

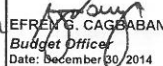

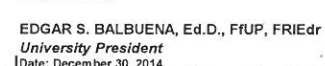


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending June 30, 2014

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)

<b>X</b>	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	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)+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
...continue down to the last PAP ...continue down to the last Program Budgeting ...continue down to the last KRA																							

Certified Correct:  EFREN G. CAGABANUA Budget Officer Date: December 30, 2014	Certified Correct:  NATHANIEL D. DYMIEL OIC-Office of the Accountant Date: December 30, 2014	Approved By:  EDGAR S. BALBUENA, Ed.D., FFUP, FRIEdr University President Date: December 30, 2014
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