

MONTHLY REPORT OF DISBURSEMENTS

As of December 31, 2013

Department/Agency : OFFICE OF THE PRESIDENT OF THE PHILIPPINES
Fund Code : GENERAL FUND 101

Government Servicing Bank : L.B.P. Malacañang
MDS Sub-Account Number : 2151-9002-86

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				TOTAL				
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
(1)	(2)				(3)				(4)				(5)				
DISBURSEMENTS																	
JANUARY	35,993,531.37	27,157,647.04	0.00	63,151,178.41	0.00	21,393,547.29	0.00	21,393,547.29	4,058,788.53	16,216,687.92	5,061,607.15	25,335,063.60	40,050,319.90	54,767,862.25	5,061,607.15	109,879,789.30	
FEBRUARY	37,074,768.12	24,720,265.85	36,470.62	61,831,504.59	0.00	23,346,159.41	0.00	23,346,159.41	3,401,683.67	19,998,642.92	6,767,322.48	30,167,649.07	40,476,451.79	58,065,068.18	6,803,793.10	115,345,313.07	
MARCH	54,931,400.02	52,789,577.39	117,063.75	107,838,041.16	0.00	7,859,015.77	443,525.24	8,302,541.01	0.00	19,628,601.36	3,266,946.28	22,895,747.64	54,931,400.02	80,277,394.52	3,827,535.27	139,036,329.81	
APRIL	58,624,931.09	71,488,619.66	131,829.35	130,245,380.12	0.00	667,876.20	3,115,870.36	3,783,746.56	0.00	3,173,075.30	930,148.03	4,103,223.33	58,624,931.09	75,329,571.18	4,177,847.74	138,132,350.01	
MAY	35,769,649.04	90,259,865.25	637,131.16	126,666,645.45	0.00	61,692,901.71	1,408,550.80	63,101,452.51	0.00	620,675.33	1,224,637.49	1,845,312.82	35,769,649.04	152,573,442.29	3,270,319.45	191,613,410.78	
JUNE	37,889,683.73	91,942,737.05	1,148,554.24	130,980,975.02	0.00	96,280,126.19	58,275.16	96,338,401.35	0.00	2,309,817.94	1,839,800.57	4,149,618.51	37,889,683.73	190,532,681.18	3,046,629.97	231,468,994.88	
JULY	37,387,439.62	58,234,043.52	1,014,250.65	96,635,733.79	0.00	22,428,998.97	140,600.00	22,569,598.97	555,129.74	19,769,336.06	35,201.36	20,359,667.16	37,942,569.36	100,432,378.55	1,190,052.01	139,564,999.92	
AUGUST	37,416,720.92	85,264,179.84	388,770.37	123,069,671.13	0.00	3,401,777.22	204,192.44	3,605,969.66	0.00	36,000.00	0.00	36,000.00	37,416,720.92	88,701,957.06	592,962.81	126,711,640.79	
SEPTEMBER	38,174,638.94	43,677,751.52	1,427,110.11	83,279,500.57	0.00	30,288,018.75	1,540,500.00	31,828,518.75	0.00	26,830.90	3,700.00	30,530.90	38,174,638.94	73,992,601.17	2,971,310.11	115,138,550.22	
OCTOBER	39,068,384.07	51,909,665.13	2,349,973.24	93,328,022.44	0.00	12,012,555.98	182,000.00	12,194,555.98	0.00	8,086,079.57	629,200.00	8,715,279.57	39,068,384.07	72,008,320.68	3,161,173.24	114,237,877.99	
NOVEMBER	60,304,237.37	94,996,563.40	1,381,386.99	156,682,187.76	0.00	4,798,575.51	0.00	4,798,575.51	0.00	2,852,528.48	143,238.50	2,995,764.98	60,304,237.37	102,647,665.39	1,524,625.49	164,476,528.25	
DECEMBER	52,644,678.51	175,725,394.80	3,184,495.21	231,554,568.52	0.00	0.00	0.00	0.00	56,724.70	8,670,154.64	0.00	8,726,879.34	52,701,403.21	184,395,549.44	3,184,495.21	240,281,447.86	
TOTAL DISBURSEMENTS	525,280,062.80	868,166,330.47	11,817,035.69	1,405,263,428.96	0.00	284,169,553.00	7,093,514.00	291,263,067.00	8,070,326.64	101,388,608.42	19,901,801.86	129,360,736.92	533,350,389.44	1,253,724,491.89	38,812,351.55	1,825,887,232.88	
TRA																	
JANUARY	4,199,294.61	78,724.19	0.00	4,278,018.80	0.00	0.00	0.00	0.00	0.00	871,904.40	320,292.85	1,192,197.25	4,199,294.61	950,628.59	320,292.85	5,470,216.05	
FEBRUARY	5,504,014.97	1,156,732.76	0.00	6,660,747.75	0.00	72,286.33	8,490.81	80,777.14	0.00	932,033.68	169,449.06	1,101,482.74	5,504,014.97	2,161,052.79	177,939.87	7,843,007.63	
MARCH	5,735,981.13	1,598,521.52	6,431.03	7,340,933.68	0.00	2,299.09	26,549.46	28,848.55	0.00	708,124.64	176,375.32	884,499.96	5,735,981.13	2,308,945.25	209,355.81	8,254,282.19	
APRIL	5,682,941.31	2,946,169.67	7,562.85	8,636,673.83	0.00	14,075.84	179,709.64	193,785.48	0.00	145,734.25	38,782.23	184,516.48	5,682,941.31	3,105,979.76	226,054.72	9,014,975.79	
MAY	6,270,828.39	2,109,331.56	38,764.04	8,418,923.99	0.00	138,427.43	13,517.37	151,944.80	0.00	0.00	0.00	0.00	6,270,828.39	2,247,758.99	52,281.41	8,570,868.79	
JUNE	5,514,828.05	2,624,291.77	130,604.32	8,269,724.14	0.00	548,043.47	149,258.83	697,302.30	0.00	206,610.03	0.00	206,610.03	5,514,828.05	3,378,945.27	279,863.15	9,173,636.47	
JULY	5,518,933.44	2,560,417.68	57,240.75	8,136,591.87	0.00	128,584.88	0.00	128,584.88	0.00	2,314.37	0.00	2,314.37	5,518,933.44	2,691,316.93	57,240.75	8,267,491.12	
AUGUST	5,521,762.95	1,797,250.51	32,472.29	7,351,485.75	0.00	130,682.31	8,732.13	139,414.44	0.00	0.00	0.00	0.00	5,521,762.95	1,927,932.82	41,204.42	7,490,900.19	
SEPTEMBER	5,680,421.59	1,862,852.29	91,713.28	7,634,987.16	0.00	200,812.85	97,500.00	298,312.85	0.00	0.00	0.00	0.00	5,680,421.59	2,063,665.14	189,213.28	7,933,300.01	
OCTOBER	5,977,978.69	2,120,275.91	69,632.08	8,167,886.68	0.00	0.00	0.00	0.00	0.00	64,019.69	0.00	64,019.69	5,977,978.69	2,184,295.60	69,632.08	8,231,906.37	
NOVEMBER	59,966,247.32	1,904,641.44	77,514.82	61,948,403.58	0.00	293,007.09	0.00	293,007.09	0.00	0.00	0.00	0.00	59,966,247.32	2,197,648.53	77,514.82	62,241,410.67	
DECEMBER	6,440,262.42	6,024,333.30	791,693.84	13,256,289.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,440,262.42	6,024,333.30	791,693.84	13,256,289.56	
TOTAL TRA	122,013,494.87	26,783,542.62	1,303,629.30	150,100,666.79	0.00	1,528,219.29	483,758.24	2,011,977.53	0.00	2,930,741.06	704,899.46	3,635,640.52	122,013,494.87	31,242,502.97	2,492,287.00	155,748,284.84	
GRAND TOTAL	647,293,557.67	894,949,873.09	13,120,664.99	1,555,364,095.75	0.00	285,697,772.29	7,577,272.24	293,275,044.53	8,070,326.64	104,319,349.48	20,606,701.32	132,996,377.44	655,363,884.31	1,284,966,994.86	41,304,638.55	1,981,635,517.72	

Certified Correct by:

Romeo A. Milan

ROMEO A. MILAN

Chief Accountant

Date:

Noted by:

Gloria M. Bundoc

GLORIA M. BUNDOC

Director IV- Finance Office

Date: