

FINANCIAL REPORT OF OPERATION
For the Quarter ending December, FY 2014
(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	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						
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						
PS	129,499.72	-	129,499.72	127,874.74	1,624.98	
MOOE	102,906.24	-	102,906.24	83,407.75	19,498.49	
CO						
Sub-Total	232,405.96	-	232,405.96	211,282.49	21,123.47	
OPERATION						
PS	44,913,341.13	-	44,913,341.13	44,914,379.53	(1,038.40)	
MOOE	19,520,891.10	-	19,520,891.10	9,205,091.52	10,315,799.58	
CO						
Sub-Total	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)						
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						
Total Foreign-Assisted Projects						
Total Projects	17,219,000.00	-	17,219,000.00	6,855,935.64	10,363,064.36	
TOTAL CURRENT YEAR BUDGET	90,410,972.39	3,240,000.00	93,650,972.39	73,984,336.14	19,666,636.25	
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	90,410,972.39	3,240,000.00	93,650,972.39	73,984,336.14	19,666,636.25	

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 2014
(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	13,796,238.31	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	2,717,443.58	
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	-	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	-	-	-	-		
MOOE	-	-	-	-		
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						
CO						
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	
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	153,830,753.14	24,514,500.00	178,345,253.14	87,934,280.75	90,410,972.39	

Certified Correct:

Submitted by:

For the President:

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

MARITA R. CANAPI, Ed. D.
President

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

FINANCIAL REPORT OF OPERATION
For the Quarter ending June, FY 2014
(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	23,331,123.50	-	23,331,123.50	9,534,885.19	13,796,238.31	
MOOE	18,961,000.75	-	18,961,000.75	7,692,819.40	11,268,181.35	
CO						
Sub-Total	42,292,124.25	-	42,292,124.25	17,227,704.59	25,064,419.66	
SUPPORT TO OPERATION						
PS	467,918.24	-	467,918.24	185,427.76	282,490.48	
MOOE	226,000.00	-	226,000.00	10,578.67	215,421.33	
CO						
Sub-Total	693,918.24	-	693,918.24	196,006.43	497,911.81	
OPERATION						
PS	158,076,890.63	-	158,076,890.63	60,854,442.81	97,222,447.82	
MOOE	35,390,875.67	-	35,390,875.67	4,344,901.82	31,045,973.85	
CO						
Sub-Total	193,467,766.30	-	193,467,766.30	65,199,344.63	128,268,421.67	
Total Programs	236,453,808.79	-	236,453,808.79	82,623,055.65	153,830,753.14	
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 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	236,453,808.79	-	236,453,808.79	82,623,055.65	153,830,753.14	

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 2014
(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		34,001,000.00	34,001,000.00	10,669,876.50	23,331,123.50	
MOOE		24,008,000.00	24,008,000.00	5,046,999.25	18,961,000.75	
CO						
Sub-Total	-	58,009,000.00	58,009,000.00	15,716,875.75	42,292,124.25	
SUPPORT TO OPERATION						
PS		676,000.00	676,000.00	208,081.76	467,918.24	
MOOE		226,000.00	226,000.00	-	226,000.00	
CO						
Sub-Total	-	902,000.00	902,000.00	208,081.76	693,918.24	
OPERATION						
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-Total	-	256,450,000.00	256,450,000.00	62,982,233.70	193,467,766.30	
Total Programs	-	315,361,000.00	315,361,000.00	78,907,191.21	236,453,808.79	
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	-	315,361,000.00	315,361,000.00	78,907,191.21	236,453,808.79	
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						
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	-	315,361,000.00	315,361,000.00	78,907,191.21	236,453,808.79	

Certified Correct:

Submitted by:

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

MARITA R. CANAPI, Ed. D.
President