

FINANCIAL REPORT OF OPERATION
For the Quarter ending March, FY 2017


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)			
CURRENT YEAR BUDGET						
PROGRAM(S)						
GASS						
PS		41,226,000.00	41,226,000.00	9,045,713.41	32,180,286.59	
MOOE		25,920,000.00	25,920,000.00	8,120,330.43	17,799,669.57	
CO						
Sub-Total	-	67,146,000.00	67,146,000.00	17,166,043.84	49,979,956.16	
SUPPORT TO OPERATION						
PS		895,000.00	895,000.00	90,653.72	804,346.28	
MOOE		317,000.00	317,000.00	-	317,000.00	
CO						
Sub-Total	-	1,212,000.00	1,212,000.00	90,653.72	1,121,346.28	
OPERATION						
PS		271,991,000.00	271,991,000.00	59,495,069.86	212,495,930.14	
MOOE		36,289,000.00	36,289,000.00	1,530,183.24	34,758,816.76	
CO						
Sub-Total	-	308,280,000.00	308,280,000.00	61,025,253.10	247,254,746.90	
Total Programs	-	376,638,000.00	376,638,000.00	78,281,950.66	298,356,049.34	
PROJECT(s)						
LOCALLY-FUNDED PROJECT(s) (By Project Title)						
PS						
MOOE						
CO		82,410,000.00	82,410,000.00	-	82,410,000.00	
Total Locally-Funded Projects		82,410,000.00	82,410,000.00	-	82,410,000.00	
FOREIGN-ASSISTED PROJECT(s) (By Project Title)						
PS						
MOOE						
CO						
Total Foreign-Assisted Projects						
Total Projects		82,410,000.00	82,410,000.00	-	82,410,000.00	
TOTAL CURRENT YEAR BUDGET	-	459,048,000.00	459,048,000.00	78,281,950.66	380,766,049.34	
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		11,244,233.40	11,244,233.40	3,512,134.48	7,732,098.92	
CO						
Sub-Total	-	11,244,233.40	11,244,233.40	3,512,134.48	7,732,098.92	
Total Programs	-	11,244,233.40	11,244,233.40	3,512,134.48	7,732,098.92	
PROJECT(s)						
LOCALLY-FUNDED PROJECT(s) (By Project Title)						
PS						
MOOE						
CO		12,189,681.21	12,189,681.21	-	12,189,681.21	
Total Locally-Funded Projects		12,189,681.21	12,189,681.21	-	12,189,681.21	
FOREIGN-ASSISTED PROJECT(s) (By Project Title)						
PS						
MOOE						
CO						
Total Foreign-Assisted Projects						
Total Projects						
TOTAL PRIOR YEAR'S BUDGET	-	23,433,914.61	23,433,914.61	3,512,134.48	19,921,780.13	
GRAND TOTAL	-	482,481,914.61	482,481,914.61	81,794,085.14	400,687,829.47	

Certified Correct

Submitted by:


ERNIE D. TANO, CPA, MBA
University Budget Officer


MARITA R. CANAPI, Ed. D.
President

FINANCIAL REPORT OF OPERATION
For the Quarter ending June, FY 2017


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)			
CURRENT YEAR BUDGET						
PROGRAM(S)						
GASS						
PS	32,180,286.59	14,464,474.00	46,644,760.59	18,796,723.07	27,848,037.52	
MOOE	17,799,669.57	-	17,799,669.57	7,748,297.89	10,051,371.68	
CO						
Sub-Total	49,979,956.16	14,464,474.00	64,444,430.16	26,545,020.96	37,899,409.20	
SUPPORT TO OPERATION						
PS	804,346.28	-	804,346.28	107,001.82	697,344.46	
MOOE	317,000.00	-	317,000.00	57,485.00	259,515.00	
CO						
Sub-Total	1,121,346.28	-	1,121,346.28	164,486.82	956,859.46	
OPERATION						
PS	212,495,930.14	1,484,087.00	213,980,017.14	74,451,391.21	139,528,625.93	
MOOE	34,758,816.76	-	34,758,816.76	7,039,146.88	27,719,669.88	
CO						
Sub-Total	247,254,746.90	1,484,087.00	248,738,833.90	81,490,538.09	167,248,295.81	
Total Programs	298,356,049.34	15,948,561.00	314,304,610.34	108,200,045.87	206,104,564.47	
PROJECT(s)						
LOCALLY-FUNDED PROJECT(s) (By Project Title)						
PS						
MOOE						
CO	82,410,000.00	-	82,410,000.00	-	82,410,000.00	
Total Locally-Funded Projects	82,410,000.00	-	82,410,000.00	-	82,410,000.00	
FOREIGN-ASSISTED PROJECT(s) (By Project Title)						
PS						
MOOE						
CO						
Total Foreign-Assisted Projects						
Total Projects	82,410,000.00	-	82,410,000.00	-	82,410,000.00	
TOTAL CURRENT YEAR BUDGET	380,766,049.34	15,948,561.00	396,714,610.34	108,200,045.87	288,514,564.47	
PRIOR YEAR'S BUDGET (Continuing Apprx.)						
PROGRAM(S)						
GASS						
PS						
MOOE						
CO						
Sub-Total						
SUPPORT TO OPERATION						
PS						
MOOE						
CO						
Sub-Total						
OPERATION						
PS						
MOOE	12,832,250.78	-	12,832,250.78	2,052,797.89	10,779,452.89	
CO						
Sub-Total	12,832,250.78	-	12,832,250.78	2,052,797.89	10,779,452.89	
Total Programs	12,832,250.78	-	12,832,250.78	2,052,797.89	10,779,452.89	
PROJECT(s)						
LOCALLY-FUNDED PROJECT(s) (By Project Title)						
PS						
MOOE						
CO	12,189,681.21	-	12,189,681.21	200,177.91	11,989,503.30	
Total Locally-Funded Projects	12,189,681.21	-	12,189,681.21	200,177.91	11,989,503.30	
FOREIGN-ASSISTED PROJECT(s) (By Project Title)						
PS						
MOOE						
CO						
Total Foreign-Assisted Projects						
Total Projects						
TOTAL PRIOR YEAR'S BUDGET	25,021,931.99	-	25,021,931.99	2,252,975.80	22,768,956.19	
GRAND TOTAL	405,787,981.33	15,948,561.00	421,736,542.33	110,453,021.67	311,283,520.66	

Certified Correct

Submitted by:


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


MARITA R. CANAPI, Ed. D.
President

FINANCIAL REPORT OF OPERATION
For the Quarter ending September, FY 2017

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)			
CURRENT YEAR BUDGET						
PROGRAM(S)						
GASS						
PS	27,848,037.52	1,215,352.00	29,063,389.52	13,724,367.27	15,339,022.25	
MOOE	10,051,371.68	-	10,051,371.68	4,022,126.21	6,029,245.47	
CO						
Sub-Total	37,899,409.20	1,215,352.00	39,114,761.20	17,746,493.48	21,368,267.72	
SUPPORT TO OPERATION						
PS	697,344.46	12,974.00	710,318.46	99,166.12	611,152.34	
MOOE	259,515.00	-	259,515.00	11,240.00	248,275.00	
CO						
Sub-Total	956,859.46	12,974.00	969,833.46	110,406.12	859,427.34	
OPERATION						
PS	139,528,625.93	8,907,540.00	148,436,165.93	67,403,780.52	81,032,385.41	
MOOE	27,719,669.88	-	27,719,669.88	7,214,828.50	20,504,841.38	
CO						
Sub-Total	167,248,295.81	8,907,540.00	176,155,835.81	74,618,609.02	101,537,226.79	
Total Programs	206,104,564.47	10,135,866.00	216,240,430.47	92,475,508.62	123,764,921.85	
PROJECT(s)						
LOCALLY-FUNDED PROJECT(s)						
(By Project Title)						
PS						
MOOE						
CO	82,410,000.00	-	82,410,000.00	-	82,410,000.00	
Total Locally-Funded Projects	82,410,000.00	-	82,410,000.00	-	82,410,000.00	
FOREIGN-ASSISTED PROJECT(s)						
(By Project Title)						
PS						
MOOE						
CO						
Total Foreign-Assisted Projects						
Total Projects	82,410,000.00	-	82,410,000.00	-	82,410,000.00	
TOTAL CURRENT YEAR BUDGET	288,514,564.47	10,135,866.00	298,650,430.47	92,475,508.62	206,174,921.85	
PRIOR YEAR'S BUDGET (Continuing Appr.)						
PROGRAM(S)						
GASS						
PS						
MOOE						
CO						
Sub-Total						
SUPPORT TO OPERATION						
PS						
MOOE						
CO						
Sub-Total						
OPERATION						
PS						
MOOE	10,779,452.89	-	10,779,452.89	5,409,818.69	5,369,634.20	
CO						
Sub-Total	10,779,452.89	-	10,779,452.89	5,409,818.69	5,369,634.20	
Total Programs	10,779,452.89	-	10,779,452.89	5,409,818.69	5,369,634.20	
PROJECT(s)						
LOCALLY-FUNDED PROJECT(s)						
(By Project Title)						
PS						
MOOE						
CO	11,989,503.30	-	11,989,503.30	533,087.44	11,456,415.86	
Total Locally-Funded Projects	11,989,503.30	-	11,989,503.30	533,087.44	11,456,415.86	
FOREIGN-ASSISTED PROJECT(s)						
(By Project Title)						
PS						
MOOE						
CO						
Total Foreign-Assisted Projects						
Total Projects						
TOTAL PRIOR YEAR'S BUDGET	22,768,956.19	-	22,768,956.19	5,942,906.13	16,826,050.06	
GRAND TOTAL	311,283,520.66	10,135,866.00	321,419,386.66	98,418,414.75	223,000,971.91	

