

MONTHLY REPORT OF DISBURSEMENTS

As of December 31, 2014

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	MODE	CD	TOTAL	PS	MOOE	CO	TOTAL
(1)	(2)				(3)				(4)				(5)			
DISBURSEMENTS																
JANUARY	47,133,093.65	11,696,933.42	0.00	58,830,027.07	0.00	0.00	0.00	0.00	26,603.46	30,264,609.72	2,639,615.02	32,930,828.20	47,159,697.11	41,961,543.14	2,639,615.02	91,760,855.27
FEBRUARY	28,288,251.13	46,426,341.02	1,250.00	74,715,842.15	0.00	0.00	0.00	0.00	12,643,714.34	39,188,964.10	14,401,467.57	66,234,146.01	40,931,965.47	85,615,305.12	14,402,717.57	140,949,988.16
MARCH	59,141,377.32	68,801,795.22	40,978.47	127,984,151.01	0.00	475,089.61	0.00	475,089.61	154,487.99	11,186,060.23	6,899,626.40	16,240,174.62	59,295,865.31	80,462,945.06	6,940,604.87	146,699,415.24
APRIL	62,823,555.89	101,569,448.27	1,259,444.42	165,652,448.58	0.00	5,878,594.96	0.00	5,878,594.96	66,283.89	10,745,708.24	35,902,280.27	46,714,272.40	62,889,839.78	118,193,751.47	37,161,724.69	218,245,315.94
MAY	41,275,394.79	85,600,279.36	3,619,713.24	130,495,387.39	0.00	440,893.82	118,330.72	559,224.54	20,716.64	2,232,740.71	926,109.15	3,179,566.50	41,296,111.43	88,273,913.89	4,664,153.11	134,234,178.43
JUNE	31,889,938.01	63,477,257.33	3,592,252.06	98,959,447.40	0.00	229,684.76	0.00	229,684.76	0.00	9,375,081.88	2,589,568.50	11,964,650.38	31,889,938.01	73,082,023.97	6,181,820.56	111,153,782.54
JULY	43,032,777.31	65,805,882.17	753,387.58	109,603,047.06	0.00	823,315.89	0.00	823,315.89	372,047.11	26,305,164.09	216,331.60	26,893,542.80	43,404,824.42	92,935,362.15	979,719.18	137,319,905.75
AUGUST	57,743,076.13	109,417,818.89	1,197,878.00	168,358,773.02	0.00	3,586,969.57	0.00	3,586,969.57	2,110,709.98	189,725.88	1,480,789.69	3,781,225.55	59,853,786.11	113,194,514.34	2,678,667.69	175,726,968.14
SEPTEMBER	42,635,495.84	142,694,145.72	6,023,779.41	191,353,420.97	0.00	222,130.14	0.00	222,130.14	112,421.41	501,924.75	635,810.34	1,250,156.50	42,747,917.25	143,418,200.61	6,659,589.75	192,825,707.61
OCTOBER	50,875,187.65	102,613,521.94	2,012,684.29	155,501,393.88	30,043.06	30,468.75	0.00	60,511.81	0.00	8,304,731.70	21,782.40	8,326,514.10	50,905,230.71	110,948,722.39	2,034,466.69	163,888,419.79
NOVEMBER	61,533,182.29	127,846,863.46	1,499,935.89	190,873,981.64	0.00	0.00	1,500,299.77	0.00	7,892.16	0.00	1,017,009.03	1,024,901.19	61,541,074.45	127,846,863.46	4,011,244.69	193,399,182.60
DECEMBER	92,321,440.68	341,778,125.33	3,676,741.65	437,776,307.66	0.00	99,187.50	0.00	99,187.50	53,234.07	219,699.01	40,484.90	313,417.98	92,374,674.75	342,097,011.84	3,717,226.55	438,188,913.14
TOTAL DISBURSEMENTS	618,692,770.69	1,267,729,412.13	23,682,045.01	1,910,104,227.83	30,043.06	11,786,335.00	1,618,630.49	11,934,708.78	15,568,111.05	138,514,410.31	66,770,874.87	220,853,396.23	634,290,924.80	1,418,030,157.44	92,071,550.37	2,144,392,632.61
