

**REPORT OF DISBURSEMENTS**  
For the month of December 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																
Office of the President																
4-Dec-2015 938742-938810	35,340,698.27	68,259,340.96	0.00	103,600,039.23	0.00	1,612,512.43	26,121.43	1,638,633.86	0.00	164,545.99	0.00	164,545.99	35,340,698.27	70,036,399.38	26,121.43	105,403,219.08
7-Dec-2015 938811-938858	0.00	3,124,735.75	0.00	3,124,735.75	0.00	588,297.89	73,537.50	661,835.39	0.00	19,078.12	0.00	19,078.12	0.00	3,732,111.76	73,537.50	3,805,649.26
Cancelled 938839																
Cancelled 938841																
Cancelled 938843-938844																
8-Dec-2015 938859-938876	24,262.55	228,170.00	0.00	252,432.55	0.00	150,714.45	0.00	150,714.45	0.00	0.00	0.00	0.00	24,262.55	378,884.45	0.00	403,147.00
9-Dec-2015 938877-938899	0.00	8,779,594.99	0.00	8,779,594.99	0.00	615,930.16	35,847.09	651,777.25	0.00	0.00	0.00	0.00	0.00	9,395,525.15	35,847.09	9,431,372.24
10-Dec-2015 938900-938977	863,102.71	21,540,749.96	0.00	22,403,852.67	0.00	975,413.11	334,690.00	1,310,103.11	0.00	1,176,153.90	0.00	1,176,153.90	863,102.71	23,692,316.97	334,690.00	24,890,109.68
11-Dec-2015 938978-939015	1,362,767.28	1,557,556.66	0.00	2,920,323.94	0.00	1,070,125.63	0.00	1,070,125.63	0.00	282,287.03	0.00	282,287.03	1,362,767.28	2,909,969.32	0.00	4,272,736.60
14-Dec-2015 939016-939052	39,712.61	2,830,339.21	0.00	2,870,051.82	0.00	61,905.25	0.00	61,905.25	0.00	508,128.40	0.00	508,128.40	39,712.61	3,400,372.86	0.00	3,440,085.47
15-Dec-2015 939053-939055	0.00	339,928.91	0.00	339,928.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339,928.91	0.00	339,928.91
16-Dec-2015 939056-939106	1,474,741.35	1,103,273.59	0.00	2,578,014.94	0.00	116,333.99	0.00	116,333.99	0.00	0.00	0.00	0.00	1,474,741.35	1,219,607.58	0.00	2,694,348.93
17-Dec-2015 939107-939130	274,305.19	1,750,365.35	0.00	2,024,670.54	0.00	26,000.00	0.00	26,000.00	0.00	0.00	0.00	0.00	274,305.19	1,776,365.35	0.00	2,050,670.54
18-Dec-2015 939131-939147	0.00	36,542,328.73	0.00	36,542,328.73	0.00	62,260.00	0.00	62,260.00	0.00	0.00	0.00	0.00	0.00	36,604,588.73	0.00	36,604,588.73
21-Dec-2015 939148-939172	0.00	324,003.00	0.00	324,003.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324,003.00	0.00	324,003.00
22-Dec-2015 939173-939182	1,339,705.40	437,097.13	0.00	1,776,802.53	0.00	95,500.00	0.00	95,500.00	0.00	0.00	0.00	0.00	1,339,705.40	532,597.13	0.00	1,872,302.53
23-Dec-2015 939183-939198	1,084,200.00	2,073,485.80	0.00	3,157,685.80	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	1,084,200.00	2,077,485.80	0.00	3,161,685.80
28-Dec-2015 939199-939199	319,725.00	0.00	0.00	319,725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319,725.00	0.00	0.00	319,725.00
29-Dec-2015 939200-954106	41,361,853.87	29,757,451.50	418,750.00	71,538,055.37	0.00	7,382,283.67	2,390,978.22	9,773,261.89	0.00	1,237,196.67	103,180.00	1,340,376.67	41,361,853.87	38,376,931.84	2,912,908.22	82,651,693.93
Cancelled 953995																
Cancelled 954001																
Cancelled 954020																
Cancelled 954023																
Cancelled 954028																
Cancelled 954031																
Cancelled 954035																
Cancelled 954040																
Cancelled 954053																
<b>SUB-TOTAL</b>	<b>83,485,074.23</b>	<b>178,648,421.54</b>	<b>418,750.00</b>	<b>262,552,245.77</b>	<b>0.00</b>	<b>12,761,276.58</b>	<b>2,861,174.24</b>	<b>15,622,450.82</b>	<b>0.00</b>	<b>3,387,390.11</b>	<b>103,180.00</b>	<b>3,490,570.11</b>	<b>83,485,074.23</b>	<b>194,797,088.23</b>	<b>3,383,104.24</b>	<b>281,665,266.70</b>

Certified Correct by:

*Romeo A. Milan*  
**ROMEO A. MILAN**  
Chief Accountant

Date:

Noted by:

*Gloria M. Bundo*  
**GLORIA M. BUNDOC**  
Director IV- Finance Office

Date:

*DICK*  
**BMB for GOOD GOVERNANCE**

**PM4:29 JAN 29, 2016**

**REPORT OF DISBURSEMENTS**  
For the month of December 31, 2015

OFFICE OF THE PRESIDENT OF THE PHILIPPINES  
FUND 101

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

	CURRENT YEAR BUDGET			TOTAL	PRIOR YEAR'S BUDGET			TOTAL	PRIOR YEARS' OBLIGATIONS				TOTAL			
	PS	MOOE	CO		PS	MOOE	CO		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
	(2)				(3)				(4)				(5)			
	0.00	869,405.07	0.00	869,405.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	869,405.07	0.00	869,405.07
	0.00	10,519,573.77	0.00	10,519,573.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,519,573.77	0.00	10,519,573.77
Agreement	0.00	1,845,051.30	0.00	1,845,051.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,845,051.30	0.00	1,845,051.30
Bangsamoro	10,281,548.23	29,267,074.97	0.00	39,548,623.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,281,548.23	29,267,074.97	0.00	39,548,623.20	
Disbursements	93,766,622.46	221,149,526.65	418,750.00	315,334,899.11	0.00	12,761,276.58	2,861,174.24	15,622,450.82	0.00	3,387,390.11	103,180.00	3,490,570.11	93,766,622.46	237,298,193.34	3,383,104.24	334,447,920.04
TRA																
Office of the President	13,030,077.92	21,538,773.26	31,387.33	34,600,238.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,030,077.92	21,538,773.26	31,387.33	34,600,238.51
Office of the Special Envoy on Transnational Crime	0.00	67,437.10	0.00	67,437.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,437.10	0.00	67,437.10	
Philippine Center on Transnational Crime	0.00	200,937.06	0.00	200,937.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,937.06	0.00	200,937.06	
Presidential Commission on the Visiting Forces Agreement	0.00	61,437.66	0.00	61,437.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,437.66	0.00	61,437.66	
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	0.00	
<b>Total TRA</b>	<b>13,030,077.92</b>	<b>21,668,585.08</b>	<b>31,387.33</b>	<b>34,930,050.33</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>13,030,077.92</b>	<b>21,668,585.08</b>	<b>31,387.33</b>	<b>34,930,050.33</b>
<b>GRAND TOTAL</b>	<b>106,796,700.38</b>	<b>243,018,111.73</b>	<b>450,137.33</b>	<b>350,264,949.44</b>	<b>0.00</b>	<b>12,761,276.58</b>	<b>2,861,174.24</b>	<b>15,622,450.82</b>	<b>0.00</b>	<b>3,387,390.11</b>	<b>103,180.00</b>	<b>3,490,570.11</b>	<b>106,796,700.38</b>	<b>259,166,778.42</b>	<b>3,414,491.57</b>	<b>369,377,970.37</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:

Date:

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**REPORT OF DISBURSEMENTS**  
For the Month of December 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) DISBURSEMENTS	(2)				(3)				(4)				(5)			
Office of the President																
4-Dec-2015 626969-626970	32,997.56	0.00	0.00	32,997.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,997.56	0.00	0.00	32,997.56
16-Dec-2015 626971-626971	245,133.59	0.00	0.00	245,133.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245,133.59	0.00	0.00	245,133.59
21-Dec-2015 626972-626972	26,770.84	0.00	0.00	26,770.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,770.84	0.00	0.00	26,770.84
22-Dec-2015 626973-626978	210,564.43	0.00	0.00	210,564.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,564.43	0.00	0.00	210,564.43
<b>TOTAL</b>	<b>515,466.42</b>	<b>0.00</b>	<b>0.00</b>	<b>515,466.42</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>515,466.42</b>	<b>0.00</b>	<b>0.00</b>	<b>515,466.42</b>

