



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

OFFICE OF THE PRESIDENT

February 1, 2017

MS. MARGARITA LABUAC
COA, Audit Team Leader

Madam:

We respectfully submit herewith the Financial Accountability Reports of Special Trust Fund of the Institute for the year ended December 31, 2016 to wit:

- OK 2/1/17
- OK 2/1/17
1. Summary of Approved Budget, Utilization, Disbursement and Balances by Object of Expenditures (FAR No. 2-A)
 2. Statement of Approved Budget, Utilization, Disbursement and Balances (FAR No. 2)
 3. Aging of Due and Demandable Obligations (FAR No. 3)
 4. Quarterly Report of Revenue and Other Receipts (FAR No. 5)

Thank you.

Very truly yours,


EDITHA V. PILLO
President