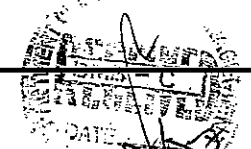


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REPORT OF DISBURSEMENTS
For the month of July 31, 2015



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

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

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-Jul-2015 936288-936349	17,723,389.02	10,187,597.80	22,714.28	27,933,701.10	0.00	516,839.91	167,085.00	683,924.91	0.00	78,300.00	0.00	78,300.00	17,723,389.02	10,782,737.71	189,799.28	28,695,926.01
Cancelled 936291																
Cancelled 936301																
Cancelled 936310																
Cancelled 936312																
Cancelled 936324-936325																
Cancelled 936330																
Cancelled 936336																
Cancelled 936340-936342																
Cancelled 936350-936361																
7-Jul-2015 936362-936404	31,397,592.21	1,777,443.33	0.00	33,175,035.54	0.00	596,435.97	22,714.28	619,150.25	0.00	603,094.51	0.00	603,094.51	31,397,592.21	2,976,973.81	22,714.28	34,397,280.30
Cancelled 936383																
8-Jul-2015 936405-936418	0.00	1,743,860.51	0.00	1,743,860.51	0.00	0.00	18,315.00	18,315.00	0.00	22,500.00	0.00	22,500.00	0.00	1,766,360.51	18,315.00	1,784,675.51
9-Jul-2015 936419-936445	39,138.46	700,897.59	0.00	740,036.05	0.00	97,986.36	886,334.96	984,321.32	0.00	0.00	0.00	0.00	39,138.46	798,883.95	886,334.96	1,724,357.37
10-Jul-2015 936446-936514	1,168,045.76	10,087,148.60	40,974.68	11,296,169.04	0.00	21,926.76	7,098.22	29,024.98	0.00	370,589.80	0.00	370,589.80	1,168,045.76	10,479,665.16	48,072.90	11,695,783.82
Cancelled 936489																
13-Jul-2015 936515-936543	265,100.00	6,256,110.81	6,038.22	6,527,249.13	0.00	264,857.74	12,897,468.03	13,162,325.77	66,980.12	0.00	0.00	66,980.12	332,080.12	6,520,968.65	12,903,506.25	19,756,555.02
Cancelled 936538-936537																
14-Jul-2015 936544-936561	0.00	1,349,687.13	0.00	1,349,687.13	0.00	325,054.41	40,065.51	365,119.92	0.00	0.00	0.00	0.00	0.00	1,674,741.54	40,065.51	1,714,807.05
15-Jul-2015 936562-936597	197,008.66	1,351,180.75	0.00	1,548,189.41	0.00	34,606.75	0.00	34,606.75	4,524.74	120,474.92	0.00	124,999.66	201,533.40	1,506,262.42	0.00	1,707,795.82
16-Jul-2015 936598-936613	0.00	1,111,056.26	0.00	1,111,056.26	0.00	0.00	0.00	0.00	0.00	25,454.00	0.00	25,454.00	0.00	1,136,510.26	0.00	1,136,510.26
20-Jul-2015 936614-936683	45,711.81	8,495,397.09	0.00	2,643,415.60	0.00	163,685.70	8,120.35	171,806.05	114,321.62	2,364,045.21	0.00	2,478,366.83	160,033.43	11,023,128.00	8,120.35	11,191,281.78
Cancelled 936639																
Cancelled 936664																
21-Jul-2015 936684-936689	20,505.51	50,395,803.10	0.00	50,416,308.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,505.51	50,395,803.10	0.00	50,416,308.61
22-Jul-2015 936690-936725	29,913.94	2,526,444.39	0.00	2,556,358.33	0.00	123,381.16	0.00	123,381.16	0.00	42,000.64	0.00	42,000.64	29,913.94	2,691,826.19	0.00	2,721,740.13
23-Jul-2015 936726-936738	0.00	784,291.21	0.00	784,291.21	0.00	621,699.24	0.00	621,699.24	0.00	337,500.00	0.00	337,500.00	0.00	1,743,490.45	0.00	1,743,490.45
24-Jul-2015 936739-936777	378,577.95	2,980,797.87	0.00	3,359,375.82	0.00	0.00	71,912.57	71,912.57	0.00	109,769.99	0.00	109,769.99	378,577.95	3,090,567.86	71,912.57	3,541,058.38
Cancelled 936765																
27-Jul-2015 936778-936791	0.00	3,319,170.33	0.00	3,319,170.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,319,170.33	0.00	3,319,170.33
Cancelled 936783																
28-Jul-2015 936792-936811	16,327,437.22	1,504,105.62	0.00	17,831,542.84	0.00	0.00	0.00	0.00	21,200.72	218,015.87	0.00	239,216.59	16,348,637.94	1,722,121.49	0.00	18,070,759.43
29-Jul-2015 936812-936825	270,293.54	824,990.63	0.00	1,095,284.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,293.54	824,990.63	0.00	1,095,284.17
30-Jul-2015 936826-936835	0.00	390,665.96	0.00	390,665.96	0.00	0.00	0.00	0.00	0.00	571,654.39	0.00	571,654.39	0.00	962,320.35	0.00	962,320.35
31-Jul-2015 936836-936871	0.00	2,380,509.39	0.00	2,380,509.39	0.00	83,590.99	0.00	83,590.99	0.00	18,281.25	0.00	18,281.25	0.00	2,482,381.63	0.00	2,482,381.63
SUB-TOTAL	67,862,714.08	108,167,158.47	69,727.18	176,099,599.73	0.00	2,850,064.99	14,119,113.92	16,969,178.91	207,027.20	4,881,680.58	0.00	5,088,707.78	68,069,741.28	115,898,904.04	14,188,841.10	198,157,486.42

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 July 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

(1) 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
DISBURSEMENTS																
Office of the Special Envoy on Transnational Crime	0.00	680,942.25	0.00	680,942.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680,942.25	0.00	680,942.25
Philippine Center on Transnational Crime	0.00	406,656.85	0.00	406,656.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406,656.85	0.00	406,656.85
Presidential Commission on the Visiting Forces Agreement	0.00	2,535,919.97	0.00	2,535,919.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,535,919.97	0.00	2,535,919.97
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 Disbursements	67,852,714.08	111,790,677.54	69,727.18	179,723,118.80	0.00	2,850,064.99	14,119,113.92	16,969,178.91	207,027.20	4,881,680.58	0.00	5,088,707.78	68,069,741.28	119,522,423.11	14,188,841.10	201,781,005.49
TRA																
Office of the President	8,103,071.88	24,038,047.04	1,360,097.74	33,501,216.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,103,071.88	24,038,047.04	1,360,097.74	33,501,216.66
Office of the Special Envoy on Transnational Crime	0.00	57,217.10	0.00	57,217.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,217.10	0.00	57,217.10
Philippine Center on Transnational Crime	0.00	226,272.34	0.00	226,272.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226,272.34	0.00	226,272.34
Presidential Commission on the Visiting Forces Agreement	0.00	103,776.49	0.00	103,776.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,776.49	0.00	103,776.49
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	8,103,071.88	24,425,312.97	1,360,097.74	33,888,482.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	75,965,785.96	136,215,990.51	1,429,624.92	213,611,601.39	0.00	2,850,064.99	14,119,113.92	16,969,178.91	207,027.20	4,881,680.58	0.00	5,088,707.78	76,172,813.16	143,947,736.08	15,548,938.84	235,669,488.08

Certified Correct by:

Romeo A. Milan
RÓMEO A. MILAN
Chief Accountant

Noted by:

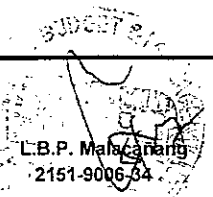
Gloria M. Bundoc
GLORIA M. BUNDOC
Director IV- Finance Office

Date:

Date:

FILE COPY

REPORT OF DISBURSEMENTS
For the Month of July 31, 2015



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

Government Servicing Bank : L.B.P. Malacanang
MDS Sub-Account Number : 2151-9006-94

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																
10-Jul-2015 626904	509,383.01	0.00	0.00	509,383.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	509,383.01	0.00	0.00	509,383.01
29-Jul-2015 626905	15,217.51	0.00	0.00	15,217.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,217.51	0.00	0.00	15,217.51
TOTAL	524,600.52	0.00	0.00	524,600.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	524,600.52	0.00	0.00	524,600.52

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

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

Date:

Date:

REPORT OF DISBURSEMENTS
For the Month of July 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																
Cancelled 947562-947576	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	0.00
7-Jul-2015 947577-947594	0.00	24,794.76	0.00	24,794.76	0.00	36,124,733.52	0.00	36,124,733.52	0.00	141,915,819.14	0.00	141,915,819.14	0.00	178,065,347.42	0.00	178,065,347.42
8-Jul-2015 947595-947597	0.00	4,080,000.00	0.00	4,080,000.00	0.00	1,797,453.60	0.00	1,797,453.60	0.00	0.00	0.00	0.00	0.00	5,877,453.60	0.00	5,877,453.60
10-Jul-2015 947598-947598	0.00	0.00	0.00	0.00	0.00	50,616.00	0.00	50,616.00	0.00	0.00	0.00	0.00	0.00	50,616.00	0.00	50,616.00
13-Jul-2015 947599-947604	0.00	0.00	0.00	0.00	0.00	51,059,339.36	0.00	51,059,339.36	0.00	0.00	0.00	0.00	0.00	51,059,339.36	0.00	51,059,339.36
15-Jul-2015 947605-947612	0.00	0.00	0.00	0.00	0.00	7,567,140.06	0.00	7,567,140.06	0.00	0.00	0.00	0.00	0.00	7,567,140.06	0.00	7,567,140.06
21-Jul-2015 947613-947613	0.00	0.00	0.00	0.00	0.00	729,515.62	0.00	729,515.62	0.00	0.00	0.00	0.00	0.00	729,515.62	0.00	729,515.62
22-Jul-2015 947614-947615	0.00	0.00	0.00	0.00	0.00	498,601.84	0.00	498,601.84	0.00	0.00	0.00	0.00	0.00	498,601.84	0.00	498,601.84
Cancelled 947616	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	0.00
23-Jul-2015 947617-947621	0.00	0.00	0.00	0.00	0.00	8,877,216.56	0.00	8,877,216.56	0.00	0.00	0.00	0.00	0.00	8,877,216.56	0.00	8,877,216.56
24-Jul-2015 947622-947624	0.00	0.00	0.00	0.00	0.00	25,632,461.09	0.00	25,632,461.09	0.00	0.00	0.00	0.00	0.00	25,632,461.09	0.00	25,632,461.09
27-Jul-2015 947625-947625	0.00	0.00	0.00	0.00	0.00	395,677.89	0.00	395,677.89	0.00	0.00	0.00	0.00	0.00	395,677.89	0.00	395,677.89
28-Jul-2015 947626-947627	0.00	0.00	0.00	0.00	0.00	3,003,032.00	0.00	3,003,032.00	0.00	0.00	0.00	0.00	0.00	3,003,032.00	0.00	3,003,032.00
29-Jul-2015 947628-947628	0.00	0.00	0.00	0.00	0.00	18,750.00	0.00	18,750.00	0.00	0.00	0.00	0.00	0.00	18,750.00	0.00	18,750.00
TOTAL	0.00	4,104,794.76	0.00	4,104,794.76	0.00	135,754,537.54	0.00	135,754,537.54	0.00	141,915,819.14	0.00	141,915,819.14	0.00	281,775,151.44	0.00	281,775,151.44

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: