



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

---

October 25, 2016

**MS. MARGARITA E. LABUAC**

Audit Team Leader  
Commission on Audit

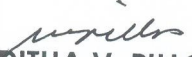

Madam:

Respectfully submitted herewith are the following Financial Reports of Special Trust Fund/ Fund 164 of the Institute for the Quarter Ended September 30, 2016 as follows:

1. Trial Balance
2. Detailed Statement of Financial Performance
3. Condensed Statement of Financial Performance
4. Detailed Statement of Financial Position
5. Condensed Statement of Financial Position
6. Statement of Changes in Net Assets/Equity
7. Statement of Cash Flows
8. Quarterly Schedule of Cash Advances
9. Aging Schedule of Advances to Officers and Employees
10. Aging Schedule of Advances to Special Disbursing Officer
11. Bank Reconciliation Statement
12. Breakdown of Payroll Fund
13. Statement of Approved Budget Utilizations, Disbursements and Balances (FAR No. 2)
14. Summary of Approved Budget, Utilizations, Disbursements and Balances By Object of Expenditures (FAR No. 2-A)
15. Quarterly Report of Revenue and Other Receipts (FAR 5)

Thank you.

Very truly yours,

  
**EDITHA V. PILLO**  
President 



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

October 25, 2016

**MS. MARGARITA E. LABUAC**

Audit Team Leader  
Commission on Audit

Madam:

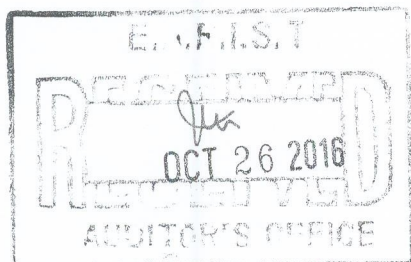
Respectfully submitted herewith are the following Financial Reports of Special Trust Fund/ Fund 164 of the Institute for the Quarter Ended September 30, 2016 as follows:

1. ✓ Trial Balance
2. ✓ Detailed Statement of Financial Performance
3. ✓ Condensed Statement of Financial Performance
4. ✓ Detailed Statement of Financial Position
5. ✓ Condensed Statement of Financial Position
6. ✓ Statement of Changes in Net Assets/Equity
7. ✓ Statement of Cash Flows
8. ✓ Quarterly Schedule of Cash Advances
9. ✓ Aging Schedule of Advances to Officers and Employees
10. ✓ Aging Schedule of Advances to Special Disbursing Officer
11. ✓ Bank Reconciliation Statement
12. ✓ Breakdown of Payroll Fund
13. ✓ Quarterly Report of Revenue and Other Receipts (FAR 5)

Thank you.

Very truly yours,

  
**EDITHA V. PILLO**  
President 



FMS



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

October 25, 2016

**MS. RUBY R. ESTEBAN**

Regional Director  
DBM, NCR

Madam:

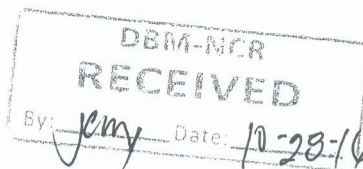
Respectfully submitted herewith are the following Financial Reports of Special Trust Fund/ Fund 164 of the Institute for the Quarter Ended September 30, 2016 as follows:

1. Trial Balance
2. Detailed Statement of Financial Performance
3. Condensed Statement of Financial Performance
4. Detailed Statement of Financial Position
5. Condensed Statement of Financial Position
6. Statement of Changes in Net Assets/Equity
7. Statement of Cash Flows
8. Quarterly Schedule of Cash Advances
9. Aging Schedule of Advances to Officers and Employees
10. Aging Schedule of Advances to Special Disbursing Officer
11. Bank Reconciliation Statement
12. Breakdown of Payroll Fund
13. Quarterly Report of Revenue and Other Receipts (FAR 5)

Thank you.

Very truly yours,

  
**EDITHA V. PILLO**  
President 



FLB





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

November 8, 2016

**MS. RUBY R. ESTEBAN**

Regional Director  
DBM, NCR  
Malacañang, Manila



Madam:

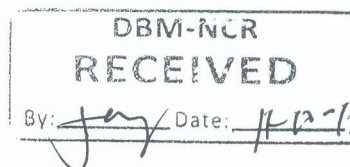
Respectfully submitted herewith are the following Financial Accountability Reports of Special Trust Fund/ Fund 164 of the Institute for the Quarter Ended September 30, 2016 as follows:

1. Statement of Approved Budget Utilizations, Disbursements and Balances (FAR No. 2)
2. Summary of Approved Budget, Utilizations, Disbursements and Balances By Object of Expenditures (FAR No. 2-A)
3. Quarterly Report of Revenue and Other Receipts (FAR 5)

Thank you.

Very truly yours,

  
**EDITHA V. PILLO**  
President 





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

**Office of the President**

November 10, 2016

**MS. RUBY R. ESTEBAN**  
Regional Director  
DBM-NCR

Dear Madam:

Respectfully submitting herewith the Institute's Quarterly Physical Report of Operations (BAR No. 1) for the Third Quarter Ending September 30, 2016.

Thank you.

Very truly yours,

  
**DR. EDITHA V. PILLO**  
President 

