

FY 2016 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : STATE UNIVERSITIES & COLLEGES
 Agency : EULOGIO "AMANG" RODRIGUEZ INSTITUTE OF SCIENCE & TECHNOLOGY
 Operating Unit :
 Organization Code (UACS) : 08-001-00-00000

	Current Year Appropriation
X	Continuing Appropriation

Particulars	UACS Code	Total Program	Tax Rem. Advice (TRA)	Net Program	FULL YEAR REQUIREMENT																
					Quarter 1				Quarter 2				Quarter 3				Quarter 4				Full Year Total
					Jan	Feb	Mar	Total	Apr	May	Jun	Total	Jul	Aug	Sept	Total	Oct	Nov	Dec	Total	
Part A																					
I. NOTICE OF CASH ALLOCATION (NCA)																					
CONTINUING APPROPRIATION																					
MFO 1 - HIGHER EDUCATION SERVICES		14,719,000	-	14,719,000	-	180,000	-	180,000	14,539,000	-	-	14,539,000	-	-	-	-	-	-	-	14,719,000	
MOOE																					
Provision for Scholarship Exp. under ESGP.PA		9,278,000	-	9,278,000	-	-	-	-	9,278,000	-	-	9,278,000	-	-	-	-	-	-	-	9,278,000	
Provision for Scholarship Exp. under the Tulong-Dunong Program		5,441,000	-	5,441,000	-	180,000	-	180,000	5,261,000	-	-	5,261,000	-	-	-	-	-	-	-	5,441,000	
TOTAL DISBURSEMENT PROGRAM		14,719,000	-	14,719,000	-	180,000	-	180,000	14,539,000	-	-	14,539,000	-	-	-	-	-	-	-	14,719,000	
PS	50100000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE	50200000-00	14,719,000	-	14,719,000	-	180,000	-	180,000	14,539,000	-	-	14,539,000	-	-	-	-	-	-	-	14,719,000	
Financial Expenses	50300000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO	50600000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Prepared by:


 RAMON T. SEPIDOZA
 Director, Financial Management Services

Approved by:


 EDITHA V. PILLO
 President