

FINANCIAL REPORT OF OPERATION  
For the Quarter ending December, FY 2023

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)			
<b>CURRENT YEAR BUDGET</b>						
PROGRAM(S)						
GASS						
PS	27,871,888.65	31,661,334.00	59,533,222.65	59,533,220.53	2.12	
MOOE	9,947,421.58	(7,619,979.00)	2,327,442.58	2,327,441.86	0.72	
CO			-			
Sub-Total	37,819,310.23	24,041,355.00	61,860,665.23	61,860,662.39	2.84	
SUPPORT TO OPERATION						
PS	162,692.88		162,692.88	162,692.88	-	
MOOE	-		-		-	
CO			-		-	
Sub-Total	162,692.88	-	162,692.88	162,692.88	-	
OPERATION						
PS	111,473,363.54	(3,982,482.00)	107,490,881.54	106,770,466.97	720,414.57	
MOOE	13,311,568.83	(7,469,471.00)	5,842,097.83	5,842,091.62	6.21	
CO			-		-	
Sub-Total	124,784,932.37	(11,451,953.00)	113,332,979.37	112,612,558.59	720,420.78	
Total Programs	162,766,935.48	12,589,402.00	175,356,337.48	174,635,913.86	720,423.62	
PROJECT(s)						
LOCALLY-FUNDED PROJECT(s)						
(By Project Title)						
PS			-			
MOOE	5,000,000.00	80,721,355.00	85,721,355.00	80,721,355.00	5,000,000.00	
CO	25,000,000.00		25,000,000.00	24,892,560.02	107,439.98	
Total Locally-Funded Projects	30,000,000.00	80,721,355.00	110,721,355.00	105,613,915.02	5,107,439.98	
FOREIGN-ASSISTED PROJECT(s)						
(By Project Title)						
PS			-			
MOOE			-			
CO			-			
Total Foreign-Assisted Projects	-	-	-	-	-	
Total Projects	30,000,000.00	80,721,355.00	110,721,355.00	105,613,915.02	5,107,439.98	
<b>TOTAL CURRENT YEAR BUDGET</b>	<b>192,766,935.48</b>	<b>93,310,757.00</b>	<b>286,077,692.48</b>	<b>280,249,828.88</b>	<b>5,827,863.60</b>	
<b>PRIOR YEAR'S BUDGET (Continuing Appro.)</b>						
PROGRAM(S)						
GASS						
PS			-		-	
MOOE			-		-	
CO			-		-	
Sub-Total	-	-	-	-	-	
SUPPORT TO OPERATION						
PS			-		-	
MOOE			-		-	
CO			-		-	
Sub-Total	-	-	-	-	-	
OPERATION						
PS			-		-	
MOOE	-		-		-	
CO			-		-	
Sub-Total	-	-	-	-	-	
Total Programs	-	-	-	-	-	
PROJECT(s)						
LOCALLY-FUNDED PROJECT(s)						
(By Project Title)						
PS			-		-	
MOOE	11,486,077.13	2,500,000.00	13,986,077.13	9,650,456.65	4,335,620.48	
CO	6,515,842.03		6,515,842.03	777,393.35	5,738,448.68	
Total Locally-Funded Projects	18,001,919.16	2,500,000.00	20,501,919.16	10,427,850.00	10,074,069.16	
FOREIGN-ASSISTED PROJECT(s)						
(By Project Title)						
PS			-		-	
MOOE			-		-	
CO			-		-	
Total Foreign-Assisted Projects	-	-	-	-	-	
Total Projects	18,001,919.16	2,500,000.00	20,501,919.16	10,427,850.00	10,074,069.16	
<b>TOTAL PRIOR YEAR'S BUDGET</b>	<b>18,001,919.16</b>	<b>2,500,000.00</b>	<b>20,501,919.16</b>	<b>10,427,850.00</b>	<b>10,074,069.16</b>	
<b>GRAND TOTAL</b>	<b>210,768,854.64</b>	<b>95,810,757.00</b>	<b>306,579,611.64</b>	<b>290,677,678.88</b>	<b>15,901,932.76</b>	

Prepared By:

