



MONTHLY REPORT OF DISBURSEMENTS For the month of February 2024

Department :State Universities and Colleges (SUCs)
Agency/Entity :Eulogio 'Amang' Rodriguez Institute of Science and Technology
Operating Unit :< not applicable >
Organization Code (UACS) :08 001 000000
Fund Cluster :01 - Regular Agency Fund

Main financial table with columns for Particulars, Current Year Budget, Prior Year's Budget, Current Year's Accounts Payable, and Grand Total. Includes rows for CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY table with columns: Particulars, Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, Less: Disbursements, and Balance of Disbursement Authorities as at date.

Certified Correct
ERVIN CARL E. RODRIGUEZ
Chief Accounting Services
Date: March 8, 2024 09:05 AM

Recommended By
YOLANDA A. LARA
Director, Financial Management Services
Date: March 11, 2024 10:01 AM

Approved By
ROGERIO T. MAMARADLO
President
Date: March 11, 2024 11:19 AM