

FINANCIAL REPORT OF OPERATION
For the Quarter ending June, 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	76,185,510.53	45,426,841.00	121,612,351.53	52,460,938.27	69,151,413.26	
MOOE	34,138,445.62	-	34,138,445.62	9,648,781.79	24,489,663.83	
CO	-	-	-	-	-	
Sub-Total	110,323,956.15	45,426,841.00	155,750,797.15	62,109,720.06	93,641,077.09	
SUPPORT TO OPERATION						
PS	1,027,051.90	-	1,027,051.90	375,659.87	651,392.03	
MOOE	326,000.00	-	326,000.00	123,136.00	202,864.00	
CO	-	-	-	-	-	
Sub-Total	1,353,051.90	-	1,353,051.90	498,795.87	854,256.03	
OPERATION						
PS	375,830,428.72	-	375,830,428.72	148,215,467.68	227,614,961.04	
MOOE	32,520,866.11	-	32,520,866.11	9,125,012.98	23,395,853.13	
CO	8,003,000.00	-	8,003,000.00	-	8,003,000.00	
Sub-Total	416,354,294.83	-	416,354,294.83	157,340,480.66	259,013,814.17	
Total Programs	528,031,302.88	45,426,841.00	573,458,143.88	219,948,996.59	353,509,147.29	
PROJECT(s)						
LOCALLY-FUNDED PROJECT(s)						
(By Project Title)						
PS	-	-	-	-	-	
MOOE	160,511,000.00	-	160,511,000.00	74,841,372.00	85,669,628.00	
CO	-	-	-	-	-	
Total Locally-Funded Projects	160,511,000.00	-	160,511,000.00	74,841,372.00	85,669,628.00	
FOREIGN-ASSISTED PROJECT(s)						
(By Project Title)						
PS	-	-	-	-	-	
MOOE	-	-	-	-	-	
CO	-	-	-	-	-	
Total Foreign-Assisted Projects	-	-	-	-	-	
Total Projects	160,511,000.00	-	160,511,000.00	74,841,372.00	85,669,628.00	
TOTAL CURRENT YEAR BUDGET	688,542,302.88	45,426,841.00	733,969,143.88	294,790,368.59	439,178,775.29	
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	-	-	-	-	-	
CO	1,122,604.00	-	1,122,604.00	-	1,122,604.00	
Sub-Total	1,122,604.00	-	1,122,604.00	-	1,122,604.00	
Total Programs	1,202,415.40	-	1,202,415.40	-	1,202,415.40	
PROJECT(s)						
LOCALLY-FUNDED PROJECT(s)						
(By Project Title)						
PS	-	-	-	-	-	
MOOE	33,274,707.00	15,462,796.00	48,737,503.00	48,737,503.00	-	
CO	12,500,000.00	-	12,500,000.00	-	12,500,000.00	
Total Locally-Funded Projects	45,774,707.00	15,462,796.00	61,237,503.00	48,737,503.00	12,500,000.00	
FOREIGN-ASSISTED PROJECT(s)						
(By Project Title)						
PS	-	-	-	-	-	
MOOE	-	-	-	-	-	
CO	-	-	-	-	-	
Total Foreign-Assisted Projects	-	-	-	-	-	
Total Projects	45,774,707.00	15,462,796.00	61,237,503.00	48,737,503.00	12,500,000.00	
TOTAL PRIOR YEAR'S BUDGET	46,977,122.40	15,462,796.00	62,439,918.40	48,737,503.00	13,702,415.40	
GRAND TOTAL	735,519,425.28	60,889,637.00	796,409,062.28	343,527,871.59	452,881,190.69	

Prepared By:


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