

FINANCIAL REPORT OF OPERATION
For the Quarter ending December, FY 2022

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	18,522,060.80	32,465,441.00	50,987,501.80	50,987,499.55	2.25	
MOOE	8,029,797.62	(4,668,760.00)	3,361,037.62	3,361,035.39	2.23	
CO						
Sub-Total	26,551,858.42	27,796,681.00	54,348,539.42	54,348,534.94	4.48	
SUPPORT TO OPERATION						
PS	385,484.32	(6,000.00)	379,484.32	379,484.32	-	
MOOE	125,717.51	(125,717.00)	0.51		0.51	
CO						
Sub-Total	511,201.83	(131,717.00)	379,484.83	379,484.32	0.51	
OPERATION						
PS	117,361,943.19	(9,866,080.00)	107,495,863.19	105,647,883.43	1,847,979.76	
MOOE	17,158,200.48	(11,151,465.00)	6,006,735.48	5,847,684.34	159,051.14	
CO						
Sub-Total	134,520,143.67	(21,017,545.00)	113,502,598.67	111,495,567.77	2,007,030.90	
Total Programs	161,583,203.92	6,647,419.00	168,230,622.92	166,223,587.03	2,007,035.89	
PROJECT(s)						
LOCALLY-FUNDED PROJECT(s) (By Project Title)						
PS						
MOOE		71,596,370.00	71,596,370.00	71,595,810.00	560.00	
CO	-	22,700,000.00	22,700,000.00	8,351,050.00	14,348,950.00	
Total Locally-Funded Projects	-	94,296,370.00	94,296,370.00	79,946,860.00	14,349,510.00	
FOREIGN-ASSISTED PROJECT(s) (By Project Title)						
PS						
MOOE						
CO						
Total Foreign-Assisted Projects						
Total Projects	-	94,296,370.00	94,296,370.00	79,946,860.00	14,349,510.00	
TOTAL CURRENT YEAR BUDGET	161,583,203.92	100,943,789.00	262,526,992.92	246,170,447.03	16,356,545.89	
PRIOR YEAR'S BUDGET (Continuing Appr.)						
PROGRAM(S)						
GASS						
PS						
MOOE	57,130.57		57,130.57	8,000.00	49,130.57	
CO						
Sub-Total	57,130.57	-	57,130.57	8,000.00	49,130.57	
SUPPORT TO OPERATION						
PS						
MOOE						
CO						
Sub-Total						
OPERATION						
PS						
MOOE	447,361.40		447,361.40		447,361.40	
CO						
Sub-Total	447,361.40	-	447,361.40	-	447,361.40	
Total Programs	504,491.97	-	504,491.97	8,000.00	496,491.97	
PROJECT(s)						
LOCALLY-FUNDED PROJECT(s) (By Project Title)						
PS						
MOOE						
CO	23,353,970.69		23,353,970.69	14,258,484.40	9,095,486.29	
Total Locally-Funded Projects	23,353,970.69	-	23,353,970.69	14,258,484.40	9,095,486.29	
FOREIGN-ASSISTED PROJECT(s) (By Project Title)						
PS						
MOOE						
CO						
Total Foreign-Assisted Projects						
Total Projects						
TOTAL PRIOR YEAR'S BUDGET	23,858,462.66	-	23,858,462.66	14,266,484.40	9,591,978.26	
GRAND TOTAL	185,441,666.58	100,943,789.00	286,385,455.58	260,436,931.43	25,948,524.15	

Prepared By:


MARY ANN T. CRUZ
Administrative Assistant II

Certified Correct:


MIAN N. FRANCISCO
Administrative Officer III

Submitted by:


NANCY T. PASCUAL, Ed.D., RGC.
President

FINANCIAL REPORT OF OPERATION
For the Quarter ending September, FY 2022

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	32,336,084.70	2,084,224.00	34,420,308.70	15,898,247.90	18,522,060.80	
MOOE	15,445,760.17		15,445,760.17	7,415,962.55	8,029,797.62	
CO						
Sub-Total	47,781,844.87	2,084,224.00	49,866,068.87	23,314,210.45	26,551,858.42	
SUPPORT TO OPERATION						
PS	623,324.40		623,324.40	237,840.08	385,484.32	
MOOE	224,202.94		224,202.94	98,485.43	125,717.51	
CO						
Sub-Total	847,527.34	-	847,527.34	336,325.51	511,201.83	
OPERATION						
PS	199,490,638.83		199,490,638.83	82,128,695.64	117,361,943.19	
MOOE	24,312,622.64		24,312,622.64	7,154,422.16	17,158,200.48	
CO			-	-	-	
Sub-Total	223,803,261.47	-	223,803,261.47	89,283,117.80	134,520,143.67	
Total Programs	272,432,633.68	2,084,224.00	274,516,857.68	112,933,653.76	161,583,203.92	
PROJECT(s)						
LOCALLY-FUNDED PROJECT(s)						
(By Project Title)						
PS						
MOOE		70,000,350.00	70,000,350.00	70,000,350.00	-	
CO	-	-	-	-	-	
Total Locally-Funded Projects	-	70,000,350.00	70,000,350.00	70,000,350.00	-	
FOREIGN-ASSISTED PROJECT(s)						
(By Project Title)						
PS						
MOOE						
CO						
Total Foreign-Assisted Projects						
Total Projects		70,000,350.00	70,000,350.00	70,000,350.00	-	
TOTAL CURRENT YEAR BUDGET	272,432,633.68	72,084,574.00	344,517,207.68	182,934,003.76	161,583,203.92	
PRIOR YEAR'S BUDGET (Continuing Appro.)						
PROGRAM(S)						
GASS						
PS						
MOOE	169,130.57		169,130.57	112,000.00	57,130.57	
CO						
Sub-Total	169,130.57	-	169,130.57	112,000.00	57,130.57	
SUPPORT TO OPERATION						
PS						
MOOE						
CO						
Sub-Total						
OPERATION						
PS						
MOOE	1,803,359.54		1,803,359.54	1,355,998.14	447,361.40	
CO						
Sub-Total	1,803,359.54	-	1,803,359.54	1,355,998.14	447,361.40	
Total Programs	1,972,490.11	-	1,972,490.11	1,467,998.14	504,491.97	
PROJECT(s)						
LOCALLY-FUNDED PROJECT(s)						
(By Project Title)						
PS						
MOOE						
CO	23,353,970.69		23,353,970.69		23,353,970.69	
Total Locally-Funded Projects	23,353,970.69	-	23,353,970.69	-	23,353,970.69	
FOREIGN-ASSISTED PROJECT(s)						
(By Project Title)						
PS						
MOOE						
CO						
Total Foreign-Assisted Projects						
Total Projects						
TOTAL PRIOR YEAR'S BUDGET	25,326,460.80	-	25,326,460.80	1,467,998.14	23,858,462.66	
GRAND TOTAL	297,759,094.48	72,084,574.00	369,843,668.48	184,402,001.90	185,441,666.58	

Prepared By:


MARY ANN T. CRUZ
Administrative Assistant II

Certified Correct:


MIAN N. FRANCISCO
Administrative Officer III

Submitted by:


NANCY T. PASCUAL, Ed.D.,RGC.
President

FINANCIAL REPORT OF OPERATION
For the Quarter ending June, FY 2022

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	48,847,962.42	2,161,697.00	51,009,659.42	18,673,574.72	32,336,084.70	
MOOE	21,464,078.66		21,464,078.66	6,018,318.49	15,445,760.17	
CO						
Sub-Total	70,312,041.08	2,161,697.00	72,473,738.08	24,691,893.21	47,781,844.87	
SUPPORT TO OPERATION						
PS	1,003,147.76		1,003,147.76	379,823.36	623,324.40	
MOOE	297,000.00		297,000.00	72,797.06	224,202.94	
CO						
Sub-Total	1,300,147.76	-	1,300,147.76	452,620.42	847,527.34	
OPERATION						
PS	303,101,563.79		303,101,563.79	103,610,924.96	199,490,638.83	
MOOE	30,162,659.59		30,162,659.59	5,850,036.95	24,312,622.64	
CO						
Sub-Total	333,264,223.38	-	333,264,223.38	109,460,961.91	223,803,261.47	
Total Programs	404,876,412.22	2,161,697.00	407,038,109.22	134,605,475.54	272,432,633.68	
PROJECT(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 Projects						
TOTAL CURRENT YEAR BUDGET	404,876,412.22	2,161,697.00	407,038,109.22	134,605,475.54	272,432,633.68	
PRIOR YEAR'S BUDGET (Continuing Appr.)						
PROGRAM(S)						
GASS						
PS						
MOOE	455,629.98		455,629.98	286,499.41	169,130.57	
CO						
Sub-Total	455,629.98	-	455,629.98	286,499.41	169,130.57	
SUPPORT TO OPERATION						
PS						
MOOE						
CO						
Sub-Total						
OPERATION						
PS						
MOOE	3,819,284.77		3,819,284.77	2,015,925.23	1,803,359.54	
CO						
Sub-Total	3,819,284.77	-	3,819,284.77	2,015,925.23	1,803,359.54	
Total Programs	4,274,914.75	-	4,274,914.75	2,302,424.64	1,972,490.11	
PROJECT(s)						
LOCALLY-FUNDED PROJECT(s) (By Project Title)						
PS						
MOOE						
CO	48,388,681.54		48,388,681.54	25,034,710.85	23,353,970.69	
Total Locally-Funded Projects	48,388,681.54	-	48,388,681.54	25,034,710.85	23,353,970.69	
FOREIGN-ASSISTED PROJECT(s) (By Project Title)						
PS						
MOOE						
CO						
Total Foreign-Assisted Projects						
Total Projects						
TOTAL PRIOR YEAR'S BUDGET	52,663,596.29	-	52,663,596.29	27,337,135.49	25,326,460.80	
GRAND TOTAL	457,540,008.51	2,161,697.00	459,701,705.51	161,942,611.03	297,759,094.48	

Prepared By:


MARY ANN T. CRUZ
Administrative Assistant II

Certified Correct:


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Submitted by:


NANCY T. PASCUAL, Ed.D.,RGC.
President

FINANCIAL REPORT OF OPERATION
For the Quarter ending March, FY 2022

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		78,536,264.00	78,536,264.00	29,688,301.58	48,847,962.42	
MOOE		24,027,000.00	24,027,000.00	2,562,921.34	21,464,078.66	
CO						
Sub-Total	-	102,563,264.00	102,563,264.00	32,251,222.92	70,312,041.08	
SUPPORT TO OPERATION						
PS		1,121,000.00	1,121,000.00	117,852.24	1,003,147.76	
MOOE		297,000.00	297,000.00	-	297,000.00	
CO						
Sub-Total	-	1,418,000.00	1,418,000.00	117,852.24	1,300,147.76	
OPERATION						
PS		388,203,000.00	388,203,000.00	85,101,436.21	303,101,563.79	
MOOE		32,454,000.00	32,454,000.00	2,291,340.41	30,162,659.59	
CO				-	-	
Sub-Total	-	420,657,000.00	420,657,000.00	87,392,776.62	333,264,223.38	
Total Programs	-	524,638,264.00	524,638,264.00	119,761,851.78	404,876,412.22	
PROJECT(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 Projects						
TOTAL CURRENT YEAR BUDGET	-	524,638,264.00	524,638,264.00	119,761,851.78	404,876,412.22	
PRIOR YEAR'S BUDGET (Continuing Appro.)						
PROGRAM(S)						
GASS						
PS						
MOOE		568,403.89	568,403.89	112,773.91	455,629.98	
CO						
Sub-Total		568,403.89	568,403.89	112,773.91	455,629.98	
SUPPORT TO OPERATION						
PS						
MOOE						
CO						
Sub-Total						
OPERATION						
PS						
MOOE		4,400,869.42	4,400,869.42	581,584.65	3,819,284.77	
CO						
Sub-Total	-	4,400,869.42	4,400,869.42	581,584.65	3,819,284.77	
Total Programs	-	4,969,273.31	4,969,273.31	694,358.56	4,274,914.75	
PROJECT(s)						
LOCALLY-FUNDED PROJECT(s) (By Project Title)						
PS						
MOOE						
CO		48,388,681.54	48,388,681.54	-	48,388,681.54	
Total Locally-Funded Projects	-	48,388,681.54	48,388,681.54	-	48,388,681.54	
FOREIGN-ASSISTED PROJECT(s) (By Project Title)						
PS						
MOOE						
CO						
Total Foreign-Assisted Projects						
Total Projects						
TOTAL PRIOR YEAR'S BUDGET	-	53,357,954.85	53,357,954.85	694,358.56	52,663,596.29	
GRAND TOTAL	-	577,996,218.85	577,996,218.85	120,456,210.34	457,540,008.51	

Prepared By:


MARY ANN T. CRUZ
Administrative Assistant II

Certified Correct:


MIAN N. FRANCISCO
Administrative Officer III

Submitted by:


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President