

FINANCIAL REPORT OF OPERATION
For the Quarter ending December, FY 2024

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	35,303,208.25	46,804,279.37	82,107,487.62	82,107,486.93	0.69	
MOOE	9,844,017.94	(7,533,285.00)	2,310,732.94	2,310,732.20	0.74	
CO			-			
Sub-Total	45,147,226.19	39,270,994.37	84,418,220.56	84,418,219.13	1.43	
SUPPORT TO OPERATION						
PS	120,136.40		120,136.40	120,136.40	-	
MOOE	-		-		-	
CO			-		-	
Sub-Total	120,136.40	-	120,136.40	120,136.40	-	
OPERATION						
PS	101,491,169.66	(8,948,827.37)	92,542,342.29	90,221,921.45	2,320,420.84	
MOOE	14,288,305.18	(8,847,990.00)	5,440,315.18	4,317,086.22	1,123,228.96	
CO	15,000,000.00		15,000,000.00	12,561,357.60	2,438,642.40	
Sub-Total	130,779,474.84	(17,796,817.37)	112,982,657.47	107,100,365.27	5,882,292.20	
Total Programs	176,046,837.43	21,474,177.00	197,521,014.43	191,638,720.80	5,882,293.63	
PROJECT(s)						
LOCALLY-FUNDED PROJECT(s)						
(By Project Title)						
PS			-			
MOOE	1,935,000.00	54,279,655.00	56,214,655.00	55,280,035.00	934,620.00	
CO			-		-	
Total Locally-Funded Projects	1,935,000.00	54,279,655.00	56,214,655.00	55,280,035.00	934,620.00	
FOREIGN-ASSISTED PROJECT(s)						
(By Project Title)						
PS			-			
MOOE			-			
CO			-			
Total Foreign-Assisted Projects	-	-	-	-	-	
Total Projects	1,935,000.00	54,279,655.00	56,214,655.00	55,280,035.00	934,620.00	
TOTAL CURRENT YEAR BUDGET	177,981,837.43	75,753,832.00	253,735,669.43	246,918,755.80	6,816,913.63	
PRIOR YEAR'S BUDGET (Continuing Appro.)						
PROGRAM(S)						
GASS						
PS			-		-	
MOOE			-		-	
CO			-		-	
Sub-Total	-	-	-	-	-	
SUPPORT TO OPERATION						
PS			-		-	
MOOE			-		-	
CO			-		-	
Sub-Total	-	-	-	-	-	
OPERATION						
PS			-		-	
MOOE	6.93		6.93		6.93	
CO			-		-	
Sub-Total	6.93	-	6.93	-	6.93	
Total Programs	6.93	-	6.93	-	6.93	
PROJECT(s)						
LOCALLY-FUNDED PROJECT(s)						
(By Project Title)						
PS			-		-	
MOOE	5,000,000.00	35,393,145.00	40,393,145.00	35,636,495.00	4,756,650.00	
CO	107,439.98		107,439.98		107,439.98	
Total Locally-Funded Projects	5,107,439.98	35,393,145.00	40,500,584.98	35,636,495.00	4,864,089.98	
FOREIGN-ASSISTED PROJECT(s)						
(By Project Title)						
PS			-		-	
MOOE			-		-	
CO			-		-	
Total Foreign-Assisted Projects	-	-	-	-	-	
Total Projects	5,107,439.98	35,393,145.00	40,500,584.98	35,636,495.00	4,864,089.98	
TOTAL PRIOR YEAR'S BUDGET	5,107,446.91	35,393,145.00	40,500,591.91	35,636,495.00	4,864,096.91	
GRAND TOTAL	183,089,284.34	111,146,977.00	294,236,261.34	282,555,250.80	11,681,010.54	

Prepared By:


MARY ANN T. CRUZ
Administrative Officer IV

Certified Correct:


MIAN N. FRANCISCO
Administrative Officer V

Submitted by:

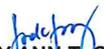

NANCY T. PASCUAL, Ed.D., RGC.
President

FINANCIAL REPORT OF OPERATION
For the Quarter ending September, FY 2024

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	52,563,729.06	23,106,000.00	75,669,729.06	40,366,520.81	35,303,208.25	
MOOE	15,588,332.48		15,588,332.48	5,744,314.54	9,844,017.94	
CO			-			
Sub-Total	68,152,061.54	23,106,000.00	91,258,061.54	46,110,835.35	45,147,226.19	
SUPPORT TO OPERATION						
PS	247,862.22		247,862.22	127,725.82	120,136.40	
MOOE	215,381.00		215,381.00	215,381.00	-	
CO			-			
Sub-Total	463,243.22	-	463,243.22	343,106.82	120,136.40	
OPERATION						
PS	190,501,006.82		190,501,006.82	89,009,837.16	101,491,169.66	
MOOE	18,671,730.51		18,671,730.51	4,383,425.33	14,288,305.18	
CO	15,000,000.00		15,000,000.00		15,000,000.00	
Sub-Total	224,172,737.33	-	224,172,737.33	93,393,262.49	130,779,474.84	
Total Programs	292,788,042.09	23,106,000.00	315,894,042.09	139,847,204.66	176,046,837.43	
PROJECT(s)						
LOCALLY-FUNDED PROJECT(s) (By Project Title)						
PS			-			
MOOE	6,000,000.00		6,000,000.00	4,065,000.00	1,935,000.00	
CO			-		-	
Total Locally-Funded Projects	6,000,000.00	-	6,000,000.00	4,065,000.00	1,935,000.00	
FOREIGN-ASSISTED PROJECT(s) (By Project Title)						
PS			-			
MOOE			-			
CO			-			
Total Foreign-Assisted Projects	-	-	-	-	-	
Total Projects	6,000,000.00	-	6,000,000.00	4,065,000.00	1,935,000.00	
TOTAL CURRENT YEAR BUDGET	298,788,042.09	23,106,000.00	321,894,042.09	143,912,204.66	177,981,837.43	
PRIOR YEAR'S BUDGET (Continuing Appro.)						
PROGRAM(S)						
GASS						
PS			-		-	
MOOE			-		-	
CO			-		-	
Sub-Total	-	-	-	-	-	
SUPPORT TO OPERATION						
PS			-		-	
MOOE			-		-	
CO			-		-	
Sub-Total	-	-	-	-	-	
OPERATION						
PS			-		-	
MOOE	6.93		6.93		6.93	
CO			-		-	
Sub-Total	6.93	-	6.93	-	6.93	
Total Programs	6.93	-	6.93	-	6.93	
PROJECT(s)						
LOCALLY-FUNDED PROJECT(s) (By Project Title)						
PS			-		-	
MOOE	5,000,000.00		5,000,000.00		5,000,000.00	
CO	107,439.98		107,439.98		107,439.98	
Total Locally-Funded Projects	5,107,439.98	-	5,107,439.98	-	5,107,439.98	
FOREIGN-ASSISTED PROJECT(s) (By Project Title)						
PS			-		-	
MOOE			-		-	
CO			-		-	
Total Foreign-Assisted Projects	-	-	-	-	-	
Total Projects	5,107,439.98	-	5,107,439.98	-	5,107,439.98	
TOTAL PRIOR YEAR'S BUDGET	5,107,446.91	-	5,107,446.91	-	5,107,446.91	
GRAND TOTAL	303,895,489.00	23,106,000.00	327,001,489.00	143,912,204.66	183,089,284.34	

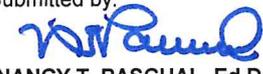
Prepared By:


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 2024

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	39,650,799.57	47,937,263.00	87,588,062.57	35,024,333.51	52,563,729.06	
MOOE	21,073,612.26		21,073,612.26	5,485,279.78	15,588,332.48	
CO			-			
Sub-Total	60,724,411.83	47,937,263.00	108,661,674.83	40,509,613.29	68,152,061.54	
SUPPORT TO OPERATION						
PS	441,365.61		441,365.61	193,503.39	247,862.22	
MOOE	307,171.00		307,171.00	91,790.00	215,381.00	
CO			-			
Sub-Total	748,536.61	-	748,536.61	285,293.39	463,243.22	
OPERATION						
PS	312,634,306.98	4,410,888.00	317,045,194.98	126,544,188.16	190,501,006.82	
MOOE	28,479,192.38		28,479,192.38	9,807,461.87	18,671,730.51	
CO	15,000,000.00		15,000,000.00	-	15,000,000.00	
Sub-Total	356,113,499.36	4,410,888.00	360,524,387.36	136,351,650.03	224,172,737.33	
Total Programs	417,586,447.80	52,348,151.00	469,934,598.80	177,146,556.71	292,788,042.09	
PROJECT(s)						
LOCALLY-FUNDED PROJECT(s)						
(By Project Title)						
PS			-			
MOOE	6,000,000.00	70,455,675.00	76,455,675.00	70,455,675.00	6,000,000.00	
CO			-		-	
Total Locally-Funded Projects	6,000,000.00	70,455,675.00	76,455,675.00	70,455,675.00	6,000,000.00	
FOREIGN-ASSISTED PROJECT(s)						
(By Project Title)						
PS			-			
MOOE			-			
CO			-			
Total Foreign-Assisted Projects	-	-	-	-	-	
Total Projects	6,000,000.00	70,455,675.00	76,455,675.00	70,455,675.00	6,000,000.00	
TOTAL CURRENT YEAR BUDGET	423,586,447.80	122,803,826.00	546,390,273.80	247,602,231.71	298,788,042.09	
PRIOR YEAR'S BUDGET (Continuing Appro.)						
PROGRAM(S)						
GASS						
PS			-		-	
MOOE			-		-	
CO			-		-	
Sub-Total	-	-	-	-	-	
SUPPORT TO OPERATION						
PS			-			
MOOE			-			
CO			-			
Sub-Total	-	-	-	-	-	
OPERATION						
PS			-			
MOOE	6.93		6.93		6.93	
CO			-			
Sub-Total	6.93	-	6.93	-	6.93	
Total Programs	6.93	-	6.93	-	6.93	
PROJECT(s)						
LOCALLY-FUNDED PROJECT(s)						
(By Project Title)						
PS			-		-	
MOOE	5,000,000.00		5,000,000.00		5,000,000.00	
CO	107,439.98		107,439.98		107,439.98	
Total Locally-Funded Projects	5,107,439.98	-	5,107,439.98	-	5,107,439.98	
FOREIGN-ASSISTED PROJECT(s)						
(By Project Title)						
PS			-		-	
MOOE			-		-	
CO			-		-	
Total Foreign-Assisted Projects	-	-	-	-	-	
Total Projects	5,107,439.98	-	5,107,439.98	-	5,107,439.98	
TOTAL PRIOR YEAR'S BUDGET	5,107,446.91	-	5,107,446.91	-	5,107,446.91	
GRAND TOTAL	428,693,894.71	122,803,826.00	551,497,720.71	247,602,231.71	303,895,489.00	

Prepared By:


MARY ANN T. CRUZ
Administrative Officer IV

Certified Correct:


MIAN N. FRANCISCO
Administrative Officer V

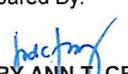
Submitted by:


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

FINANCIAL REPORT OF OPERATION
For the Quarter ending March, FY 2024

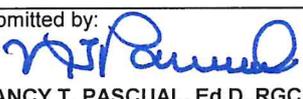
Department : STATE UNIVERSITIES AND COLLEGES
Agency/OU : UNIVERSITY OF RIZAL SYSTEM
Fund : 01 1 01 101

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		58,040,000.00	58,040,000.00	18,389,200.43	39,650,799.57	
MOOE		25,844,000.00	25,844,000.00	4,770,387.74	21,073,612.26	
CO			-			
Sub-Total	-	83,884,000.00	83,884,000.00	23,159,588.17	60,724,411.83	
SUPPORT TO OPERATION						
PS		561,000.00	561,000.00	119,634.39	441,365.61	
MOOE		314,000.00	314,000.00	6,829.00	307,171.00	
CO			-			
Sub-Total	-	875,000.00	875,000.00	126,463.39	748,536.61	
OPERATION						
PS		397,587,000.00	397,587,000.00	84,952,693.02	312,634,306.98	
MOOE		32,940,000.00	32,940,000.00	4,460,807.62	28,479,192.38	
CO		15,000,000.00	15,000,000.00		15,000,000.00	
Sub-Total	-	445,527,000.00	445,527,000.00	89,413,500.64	356,113,499.36	
Total Programs	-	530,286,000.00	530,286,000.00	112,699,552.20	417,586,447.80	
PROJECT(S)						
LOCALLY-FUNDED PROJECT(S)						
(By Project Title)						
PS			-		-	
MOOE		6,000,000.00	6,000,000.00		6,000,000.00	
CO			-		-	
Total Locally-Funded Projects	-	6,000,000.00	6,000,000.00	-	6,000,000.00	
FOREIGN-ASSISTED PROJECT(S)						
(By Project Title)						
PS			-		-	
MOOE			-		-	
CO			-		-	
Total Foreign-Assisted Projects	-	-	-	-	-	
Total Projects	-	6,000,000.00	6,000,000.00	-	6,000,000.00	
TOTAL CURRENT YEAR BUDGET	-	536,286,000.00	536,286,000.00	112,699,552.20	423,586,447.80	
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		6.93	6.93		6.93	
CO			-		-	
Sub-Total	-	6.93	6.93	-	6.93	
Total Programs	-	6.93	6.93	-	6.93	
PROJECT(S)						
LOCALLY-FUNDED PROJECT(S)						
(By Project Title)						
PS			-		-	
MOOE		5,000,000.00	5,000,000.00		5,000,000.00	
CO		107,439.98	107,439.98		107,439.98	
Total Locally-Funded Projects	-	5,107,439.98	5,107,439.98	-	5,107,439.98	
FOREIGN-ASSISTED PROJECT(S)						
(By Project Title)						
PS			-		-	
MOOE			-		-	
CO			-		-	
Total Foreign-Assisted Projects	-	-	-	-	-	
Total Projects	-	5,107,439.98	5,107,439.98	-	5,107,439.98	
TOTAL PRIOR YEAR'S BUDGET	-	5,107,446.91	5,107,446.91	-	5,107,446.91	
GRAND TOTAL	-	541,393,446.91	541,393,446.91	112,699,552.20	428,693,894.71	

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