

**FINANCIAL REPORT OF OPERATION**  
For the Quarter ending December, FY 2013  
(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)			
<b>CURRENT YEAR BUDGET</b>						
PROGRAM(S)						
GASS						
PS	8,794,166.67	590,000.00	9,384,166.67	9,050,704.91	333,461.76	
MOOE	8,925,379.93	-	8,925,379.93	11,374,241.13	(2,448,861.20)	
CO						
Sub-Total	17,719,546.60	590,000.00	18,309,546.60	20,424,946.04	(2,115,399.44)	
SUPPORT TO OPERATION						
PS	263,060.77	10,000.00	273,060.77	273,060.77	0.00	
MOOE	318,949.00	-	318,949.00	318,949.00	0.00	
CO						
Sub-Total	582,009.77	10,000.00	592,009.77	592,009.77	0.00	
OPERATION						
PS	45,230,575.81	2,685,000.00	47,915,575.81	48,249,037.57	(333,461.76)	
MOOE	20,179,308.26	-	20,179,308.26	17,730,447.06	2,448,861.20	
CO	7,700,000.00	-	7,700,000.00	7,700,000.00	0.00	
Sub-Total	73,109,884.07	2,685,000.00	75,794,884.07	73,679,484.63	2,115,399.44	
Total Programs	91,411,440.44	3,285,000.00	94,696,440.44	94,696,440.44	0.00	
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						
<b>TOTAL CURRENT YEAR BUDGET</b>	91,411,440.44	3,285,000.00	94,696,440.44	94,696,440.44	0.00	
<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	-	-	-	-	0.00	
CO						
Sub-Total	-	-	-	-	0.00	
Total Programs	-	-	-	-	0.00	
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						
<b>TOTAL PRIOR YEAR'S BUDGET</b>	-	-	-	-	0.00	
<b>GRAND TOTAL</b>	91,411,440.44	3,285,000.00	94,696,440.44	94,696,440.44	0.00	

Certified Correct:

Submitted by:

RENATO F. DE LEMON, Ph. D.  
Budget Officer

MARITA R. CANAPI, Ed. D.  
President

**FINANCIAL REPORT OF OPERATION**  
For the Quarter ending September, FY 2013  
(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)			
<b>CURRENT YEAR BUDGET</b>						
PROGRAM(S)						
GASS						
PS	15,861,622.32	1,598,500.00	17,460,122.32	8,665,955.65	8,794,166.67	
MOOE	20,552,179.77	-	20,552,179.77	11,626,799.84	8,925,379.93	
CO						
Sub-Total	36,413,802.09	1,598,500.00	38,012,302.09	20,292,755.49	17,719,546.60	
SUPPORT TO OPERATION						
PS	333,869.53	20,000.00	353,869.53	90,808.76	263,060.77	
MOOE	349,880.00	-	349,880.00	30,931.00	318,949.00	
CO						
Sub-Total	683,749.53	20,000.00	703,749.53	121,739.76	582,009.77	
OPERATION						
PS	98,159,709.29	5,206,500.00	103,366,209.29	58,135,633.48	45,230,575.81	
MOOE	26,787,558.01	-	26,787,558.01	6,608,249.75	20,179,308.26	
CO	7,700,000.00	-	7,700,000.00	-	7,700,000.00	
Sub-Total	132,647,267.30	5,206,500.00	137,853,767.30	64,743,883.23	73,109,884.07	
Total Programs	169,744,818.92	6,825,000.00	176,569,818.92	85,158,378.48	91,411,440.44	
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 CURRENT YEAR BUDGET</b>	169,744,818.92	6,825,000.00	176,569,818.92	85,158,378.48	91,411,440.44	
<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	150,000.00	-	150,000.00	150,000.00	-	
CO						
Sub-Total	150,000.00	-	150,000.00	150,000.00	-	
Total Programs	150,000.00	-	150,000.00	150,000.00	-	
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						
<b>TOTAL PRIOR YEAR'S BUDGET</b>	150,000.00	-	150,000.00	150,000.00	-	
<b>GRAND TOTAL</b>	169,894,818.92	6,825,000.00	176,719,818.92	85,308,378.48	91,411,440.44	

Certified Correct:

Submitted by:

RENATO F. DE LEMON, Ph. D.  
Budget Officer

MARITA R. CANAPI, Ed. D.  
President



FINANCIAL REPORT OF OPERATION  
For the Quarter ending June, FY 2013  
(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)			
<b>CURRENT YEAR BUDGET</b>						
PROGRAM(S)						
GASS						
PS	24,384,209.10	-	24,384,209.10	8,522,586.78	15,861,622.32	
MOOE	30,843,259.15	-	30,843,259.15	10,291,079.38	20,552,179.77	
CO						
Sub-Total	55,227,468.25	-	55,227,468.25	18,813,666.16	36,413,802.09	
SUPPORT TO OPERATION						
PS	515,297.29	-	515,297.29	181,427.76	333,869.53	
MOOE	366,000.00	-	366,000.00	16,120.00	349,880.00	
CO						
Sub-Total	881,297.29	-	881,297.29	197,547.76	683,749.53	
OPERATION						
PS	153,863,268.45	13,395,000.00	167,258,268.45	69,098,559.16	98,159,709.29	
MOOE	28,579,103.32	50,000.00	28,629,103.32	1,841,545.31	26,787,558.01	
CO	7,700,000.00	-	7,700,000.00	-	7,700,000.00	
Sub-Total	190,142,371.77	13,445,000.00	203,587,371.77	70,940,104.47	132,647,267.30	
Total Programs	246,251,137.31	13,445,000.00	259,696,137.31	89,951,318.39	169,744,818.92	
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 CURRENT YEAR BUDGET</b>	<b>246,251,137.31</b>	<b>13,445,000.00</b>	<b>259,696,137.31</b>	<b>89,951,318.39</b>	<b>169,744,818.92</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	-	150,000.00	150,000.00	-	150,000.00	
CO						
Sub-Total	-	150,000.00	150,000.00	-	150,000.00	
Total Programs	-	150,000.00	150,000.00	-	150,000.00	
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						
<b>TOTAL PRIOR YEAR'S BUDGET</b>	<b>-</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>-</b>	<b>150,000.00</b>	
<b>GRAND TOTAL</b>	<b>246,251,137.31</b>	<b>13,595,000.00</b>	<b>259,846,137.31</b>	<b>89,951,318.39</b>	<b>169,894,818.92</b>	

Certified Correct:

Submitted by:

RENATO F. DE LEMON, Ph. D.  
Budget Officer

MARITA R. CANAPI, Ed. D.  
President

FINANCIAL REPORT OF OPERATION  
For the Quarter ending March, FY 2013  
(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)			
<b>CURRENT YEAR BUDGET</b>						
PROGRAM(S)						
GASS						
PS		33,791,000.00	33,791,000.00	9,406,790.90	24,384,209.10	
MOOE		34,344,000.00	34,344,000.00	3,500,740.85	30,843,259.15	
CO						
Sub-Total	-	68,135,000.00	68,135,000.00	12,907,531.75	55,227,468.25	
SUPPORT TO OPERATION						
PS		682,000.00	682,000.00	166,702.71	515,297.29	
MOOE		366,000.00	366,000.00	-	366,000.00	
CO						
Sub-Total	-	1,048,000.00	1,048,000.00	166,702.71	881,297.29	
OPERATION						
PS		213,831,000.00	213,831,000.00	59,967,731.55	153,863,268.45	
MOOE		30,382,000.00	30,382,000.00	1,802,896.68	28,579,103.32	
CO		7,700,000.00	7,700,000.00	-	7,700,000.00	
Sub-Total	-	251,913,000.00	251,913,000.00	61,770,628.23	190,142,371.77	
Total Programs	-	321,096,000.00	321,096,000.00	74,844,862.69	246,251,137.31	
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 CURRENT YEAR BUDGET</b>	-	321,096,000.00	321,096,000.00	74,844,862.69	246,251,137.31	
<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	150,000.00		150,000.00	150,000.00	-	
CO						
Sub-Total	150,000.00		150,000.00	150,000.00	-	
Total Programs	150,000.00		150,000.00	150,000.00	-	
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						
<b>TOTAL PRIOR YEAR'S BUDGET</b>	150,000.00		150,000.00	150,000.00	-	
<b>GRAND TOTAL</b>	150,000.00	321,096,000.00	321,246,000.00	74,994,862.69	246,251,137.31	

Certified Correct:

Submitted by:

RENATO F. DE LEMON, Ph. D.  
Budget Officer

MARITA R. CANAPI Ed. D.  
President