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REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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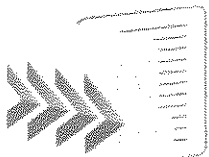
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MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2017



Department: Department of Finance (DOF) | Agency: Office of the Secretary | Fund: Regular Agency Fund

FUND CLASS	CURRENT YEAR BUDGET				CURRENT MONTH				AS OF DATE			
	PS	MOOE	IR-Exp	CO	PS	MOOE	IR-Exp	CO	PS	MOOE	IR-Exp	CO
1. Regular Agency Fund	1,171,117.72	4,412,977.43			1,171,117.72	4,412,977.43			1,171,117.72	4,412,977.43		
2. Special Account	11,711.56	1,918,352.20			11,711.56	1,918,352.20			11,711.56	1,918,352.20		
3. Other	1,199,382.28	6,331,329.63			1,199,382.28	6,331,329.63			1,199,382.28	6,331,329.63		
TOTAL	2,382,211.56	12,662,659.26			2,382,211.56	12,662,659.26			2,382,211.56	12,662,659.26		

Summary

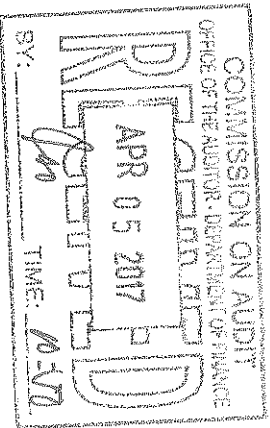
PARTICULARS	FEBRUARY REPORT				CURRENT MONTH				AS OF DATE			
	PS	MOOE	IR-Exp	CO	PS	MOOE	IR-Exp	CO	PS	MOOE	IR-Exp	CO
1. Regular Agency Fund	1,171,117.72	4,412,977.43			1,171,117.72	4,412,977.43			1,171,117.72	4,412,977.43		
2. Special Account	11,711.56	1,918,352.20			11,711.56	1,918,352.20			11,711.56	1,918,352.20		
3. Other	1,199,382.28	6,331,329.63			1,199,382.28	6,331,329.63			1,199,382.28	6,331,329.63		
TOTAL	2,382,211.56	12,662,659.26			2,382,211.56	12,662,659.26			2,382,211.56	12,662,659.26		

Checked Correct:
Verdejo, Lolita R.

Approved By:
GIL S. BELTRAN

Agency Chief Accountant
Date: 28 Mar 2017

Head of Agency or Authorized Representative
Date:



MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2017

FAR No. 4

Clarify

PARTICULARS	FUND CODE	CURRENT YEAR REPORT				PREVIOUS YEAR REPORT				TOTAL										
		PS	MOSE	CO	TOTAL	PS	MOSE	CO	TOTAL	PS	MOSE	CO	TOTAL							
Operating Unit: N/A																				
Operating Unit: N/A																				
Operating Unit: N/A																				

Summary

PARTICULARS	FUND CODE	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
Operating Unit: N/A				
Operating Unit: N/A				
Operating Unit: N/A				
Operating Unit: N/A				
Operating Unit: N/A				

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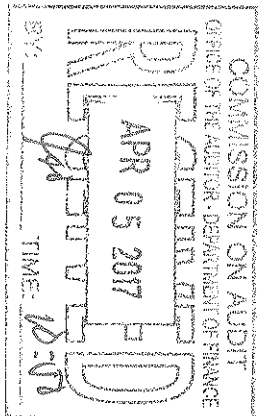
[Signature]
Verdadero, Lolita R.

Agency Chief Accountant
Date: 29/Mar/2017

Approved by:

[Signature]

GIL S. BELTRAN
Head of Agency or Authorized Representative
Date:



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