  
**MARY ANN T. CRUZ**  
Administrative Officer IV

Certified Correct:

  
**MIAN N. FRANCISCO**  
Administrative Officer V

Submitted by:

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

FINANCIAL REPORT OF OPERATION  
For the Quarter ending September, FY 2023

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)			
<b>CURRENT YEAR BUDGET</b>						
PROGRAM(S)						
GASS						
PS	32,455,184.34	27,167,175.00	59,622,359.34	31,750,470.69	27,871,888.65	
MOOE	15,132,435.09		15,132,435.09	5,185,013.51	9,947,421.58	
CO			-			
Sub-Total	47,587,619.43	27,167,175.00	74,754,794.43	36,935,484.20	37,819,310.23	
SUPPORT TO OPERATION						
PS	280,720.38		280,720.38	118,027.50	162,692.88	
MOOE	187,671.00		187,671.00	187,671.00	-	
CO			-			
Sub-Total	468,391.38	-	468,391.38	305,698.50	162,692.88	
OPERATION						
PS	188,758,944.85	2,761,706.00	191,520,650.85	80,047,287.31	111,473,363.54	
MOOE	20,857,684.73		20,857,684.73	7,546,115.90	13,311,568.83	
CO			-			
Sub-Total	209,616,629.58	2,761,706.00	212,378,335.58	87,593,403.21	124,784,932.37	
Total Programs	257,672,640.39	29,928,881.00	287,601,521.39	124,834,585.91	162,766,935.48	
PROJECT(s)						
LOCALLY-FUNDED PROJECT(s) (By Project Title)						
PS			-			
MOOE		17,735,600.00	17,735,600.00	12,735,600.00	5,000,000.00	
CO	25,000,000.00		25,000,000.00	-	25,000,000.00	
Total Locally-Funded Projects	25,000,000.00	17,735,600.00	42,735,600.00	12,735,600.00	30,000,000.00	
FOREIGN-ASSISTED PROJECT(s) (By Project Title)						
PS			-			
MOOE			-			
CO			-			
Total Foreign-Assisted Projects	-	-	-	-	-	
Total Projects	25,000,000.00	17,735,600.00	42,735,600.00	12,735,600.00	30,000,000.00	
<b>TOTAL CURRENT YEAR BUDGET</b>	<b>282,672,640.39</b>	<b>47,664,481.00</b>	<b>330,337,121.39</b>	<b>137,570,185.91</b>	<b>192,766,935.48</b>	
<b>PRIOR YEAR'S BUDGET (Continuing Appro.)</b>						
PROGRAM(S)						
GASS						
PS			-		-	
MOOE			-		-	
CO			-		-	
Sub-Total	-	-	-	-	-	
SUPPORT TO OPERATION						
PS			-		-	
MOOE			-		-	
CO			-		-	
Sub-Total	-	-	-	-	-	
OPERATION						
PS			-		-	
MOOE	19,081.60		19,081.60	19,081.60	-	
CO			-		-	
Sub-Total	19,081.60	-	19,081.60	19,081.60	-	
Total Programs	19,081.60	-	19,081.60	19,081.60	-	
PROJECT(s)						
LOCALLY-FUNDED PROJECT(s) (By Project Title)						
PS			-		-	
MOOE	14,196,580.00	12,518,100.00	26,714,680.00	15,228,602.87	11,486,077.13	
CO	6,515,842.03		6,515,842.03		6,515,842.03	
Total Locally-Funded Projects	20,712,422.03	12,518,100.00	33,230,522.03	15,228,602.87	18,001,919.16	
FOREIGN-ASSISTED PROJECT(s) (By Project Title)						
PS			-		-	
MOOE			-		-	
CO			-		-	
Total Foreign-Assisted Projects	-	-	-	-	-	
Total Projects	20,712,422.03	12,518,100.00	33,230,522.03	15,228,602.87	18,001,919.16	
<b>TOTAL PRIOR YEAR'S BUDGET</b>	<b>20,731,503.63</b>	<b>12,518,100.00</b>	<b>33,249,603.63</b>	<b>15,247,684.47</b>	<b>18,001,919.16</b>	
<b>GRAND TOTAL</b>	<b>303,404,144.02</b>	<b>60,182,581.00</b>	<b>363,586,725.02</b>	<b>152,817,870.38</b>	<b>210,768,854.64</b>	