TRA																
JANUARY	5,500,448.71	261,343.59	0.00	5,761,792.30	0.00	0.00	0.00	0.00	0.00	236,122.65	6,759.65	242,882.30	5,500,448.71	497,466.24	6,759.65	6,004,674.60
FEBRUARY	6,479,599.51	2,028,711.77	0.00	8,508,311.28	0.00	0.00	0.00	0.00	0.00	552,384.32	635,717.25	1,188,101.57	6,479,599.51	2,581,096.09	635,717.25	9,696,412.85
MARCH	6,332,417.22	2,368,917.72	1,038.96	8,702,373.90	0.00	0.00	0.00	0.00	0.00	647,327.00	350,763.16	998,090.16	6,332,417.22	3,016,244.72	351,802.12	9,700,464.06
APRIL	6,593,360.20	2,173,529.97	49,252.85	8,816,143.02	0.00	330,830.58	0.00	330,830.58	0.00	35,919.88	2,210,368.07	2,246,287.95	6,593,360.20	2,540,280.43	2,259,620.92	11,393,261.55
MAY	6,832,558.32	3,561,734.37	162,457.91	10,556,750.60	0.00	53,786.69	7,489.28	61,275.97	0.00	117,525.24	31,872.93	149,398.17	6,832,558.32	3,733,046.30	201,620.12	10,767,424.74
JUNE	6,724,530.74	3,102,755.67	193,809.33	10,021,095.74	0.00	656.25	0.00	656.25	0.00	77,134.90	140,373.39	217,508.29	6,724,530.74	3,180,546.82	334,182.72	10,239,260.28
JULY	6,768,643.42	3,596,279.29	47,886.42	10,412,809.13	0.00	36,241.11	0.00	36,241.11	0.00	217,420.07	0.00	217,420.07	6,768,643.42	3,849,940.47	47,886.42	10,666,470.31
AUGUST	7,370,682.92	3,478,807.03	55,740.52	10,905,230.47	0.00	37,597.35	0.00	37,597.35	0.00	7,770.36	91,779.90	99,550.26	7,370,682.92	3,524,174.74	147,520.42	11,042,378.08
SEPTEMBER	6,855,404.38	2,947,038.33	380,462.09	10,182,904.80	0.00	0.00	0.00	0.00	0.00	30,785.56	41,855.94	72,641.50	6,855,404.38	2,977,823.89	422,318.03	10,255,546.30
OCTOBER	6,973,125.07	2,744,214.24	18,112.20	9,735,451.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,973,125.07	2,744,214.24	18,112.20	9,735,451.51
NOVEMBER	6,041,759.82	3,858,421.32	94,253.54	9,994,434.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,041,759.82	3,858,421.32	94,253.54	9,994,434.68
DECEMBER	14,348,161.10	11,035,772.97	117,275.35	25,501,209.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,348,161.10	11,035,772.97	117,275.35	25,501,209.42
TOTAL TRA	86,820,691.41	41,157,526.27	1,120,289.17	129,098,506.85	0.00	459,111.98	7,489.28	466,601.26	0.00	1,922,389.98	3,509,490.29	5,431,880.27	86,820,691.41	43,539,028.23	4,637,268.74	134,996,988.38
GRAND TOTAL	705,513,462.10	1,308,886,938.40	24,802,334.18	2,039,202,734.68	30,043.06	12,245,446.98	1,626,119.77	12,401,310.04	15,568,111.05	140,436,800.29	70,280,365.16	226,285,276.50	721,111,616.21	1,461,569,185.67	96,708,819.11	2,279,389,620.99

Certified Correct by:

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Date:

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