

FINANCIAL REPORT OF OPERATION
For the Quarter ending September, FY 2012
(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	13,911,616.99		13,911,616.99	8,945,556.97	4,966,060.02	
MOOE	6,082,327.67		6,082,327.67	4,684,429.26	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						
PS	319,382.66		319,382.66	151,977.92	167,404.74	
MOOE	45,240.32		45,240.32	-	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	11,482,848.39		11,482,848.39	3,893,836.44	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						
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 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						
TOTAL PRIOR YEAR'S BUDGET	-		-	-	-	
GRAND TOTAL	133,425,731.42	-	133,425,731.42	71,764,612.57	61,661,118.85	

Certified Correct:

Submitted by:

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

MARITA R. CANAPI, Ed. D.
President

FINANCIAL REPORT OF OPERATION
For the Quarter ending December, FY 2012
(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	4,966,060.02	1,628,000.00	6,594,060.02	6,594,060.02	-	
MOOE	1,397,898.41		1,397,898.41	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	45,240.32		45,240.32	45,240.32	-	
CO						
Sub-Total	212,645.06	36,000.00	248,645.06	248,645.06	-	
OPERATION						
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						
TOTAL CURRENT YEAR BUDGET	61,661,118.85	13,553,000.00	75,214,118.85	75,214,118.85	-	
PRIOR YEAR'S BUDGET (Continuing Appr.)						
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	61,661,118.85	13,553,000.00	75,214,118.85	75,214,118.85	-	

Certified Correct.

Submitted by:

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

MARITA R. CANAP, Ed. D.
President

FINANCIAL REPORT OF OPERATION
For the Quarter ending December, FY 2012
(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	4,966,060.02	1,628,000.00	6,594,060.02	6,594,060.02	-	
MOOE	1,397,898.41		1,397,898.41	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	45,240.32		45,240.32	45,240.32	-	
CO						
Sub-Total	212,645.06	36,000.00	248,645.06	248,645.06	-	
OPERATION						
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						
TOTAL CURRENT YEAR BUDGET	61,661,118.85	13,553,000.00	75,214,118.85	75,214,118.85	-	
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						
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	61,661,118.85	13,553,000.00	75,214,118.85	75,214,118.85	-	

Certified Correct:

Submitted by:

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

MARITA R. CANAP, Ed. D.
President

FINANCIAL REPORT OF OPERATION
For the Quarter ending March, FY 2012
(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		30,586,000.00	30,586,000.00	8,948,633.89	21,637,366.11	
MOOE		15,373,000.00	15,373,000.00	4,150,577.42	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		593,000.00	593,000.00	158,380.22	434,619.78	
MOOE		113,000.00	113,000.00	45,859.68	67,140.32	
CO						
Sub-Total	-	706,000.00	706,000.00	204,239.90	501,760.10	
OPERATION						
PS		187,418,000.00	187,418,000.00	48,236,987.55	139,181,012.45	
MOOE		16,557,000.00	16,557,000.00	2,436,075.45	14,120,924.55	
CO						
Sub-Total	-	203,975,000.00	203,975,000.00	50,673,063.00	153,301,937.00	
Total Programs	-	250,640,000.00	250,640,000.00	63,976,514.21	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						
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	650,000.00		650,000.00	-	650,000.00	
CO						
Sub-Total	650,000.00		650,000.00	-	650,000.00	
Total Programs	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:


NIDA D. BELANO
Administrative Officer V

Submitted by:


MARITA R. CANAPI, Ed. D.
President

FINANCIAL REPORT OF OPERATION
For the Quarter ending September, FY 2012
(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	13,911,616.99		13,911,616.99	8,945,556.97	4,966,060.02	
MOOE	6,082,327.67		6,082,327.67	4,684,429.26	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						
PS	319,382.66		319,382.66	151,977.92	167,404.74	
MOOE	45,240.32		45,240.32	-	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	11,482,848.39		11,482,848.39	3,893,836.44	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						
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 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						
TOTAL PRIOR YEAR'S BUDGET	-		-	-	-	
GRAND TOTAL	133,425,731.42	-	133,425,731.42	71,764,612.57	61,661,118.85	

Certified Correct:

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

Submitted by:

MARITA R. CANAPI, Ed. D.
President