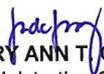


FINANCIAL REPORT OF OPERATION
For the Quarter ending December, FY 2025

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	50,571,332.54	14,446,239.00	65,017,571.54	64,666,024.37	351,547.17	
MOOE	9,242,332.69	(4,760,627.00)	4,481,705.69	4,481,705.69	-	
CO	9,000,000.00	-	9,000,000.00	8,920,188.60	79,811.40	
Sub-Total	68,813,665.23	9,685,612.00	78,499,277.23	78,067,918.66	431,358.57	
SUPPORT TO OPERATION						
PS	343,848.50	-	343,848.50	343,848.50	-	
MOOE	-	-	-	-	-	
CO	-	-	-	-	-	
Sub-Total	343,848.50	-	343,848.50	343,848.50	-	
OPERATION						
PS	107,000,251.68	-	107,000,251.68	88,974,359.41	18,025,892.27	
MOOE	15,746,458.26	(9,685,612.00)	6,060,846.26	6,054,768.92	6,077.34	
CO	1,808,604.00	-	1,808,604.00	686,000.00	1,122,604.00	
Sub-Total	124,555,313.94	(9,685,612.00)	114,869,701.94	95,715,128.33	19,154,573.61	
Total Programs	193,712,827.67	-	193,712,827.67	174,126,895.49	19,585,932.18	
PROJECT(s)						
LOCALLY-FUNDED PROJECT(s) (By Project Title)						
PS	-	-	-	-	-	
MOOE	-	7,191,650.00	7,191,650.00	7,191,650.00	-	
CO	12,500,000.00	-	12,500,000.00	-	12,500,000.00	
Total Locally-Funded Projects	12,500,000.00	7,191,650.00	19,691,650.00	7,191,650.00	12,500,000.00	
FOREIGN-ASSISTED PROJECT(s) (By Project Title)						
PS	-	-	-	-	-	
MOOE	-	-	-	-	-	
CO	-	-	-	-	-	
Total Foreign-Assisted Projects	-	-	-	-	-	
Total Projects	12,500,000.00	7,191,650.00	19,691,650.00	7,191,650.00	12,500,000.00	
TOTAL CURRENT YEAR BUDGET	206,212,827.67	7,191,650.00	213,404,477.67	181,318,545.49	32,085,932.18	
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	1,123,228.49	-	1,123,228.49	1,123,228.49	-	
CO	2,426,642.40	-	2,426,642.40	1,812,998.00	613,644.40	
Sub-Total	3,549,870.89	-	3,549,870.89	2,936,226.49	613,644.40	
Total Programs	3,549,870.89	-	3,549,870.89	2,936,226.49	613,644.40	
PROJECT(s)						
LOCALLY-FUNDED PROJECT(s) (By Project Title)						
PS	-	-	-	-	-	
MOOE	933,000.00	-	933,000.00	933,000.00	-	
CO	-	-	-	-	-	
Total Locally-Funded Projects	933,000.00	-	933,000.00	933,000.00	-	
FOREIGN-ASSISTED PROJECT(s) (By Project Title)						
PS	-	-	-	-	-	
MOOE	-	-	-	-	-	
CO	-	-	-	-	-	
Total Foreign-Assisted Projects	-	-	-	-	-	
Total Projects	933,000.00	-	933,000.00	933,000.00	-	
TOTAL PRIOR YEAR'S BUDGET	4,482,870.89	-	4,482,870.89	3,869,226.49	613,644.40	
GRAND TOTAL	210,695,698.56	7,191,650.00	217,887,348.56	185,187,771.98	32,699,576.58	

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 2025

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	65,637,273.63	53,711,502.00	119,348,775.63	68,777,443.09	50,571,332.54	
MOOE	16,592,158.38	-	16,592,158.38	7,349,825.69	9,242,332.69	
CO	9,000,000.00	-	9,000,000.00	-	9,000,000.00	
Sub-Total	91,229,432.01	53,711,502.00	144,940,934.01	76,127,268.78	68,813,665.23	
SUPPORT TO OPERATION						
PS	691,515.11	-	691,515.11	347,666.61	343,848.50	
MOOE	268,657.00	-	268,657.00	268,657.00	-	
CO	-	-	-	-	-	
Sub-Total	960,172.11	-	960,172.11	616,323.61	343,848.50	
OPERATION						
PS	195,772,858.09	4,852,220.00	200,625,078.09	93,624,826.41	107,000,251.68	
MOOE	23,097,931.62	-	23,097,931.62	7,351,473.36	15,746,458.26	
CO	15,000,000.00	-	15,000,000.00	13,191,396.00	1,808,604.00	
Sub-Total	233,870,789.71	4,852,220.00	238,723,009.71	114,167,695.77	124,555,313.94	
Total Programs	326,060,393.83	58,563,722.00	384,624,115.83	190,911,288.16	193,712,827.67	
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 CURRENT YEAR BUDGET	338,560,393.83	58,563,722.00	397,124,115.83	190,911,288.16	206,212,827.67	
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	1,123,228.49	-	1,123,228.49	-	1,123,228.49	
CO	2,426,642.40	-	2,426,642.40	-	2,426,642.40	
Sub-Total	3,549,870.89	-	3,549,870.89	-	3,549,870.89	
Total Programs	3,549,870.89	-	3,549,870.89	-	3,549,870.89	
PROJECT(s)						
LOCALLY-FUNDED PROJECT(s) (By Project Title)						
PS	-	-	-	-	-	
MOOE	933,000.00	-	933,000.00	-	933,000.00	
CO	-	-	-	-	-	
Total Locally-Funded Projects	933,000.00	-	933,000.00	-	933,000.00	
FOREIGN-ASSISTED PROJECT(s) (By Project Title)						
PS	-	-	-	-	-	
MOOE	-	-	-	-	-	
CO	-	-	-	-	-	
Total Foreign-Assisted Projects	-	-	-	-	-	
Total Projects	933,000.00	-	933,000.00	-	933,000.00	
TOTAL PRIOR YEAR'S BUDGET	4,482,870.89	-	4,482,870.89	-	4,482,870.89	
GRAND TOTAL	343,043,264.72	58,563,722.00	401,606,986.72	190,911,288.16	210,695,698.56	

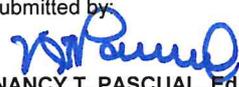
Prepared By:


MARY ANN T. CRUZ
Administrative Officer IV

Certified Correct:


MIAN N. FRANCISCO
Administrative Officer V

Submitted by:

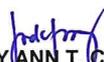

NANCY T. PASCUAL, Ed.D.,RGC.
President

FINANCIAL REPORT OF OPERATION
For the Quarter ending June, FY 2025

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	102,793,500.58	-	102,793,500.58	37,156,226.95	65,637,273.63	
MOOE	22,955,754.67	-	22,955,754.67	6,363,596.29	16,592,158.38	
CO	9,000,000.00	-	9,000,000.00	-	9,000,000.00	
Sub-Total	134,749,255.25	-	134,749,255.25	43,519,823.24	91,229,432.01	
SUPPORT TO OPERATION						
PS	1,044,496.06	-	1,044,496.06	352,980.95	691,515.11	
MOOE	295,000.00	-	295,000.00	26,343.00	268,657.00	
CO	-	-	-	-	-	
Sub-Total	1,339,496.06	-	1,339,496.06	379,323.95	960,172.11	
OPERATION						
PS	319,444,920.77	-	319,444,920.77	123,672,062.68	195,772,858.09	
MOOE	30,740,687.59	-	30,740,687.59	7,642,755.97	23,097,931.62	
CO	15,000,000.00	-	15,000,000.00	-	15,000,000.00	
Sub-Total	365,185,608.36	-	365,185,608.36	131,314,818.65	233,870,789.71	
Total Programs	501,274,359.67	-	501,274,359.67	175,213,965.84	326,060,393.83	
PROJECT(s)						
LOCALLY-FUNDED PROJECT(s) (By Project Title)						
PS	-	-	-	-	-	
MOOE	-	72,307,140.00	72,307,140.00	72,307,140.00	-	
CO	12,500,000.00	-	12,500,000.00	-	12,500,000.00	
Total Locally-Funded Projects	12,500,000.00	72,307,140.00	84,807,140.00	72,307,140.00	12,500,000.00	
FOREIGN-ASSISTED PROJECT(s) (By Project Title)						
PS	-	-	-	-	-	
MOOE	-	-	-	-	-	
CO	-	-	-	-	-	
Total Foreign-Assisted Projects	-	-	-	-	-	
Total Projects	12,500,000.00	72,307,140.00	84,807,140.00	72,307,140.00	12,500,000.00	
TOTAL CURRENT YEAR BUDGET	513,774,359.67	72,307,140.00	586,081,499.67	247,521,105.84	338,560,393.83	
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	1,123,228.49	-	1,123,228.49	-	1,123,228.49	
CO	2,426,642.40	-	2,426,642.40	-	2,426,642.40	
Sub-Total	3,549,870.89	-	3,549,870.89	-	3,549,870.89	
Total Programs	3,549,870.89	-	3,549,870.89	-	3,549,870.89	
PROJECT(s)						
LOCALLY-FUNDED PROJECT(s) (By Project Title)						
PS	-	-	-	-	-	
MOOE	933,000.00	-	933,000.00	-	933,000.00	
CO	-	-	-	-	-	
Total Locally-Funded Projects	933,000.00	-	933,000.00	-	933,000.00	
FOREIGN-ASSISTED PROJECT(s) (By Project Title)						
PS	-	-	-	-	-	
MOOE	-	-	-	-	-	
CO	-	-	-	-	-	
Total Foreign-Assisted Projects	-	-	-	-	-	
Total Projects	933,000.00	-	933,000.00	-	933,000.00	
TOTAL PRIOR YEAR'S BUDGET	4,482,870.89	-	4,482,870.89	-	4,482,870.89	
GRAND TOTAL	518,257,230.56	72,307,140.00	590,564,370.56	247,521,105.84	343,043,264.72	

Prepared By:


MARY ANN T. CRUZ
Administrative Officer IV

Certified Correct:


MIAN N. FRANCISCO
Administrative Officer V

Submitted by:

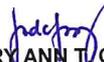

NANCY T. PASCUAL, Ed.D., RGC.
President

FINANCIAL REPORT OF OPERATION
For the Quarter ending March, FY 2025

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		133,485,000.00	133,485,000.00	30,691,499.42	102,793,500.58	
MOOE		26,980,000.00	26,980,000.00	4,024,245.33	22,955,754.67	
CO		9,000,000.00	9,000,000.00		9,000,000.00	
Sub-Total	-	169,465,000.00	169,465,000.00	34,715,744.75	134,749,255.25	
SUPPORT TO OPERATION						
PS		1,186,000.00	1,186,000.00	141,503.94	1,044,496.06	
MOOE		320,000.00	320,000.00	25,000.00	295,000.00	
CO			-			
Sub-Total	-	1,506,000.00	1,506,000.00	166,503.94	1,339,496.06	
OPERATION						
PS		409,810,000.00	409,810,000.00	90,365,079.23	319,444,920.77	
MOOE		36,147,000.00	36,147,000.00	5,406,312.41	30,740,687.59	
CO		15,000,000.00	15,000,000.00		15,000,000.00	
Sub-Total	-	460,957,000.00	460,957,000.00	95,771,391.64	365,185,608.36	
Total Programs	-	631,928,000.00	631,928,000.00	130,653,640.33	501,274,359.67	
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 CURRENT YEAR BUDGET	-	644,428,000.00	644,428,000.00	130,653,640.33	513,774,359.67	
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		1,123,228.49	1,123,228.49		1,123,228.49	
CO		2,438,642.40	2,438,642.40	12,000.00	2,426,642.40	
Sub-Total	-	3,561,870.89	3,561,870.89	12,000.00	3,549,870.89	
Total Programs	-	3,561,870.89	3,561,870.89	12,000.00	3,549,870.89	
PROJECT(s)						
LOCALLY-FUNDED PROJECT(s) (By Project Title)						
PS			-		-	
MOOE		934,620.00	934,620.00	1,620.00	933,000.00	
CO			-		-	
Total Locally-Funded Projects	-	934,620.00	934,620.00	1,620.00	933,000.00	
FOREIGN-ASSISTED PROJECT(s) (By Project Title)						
PS			-		-	
MOOE			-		-	
CO			-		-	
Total Foreign-Assisted Projects	-	-	-	-	-	
Total Projects	-	934,620.00	934,620.00	1,620.00	933,000.00	
TOTAL PRIOR YEAR'S BUDGET	-	4,496,490.89	4,496,490.89	13,620.00	4,482,870.89	
GRAND TOTAL	-	648,924,490.89	648,924,490.89	130,667,260.33	518,257,230.56	

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