



Republic of the Philippines
**EULOGIO "AMANG" RODRIGUEZ
INSTITUTE OF SCIENCE AND TECHNOLOGY**
Nagtahan, Sampaloc, Manila

May 16, 2016

MS. RUBY R. ESTEBAN
Regional Director
DBM-NCR

Madam:

We respectfully submit herewith the following Financial Accountability Reports for the Quarter Ended March 31, 2016, to wit:

1. Statement of Appropriations, Allotments, Obligations, Disbursements and Balances – FAR 1
2. Summary of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures – FAR 1A
3. List of Allotments and Sub-Allotments – FAR 1B
4. Statement of Approved Budget, Utilizations, Disbursements and Balances – FAR 2
5. Summary Statement of Approved Budget, Utilizations, Disbursements and Balances by Object of Expenditures – FAR 2A
6. Monthly Report of Disbursements, January, February, March, 2016 – FAR 4
7. Quarterly Report of Revenue and Other Receipts – FAR 5

Very truly yours,


EDITHA V. PILLO
President 



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