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2017-BA-0047323

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

ACKNOWLEDGEMENT RECEIPT

The **DEPARTMENT OF BUDGET AND MANAGEMENT** hereby acknowledges the receipt of your letter/request which has been uploaded to the DBM-Document Management System and routed to the appropriate office/s with the following information:

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FOR THE MONTH OF APRIL 2017

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MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2017

Department: Department of Finance (DOF) Agency: Office of the Secretary Operating Unit: NA

Organization Code (UACS): 11001000000 Fund Cluster: 04 - Special Account - Foreign Assisted Grant **KPO-10P / EITF 2** Report Status: APPROVED

FUND LABEL	CURRENT MONTH				PREVIOUS MONTH				CUMULATIVE MONTH	AS OF DATE
	FS	MOBE	TR EXP	CO	FS	MOBE	TR EXP	CO		
2017-04-01										
2017-04-30										
TOTAL										

Summary

PARTICULARS	(1)	(2)	(3)	(4)
2017-04-01				
2017-04-30				
TOTAL				

Certified Correct:

M. B. B. B.
M. B. B. B.
M. B. B. B.

Agency Chief Accountant
Date: 24/May/2017

Approved By: *M. B. B. B.*
M. B. B. B.
M. B. B. B.

Head of Agency or Authorized Representative
Date: 25/May/2017

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2017

PARTICULARS	CURRENT YEAR BUDGET					FUND YEAR BUDGET AVAILABLE					CURRENT YEAR BUDGET AVAILABLE					FUND YEAR BUDGET AVAILABLE					GRAND TOTAL				
	PS	MOOE	Fin Exp	CO	TOTAL	PS	MOOE	Fin Exp	CO	TOTAL	PS	MOOE	Fin Exp	CO	TOTAL	PS	MOOE	Fin Exp	CO	TOTAL	PS	MOOE	Fin Exp	CO	TOTAL
1. Salaries and Benefits	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	4,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	4,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	4,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	4,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	4,000,000.00
2. Travel	50,000.00	50,000.00	50,000.00	50,000.00	200,000.00	50,000.00	50,000.00	50,000.00	50,000.00	200,000.00	50,000.00	50,000.00	50,000.00	50,000.00	200,000.00	50,000.00	50,000.00	50,000.00	50,000.00	200,000.00	50,000.00	50,000.00	50,000.00	50,000.00	200,000.00
3. Office Supplies	20,000.00	20,000.00	20,000.00	20,000.00	80,000.00	20,000.00	20,000.00	20,000.00	20,000.00	80,000.00	20,000.00	20,000.00	20,000.00	20,000.00	80,000.00	20,000.00	20,000.00	20,000.00	20,000.00	80,000.00	20,000.00	20,000.00	20,000.00	20,000.00	80,000.00
4. Printing	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00
5. Telephone	5,000.00	5,000.00	5,000.00	5,000.00	20,000.00	5,000.00	5,000.00	5,000.00	5,000.00	20,000.00	5,000.00	5,000.00	5,000.00	5,000.00	20,000.00	5,000.00	5,000.00	5,000.00	5,000.00	20,000.00	5,000.00	5,000.00	5,000.00	5,000.00	20,000.00
6. Utilities	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00
7. Depreciation	100,000.00	100,000.00	100,000.00	100,000.00	400,000.00	100,000.00	100,000.00	100,000.00	100,000.00	400,000.00	100,000.00	100,000.00	100,000.00	100,000.00	400,000.00	100,000.00	100,000.00	100,000.00	100,000.00	400,000.00	100,000.00	100,000.00	100,000.00	100,000.00	400,000.00
8. Other	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00
Total	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	4,800,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	4,800,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	4,800,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	4,800,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	4,800,000.00

Summary

PARTICULARS	PS	MOOE	Fin Exp	CO	TOTAL
1. Salaries and Benefits	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	4,000,000.00
2. Travel	50,000.00	50,000.00	50,000.00	50,000.00	200,000.00
3. Office Supplies	20,000.00	20,000.00	20,000.00	20,000.00	80,000.00
4. Printing	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00
5. Telephone	5,000.00	5,000.00	5,000.00	5,000.00	20,000.00
6. Utilities	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00
7. Depreciation	100,000.00	100,000.00	100,000.00	100,000.00	400,000.00
8. Other	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00
Total	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	4,800,000.00

Certified Correct:

Beltran Gil S.
 Beltran Gil S.
 Agency Chief Accountant
 Date: 24/May/2017

Approved By: *[Signature]*
 Beltran Gil S.
 Head of Agency or Authorized Representative
 Date: 25/May/2017