

**REPORT OF DISBURSEMENTS**  
For the month of April 30, 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)				
<b>DISBURSEMENTS</b>																	
<b>Office of the President</b>																	
1-Apr-2015 934768-934812	11,737,366.28	3,259,573.03	0.00	14,996,939.31	0.00	0.00	0.00	0.00	3,511.12	164,114.06	0.00	167,625.18	11,740,877.40	3,423,687.09	0.00	15,164,564.49	
Cancelled 934788																	
Cancelled 934801																	
Cancelled 934807																	
7-Apr-2015 934813-934831	227,918.58	1,026,120.06	11,262.50	1,265,301.12	0.00	0.00	0.00	0.00	5,000.00		266,237.55	271,237.55	232,918.56	1,026,120.06	277,500.05	1,536,538.67	
8-Apr-2015 934832-934843	0.00	300,761.70	1,550.00	302,311.70	0.00	4,289,462.50	0.00	4,289,462.50	0.00	0.00	0.00	0.00	0.00	4,590,224.20	1,550.00	4,591,774.20	
10-Apr-2015 934844-934885	759,089.62	11,521,205.96	0.00	12,280,295.58	0.00	1,313,185.00	0.00	1,313,185.00	0.00	57,333.00	0.00	57,333.00	759,089.62	12,891,723.96	0.00	13,650,613.58	
Cancelled 934868																	
13-Apr-2015 934866-934904	102,140.39	795,982.52	0.00	898,132.91	0.00	0.00	0.00	0.00	10,632.63	0.00	0.00	10,632.63	112,773.02	795,992.52	0.00	908,765.54	
14-Apr-2015 934905-934938	18,962.44	4,160,725.55	0.00	4,179,687.99	0.00	2,586,937.50	0.00	2,586,937.50	0.00	574,202.84	0.00	574,202.84	18,962.44	7,321,855.89	0.00	7,340,828.33	
15-Apr-2015 934939-934976	0.00	2,643,415.60	0.00	2,643,415.60	0.00	5,821,355.01	0.00	5,821,355.01	0.00	871,616.05	0.00	871,616.05	0.00	9,336,386.66	0.00	9,336,386.66	
Cancelled 934958																	
16-Apr-2015 934978-935031	470,951.84	8,565,459.52	0.00	9,036,411.36	0.00	49,875.00	0.00	49,875.00	0.00	388,043.51	146,723.44	534,766.95	470,951.84	9,003,378.03	146,723.44	9,621,053.31	
Cancelled 934977																	
Cancelled 935007																	
17-Apr-2015 935032-935063	1,677,242.10	3,563,782.89	0.00	5,241,024.99	0.00	0.00	0.00	0.00	0.00	167,010.06	0.00	167,010.06	1,677,242.10	3,730,792.95	0.00	5,408,035.05	
20-Apr-2015 935064-935097	135,602.44	806,314.30	0.00	941,916.74	0.00	0.00	0.00	0.00	0.00	7,832.14	0.00	7,832.14	135,602.44	814,146.44	0.00	948,748.88	
21-Apr-2015 935098-935149	5,684,870.96	1,770,394.55	0.00	7,455,265.51	0.00	133,827.32	0.00	133,827.32	0.00	51,848,119.50	0.00	51,848,119.50	5,684,870.96	53,752,341.37	0.00	59,437,212.33	
22-Apr-2015 935150-935187	1,186,003.59	7,323,864.38	0.00	8,509,867.97	0.00	0.00	0.00	0.00	0.00	131,250.00	261,142.87	392,392.87	1,186,003.59	7,455,114.38	261,142.87	8,902,260.84	
Cancelled 935179																	
23-Apr-2015 935188-935191	0.00	204,565.61	0.00	204,565.61	0.00	0.00	0.00	0.00	251,636.78	0.00	0.00	251,636.78	251,636.78	204,565.61	0.00	456,202.39	
24-Apr-2015 935192-935244	26,540.16	1,111,821.17	0.00	1,138,361.33	0.00	533,365.23	1,365,947.17	1,899,312.40	0.00	278,300.00	4,654,508.89	4,932,808.89	26,540.16	1,923,486.40	6,020,456.06	7,970,482.62	
27-Apr-2015 935245-935267	0.00	655,807.93	0.00	655,807.93	0.00	2,894,066.60	0.00	2,894,066.60	0.00	103,592.38	0.00	103,592.38	0.00	3,653,466.91	0.00	3,653,466.91	
28-Apr-2015 935268-935268	0.00	201,872.99	0.00	201,872.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201,872.99	0.00	201,872.99	
29-Apr-2015 935269-935295	0.00	2,157,894.99	0.00	2,157,894.99	0.00	227,387.64	0.00	227,387.64	0.00	739,202.84	0.00	739,202.84	0.00	3,124,485.47	0.00	3,124,485.47	
30-Apr-2015 935296-935334	70,000.00	2,441,679.55	0.00	2,511,679.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	2,441,679.55	0.00	2,511,679.55	
<b>SUB-TOTAL</b>	<b>22,096,688.38</b>	<b>52,511,252.30</b>	<b>12,812.50</b>	<b>74,620,753.18</b>	<b>0.00</b>	<b>17,849,461.80</b>	<b>1,365,947.17</b>	<b>19,215,408.97</b>	<b>270,780.53</b>	<b>55,330,616.38</b>	<b>5,328,612.75</b>	<b>60,930,009.66</b>	<b>22,367,488.91</b>	<b>125,691,330.48</b>	<b>6,707,372.42</b>	<b>154,766,171.81</b>	

Certified Correct by:  
*Romeo A. Milan*  
**ROMEO A. MILAN**  
Chief Accountant

Noted by:  
*Gloria M. Bundoc*  
**GLORIA M. BUNDOC**  
Director IV- Finance Office

Date:

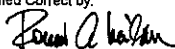
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Fund Code : GENERAL FUND 101

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

PARTICULARS (1)	CURRENT YEAR BUDGET (2)				PRIOR YEAR'S BUDGET (3)				PRIOR YEARS' OBLIGATIONS (4)				TOTAL (5)				
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
<b>DISBURSEMENTS</b>																	
Office of the Special Envoy on Transnational Crime	0.00	580,172.24	0.00	580,172.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580,172.24	0.00	580,172.24	
Philippine Center on Transnational Crime	0.00	399,464.76	0.00	399,464.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399,464.76	0.00	399,464.76	
Presidential Commission on the Visiting Forces Agreement	0.00	1,807,689.91	0.00	1,807,689.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,807,689.91	0.00	1,807,689.91	
Bangsamoro	2,447,800.39	5,051,301.84	0.00	7,499,102.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,447,800.39	5,051,301.84	0.00	7,499,102.23	
<b>Total Disbursements</b>	<b>24,544,488.77</b>	<b>60,349,881.05</b>	<b>12,812.50</b>	<b>84,907,182.32</b>	<b>0.00</b>	<b>17,849,461.80</b>	<b>1,365,947.17</b>	<b>19,215,408.97</b>	<b>270,780.53</b>	<b>55,330,616.38</b>	<b>5,328,612.75</b>	<b>60,930,009.68</b>	<b>24,815,269.30</b>	<b>133,529,959.23</b>	<b>6,707,372.42</b>	<b>165,052,600.95</b>	
<b>TRA</b>																	
Office of the President	6,455,574.02	7,639,404.47	532,699.06	14,627,677.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,455,574.02	7,639,404.47	532,699.06	14,627,677.55	
Office of the Special Envoy on Transnational Crime	0.00	50,317.10	0.00	50,317.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,317.10	0.00	50,317.10	
Philippine Center on Transnational Crime	0.00	234,361.70	0.00	234,361.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,361.70	0.00	234,361.70	
Presidential Commission on the Visiting Forces Agreement	0.00	78,252.07	0.00	78,252.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,252.07	0.00	78,252.07	
Bangsamoro	422,450.37	334,419.94	0.00	756,870.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422,450.37	334,419.94	0.00	756,870.31	
<b>Total TRA</b>	<b>6,878,024.39</b>	<b>8,336,755.28</b>	<b>532,699.06</b>	<b>15,747,478.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,878,024.39</b>	<b>8,336,755.28</b>	<b>532,699.06</b>	<b>15,747,478.73</b>	
<b>GRAND TOTAL</b>	<b>31,422,513.16</b>	<b>68,686,636.33</b>	<b>545,511.56</b>	<b>100,654,661.05</b>	<b>0.00</b>	<b>17,849,461.80</b>	<b>1,365,947.17</b>	<b>19,215,408.97</b>	<b>270,780.53</b>	<b>55,330,616.38</b>	<b>5,328,612.75</b>	<b>60,930,009.68</b>	<b>31,693,293.69</b>	<b>141,866,714.51</b>	<b>7,240,071.48</b>	<b>180,800,079.68</b>	

Certified Correct by:  
  
**ROMEO A. MILAN**  
Chief Accountant

Noted by:  
  
**GLORIA M. BUNDOC**  
Director IV- Finance Office

Date:

Date: