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REPUBLIC OF THE PHILIPPINES DEPARTMENT OF BUDGET AND MANAGEMENT

GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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MARCH 2017

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MONTHLY REPORT OF DISBURSEMENTS For the month of Warch, 2017

Department: Department of Finance (DOF)	nue (DOF)									Agency: Office of the Secretary	ffice	of the Sec	Cretary						Oper	Suite	Operating Unit: N/A					Operating Unit: N/A	
Organization Code (UACS): 110010000000	100000000									Fund Cluster: 01 - Regular Agency Fund	ter: 0	H - Regui	lar Ageno	3					บด้อง	11 Sta	Report Status: SUBMITTED	CHETER.					
										FRIOR	YEAR	PRIOR YEAR'S BUDGET			PROFESSION CONTRACTOR AND	**************************************		_	***************************************		NAMES OF TAXABLE PARTY.		Charles and the state of the st	***************************************		- [The second secon
PARTICULARS		COMMAN	CURRENT FEAR OCCUR				DROBAL	MORTLAND ACCOUNTS EXTAINE	BRANAGE				CLUMBYLY P	CURENT SEVEN STORES OF SEVEN SEVEN SE	STAVABLE		SUB-FOTAL		200	18131118613183	0.333.50			GRAND TOTAL	Ŕ		REALTHE
	3	HOOK	Fin. Exp CO	8	TOTAL	3	3OOK	län, Exp CO	60	Sub-Tolal	3	HOOE	Fin. Exp	60	Sub-Total	TOTAL.		Z	ROOM	S	PS MOOE CO TOTAL	Z.	MOOK	Fig. Exp	Ç	TATOJ.	
J	1-	·		24	62-2-3-4-6)	.,	o.	٥	ar.	21/17/20/01/20	2		÷	5	\$5-450-63-530-530-68	37~(51+36)	(T6)-43	3	¥	<u></u>	21 25-(19-20) 23	B	и	2%	٧	174,000-20-20-20-2	T.
Market at Cash Aribodisa (NGA)	24.126.322.54	9.086.394.30		L	33.212.716.54	163,555,89	37.678.466.46		6.351,469.76	0.10479-116		1,989,943,42		1.307.922.27	3.297.605.69	47,491,357,50		2.				24 34.878.45	24_34.878.48 48.00.001.18	10.00	7,662 392.03	40.00.00.00	
MDS Charle Greet	10.351.363.46	3.389.00 P			14020235000		7,223,501,03	_	3,959,333,36	11.254,639.38		255,334,39		0.010.00.00	1,245,379,39	12,500,016,27	20,525,000,13	=		_		V0,001,0000,43	Sund Challe	5	95'825'646'4	26.526.603.4	
Africe (O Debt Associa	13,194,362,06	1.381.182.1			19.150,120.18	163,555.89	30,383,160,46		2,395,136,40	32,941,852.73		1,734,043,03		317,877.27	2,052,186,30	2,052,186,36 34,391,599,05						13.357.917.95	13.357.917.95 39.109,537.59	34	2,712,012,67	24,189,160,1	
Notes as transfer of others tangents				_													ì	1	***************************************		-						
MDA chusha kusad				_					***************************************							******************	***************************************						-	_	***************************************		
July 101 to Eagler Announce											_							_			***************************************			-			-
Stabling Fund (PREN travel to BH)	7774															***************************************											
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Pinguilanh At ailmeat Authorthy (MCAA)				_		_	-									-		1	- Commission	1			-	1			
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Summary

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Working Fund			
TRA	10,274,392.58	7.395,098.56	17.669.491.14
CDC			
NCAA			
Others is O'L BTs Does Source was			
han. Naka se isenski Albertina i Ni aji paosi			
2	196.908,215.58	172,674,796.56	72,674,796.56 369.583.512.14
Lenge			
Lapsed N.A.		28.100.110.001.32	209.617.493.32
7	71,568,745.62	66,302,173.20	159,970,518,82
no Au	96/04/950/50	4125009,869090	
16	08/00/07/87:207	134,169,000,00	517,022,500,00
Less. 7 Acres Sabinarana	71,668,345,62	36,104,175.20	329, 330, 316, 86
Cong Cada paradag -	x(£55 box.0()		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

Behran, Gil S.

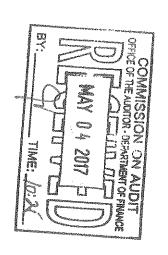
Head of Agency or Authorized Representative

Date: 26/Apr/2017

Date: 26/Apr/2017 Agency Chief Accountant

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FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS For the month of March, 2017

Department: Department of Finance (DOF)	Ğ.							3>	gency: Of	ice of	the Secr	etary					Annual or and and and an annual and an an annual and an an annual and an annual and an annual and an annual and an an annual and an annual	_	History)	o linit:	N/A	ANTO STATE OF THE	***************************************	minut a V.V. a minut V.V. a Training		Outrating Unit: WA	197.6 / 1
Organization Code (UACS): 11001000000	1000	MOVED TO SELECT						175	and Clust	er: 04 -	Special	Account-	Foreig	Pand Cluster: 94 - Special Account - Foreign Assisted Grant & TU ETT MORA & Report Status: SUBMITIED	Grant XX			F	Crudy	iains: S	CENTEL	ED		manufactured by the street of the street	***********		***************************************
		Adam'r)	LANGE OF LA LASTON L.	1						tandra	AKS BUDG	PRIOR YEAR'S BUDGET				-											
PARTICULARS		C. Carrette	DO DE SECTION	£		31,110,1774	PHIOR VELIE'S ACCOUNTS PAVABLE	515 EAY	TRL			CLERENTE	ARSACO	CURRENT YEAR'S ACCOUNTS PAYABLE	PAYABLE		51.8-101AL		EN DEL	DECAS ESTABLISHED	\$			GRAND TOTAL	74.		STATISTICS IN
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The state of the s	1	-		600,200,440,4			4	76	O-Costando	12	ij.	=	5		y 27-118-160	ē	184(0+27)	7	1	11	22*((0.29:23)		11	3	3	2)24322423236	ž,
Best of Call Mountage (NAN)																						_	/mayanay//panishes		_	***************************************	
Milla Chuda Issael								_						***************************************		-	***************************************		-	and a description of the con-					character of the	Anti-Control and Control of Contr	
Advise to Digit Account				-				-			**************************************	- Communication of Contraction				_	ega-company of the company of		-			1	***************************************		4		
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Advice to Beke Account															-	1]		-			A /		-	***************************************	
Working Land (New cased to 6 ft)									***************************************							+				_		1			_		
Tax Keminance Advices Innect (TRA)						48,750.00		-	48,759,00	Š						48,720,33	00.052.33		_	-			AN AR WE		_	Mings VI	
Cash (historican Culting (CDC)															_	_			_	-					4		
Non-Cash Availiness Authority (NOA)								_	***************************************			-				_	***************************************			-	Openia Loginos de Logi	,,,,,	- Anna -		_		
Obers (CUT, 6To Days Stamp, etc.)																				_	or the second contract of the second contract				_		

Summary

PARTICULARS	PREVIOUS REPORT	CUMIENT MONTH AS OF DATE	AS OF DATE
(b)	(2)	(3)	(F)
Lost Dispussorem Authorities Received			
	2250,215,00	41,678,427.79	43,928,645.79
Weshing Fund			
TRA	114,664.77	48.750.00	163,114,77
CDC			
NCAA			
Others of D 1. Wife Date Stamp, etc.)			
Less Some of Tangle Alberting (NEW) recent			
Vool Diebengeweit Authorities Avanger	2,364,882,77	41,727,172,79	±4.00€.000.56
Less			
		3,978,451.00	3073,451,00
Distriction of the control of the co	114,664.77	48,750,00	163,414,77
A CHO	2.30.110.00	38.209.036.29	40.850,194,79
100	5679167975	6.559.151.00	150,000,000,00
Less Y Actual Universality	134,004,77	48,750.00	162,414,77
(Ove) Cales spending	9,152,351,23	Till series	15,642,751.23

OFFICE OF THE ALIDITOR - DEPARTMENT OF FINANCE

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Certified Correct:

White R A Photocontain Agency Chief Accountain

Date: 26/Apr/2017

Beltran, Gil S. Head of Agency

Head of Agency or Authorized Representative Date: 27/Apr/2017

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