



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

February 22, 2020

MS. RUBY P. MURO
Regional Director
DBM-NCR

Madam:

Respectfully submitted herewith are the URS generated Financial Accountability Reports of the Institute, to wit:

1. Statement of Appropriations, Allotments, Obligations, Disbursements and Balances – FAR 1, as of the Quarter Ending December 31, 2019
2. Summary of Appropriations, Allotments, Obligations, Disbursements and Balances – FAR 1A, as of the Quarter Ending December 31, 2019
3. List of Allotments and Sub-Allotments – FAR 1B, as of the Quarter Ending December 31, 2019
4. Monthly Report of Disbursements – FAR 4, for the months of October, November and December, 2019
5. Statement of Approved Budget, Utilization, Disbursements and Balances – FAR 2, as of the Quarter Ending March 31, 2019
6. Summary of Approved Budget, Utilization, Disbursements and Balances by Object of Expenditures – FAR 2A, as of the Quarter Ending March 31, 2019

Thank you.

Very truly yours,


EDITHA V. PILLO
President



FMS FILE

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2019

Department :State Universities and Colleges (SUCs)
Agency/Entity :Eulogio "Amang" Rodriguez Institute of Science and Technology
Operating Unit :
Organization Code :08 001 000000
Fund Cluster :01 Regular Agency Fund

Table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Accounts Payable, Prior Year's Budget (PS, MOOE, FinEx, CO, Sub-Total), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total), SUB-TOTAL, Fund Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks.

SUMMARY

Summary table with columns: Particulars, Previous Report (Q), This Month (O), As at Date (N). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCAA, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less: NCA Disbursements, Less: Other Non-Cash Disbursements, Total Disbursements Program, Less: Actual Disbursements (Over/Under spending).

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

Certified correct

AQUINO LLANETA
Budget Officer
Date: 21-Feb-2020

Recommending Approval:

LIMANAG ROBERTO MANGALL
Director of Financial Management Service (FMS) or Equivalent
Date: 24-Feb-2020

Approved By:

FILO EDITHA Vaelga
Agency/Entity Head or Authorized Representative
Date: 24-Feb-2020