

FMS

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2021

Department: State Universities and Colleges (SUACs)
Agency/Entity: Eulogio "Amang" Rodriguez Institute of Science and Technology
Operating Unit: < not applicable >
Organization Code (UACS): 08 001 0000000
Fund Cluster: 01 Regular Agency Fund

Main financial table with columns for Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Accounts Payable, Current Year's Accounts Payable, SUB-TOTAL, Trust/Lib/Fees, Grand Total, and Remarks.

SUMMARY

Summary table with columns: Particulars, Previous Report, This Month, As at Date. Rows include Total Disbursement Authorities Received, Less: Total Disbursement Authorities Available, and various disbursement categories.

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27)

Certified Correct
ERVIN CARL E. RODRIGUEZ
Chief, Accounting Services
Date: 2021-12-15 12:04:07

Recommending Approval:
ROBERTO M. LIWANAG
Director, Financial Management Services
Date: 2021-12-15 12:06:02



Approved By:
EDUARDO V. PILLO
President
Date: 2021-12-15 12:06:16