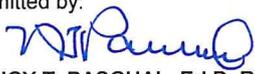
Prepared By:

  
MARY ANN T. CRUZ  
Administrative Officer IV

Certified Correct:

  
MIAN N. FRANCISCO  
Administrative Officer V

Submitted by:

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

FINANCIAL REPORT OF OPERATION  
For the Quarter ending June, FY 2023

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)			
<b>CURRENT YEAR BUDGET</b>						
PROGRAM(S)						
GASS						
PS	49,757,096.27	13,439,833.00	63,196,929.27	30,741,744.93	32,455,184.34	
MOOE	20,290,870.13		20,290,870.13	5,158,435.04	15,132,435.09	
CO			-			
Sub-Total	70,047,966.40	13,439,833.00	83,487,799.40	35,900,179.97	47,587,619.43	
SUPPORT TO OPERATION						
PS	438,220.97		438,220.97	157,500.59	280,720.38	
MOOE	257,600.00		257,600.00	69,929.00	187,671.00	
CO			-			
Sub-Total	695,820.97	-	695,820.97	227,429.59	468,391.38	
OPERATION						
PS	302,292,675.20		302,292,675.20	113,533,730.35	188,758,944.85	
MOOE	28,136,042.95		28,136,042.95	7,278,358.22	20,857,684.73	
CO			-			
Sub-Total	330,428,718.15	-	330,428,718.15	120,812,088.57	209,616,629.58	
Total Programs	401,172,505.52	13,439,833.00	414,612,338.52	156,939,698.13	257,672,640.39	
PROJECT(s)						
LOCALLY-FUNDED PROJECT(s)						
(By Project Title)						
PS			-			
MOOE		67,053,900.00	67,053,900.00	67,053,900.00	-	
CO	25,000,000.00		25,000,000.00	-	25,000,000.00	
Total Locally-Funded Projects	25,000,000.00	67,053,900.00	92,053,900.00	67,053,900.00	25,000,000.00	
FOREIGN-ASSISTED PROJECT(s)						
(By Project Title)						
PS			-			
MOOE			-			
CO			-			
Total Foreign-Assisted Projects	-	-	-	-	-	
Total Projects	25,000,000.00	67,053,900.00	92,053,900.00	67,053,900.00	25,000,000.00	
TOTAL CURRENT YEAR BUDGET	426,172,505.52	80,493,733.00	506,666,238.52	223,993,598.13	282,672,640.39	
PRIOR YEAR'S BUDGET (Continuing Appr.)						
PROGRAM(S)						
GASS						
PS			-		-	
MOOE			-		-	
CO			-		-	
Sub-Total	-	-	-	-	-	
SUPPORT TO OPERATION						
PS			-		-	
MOOE			-		-	
CO			-		-	
Sub-Total	-	-	-	-	-	
OPERATION						
PS			-		-	
MOOE	106,954.00		106,954.00	87,872.40	19,081.60	
CO			-			
Sub-Total	106,954.00	-	106,954.00	87,872.40	19,081.60	
Total Programs	106,954.00	-	106,954.00	87,872.40	19,081.60	
PROJECT(s)						
LOCALLY-FUNDED PROJECT(s)						
(By Project Title)						
PS			-		-	
MOOE	14,200,560.00		14,200,560.00	3,980.00	14,196,580.00	
CO	14,348,950.00		14,348,950.00	7,833,107.97	6,515,842.03	
Total Locally-Funded Projects	28,549,510.00	-	28,549,510.00	7,837,087.97	20,712,422.03	
FOREIGN-ASSISTED PROJECT(s)						
(By Project Title)						
PS			-		-	
MOOE			-		-	
CO			-		-	
Total Foreign-Assisted Projects	-	-	-	-	-	
Total Projects	28,549,510.00	-	28,549,510.00	7,837,087.97	20,712,422.03	
TOTAL PRIOR YEAR'S BUDGET	28,656,464.00	-	28,656,464.00	7,924,960.37	20,731,503.63	
<b>GRAND TOTAL</b>	454,828,969.52	80,493,733.00	535,322,702.52	231,918,558.50	303,404,144.02	

