unobligated Balance of Allotment	R
(1)	(2)	(3)	(4) = (2) + (3)	(5)	(6) = (4) - (5)	
URRENT YEAR BUDGET PROGRAM(S) GASS						
PS MOOE	4,966,060.02 1,397,898,41	1,628.000.00	6,594,060.02 1,397,898.41	6,594,060.02 4,015,166.12	(2,617,267.71)	
CO Sub-Total	6,363,958.43	1,628,000.00	7,991,958.43	10,609,226.14	(2,617,267.71)	
SUPPORT TO OPERATION PS	167,404.74	36,000.00	203,404.74	203,404.74	-	
MOOE CO	45,240.32		45,240.32	45,240.32	-	
Sub-Total OPERATION	212,645.06	36,000.00	248,645.06	248,645.06	-	
PS MOOE CO	47,495,503.41 7,589,011.95	11,689,000.00	59,184,503.41 7,789,011.95	59,184,503.41 5,171,744.24	2,617.267.71	
Sub-Total Total Programs	55,084,515.36 61,661,118.85	11,889,000.00 13,553,000.00	66,973,515.36 75,214,118.85	64,356,247.65 75,214,118.85	2,617,267.71	
PROJECT(s)	01,001,110.00	10,000,000.00	73,214,110.03	73,214,110.00	·	
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						
OTAL CURRENT YEAR BUDGET	61,661,118.85	13,553,000.00	75,214,118.85	75,214,118.85	• •	
RIOR 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 TAL PRIOR YEAR'S BUDGET						
AND TOTAL C	61,661,118.85	13,553,000.00	75,214,118.85	75,214,118.85	-	

RENATO F. DE LEMON, Ph. D. Chief Administrative Officer

MARITAR, CANAPITEd, D.
President

## FINANCIAL REPORT OF OPERATION For the Quarter ending December, FY 2012 (In Pesos)

Department

Agency/OU Fund UNIVERSITY OF RIZAL SYSTEM

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PROGRAM / ACTIVITY / PROJECT	Balance	Available Allotment		Obligations	Unobligated	Decrease
Allotment Class	Previous	This	Total	Incurred This Quarter	Balance of Allotment	Remarks
(1)	Quarter (2)	Quarter (3)	(4) = (2) + (3)	(5)	(6) = (4) - (5)	(7)
IRRENT YEAR BUDGET	(-/	(0)	(1) (2)			
PROGRAM(S)						
GASS	1 000 000 00	1 000 000 00	0.504.060.03	6 604 060 03		
PS MOOE	4,966,060.02 1,397,898.41	1,628,000.00	6,594,060.02 1,397,898.41	6,594,060.02 4,015,166.12	(2,617,267.71)	
CO	1,397,090.41		1,397,090.41	4,013,100.12	(2,017,207.71)	
Sub-Total	6,363,958.43	1,628,000.00	7,991,958.43	10,609,226.14	(2,617,267.71)	
SUPPORT TO OPERATION						
PS	167,404.74	36,000.00	203,404.74	203,404.74	-	
MOOE	45,240.32		45,240.32	45,240.32	-	
co	010 015 00	26,000,00	248 645 06	248 645 06		
Sub-Total OPERATION	212,645.06	36,000.00	248,645.06	248,645.06	-	
PS	47,495,503.41	11,689,000.00	59,184,503.41	59,184,503.41	-	
MOOE	7,589,011.95	200,000.00	7,789,011.95	5,171,744.24	2,617.267.71	
co						
Sub-Total	55,084,515.36	11,889,000.00	66,973,515.36	64,356,247.65	2,617,267.71	
Total Programs	61,661,118.85	13,553,000.00	75,214,118.85	75,214,118.85	-	
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						
DTAL CURRENT YEAR BUDGET	61,661,118.85	13,553,000.00	75,214,118.85	75,214,118.85		
STATE GOVERNMENT TEACH BODGET	01,001,110.00	10,000,000.00	70,214,110.00	70,211,110.00		
RIOR YEAR'S BUDGET (Continuing Appro	.)					
PROGRAM(S)						
GASS						
PS MOOE						
CO						
Sub-Total						
SUPPORT TO OPERATION						
PS						
MOOE CO						
Sub-Total						
OPERATION						
P\$						
MOOE	-		-	-	-	
CO						
Sub-Total	-		-		-	
Total Programs			-	-	-	
PROJECT(s)		ļ				
LOCALLY-FUNDED PROJECT(s)						
(By Project Title)						
PS					-	
MOOE						
CO Total Locally-Funded Projects						
rotal cocally-rullucu F10Jects						
FOREIGN-ASSISTED PROJECT(s)						
(By Project Title)						
PS						
MOOE						
CO						
Total Projects						
Total Projects DTAL PRIOR YEAR'S BUDGET						
MALENION TEAR S DUDGET	-		-	-	-	
RAND TOTAL C	61,661,118.85	13,553,000.00	75,214,118.85	75,214,118.85		
Certified Correct:	ומת חוד וסטון ס	10.000.0001.001	/D.Z14 118 851	(0.214 118 85)	- '	

RENATO F. DE LEMON, Ph. D. Chief Administrative Officer

MARITA R. CANAPI Ed. D.

## FINANCIAL REPORT OF OPERATION For the Quarter ending March, FY 2012 (In Pesos)

Department : Agency/OU : Fund :

UNIVERSITY OF RIZAL SYSTEM

GENERAL	FLIND 101
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Fund : GENERAL FUND 101		Available Allotment				
PROGRAM / ACTIVITY / PROJECT Allotment Class	Balance Previous Quarter	This Quarter	Total	Obligations Incurred This Quarter	Unobligated Balance of Allotment	Remarks (7)
(1) CURRENT YEAR BUDGET	' (2)	(3)	(4) = (2) + (3)	(5)	(6) = (4) - (5)	(7)
PROGRAM(S)						
GASS	•					
PS MOOE		30,586,000.00 15,373,000.00	30,586,000.00 15,373,000.00	8,948,633.89 4,150,577.42	21,637,366.11 11,222,422.58	
CO Sub-Total	-	45,959,000.00	45,959,000.00	13,099,211.31	32,859,788.69	
SUPPORT TO OPERATION PS MOOE		593,000.00 113,000.00	593,000.00 113,000.00	158,380.22 45,859.68	434,619.78 67,140.32	
CO Sub-Total		706,000.00	706,000.00	204,239.90	501,760.10	
OPERATION	-					
PS MOOE CO		187,418,000.00 16,557,000.00	187,418,000.00 16,557,000.00	48,236,987.55 2,436,075.45	139,181,012.45 14,120,924.55	
Sub-Total Total Programs	-	203,975,000.00 250,640,000.00	203,975,000.00 250,640,000.00	50,673,063.00 63,976,514.21	153,301,937.00 186,663,485.79	
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	3		·			
Total Foreign-Assisted Projects						
Total Projects TOTAL CURRENT YEAR BUDGET	_	250,640,000.00	250,640,000.00	63,976,514.21	186,663,485.79	
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	650,000.00		650,000.00	-	650,000.00	
Sub-Total Total Programs	650,000.00 650,000.00		650,000.00 650,000.00	-	650,000.00 650,000.00	
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 PRIOR YEAR'S BUDGET	650,000.00		650,000.00	-	650,000.00	
GRAND TOTAL	650,000.00	250,640,000.00	251,290,000.00	63,976,514.21	187,313,485.79	
Certified Correct:	300,000.00	Submitted by:	201,200,000.00	00,010,014.21	1 .0.,010,100.70	
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NIDA D. BELANO

Administrative Officer V

MARITA R. CANAPI, Ed. D. President

## FINANCIAL REPORT OF OPERATION For the Quarter ending September, FY 2012 (In Pesos)

epartment : Agency/OU :

UNIVERSITY OF RIZAL SYSTEM GENERAL FUND 101

Fund

GENERAL FUND 101	T	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 MOOE CO	13,911,616.99 6,082,327.67		13,911,616.99 6,082,327.67	8,945,556.97 4,684,429.26	4,966,060.02 1,397,898.41	
Sub-Total SUPPORT TO OPERATION	19,993,944.66	•	19,993,944.66	13,629,986.23	6,363,958.43	
PS MOOE	319,382.66 45,240.32		319,382.66 45,240.32	151,977.92	167,404.74 45,240.32	
CO Sub-Total	364,622.98		364,622.98	151,977.92	212,645.06	
OPERATION PS	101,584,315.39		101,584,315.39	54,088,811.98	47,495,503.41	
MOOE CO	11,482,848.39		11,482,848.39	3,893,836.44	7,589,011.95	
Sub-Total Total Programs	113,067,163.78 133,425,731.42	-	113,067,163.78 133,425,731.42	57,982,648.42 71,764,612.57	55,084,515.36 61,661,118.85	
PROJECT(s)	100,420,701.42		100,420,701.42	71,704,012.37	01,001,110.00	
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	133,425,731.42	-	133,425,731.42	71,764,612.57	61,661,118.85	
PRIOR YEAR'S BUDGET (Continuing Appropriate PROGRAM(S) GASS PS MOOE	0.)					
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						a de
Total Foreign-Assisted Projects Total Projects						
TOTAL PRIOR YEAR'S BUDGET			-		-	
GRAND TOTAL  Certified Corlect:	133,425,731.42	Submitted box	133,425,731.42	71,764,612.57	61,661,118.85	
Jan Jan		Submitted by:	mm 1	•		

RENATO F. DELEMON, Ph. D. Chief Administrative Officer

MARITA R. CANAPIJEd. D. President