## QUARTERLY REPORT OF ENSURANCE

### QAR NO: JEMU/R/01

**Department:** JOSE RIZAL MEMORIAL STATE UNIVERSITY

**Agency:** Operating Unit

**Operating Unit:**

**Organization Code:** (EACO)

Funding source Code: (as detailed)

### CURRENT BUDGET ACCOUNTS PAYABLE

<table>
<thead>
<tr>
<th>Particulars</th>
<th>PS</th>
<th>MODE</th>
<th>Fin. Exp</th>
<th>CO</th>
<th>TOTAL</th>
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### PRIOR YEARS' ACCOUNTS PAYABLE

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### CURR. YEAR'S ACCOUNTS PAYABLE

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### SOURCES OF FINANCE

- **Venezuelan Cash Allocation (ECA)**
- **SOFA**
- **NCA**
- **NCA**
- **Others (EFO, DFO, etc.)**

### REMARKS

TOTAL

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### SUMMARY:

**Previous Report Date:** 31/03/2014

**This Month (June 2014):**

**As of 30/06/2014:**

**Actual Disbursements Program:** 67,482,832.88

**Loan Actual Disbursements:** 14,457,971.75

**Balance of Disbursements Authorities:** 38,204,961.13

**Balance of Disbursements Authorities as of date:** 38,204,961.13

**Notes:** The use of NTA is discouraged.

* Amounts should Tally

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**Approved By:**

EDGAR S. BALBUNA, M.D., FRCP

University President

Date: