



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

November 8, 2017

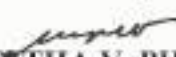

**MARGARITA E. LABUAC**  
Team Leader  
COA-EARIST, Manila

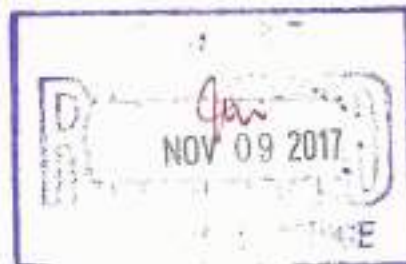
Madam:

May we respectfully submit herewith the Institute's Monthly Report of Disbursements (FAR No. 4) for the months covering January, 2017 up to August, 2017.

Thank you.

Very truly yours,

  
**EDITHA V. PILLO**  
President 





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

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*Editha V. Pillo*  
**EDITHA V. PILLO**  
President *Edy*



*FOR FILE*

MONTHLY REPORT OF DISBURSEMENTS  
For the Month of April, 2017

Department : State Universities and Colleges  
Agency : BARST  
Operating Unit :  
Organization Code : 08-001-08-0000  
Funding Source Code : General Fund (301)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MODE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MODE	CO	TOTAL	PS	MODE	Fin. Exp.	CO		TOTAL
						PS	MODE	Fin. Exp.	CO	Sub-total	PS	MODE	Fin. Exp.	CO	Sub-total												
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	
Notice of Cash Allocation (NCA)					14,898,082.00																						
MDS Checks Issued	447,208.88	48,109.74			495,318.62	109,000.00				109,000.00						109,000.00											
Adviso to Debit Account																											
LODAP	4,822,765.41	228,463.89			5,051,229.30																						
Working Fund (NCA issued to STS)																											
Tax Reimburse Adviso Issued	1,125,929.86	489,619.57			1,615,549.43																						
Card Disbursement Colling																											
Mem Cash Payment Authority																											
Others (COT, BT, Doc. Stamps)																											
<b>TOTAL</b>	<b>8,488,908.15</b>	<b>758,193.11</b>			<b>9,247,101.26</b>	<b>109,000.00</b>	<b>0.00</b>				<b>0.00</b>	<b>0.00</b>				<b>0.00</b>											

SUMMARY :

	Previous Report	This Month	As of Date
Total Disbursement Authority Received			
NCA	41,948,018.30	14,988,800.00	56,936,818.30
Working Fund			
TRA	2,180,251.60	1,819,368.25	3,999,620.85
COC			
MGAA			
Others (COT, BT, Doc. Stamps, )			
Less: Notice of Transfer Allocation (NTA) Issued			
Total Disbursement Authority	44,128,269.90	16,798,168.25	60,926,438.15
Less: Lapsed NCA Disbursements	42,268,705.34	7,254,688.84	49,523,394.18
Balance of Disbursement Authority as of Date	886,472.56	9,543,479.41	10,430,001.97

	Previous Report	This Month	As of Date
Total Disbursement Program	41,040,216.30	14,988,800.00	56,029,016.30
Less: Actual Disbursement	40,082,543.74	3,528,528.61	43,611,072.35
(Over) Under Spending	896,472.56	8,449,971.39	9,346,444.95



CERTIFIED CORRECT :

*Nicetas T. Barrientos*  
NICETAS T. BARRIENTOS  
Director, Financial Management Services

APPROVED :

*Editha V. Pleguez*  
EDITHA V. PLEGUEZ  
President