

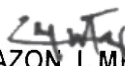


JOSE RIZAL MEMORIAL STATE UNIVERSITY  
KATIPUNAN CAMPUS  
Katipunan, Zamboanga del Norte

**STATEMENT OF GOVERNMENT EQUITY**  
**For the Year ended December 31, 2014**

	<u>CONSOLIDATED</u>	<u>GENERAL FUND</u>	<u>TRUST FUND</u>	<u>INCOME GENERATING PROJECT</u>
Government Equity, Beg. Jan. 01, 2014	49,967,475.80	10,279,248.47	18,670,920.03	21,017,307.30
Retained Operating Surplus				
Current Operations Adjustments -	13,537,191.33	4,989,573.03	8,285,923.02	261,695.28
Adjustment of Prior Years -	<u>(4,296,408.50)</u>	<u>(3,760,002.49)</u>	<u>(199,033.42)</u>	<u>(337,372.59)</u>
	9,240,782.83	1,229,570.54	8,086,889.60	(75,677.31)
Government Equity, End Dec. 31, 2014	<u><u>59,208,258.63</u></u>	<u><u>11,508,819.01</u></u>	<u><u>26,757,809.63</u></u>	<u><u>20,941,629.99</u></u>

Certified Correct:

  
CORAZON I. MENOSA  
Administrative Assistant III