Certified Correct

Submitted by:

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

MARITA R. CANAPI Ed. D.
President

FINANCIAL REPORT OF OPERATION
For the Quarter ending December, FY 2017

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)			
CURRENT YEAR BUDGET						
PROGRAM(S)						
GASS						
PS	20,862,390.25	14,650,935.00	35,513,325.25	34,139,390.30	1,373,934.95	
MOOE	3,126,376.47	-	3,126,376.47	3,126,376.47	-	
CO						
Sub-Total	23,988,766.72	14,650,935.00	38,639,701.72	37,265,766.77	1,373,934.95	
SUPPORT TO OPERATION						
PS	611,152.34	-	611,152.34	466,888.32	144,264.02	
MOOE	147,535.00	-	147,535.00	47,535.00	100,000.00	
CO						
Sub-Total	758,687.34	-	758,687.34	514,423.32	244,264.02	
OPERATION						
PS	81,032,385.41	1,431,912.00	82,464,297.41	81,311,365.18	1,152,932.23	
MOOE	17,985,082.38	9,143,000.00	27,128,082.38	19,978,988.45	7,149,093.93	
CO						
Sub-Total	99,017,467.79	10,574,912.00	109,592,379.79	101,290,353.63	8,302,026.16	
Total Programs	123,764,921.85	25,225,847.00	148,990,768.85	139,070,543.72	9,920,225.13	
PROJECT(s)						
LOCALLY-FUNDED PROJECT(s) (By Project Title)						
PS						
MOOE						
CO	82,410,000.00	4,248,392.00	86,658,392.00	76,252,712.74	10,405,679.26	
Total Locally-Funded Projects	82,410,000.00	4,248,392.00	86,658,392.00	76,252,712.74	10,405,679.26	
FOREIGN-ASSISTED PROJECT(s) (By Project Title)						
PS						
MOOE						
CO						
Total Foreign-Assisted Projects						
Total Projects	82,410,000.00	4,248,392.00	86,658,392.00	76,252,712.74	10,405,679.26	
TOTAL CURRENT YEAR BUDGET	206,174,921.85	29,474,239.00	235,649,160.85	215,323,256.46	20,325,904.39	
PRIOR YEAR'S BUDGET (Continuing Appr.)						
PROGRAM(S)						
GASS						
PS						
MOOE						
CO						
Sub-Total						
SUPPORT TO OPERATION						
PS						
MOOE						
CO						
Sub-Total						
OPERATION						
PS						
MOOE	5,369,634.20	-	5,369,634.20	286,925.90	5,082,708.30	
CO						
Sub-Total	5,369,634.20	-	5,369,634.20	286,925.90	5,082,708.30	
Total Programs	5,369,634.20	-	5,369,634.20	286,925.90	5,082,708.30	
PROJECT(s)						
LOCALLY-FUNDED PROJECT(s) (By Project Title)						
PS						
MOOE						
CO	11,456,415.86	-	11,456,415.86	7,169,584.20	4,286,831.66	
Total Locally-Funded Projects	11,456,415.86	-	11,456,415.86	7,169,584.20	4,286,831.66	
FOREIGN-ASSISTED PROJECT(s) (By Project Title)						
PS						
MOOE						
CO						
Total Foreign-Assisted Projects						
Total Projects						
TOTAL PRIOR YEAR'S BUDGET	16,826,050.06	-	16,826,050.06	7,456,510.10	9,369,539.96	
GRAND TOTAL	223,000,971.91	29,474,239.00	252,475,210.91	222,779,766.56	29,695,444.35	

Certified Correct

Submitted by:

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

MARITA R. CANAPI Ed. D.
President