

REPORT OF DISBURSEMENTS
For the month of August 31, 2015

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

Government Servicing Bank : L.B.P. Malacafang
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																
Office of the President																
3-Aug-2015 936872-936894	79,645.98	295,429.69	0.00	375,075.67	0.00	0.00	0.00	0.00	0.00	0.00	3,121,274.57	3,121,274.57	79,645.98	295,429.69	3,121,274.57	3,496,350.24
4-Aug-2015 936895-936913	6,284.57	238,040.39	0.00	246,324.96	0.00	600,000.00	0.00	600,000.00	18,075.68	202,225.99	0.00	218,301.67	24,360.25	1,040,266.38	0.00	1,064,626.63
5-Aug-2015 936914-936931	20,532,239.06	4,010,181.31	0.00	24,542,420.37	0.00	26,350.00	0.00	26,350.00	0.00	151,920.00	0.00	151,920.00	20,532,239.06	4,188,451.31	0.00	24,720,690.37
6-Aug-2015 936932-936940	0.00	2,016,897.78	0.00	2,016,897.78	0.00	22,937.43	0.00	22,937.43	0.00	0.00	0.00	0.00	2,039,835.21	0.00	2,039,835.21	
7-Aug-2015 936941-936984	307,983.08	997,351.64	0.00	1,305,334.72	0.00	43,500.00	1,086,408.00	1,129,908.00	0.00	44,443.20	0.00	44,443.20	307,983.08	1,085,294.84	1,086,408.00	2,479,685.92
10-Aug-2015 936985-936998	0.00	2,618,601.05	0.00	2,618,601.05	0.00	0.00	0.00	0.00	14,210.58	42,833.03	0.00	57,043.61	14,210.58	2,661,434.08	0.00	2,675,644.66
11-Aug-2015 936999-937036	130,878.52	1,558,958.64	0.00	1,689,837.16	0.00	355,218.75	0.00	355,218.75	32,633.60	191,888.82	0.00	224,522.32	163,512.02	2,106,066.21	0.00	2,269,578.23
Cancelled 937034																
12-Aug-2015 937037-937040	739,809.93	54,034.44	0.00	793,844.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	739,809.93	54,034.44	0.00	793,844.37
14-Aug-2015 937041-937096	1,410,545.62	2,091,755.19	0.00	3,502,300.81	0.00	146,719.85	36,715.71	183,435.56	0.00	342,499.99	0.00	342,499.99	1,410,545.62	2,580,975.03	36,715.71	4,028,236.36
Cancelled 937058																
17-Aug-2015 937097-937143	61,297.71	3,683,545.65	0.00	2,843,415.60	0.00	174,000.00	0.00	174,000.00	0.00	538,466.20	0.00	538,466.20	61,297.71	4,396,011.85	0.00	4,457,309.56
Cancelled 937114																
18-Aug-2015 937144-937178	111,125.77	1,381,641.86	0.00	1,492,767.63	0.00	46,084.50	0.00	46,084.50	0.00	47,347.30	0.00	47,347.30	111,125.77	1,475,073.68	0.00	1,586,199.43
Cancelled 937152																
19-Aug-2015 937179-937191	73,290.46	1,953,190.58	0.00	2,026,481.04	0.00	567,795.00	557,474.30	1,125,269.30	0.00	0.00	0.00	0.00	73,290.46	2,520,985.58	557,474.30	3,151,750.34
Cancelled 937184																
20-Aug-2015 937192-937215	127,605.86	469,105.69	0.00	596,711.55	0.00	0.00	681,058.71	681,058.71	0.00	698,714.71	0.00	698,714.71	127,605.86	1,167,820.40	681,058.71	1,976,484.97
Cancelled 937194																
Cancelled 937216-937217																
24-Aug-2015 937218-937223	0.00	542,614.39	0.00	542,614.39	0.00	0.00	90,454.34	90,454.34	0.00	0.00	0.00	0.00	0.00	542,614.39	90,454.34	633,068.73
25-Aug-2015 937224-937259	5,655,025.08	2,423,687.02	0.00	8,078,712.10	0.00	46,166.25	0.00	46,166.25	0.00	1,211,648.14	0.00	1,211,648.14	5,655,025.08	3,681,501.41	0.00	9,336,526.49
26-Aug-2015 937260-937294	11,486,216.35	2,708,917.95	0.00	14,195,134.30	0.00	25,318.40	0.00	25,318.40	0.00	0.00	0.00	0.00	11,486,216.35	2,734,236.35	0.00	14,220,452.70
27-Aug-2015 937295-937316	23,485.96	1,088,407.00	17,982.15	1,129,875.11	0.00	137,544.65	0.00	137,544.65	0.00	68,213.00	0.00	68,213.00	23,485.96	1,294,164.65	17,982.15	1,335,632.76
28-Aug-2015 937317-937324	0.00	192,911.00	0.00	192,911.00	0.00	0.00	0.00	0.00	0.00	78,300.00	0.00	78,300.00	0.00	271,211.00	0.00	271,211.00
SUB-TOTAL	40,747,433.95	28,325,271.27	17,982.15	69,090,687.37	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	34,135,406.48	5,591,367.78	80,537,127.97

