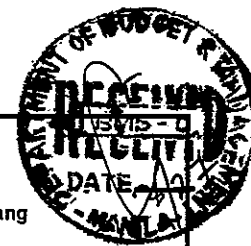


REPORT OF DISBURSEMENTS
For the month of February 28, 2015



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																
Cancelled 933593																
2-Feb-2015 933681-933694	8,671.57	870,520.75	0.00	879,192.32	0.00	190,464.53	0.00	190,464.53	326,843.70	10,000.00	0.00	336,843.70	335,515.27	1,070,985.28	0.00	1,406,500.55
3-Feb-2015 933695-933717	3,031,000.00	317,144.21	0.00	3,348,144.21	0.00	0.00	0.00	0.00	180,660.80	6,093.75	0.00	186,754.55	3,211,660.80	323,237.96	0.00	3,534,898.76
4-Feb-2015 933718-933738	0.00	356,096.17	0.00	356,096.17	0.00	45,000.00	0.00	45,000.00	19,517.55	60,988.06	0.00	80,505.61	19,517.55	462,084.23	0.00	481,601.78
5-Feb-2015 933739-933747	20,294,856.41	11,951.00	0.00	20,306,807.41	0.00	0.00	0.00	0.00	33,708.96	0.00	0.00	33,708.96	20,294,856.41	45,659.96	0.00	20,340,516.37
6-Feb-2015 933748-933803	51,726.91	2,729,613.16	0.00	2,781,340.07	0.00	0.00	0.00	0.00	141,918.90	2,294,755.56	397,909.57	2,634,584.03	193,645.81	5,024,368.72	397,909.57	5,615,924.10
9-Feb-2015 933804-933827	48,985.14	382,106.40	0.00	431,091.54	0.00	16,632.35	0.00	16,632.35	0.00	866,845.94	5,673.85	872,519.79	48,985.14	1,265,584.69	5,673.85	1,320,243.68
10-Feb-2015 933828-933845	95,690.28	6,578,687.47	0.00	6,674,377.75	0.00	0.00	0.00	0.00	0.00	214,680.00	0.00	214,680.00	95,690.28	6,793,367.47	0.00	6,889,057.75
11-Feb-2015 933846-933887	794,608.02	2,720,631.54	0.00	3,515,239.56	0.00	0.00	0.00	0.00	0.00	37,410.00	0.00	37,410.00	794,608.02	2,768,041.54	0.00	3,552,649.56
12-Feb-2015 933888-933911	228,091.15	1,807,132.07	0.00	2,035,223.22	0.00	61,456.21	0.00	61,456.21	0.00	2,198,712.36	0.00	2,198,712.36	228,091.15	4,067,300.64	0.00	4,295,391.79
13-Feb-2015 933912-933958	2,355,479.28	5,308,856.60	0.00	7,664,335.88	0.00	0.00	0.00	0.00	108,907.66	39,150.00	0.00	148,057.66	2,464,386.94	5,348,006.60	0.00	7,812,393.54
16-Feb-2015 933959-933977	75,639.42	285,321.45	0.00	360,960.87	0.00	624,613.52	0.00	624,613.52	20,000.00	0.00	35,290.50	55,290.50	95,639.42	909,934.97	35,290.50	1,040,864.89
Cancelled 933974																
Cancelled 933975																
17-Feb-2015 933978-933992	12,348.47	284,699.49	0.00	297,047.96	0.00	0.00	0.00	0.00	0.00	410,363.03	0.00	410,363.03	12,348.47	695,062.52	0.00	707,410.99
18-Feb-2015 933993-934019	125,009.34	638,642.46	0.00	763,651.80	0.00	0.00	0.00	0.00	155,199.23	0.00	0.00	155,199.23	280,208.57	638,642.46	0.00	918,851.03
20-Feb-2015 934020-934059	0.00	1,008,045.02	0.00	1,008,045.02	0.00	0.00	0.00	0.00	14,953.42	3,634,108.17	4,883,396.91	8,532,458.50	14,953.42	4,642,153.19	4,883,396.91	9,540,503.52
Cancelled 934052																
23-Feb-2015 934060-934068	264,500.00	293,269.85	33,333.00	591,102.85	0.00	0.00	5,761.13	5,761.13	16,693.04	449,657.40	0.00	466,350.44	281,193.04	742,927.25	39,094.13	1,063,214.42
Cancelled 934065																
24-Feb-2015 934069-934087	0.00	599,186.62	64,261.55	663,448.17	0.00	0.00	0.00	0.00	109,616.43	94,035.10	0.00	203,651.53	109,616.43	693,221.72	64,261.55	867,099.70
25-Feb-2015 934088-934105	5,783,457.85	4,643,190.19	0.00	10,426,648.04	0.00	0.00	0.00	0.00	21,880.50	0.00	19,990.00	41,870.50	5,805,338.35	4,643,190.19	19,990.00	10,468,518.54
26-Feb-2015 934107-934134	10,556,997.16	870,538.34	0.00	11,427,535.50	0.00	0.00	0.00	0.00	0.00	934,560.39	0.00	934,560.39	10,556,997.16	1,805,098.73	0.00	12,362,095.89
27-Feb-2015 934135-934156	263,378.86	50,321,839.36	0.00	50,585,218.22	0.00	0.00	0.00	0.00	151,298.39	98,314.28	0.00	249,612.67	414,677.25	50,420,153.64	0.00	50,834,830.89
SUB-TOTAL	48,990,439.86	80,027,472.15	97,594.55	124,115,506.56	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	45,257,929.48	92,349,021.76	5,445,616.51	143,052,567.75

Certified Correct by:

Romeo A. Milan
ROMEO A. MILAN
Chief Accountant

Date:

Noted by:

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

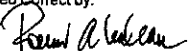
Date:

REPORT OF DISBURSEMENTS
For the month of February 28, 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 Special Envoy on Transnational Crime	0.00	1,202,653.05	0.00	1,202,653.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,202,653.05	0.00	1,202,653.05
Philippine Center on Transnational Crime	0.00	3,271,244.24	0.00	3,271,244.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,271,244.24	0.00	3,271,244.24
Presidential Commission on the Visiting Forces Agreement	0.00	1,565,063.09	0.00	1,565,063.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,565,063.09	0.00	1,565,063.09
Bangsamoro	4,382,821.91	8,270,424.66	0.00	12,653,246.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,382,821.91	8,270,424.66	0.00	12,653,246.57
Total Disbursements	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
TRA																
Office of the President	6,173,212.01	8,237,373.53	310,578.59	14,721,164.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,173,212.01	8,237,373.53	310,578.59	14,721,164.13
Office of the Special Envoy on Transnational Crime	0.00	59,036.50	0.00	59,036.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,036.50	0.00	59,036.50
Philippine Center on Transnational Crime	0.00	228,742.90	0.00	228,742.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228,742.90	0.00	228,742.90
Presidential Commission on the Visiting Forces Agreement	0.00	83,776.76	0.00	83,776.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,776.76	0.00	83,776.76
Bangsamoro	811,349.66	578,043.36	0.00	1,389,393.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	811,349.66	578,043.36	0.00	1,389,393.02
Total TRA	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
GRAND TOTAL	55,357,823.44	103,523,830.24	408,173.14	159,289,826.82	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	56,625,313.06	115,845,379.85	5,766,195.10	178,226,888.01

Certified Correct by:

ROMEO A. MILAN
Chief Accountant

Noted by:

GLORIA M. BUNDOC
Director IV- Finance Office

Date:

Date: