



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

December 5, 2016

MS RUBY R. ESTEBAN
Regional Director
DBM-NCR


Madam,

We respectfully transmit herewith the following reports of the Institute as of November 15, 2016, to wit;

1. Ageing Schedule of Advances to Special Disbursing Officer – Special Trust Fund
2. Ageing Schedule of Advances to Officers and Employees – Special Trust Fund
3. Ageing Schedule of Cash Advance – Special Trust Fund
4. Ageing of Advances to Officers and Employees – Fund 151
5. Ageing of Advances to Special Disbursing Officer – Fund 151
6. Ageing of Advances to Officers and Employees – Fund 101
7. Ageing of Advances to Special Disbursing Officer – Fund 101
8. Ageing Schedule of Cash Advances – Fund 161

Thank you.

Very truly yours,


EDITHA V. PILLO
President *for*