Prepared By:

  
MARY ANN T. CRUZ  
Administrative Assistant II

Certified Correct:

  
MIAN N. FRANCISCO  
Administrative Officer V

Submitted by:

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

**FINANCIAL REPORT OF OPERATION**  
For the Quarter ending March, FY 2023

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)			
<b>CURRENT YEAR BUDGET</b>						
PROGRAM(S)						
GASS						
PS		63,631,000.00	63,631,000.00	13,873,903.73	49,757,096.27	
MOOE		24,905,000.00	24,905,000.00	4,614,129.87	20,290,870.13	
CO		-	-	-	-	
Sub-Total	-	88,536,000.00	88,536,000.00	18,488,033.60	70,047,966.40	
SUPPORT TO OPERATION						
PS		556,000.00	556,000.00	117,779.03	438,220.97	
MOOE		308,000.00	308,000.00	50,400.00	257,600.00	
CO		-	-	-	-	
Sub-Total	-	864,000.00	864,000.00	168,179.03	695,820.97	
OPERATION						
PS		387,931,000.00	387,931,000.00	85,638,324.80	302,292,675.20	
MOOE		33,640,000.00	33,640,000.00	5,503,957.05	28,136,042.95	
CO		-	-	-	-	
Sub-Total	-	421,571,000.00	421,571,000.00	91,142,281.85	330,428,718.15	
Total Programs	-	510,971,000.00	510,971,000.00	109,798,494.48	401,172,505.52	
PROJECT(s)						
LOCALLY-FUNDED PROJECT(s) (By Project Title)						
PS		-	-	-	-	
MOOE		-	-	-	-	
CO	-	25,000,000.00	25,000,000.00	-	25,000,000.00	
Total Locally-Funded Projects	-	25,000,000.00	25,000,000.00	-	25,000,000.00	
FOREIGN-ASSISTED PROJECT(s) (By Project Title)						
PS		-	-	-	-	
MOOE		-	-	-	-	
CO		-	-	-	-	
Total Foreign-Assisted Projects	-	-	-	-	-	
Total Projects	-	25,000,000.00	25,000,000.00	-	25,000,000.00	
<b>TOTAL CURRENT YEAR BUDGET</b>	-	535,971,000.00	535,971,000.00	109,798,494.48	426,172,505.52	
<b>PRIOR YEAR'S BUDGET (Continuing Appro.)</b>						
PROGRAM(S)						
GASS						
PS						
MOOE						
CO						
Sub-Total	-	-	-	-	-	
SUPPORT TO OPERATION						
PS						
MOOE						
CO						
Sub-Total	-	-	-	-	-	
OPERATION						
PS						
MOOE		159,047.30	159,047.30	52,093.30	106,954.00	
CO		-	-	-	-	
Sub-Total	-	159,047.30	159,047.30	52,093.30	106,954.00	
Total Programs	-	159,047.30	159,047.30	52,093.30	106,954.00	
PROJECT(s)						
LOCALLY-FUNDED PROJECT(s) (By Project Title)						
PS		-	-	-	-	
MOOE		14,200,560.00	14,200,560.00	-	14,200,560.00	
CO		14,348,950.00	14,348,950.00	-	14,348,950.00	
Total Locally-Funded Projects	-	28,549,510.00	28,549,510.00	-	28,549,510.00	
FOREIGN-ASSISTED PROJECT(s) (By Project Title)						
PS		-	-	-	-	
MOOE		-	-	-	-	
CO		-	-	-	-	
Total Foreign-Assisted Projects	-	-	-	-	-	
Total Projects	-	28,549,510.00	28,549,510.00	-	28,549,510.00	
<b>TOTAL PRIOR YEAR'S BUDGET</b>	-	28,708,557.30	28,708,557.30	52,093.30	28,656,464.00	
<b>GRAND TOTAL</b>	-	564,679,557.30	564,679,557.30	109,850,587.78	454,828,969.52	

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