

REPORT OF DISBURSEMENTS
For the month of January 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																
7-Jan-2015 933396-933400	20,297,348.00	143,000.00	0.00	20,440,348.00	0.00	0.00	0.00	0.00	15,372.41	711,309.06	0.00	726,681.47	20,312,720.41	854,309.06	0.00	21,167,029.47
8-Jan-2015 933401-933416	3,076,500.00	1,593,500.00	0.00	4,670,000.00	0.00	0.00	0.00	0.00	355,540.47	329,058.28	0.00	684,598.75	3,432,040.47	1,922,558.28	0.00	5,354,598.75
9-Jan-2015 933417-933421	0.00	432,000.00	0.00	432,000.00	0.00	0.00	0.00	0.00	74,107.83	13,113.00	0.00	87,220.83	74,107.83	445,113.00	0.00	519,220.83
12-Jan-2015 933422-933436	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,318.33	185,633.59	0.00	232,951.92	47,318.33	185,633.59	0.00	232,951.92
13-Jan-2015 933437-933443	0.00	50,013,000.00	0.00	50,013,000.00	0.00	0.00	0.00	0.00	0.00	3,735,574.88	0.00	3,735,574.88	0.00	53,748,574.88	0.00	53,748,574.88
14-Jan-2015 933444-933457	0.00	860,332.14	0.00	860,332.14	0.00	475,553.12	0.00	475,553.12	0.00	4,590,365.68	0.00	4,590,365.68	0.00	5,926,250.94	0.00	5,926,250.94
20-Jan-2015 933458-933471	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	190,199.50	4,396,401.30	0.00	4,586,600.80	190,199.50	4,496,401.30	0.00	4,686,600.80
21-Jan-2015 933472-933492	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,741.02	1,263,690.67	0.00	1,395,431.69	131,741.02	1,263,690.67	0.00	1,395,431.69
22-Jan-2015 933493-933509	106,850.39	1,000,000.00	0.00	1,106,850.39	0.00	0.00	0.00	0.00	123,440.51	108,884,389.52	24,040.00	109,031,870.03	230,290.90	109,884,389.52	24,040.00	110,138,720.42
23-Jan-2014 933510-933526	349,698.52	347,483.84	0.00	697,182.36	0.00	3,875,055.00	0.00	3,875,055.00	0.00	382,549.89	0.00	382,549.89	349,698.52	4,605,088.73	0.00	4,954,787.25
26-Jan-2015 933527-933550	6,686,675.67	1,163,838.78	0.00	7,850,514.45	0.00	0.00	0.00	0.00	153,704.38	0.00	26,651.43	180,355.81	6,840,380.05	1,163,838.78	26,651.43	8,030,870.26
27-Jan-2015 933551-933590	16,401.84	2,411,831.28	0.00	2,428,233.12	0.00	0.00	0.00	0.00	26,210.22	6,786,071.57	202,253.60	7,014,535.39	42,612.06	9,197,902.85	202,253.60	9,442,768.51
28-Jan-2015 933591-933825	0.00	18,375.00	0.00	18,375.00	0.00	4,531,157.50	0.00	4,531,157.50	95,107.12	1,720,246.48	51,107.15	1,866,460.75	95,107.12	6,269,778.98	51,107.15	6,415,993.25
29-Jan-2015 933626-933648	10,889,411.63	676,571.36	0.00	11,565,982.99	0.00	0.00	0.00	0.00	7,786.23	2,293,102.40	0.00	2,300,888.63	10,897,197.86	2,969,673.76	0.00	13,866,871.62
30-Jan-2015 933649-933680	30,727.88	1,458,395.77	0.00	1,489,123.65	0.00	935,438.50	0.00	935,438.50	188,069.81	839,027.49	0.00	1,027,097.30	218,797.69	3,232,861.76	0.00	3,451,659.45
SUB-TOTAL	41,453,613.93	60,118,328.17	0.00	101,571,942.10	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	206,166,066.10	304,052.18	249,332,330.04

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

Date: Feb. 20, 2015

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

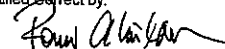
Date:

REPORT OF DISBURSEMENTS
For the month of January 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 (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
DISBURSEMENTS																
Office of the Special Envoy on Transnational Crime	0.00	728,889.48	0.00	728,889.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	728,889.48	0.00	728,889.48
Philippine Center on Transnational Crime	0.00	3,267,839.57	0.00	3,267,839.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,267,839.57	0.00	3,267,839.57
Presidential Commission on the Visiting Forces Agreement	0.00	701,561.49	0.00	701,561.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	701,561.49	0.00	701,561.49
Total Disbursements	41,453,613.93	64,816,518.71	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
TRA																
Office of the President	6,140,796.76	8,437,652.82	16,924.12	14,595,373.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,140,796.76	8,437,652.82	16,924.12	14,595,373.70
Office of the Special Envoy on Transnational Crime	0.00	57,729.50	0.00	57,729.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,729.50	0.00	57,729.50
Philippine Center on Transnational Crime	0.00	232,159.71	0.00	232,159.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232,159.71	0.00	232,159.71
Presidential Commission on the Visiting Forces Agreement	0.00	42,380.00	0.00	42,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,380.00	0.00	42,380.00
Total TRA	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
GRAND TOTAL	47,594,410.69	73,586,540.74	16,924.12	121,197,875.55	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	49,003,008.52	219,634,278.67	320,976.30	268,958,263.49

Certified Correct by:

ROMEO A. MILAN
Chief Accountant

Noted by:

GLORIA M. BUNDOC
Director IV- Finance Office

Date:

Date: