

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2014

Department : State Universities & Colleges (SUCs)
 Agency : JOSE RIZAL MEMORIAL STATE UNIVERSITY
 Operating Unit :
 Organization Code (UACS) : 08-085-00-00000
 Funding Source Code (as clustered) : 1 01 101
 (e.g. Old Fund Code: 101,102, 151)

| | |
|----------|-----------------------------|
| X | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|---|-----------|---|---|-------------------------|---------------------|---------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|---|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|---------------------------|-----------------------|--------------------|----|
| | | Authorized Appropriation | Adjustments (Transfer To)/From, Realignment | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations | |
| | | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[(6+(-)7)-8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| 1 | 2 | | | | | | | | | | | | | | | | | | | | | | |
| PAP ...continue down to the last PAP ...continue down to the last Program Budgeting ...continue down to the last KRA | | | | | | | | | | | | | | | | | | | | | | | |
| Certified Correct: | | Certified Correct: | | | | | | | | | | Approved By: | | | | | | | | | | | |
| EFRENS GAGABANUA Budget Officer Date: December 15, 2014 | | NATHANIEL DAYMIEL OIC Officer of the Accountant Date: December 15, 2014 | | | | | | | | | | EDGAR S. BALBUENA, Ed.D., FFUP, FRIEdr University President Date: December 15, 2014 | | | | | | | | | | | |