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BMB for GOOD GOVERNANCE

PM4:29 JAN 29, 2016

**REPORT OF DISBURSEMENTS**  
For the Month of December 31, 2015

OFFICE OF THE PRESIDENT OF THE PHILIPPINES  
GENERAL FUND 101

Government Servicing Bank : L.B.P. Malacañang  
MDS Sub-Account Number : 2151-9018-27

	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) DISBURSEMENTS		(2)				(3)				(4)				(5)		
Source: The President																
14-Dec-2015 949845-949867	0.00	15,118,472.50	0.00	15,118,472.50	0.00	14,503,857.49	0.00	14,503,857.49	0.00	0.00	0.00	0.00	0.00	29,622,329.99	0.00	29,622,329.99
Cancelled 949847-949848																
19-Dec-2015 949868-949875	0.00	230,152,362.88	0.00	230,152,362.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,152,362.88	0.00	230,152,362.88
10-Dec-2015 949876-949885	0.00	1,083,439.91	0.00	1,083,439.91	0.00	814,833.64	0.00	814,833.64	0.00	23,340,354.92	0.00	23,340,354.92	0.00	25,238,628.47	0.00	25,238,628.47
Cancelled 949883																
14-Dec-2015 949886-949890	0.00	0.00	0.00	0.00	0.00	1,938,262.29	0.00	1,938,262.29	0.00	0.00	0.00	0.00	0.00	1,938,262.29	0.00	1,938,262.29
15-Dec-2015 949891-949892	0.00	52,800.00	0.00	52,800.00	0.00	29,156,502.00	0.00	29,156,502.00	0.00	0.00	0.00	0.00	0.00	29,209,302.00	0.00	29,209,302.00
16-Dec-2015 949893-949900	0.00	1,357,299.89	0.00	1,357,299.89	0.00	3,670,074.06	0.00	3,670,074.06	0.00	0.00	0.00	0.00	0.00	5,027,373.95	0.00	5,027,373.95
18-Dec-2015 953101-953118		64,237,853.75	0.00	64,237,853.75	0.00	7,917,197.51	0.00	7,917,197.51	0.00	0.00	0.00	0.00	0.00	72,155,051.26	0.00	72,155,051.26
21-Dec-2015 953119-953119	0.00	0.00	0.00	0.00	0.00	8,202,764.42	0.00	8,202,764.42	0.00	0.00	0.00	0.00	0.00	8,202,764.42	0.00	8,202,764.42
Cancelled 953120																
22-Dec-2015 953121-953126	0.00	690,422.32	0.00	690,422.32	0.00	834,349.80	0.00	834,349.80	0.00	0.00	0.00	0.00	0.00	1,524,772.12	0.00	1,524,772.12
23-Dec-2015 953127-953136	0.00	814,000.36	0.00	814,000.36	0.00	204,588.20	0.00	204,588.20	0.00	0.00	0.00	0.00	0.00	1,018,588.56	0.00	1,018,588.56
29-Dec-2015 953137-953163	0.00	223,783,015.76	1,163,917.15	224,946,932.91	0.00	29,505,397.99	0.00	29,505,397.99	0.00	0.00	0.00	0.00	0.00	253,288,413.75	1,163,917.15	254,452,330.90
<b>TOTAL</b>	<b>0.00</b>	<b>537,289,667.37</b>	<b>1,163,917.15</b>	<b>538,453,584.52</b>	<b>0.00</b>	<b>96,747,827.40</b>	<b>0.00</b>	<b>96,747,827.40</b>	<b>0.00</b>	<b>23,340,354.92</b>	<b>0.00</b>	<b>23,340,354.92</b>	<b>0.00</b>	<b>657,377,849.89</b>	<b>1,163,917.15</b>	<b>658,541,766.04</b>

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*Romeo A. Milan*  
**ROMEO A. MILAN**  
Chief Accountant

Date:

Noted by:

*Gloria M. Bundooc*  
**GLORIA M. BUNDOC**  
Director IV- Finance Office

Date:

BMB for GOOD GOVERNANCE

*DICK*  
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