

FINANCIAL REPORT OF OPERATION  
For the Quarter ending March, FY 2016  
(In Pesos)

Department : STATE UNIVERSITIES AND COLLEGES  
Agency/OU : UNIVERSITY OF RIZAL SYSTEM  
Fund : 01 1 01 101

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		54,010,000.00	54,010,000.00	11,127,988.06	42,882,011.94	
MOOE		25,340,000.00	25,340,000.00	5,710,824.45	19,629,175.55	
CO						
Sub-Total	-	79,350,000.00	79,350,000.00	16,838,812.51	62,511,187.49	
SUPPORT TO OPERATION						
PS		802,000.00	802,000.00	244,909.21	557,090.79	
MOOE		233,000.00	233,000.00	10,220.00	222,780.00	
CO						
Sub-Total	-	1,035,000.00	1,035,000.00	255,129.21	779,870.79	
OPERATION						
PS		246,292,000.00	246,292,000.00	67,754,808.42	178,537,191.58	
MOOE		47,308,000.00	47,308,000.00	1,514,247.99	45,793,752.01	
CO						
Sub-Total	-	293,600,000.00	293,600,000.00	69,269,056.41	224,330,943.59	
Total Programs	-	373,985,000.00	373,985,000.00	86,362,998.13	287,622,001.87	
PROJECT(s)						
LOCALLY-FUNDED PROJECT(s) (By Project Title)						
PS						
MOOE						
CO		52,924,000.00	52,924,000.00	-	52,924,000.00	
Total Locally-Funded Projects		52,924,000.00	52,924,000.00	-	52,924,000.00	
FOREIGN-ASSISTED PROJECT(s) (By Project Title)						
PS						
MOOE						
CO						
Total Foreign-Assisted Projects						
Total Projects		52,924,000.00	52,924,000.00	-	52,924,000.00	
<b>TOTAL CURRENT YEAR BUDGET</b>	-	426,909,000.00	426,909,000.00	86,362,998.13	340,546,001.87	
<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		9,646,119.05	9,646,119.05	3,466,453.87	6,179,665.18	
CO						
Sub-Total	-	9,646,119.05	9,646,119.05	3,466,453.87	6,179,665.18	
Total Programs	-	9,646,119.05	9,646,119.05	3,466,453.87	6,179,665.18	
PROJECT(s)						
LOCALLY-FUNDED PROJECT(s) (By Project Title)						
PS						
MOOE						
CO		3,522,341.19	3,522,341.19	-	3,522,341.19	
Total Locally-Funded Projects		3,522,341.19	3,522,341.19	-	3,522,341.19	
FOREIGN-ASSISTED PROJECT(s) (By Project Title)						
PS						
MOOE						
CO						
Total Foreign-Assisted Projects						
Total Projects						
<b>TOTAL PRIOR YEAR'S BUDGET</b>	-	13,168,460.24	13,168,460.24	3,466,453.87	9,702,006.37	
<b>GRAND TOTAL</b>	-	440,077,460.24	440,077,460.24	89,829,452.00	350,248,008.24	

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 2016  
(In Pesos)

Department : STATE UNIVERSITIES AND COLLEGES  
Agency/OU : UNIVERSITY OF RIZAL SYSTEM  
Fund : 01 1 01 101

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	42,882,011.94	9,746,052.00	52,628,063.94	18,439,726.39	34,188,337.55	
MOOE	19,629,175.55	-	19,629,175.55	7,071,639.88	12,557,535.67	
CO						
Sub-Total	62,511,187.49	9,746,052.00	72,257,239.49	25,511,366.27	46,745,873.22	
SUPPORT TO OPERATION						
PS	557,090.79	49,658.00	606,748.79	230,462.77	376,286.02	
MOOE	222,780.00	-	222,780.00	156,460.22	66,319.78	
CO						
Sub-Total	779,870.79	49,658.00	829,528.79	386,922.99	442,605.80	
OPERATION						
PS	178,537,191.58	14,861,894.00	193,399,085.58	66,090,240.96	127,308,844.62	
MOOE	45,793,752.01	-	45,793,752.01	5,376,008.25	40,417,743.76	
CO						
Sub-Total	224,330,943.59	14,861,894.00	239,192,837.59	71,466,249.21	167,726,588.38	
Total Programs	287,622,001.87	24,657,604.00	312,279,605.87	97,364,538.47	214,915,067.40	
PROJECT(s)						
LOCALLY-FUNDED PROJECT(s) (By Project Title)						
PS						
MOOE						
CO	52,924,000.00	-	52,924,000.00	-	52,924,000.00	
Total Locally-Funded Projects	52,924,000.00	-	52,924,000.00	-	52,924,000.00	
FOREIGN-ASSISTED PROJECT(s) (By Project Title)						
PS						
MOOE						
CO						
Total Foreign-Assisted Projects						
Total Projects	52,924,000.00	-	52,924,000.00	-	52,924,000.00	
<b>TOTAL CURRENT YEAR BUDGET</b>	<b>340,546,001.87</b>	<b>24,657,604.00</b>	<b>365,203,605.87</b>	<b>97,364,538.47</b>	<b>267,839,067.40</b>	
<b>PRIOR YEAR'S BUDGET (Continuing Appr.)</b>						
PROGRAM(S)						
GASS						
PS						
MOOE						
CO						
Sub-Total						
SUPPORT TO OPERATION						
PS						
MOOE						
CO						
Sub-Total						
OPERATION						
PS						
MOOE	6,179,665.18	-	6,179,665.18	1,738,325.17	4,441,340.01	
CO						
Sub-Total	6,179,665.18	-	6,179,665.18	1,738,325.17	4,441,340.01	
Total Programs	6,179,665.18	-	6,179,665.18	1,738,325.17	4,441,340.01	
PROJECT(s)						
LOCALLY-FUNDED PROJECT(s) (By Project Title)						
PS						
MOOE						
CO	3,522,341.19	-	3,522,341.19	-	3,522,341.19	
Total Locally-Funded Projects	3,522,341.19	-	3,522,341.19	-	3,522,341.19	
FOREIGN-ASSISTED PROJECT(s) (By Project Title)						
PS						
MOOE						
CO						
Total Foreign-Assisted Projects						
Total Projects						
<b>TOTAL PRIOR YEAR'S BUDGET</b>	<b>9,702,006.37</b>	<b>-</b>	<b>9,702,006.37</b>	<b>1,738,325.17</b>	<b>7,963,681.20</b>	
<b>GRAND TOTAL</b>	<b>350,248,008.24</b>	<b>24,657,604.00</b>	<b>374,905,612.24</b>	<b>99,102,863.64</b>	<b>275,802,748.60</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 September, FY 2016  
(In Pesos)

Department : STATE UNIVERSITIES AND COLLEGES  
Agency/OU : UNIVERSITY OF RIZAL SYSTEM  
Fund : 01 1 01 101

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	17,177,337.55	-	17,177,337.55	8,997,243.26	8,180,094.29	
MOOE	12,557,535.67	-	12,557,535.67	6,751,058.57	5,806,477.10	
CO						
Sub-Total	29,734,873.22	-	29,734,873.22	15,748,301.83	13,986,571.39	
SUPPORT TO OPERATION						
PS	376,286.02	-	376,286.02	118,446.76	257,839.26	
MOOE	66,319.78	-	66,319.78	63,342.64	2,977.14	
CO						
Sub-Total	442,605.80	-	442,605.80	181,789.40	260,816.40	
OPERATION						
PS	127,308,844.62	-	127,308,844.62	61,806,242.46	65,502,602.16	
MOOE	31,585,743.76	-	31,585,743.76	10,760,985.50	20,824,758.26	
CO						
Sub-Total	158,894,588.38	-	158,894,588.38	72,567,227.96	86,327,360.42	
Total Programs	189,072,067.40	-	189,072,067.40	88,497,319.19	100,574,748.21	
PROJECT(s)						
LOCALLY-FUNDED PROJECT(s) (By Project Title)						
PS						
MOOE						
CO	52,924,000.00	-	52,924,000.00	7,812,356.60	45,111,643.40	
Total Locally-Funded Projects	52,924,000.00	-	52,924,000.00	7,812,356.60	45,111,643.40	
FOREIGN-ASSISTED PROJECT(s) (By Project Title)						
PS						
MOOE						
CO						
Total Foreign-Assisted Projects						
Total Projects	52,924,000.00	-	52,924,000.00	7,812,356.60	45,111,643.40	
<b>TOTAL CURRENT YEAR BUDGET</b>	<b>241,996,067.40</b>	<b>-</b>	<b>241,996,067.40</b>	<b>96,309,675.79</b>	<b>145,686,391.61</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	4,441,340.01	-	4,441,340.01	165,676.18	4,275,663.83	
CO						
Sub-Total	4,441,340.01	-	4,441,340.01	165,676.18	4,275,663.83	
Total Programs	4,441,340.01	-	4,441,340.01	165,676.18	4,275,663.83	
PROJECT(s)						
LOCALLY-FUNDED PROJECT(s) (By Project Title)						
PS						
MOOE						
CO	3,522,341.19	-	3,522,341.19	-	3,522,341.19	
Total Locally-Funded Projects	3,522,341.19	-	3,522,341.19	-	3,522,341.19	
FOREIGN-ASSISTED PROJECT(s) (By Project Title)						
PS						
MOOE						
CO						
Total Foreign-Assisted Projects						
Total Projects						
<b>TOTAL PRIOR YEAR'S BUDGET</b>	<b>7,963,681.20</b>	<b>-</b>	<b>7,963,681.20</b>	<b>165,676.18</b>	<b>7,798,005.02</b>	
<b>GRAND TOTAL</b>	<b>249,959,748.60</b>	<b>-</b>	<b>249,959,748.60</b>	<b>96,475,351.97</b>	<b>153,484,396.63</b>	

