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2017-BA-0038122

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

ACKNOWLEDGEMENT RECEIPT

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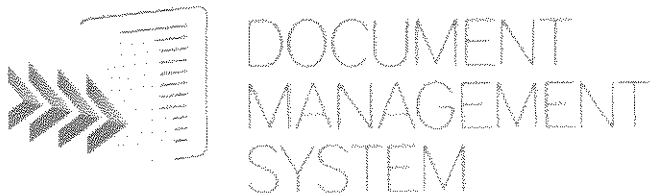
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MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2017



Department: Department of Finance (DOF)
Organization Code: (FACSD) 110010000000
Agency: Office of the Secretary
Fund Cluster: 01 - Regular Agency Fund
Operating Unit: N/A
Report Status: SUBMITTED

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEARS BUDGET				CURRENT FISCAL YEAR ACTUALS AVAILABLE				PRIOR YEARS BUDGET				CURRENT FISCAL YEAR ACTUALS AVAILABLE			
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
1. SALARY AND BENEFITS	34,320,000.00	30,600,000.00	30,600,000.00	30,600,000.00	30,600,000.00	30,600,000.00	30,600,000.00	30,600,000.00	30,600,000.00	30,600,000.00	30,600,000.00	30,600,000.00	30,600,000.00	30,600,000.00	30,600,000.00	30,600,000.00	30,600,000.00	30,600,000.00	30,600,000.00	30,600,000.00
2. TRAVEL	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
3. OFFICE SUPPLIES	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
4. TELEPHONE	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
5. OTHER	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
TOTAL	36,820,000.00	33,300,000.00	33,300,000.00	33,300,000.00	33,300,000.00	33,300,000.00	33,300,000.00	33,300,000.00	33,300,000.00	33,300,000.00	33,300,000.00	33,300,000.00	33,300,000.00	33,300,000.00	33,300,000.00	33,300,000.00	33,300,000.00	33,300,000.00	33,300,000.00	33,300,000.00

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	% OF BUDGET
1. SALARY AND BENEFITS	34,320,000.00	30,600,000.00	89.15%
2. TRAVEL	1,000,000.00	1,000,000.00	100.00%
3. OFFICE SUPPLIES	500,000.00	500,000.00	100.00%
4. TELEPHONE	200,000.00	200,000.00	100.00%
5. OTHER	1,000,000.00	1,000,000.00	100.00%
TOTAL	36,820,000.00	33,300,000.00	90.44%

Prepared By: *[Signature]*
Checked By: *[Signature]*
Date: 26/Apr/2017

Agency Chief Accountant
Date: 26/Apr/2017

Applied By: *[Signature]*
Beltran, GH S.
Head of Agency or Authorized Representative
Date: 26/Apr/2017

