FINANCIAL REPORT OF OPERATION
For the Quarter ending December, FY 2013
(In Pesos) , A -

Department Agency/OU Fund

UNIVERSITY OF RIZAL SYSTEM

GENERAL	FUND 101

Fund : GENERAL FUND 101	1	Available Alletman				
PROGRAM / ACTIVITY / PROJECT Allotment Class	Balance Previous Quarter	Available Allotmen 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			\','\\-\',\\\	\-/	(5)	
PROGRAM(S)						
GASS PS	0 704 166 67	500 000 00	0.204.166.67	0.050.704.01	222 461 76	
MOOE	8,794,166.67 8,925,379.93	590,000.00	9,384,166.67 8,925,379.93	9,050,704.91 11,374,241.13	333,461.76 (2,448,861.20)	
CO	0,820,018.80	-	0,820,318.80	11,3/4,241.10	(2,440,001.20)	
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 MOOF	263,060.77	10,000.00	273,060.77	273,060.77	0.00	
MOOE CO	318,949.00	-	318,949.00	318,949.00	0.00	
Sub-Total	582,009.77	10,000.00	592,009.77	592,009.77	0.00	
OPERATION	002,000	10,000.00	332,003.77	552,055.77	0.00	
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 Sub-Total	7,700,000.00 73,109,884.07		7,700,000.00	7,700,000.00	0.00	
Total Programs	91,411,440.44	2,685,000.00 3,285,000.00	75,794,884.07 94,696,440.44	73,679,484.63 94,696,440.44	2,115,399.44 0.00	
, otal i logianio	יד.טרד,וויף,וכ	3,200,000.00	94,090,440.44	94,090,440.44	0.00	
PROJECT(s) LOCALLY-FUNDED PROJECT(s) (By Project Title) PS						
MOOE						
CÓ						
Total Locally-Funded Projects						
FOREIGN-ASSISTED PROJECT(s) (By Project Title)						
PS MOOE					}	
CO						
Total Foreign-Assisted Projects				····		
Total Projects					***************************************	
TOTAL CURRENT YEAR BUDGET	91,411,440.44	3,285,000.00	94,696,440.44	94,696,440.44	0.00	
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		-			0.00	
CO		-	-	-	0.00	
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						
TOTAL PRIOR YEAR'S BUDGET	-	-	-		0.00	
GRAND TOTAL	91,411,440.44	3,285,000.00	94 606 440 44	04 600 440 4		
Certified Correct:		Submitted by:	94,696,440.44	94,696,440.44	0.00	
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RENATO F. DEVEMON, Ph. D. Budget Officer

FINANCIAL REPORT OF OPERATION For the Quarter ending September, FY 2013 (In Pesos)

Department : Agency/OU : Fund :

UNIVERSITY OF RIZAL SYSTEM

GENERAL FUNI	D 101
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Fund : GENERAL FUND 101	T	Available Allotmen	+			
PROGRAM / ACTIVITY / PROJECT Allotment Class	Balance Previous	This	Total	Obligations Incurred	Unobligated Balance of	Remarks
(1)	Quarter (2)	Quarter (3)	(4) = (2) + (3)	This Quarter (5)	Allotment (6) = (4) - (5)	(7)
CURRENT YEAR BUDGET	(2)	(3)	(4) - (2) + (3)	(5)	(0) = (4) = (3)	(1)
PROGRAM(S)						
GASS						
PS	15,861,622.32	1,598,500.00	17,460,122.32	8,665,955.65		
MOOE	20,552,179.77	=	20,552,179.77	11,626,799.84	8,925,379.93	
CO Sub-Total	00.440.000.00	4.500.500.00	20.010.000.00	22 222 777	(T T/O F/O OO	
SUPPORT TO OPERATION	36,413,802.09	1,598,500.00	38,012,302.09	20,292,755.49	17,719,546.60	
PS 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	,		,	,	2.2,2.2.2	
Sub-Total	683,749.53	20,000.00	703,749.53	121,739.76	582,009.77	
OPERATION						
PS MOOF	98,159,709.29	5,206,500.00	103,366,209.29	58,135,633.48	45,230,575.81	
MOOE CO	26,787,558.01	-	26,787,558.01	6,608,249.75	20,179,308.26	
Sub-Total	7,700,000.00 132,647,267.30	5,206,500.00	7,700,000.00	- 04 742 002 02	7,700,000.00	
Total Programs	169,744,818.92	6,825,000.00	137,853,767.30 176,569,818.92	64,743,883.23 85,158,378.48	73,109,884.07 91,411,440.44	
rotari rogramo	103,744,010.32	0,025,000.00	170,309,010.92	00,100,370.40	91,411,440.44	
PROJECT(s)						
LOCALLY-FUNDED PROJECT(s)						
(By Project Title)						
PS						
MOOE						
CO Total Locally-Funded Projects						
Total Locally-Funded Projects						
FOREIGN-ASSISTED PROJECT(s)						
(By Project Title)						
PS						
MOOE						
CO						
Total Foreign-Assisted Projects						
Total Projects						
TOTAL CURRENT YEAR BUDGET	169,744,818.92	6,825,000.00	176,569,818.92	85,158,378.48	91,411,440.44	
PRIOR YEAR'S BUDGET (Continuing Appro PROGRAM(S) GASS	l b.) 					
PS						
MOOE						
CO						
Sub-Total						
SUPPORT TO OPERATION						
PS						
MOOE						
CO						
Sub-Total						
OPERATION PS						
MOOE	150,000,00					
CO	150,000.00	-	150,000.00	150,000.00	*	
Sub-Total	150,000.00		150,000.00	150,000.00		
Total Programs	150,000.00		150,000.00	150,000.00	-	
	,		100,000.00	100,000.00		
PROJECT(s)						
LOCALLY-FUNDED PROJECT(s)						
(By Project Title)			1		1	
PS MOOE			1			
CO					1	
Total Locally-Funded Projects						
FOREIGN-ASSISTED PROJECT(s) (By Project Title)						
PS MOOE						
CO Total Foreign-Assisted Brokeste						
Total Foreign-Assisted Projects Total Projects						
TOTAL PRIOR YEAR'S BUDGET	150,000,00					
- THOR I CARO BODGET	150,000.00	-	150,000.00	150,000.00	:=	
GRAND TOTAL	169,894,818.92	6,825,000.00	176 710 919 00	95 300 370 40	04 444 442 11	
Certified Correct:		Submitted by:	176,719,818.92	85,308,378.48	91,411,440.44	
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RENATO F. DE LEMON, Ph. D. Budget Officer

Department . Agency/OU : Fund :

UNIVERSITY OF RIZAL SYSTEM GENERAL FUND 101

Fund : GENERAL FUND 101		Available Allotment				
PROGRAM / ACTIVITY / PROJECT	Balance	Available Allotment		~ Obligations	Unobligated	
Allotment Class	Previous	This	Total	Incurred	Balance of	Remarks
Allottilett Class	Quarter	Quarter	10141	This Quarter	Allotment	
(1)	(2)	(3)	(4) = (2) + (3)	(5)	(6) = (4) - (5)	(7)
CURRENT YEAR BUDGET	(-/	(6)	() () ()		, , , , , , , , , , , , , , , , , , , ,	
PROGRAM(S)						
GASS	(4)					
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	
СО						,
Sub-Total	55,227,468.25	-	55,227,468.25	18,813,666.16	36,413,802.09	•
SUPPORT TO OPERATION				404 407 70	000 000 50	
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	004 007 00		004 207 20	197,547.76	683,749.53	
Sub-Total	881,297.29	-	881,297.29	197,547.76	003,749.55	
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	50,000.00	7,700,000.00	1,041,040.01	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	
, eta. , regianie	210,201,101.01	10,110,000.00	200,000,101101	55,551,5151		
PROJECT(s)						
LOCALLY-FUNDED PROJECT(s)						
(By Project Title)						
PS						
MOOE						
СО						
Total Locally-Funded Projects						
						+
FOREIGN-ASSISTED PROJECT(s)						,
(By Project Title)						'
PS						
MOOE						
СО						
Total Foreign-Assisted Projects		,				
Total Projects	0.10.051.105.01	10 115 000 00		00.054.040.00	100 711 010 00	
TOTAL CURRENT YEAR BUDGET	246,251,137.31	13,445,000.00	259,696,137.31	89,951,318.39	169,744,818.92	
DDIOD VEADIC BUDGET (Continuing Asset						
PRIOR YEAR'S BUDGET (Continuing Appro	0.)					
PROGRAM(S) GASS				0		
PS			-			
MOOE						
CO						
Sub-Total						
SUPPORT TO OPERATION						
PS						
MOOE						
co						
Sub-Total						
OPERATION						1
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	
DDG (FOT)						
PROJECT(s)						
LOCALLY-FUNDED PROJECT(s)	1					
(By Project Title)	1					
PS MOOF	1					
MOOE	1					
CO Total Locally Funded Projects						
Total Locally-Funded Projects						-
FOREIGN-ASSISTED PROJECT(s)						
	1	2				
(By Project Title) PS						
MOOE	1					
CO	1					
Total Foreign-Assisted Projects						1
Total Projects Total Projects						
TOTAL PRIOR YEAR'S BUDGET		150 000 00	150,000,00		150,000,00	
La Maria Teal of Bobber	-	150,000.00	150,000.00	-	150,000.00	-
GRAND TOTAL	246,251,137.31	13,595,000.00	259,846,137.31	89,951,318.39	169,894,818.92	,
Certified Correct:		Submitted by:	200,040,107.31	00,001,010.05	100,007,010.02	
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RENATO F/DE LEMON, Ph. D. Budget Officer

