



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

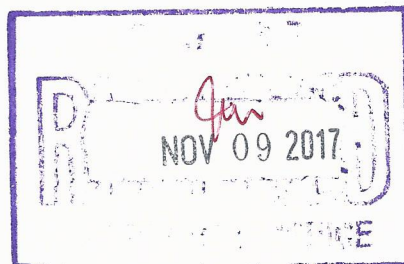
Madam:

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 



FLB



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

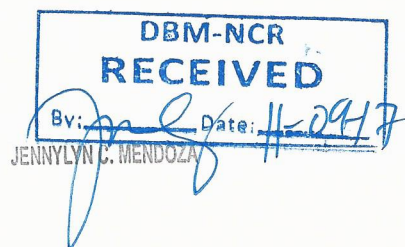
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**EDITHA V. PILLO**  
President *Editha*



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MONTHLY REPORT OF DISBURSEMENTS  
For the Month of January, 2017

Department : State Universities and Colleges  
Agency : EARIST  
Operating Unit :  
Organization Code : 08-061-00-00000  
Funding Source Code : General Fund (101)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
						PS	MOOE	Fin. Exp.	CO	Sub-total	PS	MOOE	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)					12,500,000.00																						
MDS Checks Issued	363,020.35	57,675.34			420,695.69	92,441.24	104,055.89	-	-	196,497.13						196,497.13						455,461.59	161,731.23			617,192.82	
Advice to Debit Account LDDAP	7,226,444.34	639,129.81			7,865,574.15	124,521.37	4,660.00	-	-	129,181.37						129,181.37						7,350,965.71	643,789.81			7,994,755.52	
Working Fund (NCA Issued to BTR)																											
Tax Remittance Advices Issued					-																	-	-			-	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, BTr, Doc. Stamps,																											
TOTAL	7,589,464.69	696,805.15			8,286,269.84	216,962.61	108,715.89															7,806,427.30	805,521.04			8,611,948.34	

SUMMARY :

	Previous Report	This Month	As of Date
Total Disbursement Authority Received			
NCA	-	12,500,000.00	12,500,000.00
Working Fund	-	-	-
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTR, Doc. Stamps, )	-	-	-
Less: Notice of Transfer Allocation (NTA Issued)	-	-	-
Total Disbursement Authorities	-	12,500,000.00	12,500,000.00
Less: Lapsed NCA	-	-	-
Disbursements	-	8,286,269.84	8,286,269.84
Balance of Disbursement Authorities as of Date	-	4,213,730.16	4,213,730.16

Total Disbursement Program	-	12,500,000.00	12,500,000.00
Less: Actual Disbursement	-	8,286,269.84	8,286,269.84
(Over) Under Spending	-	4,213,730.16	4,213,730.16



CERTIFIED CORRECT :

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

APPROVED :

*Editha V. Pillo*  
EDITHA V. PILLO  
President