



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

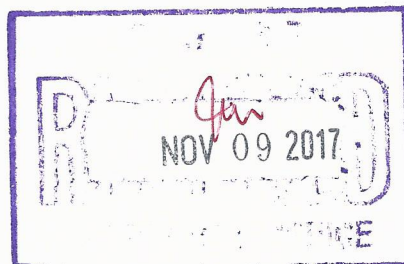
Madam:

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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EULOGIO "AMANG" RODRIGUEZ
INSTITUTE OF SCIENCE AND TECHNOLOGY
Nagtahan, Sampaloc, Manila

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MS. RUBY R. ESTEBAN
Regional Director
DBM-NCR

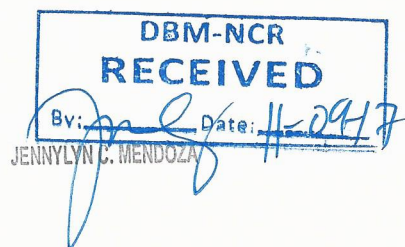
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EDITHA V. PILLO
President *Editha*



FM FILE

MONTHLY REPORT OF DISBURSEMENTS
For the Month of July, 2017

FAR NO. 4

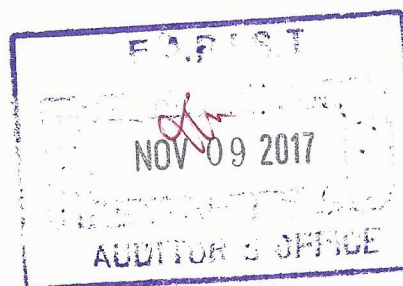
Department : State Universities and Colleges
Agency : EARIST
Operating Unit :
Organization Code : 08-061-00-00000
Funding Source Code : General Fund (101)

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)					12,578,000.00																						
MDS Checks Issued	102,483.45	150,357.48			252,840.93																	102,483.45	150,357.48			252,840.93	
Advice to Debit Account																											
LDDAP	2,160,038.06	875,566.28			3,035,604.34																	2,160,038.06	875,566.28			3,035,604.34	
Working Fund (NCA Issued to BTR)																											
Tax Remittance Advices Issued	2,732,992.94	499,938.13			3,232,931.07																	2,732,992.94	499,938.13			3,232,931.07	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, BTr, Doc. Stamps,																											
TOTAL	4,995,514.45	1,525,861.89			6,521,376.34	0.00	0.00				0.00	0.00			0.00							4,995,514.45	1,525,861.89			6,521,376.34	

SUMMARY :

	Previous Report	This Month	As of Date
Total Disbursement Authority Received			
NCA	90,551,464.82	12,578,000.00	103,129,464.82
Working Fund			
TRA	5,920,338.90	3,232,931.07	9,153,269.97
CDC			
NCAA			
Others (CDT, BTr., Doc. Stamps,)			
Less: Notice of Transfer Allocation (NTA Issued)			
Total Disbursement Authorities	96,471,803.72	15,810,931.07	112,282,734.79
Less: Lapsed NCA	209,508.23	120,745.68	330,253.91
Disbursements	91,014,843.25	6,521,376.34	97,536,219.59
Balance of Disbursement Authorities as of Date	5,247,452.24	9,168,809.05	14,416,261.29

Total Disbursement Program	90,551,464.82	12,578,000.00	103,129,464.82
Less: Actual Disbursement	85,094,504.35	3,288,445.27	88,382,949.62
(Over) Under Spending	5,456,960.47	9,289,554.73	14,746,515.20



CERTIFIED CORRECT :

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

APPROVED :

Editha V. Pillo
EDITHA V. PILLO
President