M WWW A 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

Fund : GENERAL FUND 101		Aveilable Allater			·	γ
PROGRAM / ACTIVITY / PROJECT Allotment Class	Balance Previous Quarter	Available Allotmen This Quarter	t 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		33,791,000.00	33,791,000.00	9,406,790.90		
MOOE CO		34,344,000.00	34,344,000.00	3,500,740.85	30,843,259.15	
Sub-Total	-	68,135,000.00	68,135,000.00	12,907,531.75	55,227,468.25	1
SUPPORT TO OPERATION						1
PS MOOE CO		682,000.00 366,000.00	682,000.00 366,000.00	166,702.71 -	515,297.29 366,000.00	
Sub-Total	_	1,048,000.00	1,048,000.00	166,702.71	881,297.29	
OPERATION PS						
MOOE		213,831,000.00 30,382,000.00	213,831,000.00 30,382,000.00	59,967,731.55 1,802,896.68	153,863,268.45 28,579,103.32	
CO Sub Total		7,700,000.00	7,700,000.00	-	7,700,000.00	
Sub-Total Total Programs	-	251,913,000.00		61,770,628.23	190,142,371.77	
	->	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	ļ					
CO Total Foreign-Assisted Projects	*	1000				
Total Projects						
TOTAL CURRENT YEAR BUDGET	-	321,096,000.00	321,096,000.00	74,844,862.69	246,251,137.31	
PRIOR YEAR'S BUDGET (Continuing Appro PROGRAM(S) GASS	.)	\				
PS MOOE						
CO	4					
Sub-Total SUPPORT TO OPERATION PS						
MOOE CO		1				
Sub-Total OPERATION PS						
MOOE CO	150,000.00		150,000.00	150,000.00	-	
Sub-Total Total Programs	150,000.00		150,000.00	150,000.00	0= 0	
1	150,000.00		150,000.00	150,000.00	-	
PROJECT(s) LOCALLY-FUNDED PROJECT(s) (By Project Title) PS						
MOOE				1		
CO Total Locally-Funded Projects						
-						
FOREIGN-ASSISTED PROJECT(s) (By Project Title) PS						
MOOE		1	1			
CO Total Foreign-Assisted Projects				l l		
Total Projects						
TOTAL PRIOR YEAR'S BUDGET	150,000.00		150,000.00	150,000.00		
GRAND TOTAL		221 222 222 22				
Certified Correct:	150,000.00[321,096,000.00 Submitted by:	321,246,000.00	74,994,862.69	246,251,137.31	
Xoff		Judinii 54.	ma L			

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

MARITA R. CANAPY Ed. D. President