

MONTHLY REPORT OF DISBURSEMENTS

As of August 31, 2015

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	41,453,613.93	64,816,618.71	0.00	106,270,232.64	0.00	9,917,204.12	0.00	9,917,204.12	1,408,597.83	136,130,533.81	304,052.18	137,843,183.82	42,862,211.76	210,864,356.64	304,052.18	254,030,620.58	
FEBRUARY	48,373,261.77	94,336,857.19	97,594.55	142,807,713.51	0.00	938,166.61	5,761.13	943,927.74	1,267,489.62	11,383,383.00	5,342,260.83	17,993,133.45	49,640,751.39	106,658,406.80	5,445,616.51	161,744,774.70	
MARCH	71,109,935.12	71,170,419.47	941,209.96	143,221,564.55	0.00	0.00	0.00	0.00	1,074,582.60	20,729,341.23	1,452,753.82	23,256,677.65	72,184,517.72	91,899,760.70	2,393,963.78	166,478,242.20	
APRIL	24,544,488.77	60,349,881.05	12,812.50	84,907,182.32	0.00	17,849,461.80	1,365,947.17	19,215,408.97	270,780.53	55,330,616.38	5,328,612.75	60,930,009.66	24,815,269.30	133,529,959.23	6,707,372.42	165,052,600.95	
MAY	88,126,473.27	140,506,177.74	3,422,847.77	232,055,498.78	0.00	6,337,766.33	943,040.98	7,280,807.31	0.00	4,404,094.47	125,434.54	4,529,529.01	86,126,473.27	151,248,038.54	4,491,323.29	243,865,835.10	
JUNE	63,511,607.77	127,255,841.61	68,142.87	190,835,592.25	0.00	388,358.63	3,043,581.12	3,431,939.75	40,829.31	3,637,544.16	6,980,533.92	10,658,907.39	63,552,437.08	131,261,744.40	10,092,257.91	204,926,439.39	
JULY	67,862,714.08	111,790,677.54	69,727.18	179,723,118.80	0.00	2,850,064.99	14,119,113.92	16,969,178.91	207,027.20	4,881,680.58	0.00	5,088,707.78	68,069,741.26	119,522,423.11	14,188,841.10	201,781,005.49	
AUGUST	40,747,433.95	33,062,273.36	17,982.15	73,827,689.46	0.00	2,191,634.83	2,452,111.06	4,643,745.89	62,919.76	3,618,500.38	3,121,274.57	6,802,694.71	40,810,353.71	38,872,408.57	5,591,367.78	85,274,130.06	
SEPTEMBER				0.00	0.00			0.00				0.00	0.00	0.00	0.00	0.00	
OCTOBER				0.00	0.00			0.00				0.00	0.00	0.00	0.00	0.00	
NOVEMBER				0.00	0.00			0.00				0.00	0.00	0.00	0.00	0.00	
DECEMBER				0.00	0.00			0.00				0.00	0.00	0.00	0.00	0.00	
TOTAL DISBURSEMENTS	445,729,528.66	703,288,746.67	4,630,316.98	1,153,648,592.31	0.00	40,472,657.31	21,929,555.38	62,402,212.69	4,332,226.85	240,115,694.01	22,654,922.61	267,102,843.47	450,061,755.51	983,877,097.99	49,214,794.97	1,483,153,648.47	
TRA																	
JANUARY	6,140,796.76	8,769,922.03	16,924.12	14,927,642.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,140,796.76	8,769,922.03	16,924.12	14,927,642.91	
FEBRUARY	6,984,561.67	9,186,973.05	310,578.59	16,482,113.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,984,561.67	9,186,973.05	310,578.59	16,482,113.31	
MARCH	6,538,453.91	8,538,543.20	154,402.00	15,231,399.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,538,453.91	8,538,543.20	154,402.00	15,231,399.11	
APRIL	6,878,024.39	8,336,755.28	532,699.06	15,747,478.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,878,024.39	8,336,755.28	532,699.06	15,747,478.73	
MAY	6,401,559.61	8,715,113.12	274,978.70	15,391,651.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,401,559.61	8,715,113.12	274,978.70	15,391,651.43	
JUNE	6,219,603.47	4,992,403.86	168,354.90	11,380,362.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,219,603.47	4,992,403.86	168,354.90	11,380,362.23	
JULY	8,103,071.88	24,425,312.97	1,360,097.74	33,888,482.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,103,071.88	24,425,312.97	1,360,097.74	33,888,482.59	
AUGUST	6,142,956.22	22,992,749.32	442,338.24	29,578,043.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,142,956.22	22,992,749.32	442,338.24	29,578,043.78	
SEPTEMBER				0.00	0.00			0.00				0.00	0.00	0.00	0.00	0.00	
OCTOBER				0.00	0.00			0.00				0.00	0.00	0.00	0.00	0.00	
NOVEMBER				0.00	0.00			0.00				0.00	0.00	0.00	0.00	0.00	
DECEMBER				0.00	0.00			0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TRA	53,409,027.91	95,957,772.83	3,260,373.35	152,627,174.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,409,027.91	95,957,772.83	3,260,373.35	152,627,174.09	
GRAND TOTAL	499,138,556.57	799,246,519.50	7,890,690.33	1,306,275,766.40	0.00	40,472,657.31	21,929,555.38	62,402,212.69	4,332,226.85	240,115,694.01	22,654,922.61	267,102,843.47	503,470,783.42	1,079,834,870.82	52,475,168.32	1,635,780,822.56	

Certified Correct by:


ROMEO A. MILAN
Chief Accountant

Date:

Noted by:


GLORIA M. BUNDOC
Director IV- Finance Office

Date: