

MONTHLY REPORT OF DISBURSEMENTS  
For the month of December 2022

Department : State Universities and Colleges (SUCs)  
Agency/Entity : Enrique 'Amang' Rodriguez Institute of Science and Technology  
Operating Unit : < not applicable >  
Organization Code (UACS) : 01 801 000000  
Fund Cluster : 01 Regular Agency Fund



Table with columns: Particulars, Current Year Budget (PS, MOOE, Fixels, CO, TOTAL), Prior Year Budget (PS, MOOE, Fixels, CO, Sub-TOTAL, TOTAL), Current Year Accounts Payable (PS, MOOE, Fixels, CO, Sub-TOTAL, TOTAL), Prior Year Accounts Payable (PS, MOOE, Fixels, CO, Sub-TOTAL, TOTAL), Grand Total (PS, MOOE, Fixels, CO, TOTAL), Remarks.

SUMMARY

Summary table with columns: Particulars, Pending Report, As at Date, Total Disbursement Authorities Received, NTA, NCA, MOOE, Fixels, CO, TOTAL, Remarks.

Checked by: ERWIN CARLE RODRIGUEZ  
Chief Accounting Services  
Date: 2023-01-20 12:15:15

Recommended by: YOLANDA A. DAVE  
Director, Financial Management Services  
Date: 2023-01-20 13:19:57

Approved By: ROQUEL M. AMARADO  
President  
Date: 2023-01-20 15:44:21