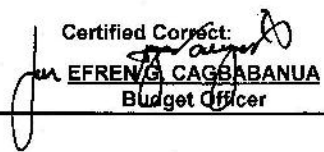


List of Allotments and Sub-Allotments  
As of the quarter ending December 31, 2014

Department : SUCs  
 Agency : JOSE RIZAL MEMORIAL STATE UNIVERSITY  
 Operating Unit :  
 Organization Code (UACS) : 06-85-00-0000  
 Funding Source Code (as clustered) : 1-01-101  
 (e.g. Old Fund Code: 101,102, 151)

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	Terminal Leave Benefits	1 01 407	556,713.00			556,713.00					556,713.00			556,713.00
4	SARO ROIX-14-0025187	December 22, 2014		1 01 406	3,284,609.00			3,284,609.00					3,284,609.00			3,284,609.00
5	SARO ROIX-14-0022806	December 18, 2014		1 01 406	2,253,500.00			2,253,500.00					2,253,500.00			2,253,500.00
	<b>Sub-total</b>				<b>166,112,822.00</b>	<b>80,211,000.00</b>	<b>223,000.00</b>	<b>246,546,822.00</b>					<b>166,112,822.00</b>	<b>80,211,000.00</b>	<b>223,000.00</b>	<b>246,323,822.00</b>
<b>B. Sub-allotments received from Central Office/Regional Office</b>																
1																
2																
3																
4																
5																
6																
	<b>Sub-Total</b>															
	<b>Total Allotments</b>				<b>166,112,822.00</b>	<b>80,211,000.00</b>	<b>223,000.00</b>	<b>246,546,822.00</b>					<b>166,112,822.00</b>	<b>80,211,000.00</b>	<b>223,000.00</b>	<b>246,323,822.00</b>
<b>Summary by Funding Source Code:</b>																
	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
	MPBF			1 01 407	556,713.00			556,713.00					556,713.00			556,713.00
	MPBF			1 01 406	2,253,500.00			2,253,500.00					2,253,500.00			2,253,500.00
	MPBF			1 01 406	3,284,609.00			3,284,609.00					3,284,609.00			3,284,609.00
<b>TOTAL</b>					<b>166,112,822.00</b>	<b>80,211,000.00</b>	<b>223,000.00</b>	<b>246,546,822.00</b>					<b>166,112,822.00</b>	<b>80,211,000.00</b>	<b>223,000.00</b>	<b>246,323,822.00</b>

Certified Correct:  
  
 EFREN G. CAGSABANUA  
 Budget Officer