

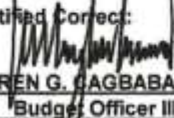
List of Allotments and Sub-Allotments  
As of the quarter ending September 30, 2014

Department : SUCs  
Agency : JOSE RIZAL MEMORIAL STATE UNIVERSITY  
Operating Unit :  
Organization Code (UACS) : 08-85-00-0000  
Funding Source Code (as clustered) : 1-01-101

X	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
<b>A. Allotments received from DBM</b>																
1	General Appropriation Act of FY 2014	January 1, 2014	Agency Specific Budget	1 01 101	146,206,000.00	80,211,000.00	223,000.00	226,640,000.00				-	146,206,000.00	80,211,000.00	223,000.00	226,417,000.00
2	Automatic Appropriation	January 1, 2014	Retirement & Life Insurance Premium	1 04 102	13,812,000.00			13,812,000.00				-	13,812,000.00	-	-	13,812,000.00
3	SARO ROIX-14-0013994	September 16, 2014	Pension & Gratuity Fund - Terminal Leave Benefits	1 01 407	556,713.00			556,713.00				-	556,713.00	-	-	556,713.00
	<b>Sub-total</b>				160,574,713.00	80,211,000.00	223,000.00	241,008,713.00	-	-	-	-	160,574,713.00	80,211,000.00	223,000.00	240,785,713.00
<b>B. Sub-allotments received from Central Office/Regional Office</b>																
1																
2																
3																
	<b>Sub-Total</b>				-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Allotments</b>				160,574,713.00	80,211,000.00	223,000.00	241,008,713.00	-	-	-	-	160,574,713.00	80,211,000.00	223,000.00	240,785,713.00

Summary by Funding Source Code:																
	Agency Specific Budget		1 01 101		146,206,000.00	80,211,000.00	223,000.00	226,640,000.00					146,206,000.00	80,211,000.00	223,000.00	226,417,000.00
	RLIP		1 04 102		13,812,000.00			13,812,000.00					13,812,000.00	-	-	13,812,000.00
	Pension & Gratuity Fund		1 01 407		556,713.00			556,713.00					556,713.00	-	-	556,713.00

Certified Correct:  
  
**EFREN G. GARGABANUA**  
Budget Officer III