Certified Correct

Submitted by:

**RENATO R. DE LEMON, Ph. D.**  
Budget Officer

**MARITA R. CANAN, Ed. D.**  
President

FINANCIAL REPORT OF OPERATION  
For the Quarter ending December, FY 2016  
(In Pesos)

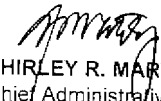
Department : STATE UNIVERSITIES AND COLLEGES  
Agency/OU : UNIVERSITY OF RIZAL SYSTEM  
Fund : 01 1 01 101

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	8,180,094.29	1,387,000.00	9,567,094.29	8,561,141.91	1,005,952.38	
MOOE	5,806,477.10	-	5,806,477.10	5,340,783.50	465,693.60	
CO						
Sub-Total	13,986,571.39	1,387,000.00	15,373,571.39	13,901,925.41	1,471,645.98	
SUPPORT TO OPERATION						
PS	257,839.26	-	257,839.26	88,532.36	169,306.90	
MOOE	2,977.14	8,298,000.00	8,300,977.14	-	8,300,977.14	
CO						
Sub-Total	260,816.40	8,298,000.00	8,558,816.40	88,532.36	8,470,284.04	
OPERATION						
PS	65,502,602.16	-	65,502,602.16	60,453,195.08	5,049,407.08	
MOOE	20,824,758.26	-	20,824,758.26	13,256,803.29	7,567,954.97	
CO						
Sub-Total	86,327,360.42	-	86,327,360.42	73,709,998.37	12,617,362.05	
Total Programs	100,574,748.21	9,685,000.00	110,259,748.21	87,700,456.14	22,559,292.07	
PROJECT(S)						
LOCALLY-FUNDED PROJECT(S)						
(By Project Title)						
PS						
MOOE						
CO	45,111,643.40	-	45,111,643.40	32,921,962.19	12,189,681.21	
Total Locally-Funded Projects	45,111,643.40	-	45,111,643.40	32,921,962.19	12,189,681.21	
FOREIGN-ASSISTED PROJECT(S)						
(By Project Title)						
PS						
MOOE						
CO						
Total Foreign-Assisted Projects						
Total Projects	45,111,643.40	-	45,111,643.40	32,921,962.19	12,189,681.21	
<b>TOTAL CURRENT YEAR BUDGET</b>	<b>145,686,391.61</b>	<b>9,685,000.00</b>	<b>155,371,391.61</b>	<b>120,622,418.33</b>	<b>34,748,973.28</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	4,275,663.83	-	4,275,663.83	1,782,049.48	2,493,614.35	
CO						
Sub-Total	4,275,663.83	-	4,275,663.83	1,782,049.48	2,493,614.35	
Total Programs	4,275,663.83	-	4,275,663.83	1,782,049.48	2,493,614.35	
PROJECT(S)						
LOCALLY-FUNDED PROJECT(S)						
(By Project Title)						
PS						
MOOE						
CO	3,522,341.19	-	3,522,341.19	3,522,341.19	-	
Total Locally-Funded Projects	3,522,341.19	-	3,522,341.19	3,522,341.19	-	
FOREIGN-ASSISTED PROJECT(S)						
(By Project Title)						
PS						
MOOE						
CO						
Total Foreign-Assisted Projects						
Total Projects						
<b>TOTAL PRIOR YEAR'S BUDGET</b>	<b>7,798,005.02</b>	<b>-</b>	<b>7,798,005.02</b>	<b>5,304,390.67</b>	<b>2,493,614.35</b>	
<b>GRAND TOTAL</b>	<b>153,484,396.63</b>	<b>9,685,000.00</b>	<b>163,169,396.63</b>	<b>125,926,809.00</b>	<b>37,242,587.63</b>	


Certified Correct:

Submitted by:

For the President:

  
SHIRLEY R. MARTY  
Chief Administrative Officer

MARITA R. CANAPI, Ed. D.  
President

  
NANCY T. PASCUAL, Ed.D.  
Vice-President for Administration and Finance