Department : Agency/OU :

STATE UNIVERSITIES AND COLLEGES

UNIVERSITY OF RIZAL SYSTEM

Fund

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		Available Allotment	1		
PROGRAM / ACTIVITY / PROJECT Allotment Class	Balance Previous Quarter	This Quarter	Total	Obligations Incurred This Quarter	Unobligated Balance of Allotment
(1) JRRENT YEAR BUDGET	(2)	(3)	(4) = (2) + (3)	(5)	(6) = (4) - (5)
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 Cub Tatal					
Sub-Total SUPPORT TO OPERATION	~	67,146,000.00	67,146,000.00	17,166,043.84	49,979,956.16
PS PS		895,000.00	895,000.00	90,653.72	804,346,28
MOOE		317,000.00	317,000.00	90,003.72	317,000.00
CO			0 7 7 ,000.00		017,000.00
Sub-Total		1,212,000.00	1,212,000.00	90,653.72	1,121,346.28
OPERATION		874 884 888 88			
PS MOOE		271,991,000.00	271,991,000.00	59,495,069.86	212,495,930.14
CO		36,289,000.00	36,289,000.00	1,530,183.24	34,758,816.76
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
-					
ROJECT(s)					
-OCALLY-FUNDED PROJECT(s) (By Project Title)					
PS		.			
MOOE					
со		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)			İ		
PS .					
MOOE					
СО					
otal Foreign-Assisted Projects		00.440.000.5	00 110 555		
Total Projects AL CURRENT YEAR BUDGET	-	82,410,000.00 459,048,000.00	82,410,000.00 459,048,000.00	78 201 050 60	82,410,000.00
JOINLENT TEAM DODGE)	<u> </u>	455,046,000.00	453,040,000.00	78,281,950.66	380,766,049.34
R YEAR'S BUDGET (Continuing Appro	b.)				
OGRAM(S)					
BASS					
PS MOOE					
CO					
Sub-Total					
UPPORT TO OPERATION					
PS					
MOOE CO		1			-
Sub-Total	-	 			
PERATION			~	-	
				!	ı
PS					
MOOE		11,244,233.40	11,244,233.40	3,512,134.48	7,732,098.92
MOOE CO				,	
MOOE CO Sub-Total		11,244,233.40	11,244,233.40	3,512,134.48	7,732,098.92
MOOE CO Sub-Total	- -			,	
MOOE CO Sub-Total otal Programs		11,244,233.40	11,244,233.40	3,512,134.48	7,732,098.92
MOOE CO Sub-Total otal Programs OJECT(s)		11,244,233.40	11,244,233.40	3,512,134.48	7,732,098.92
MOOE CO Sub-Total Fotal Programs ROJECT(s) LOCALLY-FUNDED PROJECT(s) (By Project Title)		11,244,233.40	11,244,233.40	3,512,134.48	7,732,098.92
MOOE CO Sub-Total otal Programs OJECT(s) OCALLY-FUNDED PROJECT(s) (By Project Title) PS	-	11,244,233.40	11,244,233.40	3,512,134.48	7,732,098.92
MOOE CO Sub-Total otal Programs OJECT(s) OCALLY-FUNDED PROJECT(s) (By Project Title) PS MOOE	-	11,244,233.40 11,244,233.40	11,244,233.40 11,244,233.40	3,512,134.48	7,732,098.92 7,732,098.92
MOOE CO Sub-Total otal Programs OJECT(s) OCALLY-FUNDED PROJECT(s) (By Project Title) PS MOOE CO	-	11,244,233.40 11,244,233.40 12,189,681.21	11,244,233.40 11,244,233.40 12,189,681.21	3,512,134.48 3,512,134.48	7,732,098.92 7,732,098.92 7,732,098.92
MOOE CO Sub-Total fotal Programs OJECT(s) OCALLY-FUNDED PROJECT(s) (By Project Title) PS MOOE CO	-	11,244,233.40 11,244,233.40	11,244,233.40 11,244,233.40	3,512,134.48	7,732,098.92 7,732,098.92
