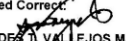


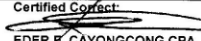
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2015

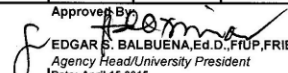
Department : **State Universities & Colleges (SUCs)**
 Agency : **JOSE RIZAL MEMORIAL STATE UNIVERSITY**
 Operating Unit :
 Organization Code (Uf : **08-085-00-00000**)
 Funding Source Code (as clustered) : **1 01 101**
 (e.g. Old Fund Code: 101,102, 151)

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 (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	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
MFO 3		1,355,000.00	0.00	1,355,000.00	1,355,000.00	0.00	0.00	0.00	1,355,000.00	127,035.19	189,742.32	300,006.84	0.00	596,784.35	28,386.89	246,508.82	239,217.44	0.00	514,112.95	0.00	758,215.65	82,671.40	
OF WHICH: Major Programs/Projects																							
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																							
Program Budgeting: MPP																							
Other Major Programs and Projects and monitored by the President through PMS																							
PAP																							
Continuing Appropriations: 2014			25,649,246.07						25,649,246.07	801,500.00	6,680,922.00	2,399,780.00		9,882,202.00	801,500.00	3,894,922.00	3,771,615.00		4,696,422.00			4,696,422.00	5,185,780.00
Scholarship Grants/Expenses			23,438,272.00						23,438,272.00	801,500.00	6,498,422.00	2,399,780.00		9,699,702.00	801,500.00	3,712,422.00	3,771,615.00		4,513,922.00			4,513,922.00	5,185,780.00
Research exploration and Dev't Expenses			1,332,541.26						1,332,541.26			182,500.00		182,500.00		182,500.00						182,500.00	0.00
Extension Services			874,435.11						874,435.11			0.00		0.00								0.00	0.00
MOOE			3,957.70						3,957.70			0.00		0.00								0.00	0.00
...continue down to the last PAP																							
...continue down to the last Program Budgeting																							
...continue down to the last KRA																							

Certified Correct:

 LOURDES VALLEJOS, MPA
 Budget Officer - Main Campus
 Date: April 15, 2015

Certified Correct:

 EDER E. CAYONGCONG, CPA
 Accountant III/Chief Accountant
 Date: April 15, 2015

Approved By:

 EDGAR S. BALBUENA, Ed.D., FIUP, FRIEdr.
 Agency Head/University President
 Date: April 15, 2015