FINANCIAL REPORT OF OPERATION For the Quarter ending December, FY 2014 (In Pesos)

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
	Quarter	Quarter		This Quarter	Allotment	, , , , , , , , , , , , , , , , , , , ,
(1)	, (2)	(3)	(4) = (2) + (3)	(5)	(6) = (4) - (5)	(7)
PROGRAM(S)						
GASS)		
PS	5,807,890.62	3,240,000.00	9,047,890.62	9,047,890.62		
MOOE	2,717,443.58	-	2,717,443.58	3,749,756.34	(1,032,312.76)	
CO			_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0,7 10,7 00.04	(1,002,012.70)	
Sub-Total	8,525,334.20	3,240,000.00	11,765,334.20	12,797,646.96	(1,032,312.76)	
SUPPORT TO OPERATION	N 1870au - 27 3000-27					
PS MOOE	129,499.72	.=.	129,499.72	127,874.74	1,624.98	
CO	102,906.24	- 1	102,906.24	83,407.75	19,498.49	
Sub-Total	232,405.96	-	232,405.96	211 202 10	04.400.47	
OPERATION	202,100.00		232,403.90	211,282.49	21,123.47	
PS	44,913,341.13	-	44,913,341.13	44,914,379.53	(1,038.40)	
MOOE	19,520,891.10	Ξ	19,520,891.10	9,205,091.52	10,315,799.58	
CO Sub Tatal						
Sub-Total Total Programs	64,434,232.23	-	64,434,232.23	54,119,471.05	10,314,761.18	
Total Programs	73,191,972.39	3,240,000.00	76,431,972.39	67,128,400.50	9,303,571.89	
PROJECT(s)						
LOCALLY-FUNDED PROJECT(s)						
(By Project Title)			1			
PS	-	-		_		
MOOE	-	-	-	-		
CO	17,219,000.00	-	17,219,000.00	6,855,935.64	10,363,064.36	
Total Locally-Funded Projects	17,219,000.00	-	17,219,000.00	6,855,935.64	10,363,064.36	
FOREIGN-ASSISTED PROJECT(s)						
(By Project Title)						
PS						
MOOE						
CO			İ			
Total Foreign-Assisted Projects						
Total Projects	17,219,000.00	-	17,219,000.00	6,855,935.64	10,363,064.36	
OTAL CURRENT YEAR BUDGET	90,410,972.39	3,240,000.00	93,650,972.39	73,984,336.14	19,666,636.25	
RIOR YEAR'S BUDGET (Continuing Appro.) PROGRAM(S) GASS						
PS				1		
MOOE		1				
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						
- Tojects						
FOREIGN-ASSISTED PROJECT(s) (By Project Title) PS						
MOOE						
CO				1		
Total Foreign-Assisted Projects						
Total Projects ITAL PRIOR YEAR'S BUDGET						
U.S. CRIUK TEAR'S BUILVELT	-	-	-			
LAKS BODGET						
RAND TOTAL	90,410,972.39	3,240,000.00	93,650,972.39	73,984,336.14	19,666,636.25	

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

FINANCIAL REPORT OF OPERATION For the Quarter ending September, FY 2014 (In Pesos)

Department Agency/OU

UNIVERSITY OF RIZAL SYSTEM

Fund	:	GENERAL FUND 101
Agencyroo		DIVIVERSITI OF MEAL

Fund : GENERAL FUND 101						
DD00DANA A OTIVITY A DD0 4507		Available Allotmen	N N			
PROGRAM / ACTIVITY / PROJECT	Balance			Obligations	Unobligated	
Allotment Class	Previous	This	Total	Incurred	Balance of	Remarks
	Quarter	Quarter		This Quarter	Allotment	i
(1)	(2)	(3)	(4) = (2) + (3)	(5)	(6) = (4) - (5)	(7)
CURRENT YEAR BUDGET						
PROGRAM(S)						
GASS	7.0					
PS	13,796,238.31	7,295,500.00	21,091,738.31	15,283,847.69	5,807,890.62	
MOOE	11,268,181.35	-	11,268,181.35	8,550,737.77		
CO						
Sub-Total	25,064,419.66	7,295,500.00	32,359,919.66	23,834,585.46	8,525,334.20	
SUPPORT TO OPERATION						
PS	282,490.48	-	282,490.48	152,990.76	129,499.72	
MOOE	215,421.33	- 1	215,421.33	112,515.09	102,906.24	
CO			*			
Sub-Total	497,911.81	-	497,911.81	265,505.85	232,405.96	
OPERATION						
PS	97,222,447.82		97,222,447.82	52,309,106.69	44,913,341.13	
MOOE	31,045,973.85	-	31,045,973.85	11,525,082.75	19,520,891.10	
CO			-			
Sub-Total	128,268,421.67		128,268,421.67	63,834,189.44	64,434,232.23	
Total Programs	153,830,753.14	7,295,500.00	161,126,253.14	87,934,280.75	73,191,972.39	
PROJECT(s)						
LOCALLY-FUNDED PROJECT(s)						
(By Project Title)						
PS	- 1	-	=	-		
MOOE	- 1	-	_	-		
CO	-	17,219,000.00	17,219,000.00	-		
Total Locally-Funded Projects	-	17,219,000.00	17,219,000.00	-		
FOREIGN-ASSISTED PROJECT(s)						
(By Project Title)						
PS						
MOOE						
СО						
Total Foreign-Assisted Projects						
Total Projects						
TOTAL CURRENT YEAR BUDGET	153,830,753.14	24,514,500.00	178,345,253.14	87,934,280.75	73,191,972.39	
				, , , , , , , , , , , , , , , , , , , ,	10,101,012.00	
PRIOR YEAR'S BUDGET (Continuing Appro	j.)	1				
PROGRAM(S)			1		1	
GASS						
PS					1	
MOOE						
CO						
Sub-Total						
SUPPORT TO OPERATION						
PS						
MOOE						
CO						
Sub-Total						
OPERATION						
PS						
MOOE				I		
CO				1		
Sub-Total	-	-		-		
Total Programs	-				-	
PROJECT(s)						
LOCALLY-FUNDED PROJECT(s)			1			
(By Project Title)			1		1	
PS	į	1	1			
MOOE		1	1	1	1	
CO		ł	1			
Total Locally-Funded Projects	_					
FOREIGN-ASSISTED PROJECT(s)			1			
(By Project Title)			1			
PS		-			1	
MOOE	1	1			1	
CO					1	
Total Foreign-Assisted Projects						
Total Projects						
TOTAL PRIOR YEAR'S BUDGET	_			~ 		
		-	-	-	-	
GRAND TOTAL	153,830,753.14	24,514,500.00	178,345,253.14	87 934 380 75	00 440 070 00	
Certified Correct:	Submitted by:	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	For the Preside	87,934,280.75	90,410,972.39	· · · · · · · · · · · · · · · · · · ·
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RENATO A. DE Budgel Office DE LEMON, Ph. D.

MARITA R. CANAPI, Ed. D. President

RONNIE N. PARICA, DPA
Vice President for Administration and Finance

Department : Agency/OU : Fund : UNIVERSITY OF RIZAL SYSTEM 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		
(1)	(2)	(3)	(4) = (2) + (3)	(5)	(6) = (4) - (5)	(7)		
CURRENT YEAR BUDGET PROGRAM(S) GASS PS	22 224 422 50			0.504.005.40		, , ,		
MOOE CO	23,331,123.50 18,961,000.75	-	23,331,123.50 18,961,000.75	9,534,885.19 7,692,819.40	11,268,181.35			
Sub-Total SUPPORT TO OPERATION	42,292,124.25	-	42,292,124.25	17,227,704.59	25,064,419.66			
PS MOOE CO	467,918.24 226,000.00	-	467,918.24 226,000.00	185,427.76 10,578.67	282,490.48 215,421.33			
Sub-Total OPERATION	693,918.24	-	693,918.24	196,006.43	497,911.81			
PS MOOE CO	158,076,890.63 35,390,875.67	-	158,076,890.63 35,390,875.67	60,854,442.81 4,344,901.82	97,222,447.82 31,045,973.85			
Sub-Total Total Programs	193,467,766.30 236,453,808.79	-	193,467,766.30 236,453,808.79	65,199,344.63 82,623,055.65				
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	236,453,808.79	-	236,453,808.79	82 623 055 65	153,830,753.14			
PRIOR YEAR'S BUDGET (Continuing Appr PROGRAM(S) GASS PS MOOE	O.)				, , ,			
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 Certified Correct:	236,453,808.79	Submitted by:	236,453,808.79	82,623,055.65	153,830,753.14			

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

FINANCIAL REPORT OF OPERATION For the Quarter ending March, FY 2014 (In Pesos)

Department :

UNIVERSITY OF RIZAL SYSTEM GENERAL FUND 101

Agency/OU : Fund :

PROGRAM / ACTIVITY / PROJECT	Balance	Available Allotmer	ıt .	01."		
Allotment Class	Balance Previous	This	Total	Obligations	Unobligated	Б.
, mountain Olass	Quarter	Quarter	Total	Incurred This Quarter	Balance of Allotment	Remar
(1)	(2)	(3)	(4) = (2) + (3)	(5)	(6) = (4) - (5)	(7)
URRENT YEAR BUDGET			(1) (2)	(0)	(0) (4) (0)	(1)
PROGRAM(S)						
GASS PS		24 004 000 00	04 004 000 00			
MOOE		34,001,000.00 24,008,000.00	34,001,000.00	10,669,876.50		
CO		24,000,000.00	24,008,000.00	5,046,999.25	18,961,000.75	
Sub-Total	-	58,009,000.00	58,009,000.00	15,716,875.75	42,292,124.25	
SUPPORT TO OPERATION			00,000,000.00	10,110,010.10	42,232,124.23	
PS		676,000.00	676,000.00	208,081.76	467,918.24	
MOOE CO		226,000.00	226,000.00	-	226,000.00	
Sub-Total		002 000 00	000 000 00	000 001 70		
OPERATION	-	902,000.00	902,000.00	208,081.76	693,918.24	
PS		219,659,000.00	219,659,000.00	61,582,109.37	158,076,890.63	
MOOE		36,791,000.00	36,791,000.00	1,400,124.33	35,390,875.67	
CO Sub-Tub-I			-	-	-	
Sub-Total Total Programs	-	256,450,000.00	256,450,000.00	62,982,233.70		
Total Flograms	-	315,361,000.00	315,361,000.00	78,907,191.21	236,453,808.79	
ROJECT(s)						
LOCALLY-FUNDED PROJECT(s)						
(By Project Title)						
PS MOOE						
CO	SF.					
Total Locally-Funded Projects						
,						
FOREIGN-ASSISTED PROJECT(s)			-			
(By Project Title)						
PS MOOF						
MOOE CO						
Total Foreign-Assisted Projects						
Total Projects						
TAL CURRENT YEAR BUDGET	- 1	315,361,000.00	315,361,000.00	78,907,191.21	236,453,808.79	
IOD VEADIO DUD OTT			010,001,000.00	70,307,131.21	230,433,606.79	
IOR YEAR'S BUDGET (Continuing Appro. PROGRAM(S))					
GASS						
PS						
MOOE						
co						
Sub-Total						
SUPPORT TO OPERATION PS						
MOOE						
co		1				
Sub-Total						
OPERATION						
PS MOOE] 1				
CO						
Sub-Total						
Total Programs	-	-	-	-	=	
~		-	-	-	Æ	
ROJECT(s)						
LOCALLY-FUNDED PROJECT(s)					İ	
(By Project Title) PS						
MOOE						
CO				1		
Total Locally-Funded Projects						
	1002					
FOREIGN-ASSISTED PROJECT(s)				1		
(By Project Title) PS				1		
MOOE						
CO		1				
Total Foreign-Assisted Projects						
Total Projects						
AL PRIOR YEAR'S BUDGET		-	-	_		
ND TOTAL /					-	
		245 204 000 00	045 004 000 00			
Certified Correct:		315,361,000.00 Submitted by:	315,361,000.00	78,907,191.21	236,453,808.79	

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

MARITA R. CANAPI, Ed. D.
President