MOOE CO Sub-Total Total Programs COJECT(s) COCALLY-FUNDED PROJECT(s) (By Project Title) PS MOOE CO Total Locally-Funded Projects FOREIGN-ASSISTED PROJECT(s)	-	11,244,233.40 11,244,233.40 12,189,681.21	11,244,233.40 11,244,233.40 12,189,681.21	3,512,134.48 3,512,134.48	7,732,098.92 7,732,098.92 7,732,098.92
MOOE CO Sub-Total Fotal Programs COJECT(s) LOCALLY-FUNDED PROJECT(s) (By Project Title) PS MOOE CO Fotal Locally-Funded Projects FOREIGN-ASSISTED PROJECT(s) (By Project Title)	-	11,244,233.40 11,244,233.40 12,189,681.21	11,244,233.40 11,244,233.40 12,189,681.21	3,512,134.48 3,512,134.48	7,732,098.92 7,732,098.92 7,732,098.92
MOOE CO Sub-Total Fotal Programs ROJECT(s) LOCALLY-FUNDED PROJECT(s) (By Project Title) PS MOOE CO Fotal Locally-Funded Projects FOREIGN-ASSISTED PROJECT(s) (By Project Title) PS	-	11,244,233.40 11,244,233.40 12,189,681.21	11,244,233.40 11,244,233.40 12,189,681.21	3,512,134.48 3,512,134.48	7,732,098.92 7,732,098.92 7,732,098.92
MOOE CO Sub-Total Fotal Programs ROJECT(s) LOCALLY-FUNDED PROJECT(s) (By Project Title) PS MOOE CO Fotal Locally-Funded Projects FOREIGN-ASSISTED PROJECT(s) (By Project Title) PS MOOE CO FOREIGN-ASSISTED PROJECT(s) (By Project Title) PS MOOE	-	11,244,233.40 11,244,233.40 12,189,681.21	11,244,233.40 11,244,233.40 12,189,681.21	3,512,134.48 3,512,134.48	7,732,098.92 7,732,098.92 7,732,098.92
MOOE CO Sub-Total Total Programs ROJECT(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 Cocally-Funded Projects		11,244,233.40 11,244,233.40 12,189,681.21	11,244,233.40 11,244,233.40 12,189,681.21	3,512,134.48 3,512,134.48	7,732,098.92 7,732,098.92 7,732,098.92
MOOE CO Sub-Total Total Programs ROJECT(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	-	11,244,233.40 11,244,233.40 12,189,681.21	11,244,233.40 11,244,233.40 12,189,681.21	3,512,134.48 3,512,134.48	7,732,098.92 7,732,098.92 7,732,098.92
MOOE CO Sub-Total Total Programs ROJECT(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 Foreign-Assisted Projects	-	11,244,233.40 11,244,233.40 12,189,681.21 12,189,681.21	11,244,233.40 11,244,233.40 12,189,681.21 12,189,681.21	3,512,134.48	7,732,098.92 7,732,098.92 12,189,681.21 12,189,681.21
MOOE CO Sub-Total Total Programs ROJECT(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 Foreign-Assisted Projects Total Projects AL PRIOR YEAR'S BUDGET	-	11,244,233.40 11,244,233.40 12,189,681.21	11,244,233.40 11,244,233.40 12,189,681.21	3,512,134.48 3,512,134.48	7,732,098.92 7,732,098.92 7,732,098.92
MOOE CO Sub-Total fotal Programs OJECT(s) OCALLY-FUNDED PROJECT(s) (By Project Title) PS MOOE CO fotal Locally-Funded Projects OREIGN-ASSISTED PROJECT(s) (By Project Title) PS MOOE CO fotal Foreign-Assisted Projects fotal Projects	-	11,244,233.40 11,244,233.40 12,189,681.21 12,189,681.21	11,244,233.40 11,244,233.40 12,189,681.21 12,189,681.21	3,512,134.48	7,732,098.92 7,732,098.92 12,189,681.21 12,189,681.21

ERME D. TANO, CPA, MBA University Budget Officer

MARITA R. CANAPI, Ed. D. President

Department : Agency/OU

STATE UNIVERSITIES AND COLLEGES UNIVERSITY OF RIZAL SYSTEM

Fund

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-und : 01 1 01 101	A	vailable Allotment				
PROGRAM / ACTIVITY / PROJECT Allotment Class	Balance Previous Quarter	This Quarter	Total	Obligations Incurred This Quarter	Unobligated Balance of Allotment	Re
(1)	(2)	(3)	(4) = (2) + (3)	(5)	(6) = (4) - (5)	
PROGRAM(S) GASS						
PS MOOE CO	32,180,286.59 17,799,669.57	14,464,474.00	46,644,760.59 17,799,669.57	18,796,723.07 7,748,297.89	27,848,037.52 10,051,371.68	
Sub-Total SUPPORT TO OPERATION	49,979,956.16	14,464,474.00	64,444,430.16	26,545,020.96	37,899,409.20	
PS MOOE CO	804,346.28 317,000.00	- -	804,346.28 317,000.00	107,001.82 57,485 00	697,344.46 259,515.00	
Sub-Total OPERATION	1,121,346.28	-	1,121,346.28	164,486.82	956,859.46	
PS MOOE CO	212,495,930.14 34,758,816.76	1,484,087.00 -	213,980,017.14 34,758,816.76	74,451,391.21 7,039,146.88	139,528,625.93 27,719,669.88	
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 Projects	92 410 000 00		02 440 200 00		00.440.000.00	
Total Projects TOTAL CURRENT YEAR BUDGET	82,410,000.00 380,766,049.34	15,948,561.00	82,410,000.00 396,714,610.34	108,200,045.87	82,410,000.00 288,514,564.47	
PRIOR YEAR'S BUDGET (Continuing Appro PROGRAM(S) GASS PS MOOE CO	.)			ī		
Sub-Total SUPPORT TO OPERATION						
PS MOOE CO						
Sub-Total OPERATION						
PS MOOE CO	12,832,250.78	-	12,832,250.78	2,052,797.89	10,779,452.89	
Sub-Total Total Programs	12,832,250.78 12,832,250.78	-	12,832,250.78 12,832,250.78	2,052,797.89 2,052,797.89	10,779,452.89 10,779,452.89	
PROJECT(s) LOCALLY-FUNDED PROJECT(s) (By Project Title) PS MOOE CO Total Locally-Funded Projects	12,189,681.21 12,189,681.21	_	12,189,681.21 12,189,681.21	200,177.91 200,177.91	11,989,503.30 11,989,503.30	
FOREIGN-ASSISTED PROJECT(s) (By Project Title)	12, 103,001.21	<u> </u>	12,103,001.21	200,177.91	11,363,503.30	
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	
CRAND TOTAL	405 707 00 : 05	45.040.50:55				
GRAND TOTAL Certified Correct:	405,787,981.33	15,948,561.00 Submitted by:	421,736,542.33	110,453,021.67	311,283,520.66	<u></u>

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

MULWAY MARITA R. CANAFI, 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

Fund : 01 1 01 101		-				
PROGRAM / ACTIVITY / PROJECT Allotment Class	Balance Previous	Available Allotmer This	Total	Obligations Incurred	Unobligated Balance of	Remarks
(1)	Quarter	Quarter		This Quarter	Allotment	
(1) CURRENT YEAR BUDGET	(2)	(3)	(4) = (2) + (3)	(5)	(6) = (4) - (5)	(7)
PROGRAM(S)						
GASS PS	27,848,037.52	1,215,352.00	29,063,389.52	13 704 267 27	15 220 022 25	
MOOE	10,051,371.68	1,213,332.00	10,051,371.68	13,724,367.27 4,022,126.21		
CO Sub-Total	27 900 400 00	1 015 050 00				
SUPPORT TO OPERATION	37,899,409.20	1,215,352.00	39,114,761.20	17,746,493.48	21,368,267.72	
PS	697,344.46	12,974.00	710,318.46	99,166.12	611,152.34	
MOOE CO	259,515.00		259,515.00	11,240.00	248,275.00	
Sub-Total	956,859.46	12,974.00	969,833.46	110,406.12	859,427.34	-
OPERATION				110,100.12	000,427.04	-
PS MOOE	139,528,625.93 27,719,669.88	8,907,540.00	148,436,165.93 27,719,669.88	67,403,780.52	81,032,385.41	
со		_	27,719,009.88	7,214,828.50	20,504,841.38	
Sub-Total Total Programs	167,248,295.81 206,104,564.47	8,907,540.00	176,155,835.81	74,618,609.02		
Total Trograms	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)						İ
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 TOTAL CURRENT YEAR BUDGET	82,410,000.00		82,410,000.00		82,410,000.00	
TOTAL CORRENT TEAR 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	o.)					~
PS			[
MOOE CO						
Sub-Total					•	
SUPPORT TO OPERATION PS						
MOOE						
co			,			
Sub-Total OPERATION						
PS MOOE	10,779,452.89		40 770 477 55			
СО		-	10,779,452.89	5,409,818.69	5,369,634.20	
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				· ·		Ì
CO	11,989,503.30		11 000 503 30	E22 007 4		
Total Locally-Funded Projects	11,989,503.30		11,989,503.30 11,989,503.30	533,087.44 533,087.44	11,456,415.86 11,456,415.86	
FOREIGN-ASSISTED PROJECT(s) (By Project Title)				000,001.111	11,400,410.00	~
PS MOOE CO				,		
Total Foreign-Assisted Projects						
Total Projects					<u>·</u>	
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:	1, 1, 1, 2, 2, 3, 3, 3	55, 10, 414.75	220,000,971.91	
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RENATO P. DE LEMON, Ph.D. University Budget Officer

MARITA R. CANAPITED. D. President

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

Department : Agency/OU :

STATE UNIVERSITIES AND COLLEGES

Fund_

UNIVERSITY OF RIZAL SYSTEM 01 1 01 101

		Available Allotmen	t			
PROGRAM / ACTIVITY / PROJECT Allotment Class (1)	Balance Previous Quarter (2)	This Quarter (3)	Total	Obligations Incurred This Quarter	Unobligated Balance of Allotment	
URRENT YEAR BUDGET	(2)	(5)	(4) = (2) + (3)	(5)	(6) = (4) - (5)	
PROGRAM(S) GASS				** **		
PS MOOE CO	20,862,390.25 3,126,376.47	14,650,935.00	35,513,325.25 3,126,376.47	34,139,390.30 3,126,376.47	1,373,934.95 -	
Sub-Total SUPPORT TO OPERATION	23,988,766.72	14,650,935.00	38,639,701.72	37,265,766.77	1,373,934.95	
PS MOOE	611,152.34 147,535.00	-	611,152.34	466,888.32	144,264.02	
CO Sub-Total		<u>-</u>	147,535.00	47,535.00	100,000.00	
OPERATION	758,687.34		758,687.34	514,423.32	244,264.02	
PS MOOE CO	81,032,385.41 17,985,082.38	1,431,912.00 9,143,000.00	82,464,297.41 27,128,082.38	81,311,365.18 19,978,988.45	1,152,932.23 7,149,093.93	
Sub-Total Total Programs	99,017,467.79 123,764,921.85	10,574,912.00 25,225,847.00	109,592,379.79 148,990,768.85	101,290,353.63 139,070,543.72	8,302,026.16	
PROJECT(s) LOCALLY-FUNDED PROJECT(s) (By Project Title) PS MOOE			110,000,700.00	100,010,040.12	9,920,225.13	
CO 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	82,410,000.00	4,248,392.00	86,658,392.00	76,252,712.74	10,405,679.26	
Total Foreign-Assisted Projects Total Projects	92 410 000 00	4 240 200 00				
OTAL CURRENT YEAR BUDGET	82,410,000.00 206,174,921.85	4,248,392.00 29,474,239.00	86,658,392.00 235,649,160.85	76,252,712.74 215,323,256.46	10,405,679.26 20,325,904.39	
RIOR 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	5,369,634.20	-	5,369,634.20	286,925.90	5,082,708.30	
Sub-Total Total Programs	5,369,634.20 5,369,634.20	-	5,369,634.20 5,369,634.20	286,925.90 286,925.90	5,082,708.30 5,082,708.30	
PROJECT(s) LOCALLY-FUNDED PROJECT(s) (By Project Title) PS			5,500,007.20	200,023.30	5,002,706.30	
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 Foreign-Assisted Projects Total Projects OTAL PRIOR YEAR'S BUDGET	16,826,050.06		16.826.050.06	7 456 510 10	0 360 520 00	
Total Projects	16,826,050.06 223,000,971.91	29,474,239.00	16,826,050.06 252,475,210.91	7,456,510.10 222,779,766.56	9,369,539.96	

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

MARITA R. CANAPHEd. D. President