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:

REPORT OF DISBURSEMENTS
For the month of August 31, 2015

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

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

PARTICULARS (1)	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	
DISBURSEMENTS																	
Office of the Special Envoy on Transnational Crime	0.00	680,665.73	0.00	680,665.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680,665.73	0.00	680,665.73	
Philippine Center on Transnational Crime	0.00	444,241.10	0.00	444,241.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444,241.10	0.00	444,241.10	
Presidential Commission on the Visiting Forces Agreement	0.00	3,612,095.26	0.00	3,612,095.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,612,095.26	0.00	3,612,095.26	
Bangsamoro				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Disbursements	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	
TRA																	
Office of the President	6,142,956.22	22,547,819.87	442,338.24	29,133,114.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,142,956.22	22,547,819.87	442,338.24	29,133,114.33	
Office of the Special Envoy on Transnational Crime	0.00	57,457.10	0.00	57,457.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,457.10	0.00	57,457.10	
Philippine Center on Transnational Crime	0.00	227,179.27	0.00	227,179.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227,179.27	0.00	227,179.27	
Presidential Commission on the Visiting Forces Agreement	0.00	160,293.08	0.00	160,293.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,293.08	0.00	160,293.08	
Bangsamoro			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total TRA	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	
GRAND TOTAL	46,890,390.17	56,055,022.68	460,320.39	103,405,733.24	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	46,953,309.93	61,865,157.89	6,033,706.02	114,852,173.84	

Certified Correct by:

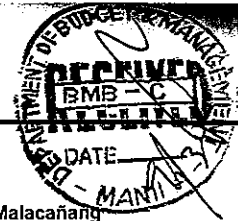
Romeo A. Milan
ROMEO A. MILAN
Chief Accountant

Noted by:

Gloria M. Bundoc
GLORIA M. BUNDOC
Director IV- Finance Office

Date:

Date:



REPORT OF DISBURSEMENTS
For the Month 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 : 2151-9018-27

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																
Office of the President																
4-Aug-2015 947629-947632	0.00	64,224,318.25	0.00	64,224,318.25	0.00	473,307.16	0.00	473,307.16	0.00	63,436,000.00	0.60	0.00	0.00	64,697,625.41	0.00	64,697,625.41
5-Aug-2015 947633-947636	0.00	17,123,025.00	0.00	17,123,025.00	0.00	1,070,463.00	0.00	1,070,463.00	0.00	0.00	0.00	0.00	0.00	18,193,488.00	0.00	18,193,488.00
6-Aug-2015 947637-947639	0.00	0.00	0.00	0.00	0.00	63,853,386.30	0.00	63,853,386.30	0.00	36,361,238.44	0.00	36,361,238.44	0.00	100,214,624.74	0.00	100,214,624.74
7-Aug-2015 947640-947642	0.00	77,400.00	0.00	77,400.00	0.00	160,717.45	0.00	160,717.45	0.00	0.00	0.00	0.00	0.00	238,117.45	0.00	238,117.45
11-Aug-2015 947643-947643	0.00	0.00	0.00	0.00	0.00	192,328.13	0.00	192,328.13	0.00	0.00	0.00	0.00	0.00	192,328.13	0.00	192,328.13
12-Aug-2015 947644-947645	0.00	0.00	0.00	0.00	0.00	10,750,294.75	0.00	10,750,294.75	0.00	0.00	0.00	0.00	0.00	10,750,294.75	0.00	10,750,294.75
13-Aug-2015 947646-947650	0.00	0.00	0.00	0.00	0.00	1,811,330.83	0.00	1,811,330.83	0.00	0.00	0.00	0.00	0.00	1,811,330.83	0.00	1,811,330.83
14-Aug-2015 947651-947654	0.00	0.00	0.00	0.00	0.00	1,413,245.68	0.00	1,413,245.68	0.00	0.00	0.00	0.00	0.00	1,413,245.68	0.00	1,413,245.68
18-Aug-2015 947655-947660	0.00	168,000.00	0.00	168,000.00	0.00	6,029,422.35	0.00	6,029,422.35	0.00	0.00	0.00	0.00	0.00	6,197,422.35	0.00	6,197,422.35
20-Aug-2015 947661-947663	0.00	0.00	0.00	0.00	0.00	1,458,478.13	0.00	1,458,478.13	0.00	0.00	0.00	0.00	0.00	1,458,478.13	0.00	1,458,478.13
24-Aug-2015 947664-947665	0.00	0.00	0.00	0.00	0.00	893,447.67	0.00	893,447.67	0.00	0.00	0.00	0.00	0.00	893,447.67	0.00	893,447.67
25-Aug-2015 947666-947671	0.00	0.00	0.00	0.00	0.00	11,935,956.77	0.00	11,935,956.77	0.00	0.00	0.00	0.00	0.00	11,935,956.77	0.00	11,935,956.77
26-Aug-2015 947672-947676	0.00	0.00	0.00	0.00	0.00	18,566,054.63	0.00	18,566,054.63	0.00	0.00	0.00	0.00	0.00	18,566,054.63	0.00	18,566,054.63
27-Aug-2015 947677-947680	0.00	335,276,475.00	0.00	335,276,475.00	0.00	41,711,261.98	0.00	41,711,261.98	0.00	0.00	0.00	0.00	0.00	376,987,736.98	0.00	376,987,736.98
28-Aug-2015 947681-947681	0.00	4,080,000.00	0.00	4,080,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,080,000.00	0.00	4,080,000.00
TOTAL	0.00	420,949,218.25	0.00	420,949,218.25	0.00	160,319,694.83	0.00	160,319,694.83	0.00	36,361,238.44	0.00	36,361,238.44	0.00	617,630,151.52	0.00	617,630,151.52

Should be:

357,513,090.

+ 63,436,128.25
99,797,366.69

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

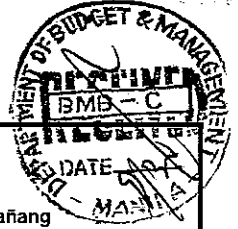
Noted by:
Gloria M. Bundoc
GLORIA M. BUNDOC
Director IV- Finance Office

Date:

Date:

* Should be at PRIOR YEAR'S OBLIGATION because the date of OBR was 2014.

FILE 007



REPORT OF DISBURSEMENTS
For the Month 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 : 2151-9006-34

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																	
Office of the President																	
11-Aug-2015 626906-626906	38,550.07	0.00	0.00	38,550.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,550.07	0.00	0.00	38,550.07	
24-Aug-2015 626907-626909	157,601.34	0.00	0.00	157,601.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,601.34	0.00	0.00	157,601.34	
26-Aug-2015 626910-626917	456,903.12	0.00	0.00	456,903.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456,903.12	0.00	0.00	456,903.12	
TOTAL	653,054.53	0.00	0.00	653,054.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	653,054.53	0.00	0.00	653,054.53	

Certified Correct by:

ROMEO A. MILAN
Chief Accountant

Noted by:

GLORIA M. BUNDOC
Director IV- Finance Office

Date:

Date: