



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

October 9, 2020

MS. RUBY P. MURO
Regional Director
DBM-NCR

Madam:

Respectfully submitting herewith is the URS generated Monthly Report of Disbursements – FAR 4 for the month of September, 2020.

Thank you.

Very truly yours,


EDITHA V. PILLO
President *peis*



FMS FILE

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2020

Department : State Universities and Colleges (SUCs)
Agency/Entity : Eulogio 'Amang' Rodriguez Institute of Science and Technology
Operating Unit : < not applicable >
Organization Code : 06 001 0000000
Fund Cluster : 01 Regular Agency Fund

Main table with columns for Particulars, Current Year Budget, Prior Year's Budget, Current Year's Accounts Payable, Prior Year's Accounts Payable, Trust Disburse, and Grand Total. Rows include categories like CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and TOTAL DISBURSEMENTS.

SUMMARY table with columns for Particulars, Previous Report, This Month, and As of Date. Includes details on Total Disbursement Authorities Received, Available, and Disbursements.

Certify Correct:
ERVIN CARLE R. RODRIGUEZ
Chief, Accounting Services
Date: 2020-10-08 15:36:52.0

Recommendation Approval:
ROBERTO M. LUISANAG
Director, Financial Management Services
Date: 2020-10-08 17:06:34.0

Approved By:
LITHA V. PILLO
President
Date: 2020-10-08 17:26: