

#### REPUBLIC OF THE PHILIPPINES DEPARTMENT OF BUDGET AND MANAGEMENT

GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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FOR THE MONTH OF APRIL 2017

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### FAR No. 4

## MONTHLY REPORT OF DISBURSEMENTS For the month of April, 2017

Department Department of Finance (DOF)	DOF)				Agene	Agency: Office of the Secretary	e Secretary					Operating Unit: N/A	A				
Organization Code (U.VCS): 110010000000	0000				Fund :	Cluster: 04 - :	Special Accou	mi - Fureign	Assisted/Gran	" KJ=10-10	1113/ m	Fund Cluster: 04 - Special Account - Foreign Assisted Grant W. 10-10- ETT 2 Report Status, APPROVED	ROVED				
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	95.065.166.81	847,734,00	11,817,291,50
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Diduration	65.914.27	124,594,515	215,914.77
H.	40,854,154,78	807.7Mass	41,547,938,79
Faria Madegouserio Program	10.300	7,435,367,79	25/241/534,79
Dwarmads	65,914.77	() Landed Section (	215,914.77
Construction specifies	10.740.040.00	7.285,365,39	23,025,620,02

Certified Correct:

Agency Chief Accountant

Date: 24/May/2017

Head of Agency or Authorized Representative Beltran, Gil S.

Date: 25/May/2017

This report was generated using the Unified Reporting System

# MONTHLY REPORT OF DISBURSEMENTS For the month of April, 2017

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Department: Department of Finance (DOF)	nce (DOF)				**************************************				žš.	Agency: Office of the Secretary	fice of the	Secreta	ą				0		Operating Unit: N/A						
Organization Code (UNCS): 110010000000	100000100		-						-	und Cluste	r: 01 - R	egular A	Fund Cluster: 01 - Regular Agency Fund				Rq	n'i Sta	Report Status: APPROVED	OTED					i
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### Summary

EXITECTIVES	PRESIDEN REPORT	CERRINI MONTH	AS OF DATE
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CDC			
NCAA			
ART ARRANGE AT THE WORLD			
بالثابية والأدواء	11.210/2X5/69£	12012/2012	800,000,000,000
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Line - Village Line Management	i śwytoj i i i sz	22.77.74.742	152,725,186,13
Contracting	\$17.53.14e1.18	200301432127	Table State Co.

Certified Correct:

Date: 24/May/2017

Beltran, Gil S.

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

This report was generaled using the Unified Reporting System