


FINANCIAL REPORT OF OPERATION
For the Quarter ending March, FY 2026

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	-	100,607,000.00	100,607,000.00	24,421,489.47	76,185,510.53	
MOOE	-	35,878,000.00	35,878,000.00	1,739,554.38	34,138,445.62	
CO	-	-	-	-	-	
Sub-Total	-	136,485,000.00	136,485,000.00	26,161,043.85	110,323,956.15	
SUPPORT TO OPERATION						
PS	-	1,323,000.00	1,323,000.00	295,948.10	1,027,051.90	
MOOE	-	326,000.00	326,000.00	-	326,000.00	
CO	-	-	-	-	-	
Sub-Total	-	1,649,000.00	1,649,000.00	295,948.10	1,353,051.90	
OPERATION						
PS	-	483,419,000.00	483,419,000.00	107,588,571.28	375,830,428.72	
MOOE	-	38,401,000.00	38,401,000.00	5,880,133.89	32,520,866.11	
CO	-	8,003,000.00	8,003,000.00	-	8,003,000.00	
Sub-Total	-	529,823,000.00	529,823,000.00	113,468,705.17	416,354,294.83	
Total Programs	-	667,957,000.00	667,957,000.00	139,925,697.12	528,031,302.88	
PROJECT(s)						
LOCALLY-FUNDED PROJECT(s) (By Project Title)						
PS	-	-	-	-	-	
MOOE	-	160,511,000.00	160,511,000.00	-	160,511,000.00	
CO	-	-	-	-	-	
Total Locally-Funded Projects	-	160,511,000.00	160,511,000.00	-	160,511,000.00	
FOREIGN-ASSISTED PROJECT(s) (By Project Title)						
PS	-	-	-	-	-	
MOOE	-	-	-	-	-	
CO	-	-	-	-	-	
Total Foreign-Assisted Projects	-	-	-	-	-	
Total Projects	-	160,511,000.00	160,511,000.00	-	160,511,000.00	
TOTAL CURRENT YEAR BUDGET	-	828,468,000.00	828,468,000.00	139,925,697.12	688,542,302.88	
PRIOR YEAR'S BUDGET (Continuing Appro.)						
PROGRAM(S)						
GASS						
PS	-	-	-	-	-	
MOOE	-	-	-	-	-	
CO	-	79,811.40	79,811.40	-	79,811.40	
Sub-Total	-	79,811.40	79,811.40	-	79,811.40	
SUPPORT TO OPERATION						
PS	-	-	-	-	-	
MOOE	-	-	-	-	-	
CO	-	-	-	-	-	
Sub-Total	-	-	-	-	-	
OPERATION						
PS	-	-	-	-	-	
MOOE	-	6,076.80	6,076.80	6,076.80	-	
CO	-	1,122,604.00	1,122,604.00	-	1,122,604.00	
Sub-Total	-	1,128,680.80	1,128,680.80	6,076.80	1,122,604.00	
Total Programs	-	1,208,492.20	1,208,492.20	6,076.80	1,202,415.40	
PROJECT(s)						
LOCALLY-FUNDED PROJECT(s) (By Project Title)						
PS	-	-	-	-	-	
MOOE	-	66,549,414.00	66,549,414.00	33,274,707.00	33,274,707.00	
CO	-	12,500,000.00	12,500,000.00	-	12,500,000.00	
Total Locally-Funded Projects	-	79,049,414.00	79,049,414.00	33,274,707.00	45,774,707.00	
FOREIGN-ASSISTED PROJECT(s) (By Project Title)						
PS	-	-	-	-	-	
MOOE	-	-	-	-	-	
CO	-	-	-	-	-	
Total Foreign-Assisted Projects	-	-	-	-	-	
Total Projects	-	79,049,414.00	79,049,414.00	33,274,707.00	45,774,707.00	
TOTAL PRIOR YEAR'S BUDGET	-	80,257,906.20	80,257,906.20	33,280,783.80	46,977,122.40	
GRAND TOTAL	-	908,725,906.20	908,725,906.20	173,206,480.92	735,519,425.28	

Prepared By:


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