FINANCIAL REPORT OF OPERATION
For the Quarter ending September, 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: Balance Previous Quarter (2)	Available Allotment: This Quarter (3)	Available Allotment: Total (4) = (2) + (3)	Obligations Incurred This Quarter (5)	Unobligated Balance of Allotment (6) = (4) - (5)	Remarks (7)
CURRENT YEAR BUDGET						
PROGRAM(S)						
GASS						
PS	69,151,413.26	-	69,151,413.26	38,018,171.15	31,133,242.11	
MOOE	24,489,663.83	(709,517.00)	23,780,146.83	5,552,057.87	18,228,088.96	
CO	-	-	-	-	-	
Sub-Total	93,641,077.09	(709,517.00)	92,931,560.09	43,570,229.02	49,361,331.07	
SUPPORT TO OPERATION						
PS	651,392.03	-	651,392.03	371,070.15	280,321.88	
MOOE	202,864.00	(65,200.00)	137,664.00	137,664.00	-	
CO	-	-	-	-	-	
Sub-Total	854,256.03	(65,200.00)	789,056.03	508,734.15	280,321.88	
OPERATION						
PS	227,614,961.04	-	227,614,961.04	109,358,906.39	118,256,054.65	
MOOE	23,395,853.13	(1,391,908.00)	22,003,945.13	7,984,487.12	14,019,458.01	
CO	8,003,000.00	-	8,003,000.00	-	8,003,000.00	
Sub-Total	259,013,814.17	(1,391,908.00)	257,621,906.17	117,343,393.51	140,278,512.66	
Total Programs	353,509,147.29	(2,166,625.00)	351,342,522.29	161,422,356.68	189,920,165.61	
PROJECT(s)						
LOCALLY-FUNDED PROJECT(s)						
(By Project Title)						
PS	-	-	-	-	-	
MOOE	85,669,628.00	-	85,669,628.00	85,669,628.00	-	
CO	-	-	-	-	-	
Total Locally-Funded Projects	85,669,628.00	-	85,669,628.00	85,669,628.00	-	
FOREIGN-ASSISTED PROJECT(s)						
(By Project Title)						
PS	-	-	-	-	-	
MOOE	-	-	-	-	-	
CO	-	-	-	-	-	
Total Foreign-Assisted Projects	-	-	-	-	-	
Total Projects	85,669,628.00	-	85,669,628.00	85,669,628.00	-	
TOTAL CURRENT YEAR BUDGET	439,178,775.29	(2,166,625.00)	437,012,150.29	247,091,984.68	189,920,165.61	
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	(1,152,765.00)	(30,161.00)	49,650.00	(79,811.00)	
Sub-Total	1,122,604.00	(1,152,765.00)	(30,161.00)	49,650.00	(79,811.00)	
Total Programs	1,202,415.40	(1,152,765.00)	49,650.40	49,650.00	0.40	
PROJECT(s)						
LOCALLY-FUNDED PROJECT(s)						
(By Project Title)						
PS	-	-	-	-	-	
MOOE	-	-	-	-	-	
CO	12,500,000.00	-	12,500,000.00	-	12,500,000.00	
Total Locally-Funded Projects	12,500,000.00	-	12,500,000.00	-	12,500,000.00	
FOREIGN-ASSISTED PROJECT(s)						
(By Project Title)						
PS	-	-	-	-	-	
MOOE	-	-	-	-	-	
CO	-	-	-	-	-	
Total Foreign-Assisted Projects	-	-	-	-	-	
Total Projects	12,500,000.00	-	12,500,000.00	-	12,500,000.00	
TOTAL PRIOR YEAR'S BUDGET	13,702,415.40	(1,152,765.00)	12,549,650.40	49,650.00	12,500,000.40	
GRAND TOTAL	452,881,190.69	(3,319,390.00)	449,561,800.69	247,141,634.68	202,420,166.01	

Prepared By:

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