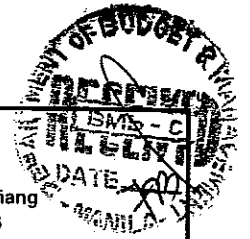


REPORT OF DISBURSEMENTS
For the month of June 30, 2015



Department/Agency : OFFICE OF THE PRESIDENT OF THE PHILIPPINES
Fund Code : GENERAL FUND 001

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																
1-Jun-2015 935859-935869	40,000.00	14,481,466.18	0.00	14,521,466.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	14,481,466.18	0.00	14,521,466.18
2-Jun-2015 935870-935879	34,785,146.19	480,782.61	0.00	35,265,928.80	0.00	0.00	0.00	0.00	0.00	260,595.75	0.00	260,595.75	34,785,146.19	741,378.36	0.00	35,526,524.55
3-Jun-2015 935880-935913	0.00	3,085,641.10	0.00	3,085,641.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,085,641.10	0.00	0.00	3,085,641.10
4-Jun-2015 935914-935946	23,903,879.61	2,837,585.53	0.00	26,741,465.14	0.00	235,000.00	8,892.65	243,892.65	0.00	950,838.43	0.00	950,838.43	23,903,879.61	4,023,423.96	8,892.65	27,936,196.22
5-Jun-2015 935947-935972	0.00	3,824,689.12	0.00	3,824,689.12	0.00	0.00	0.00	0.00	0.00	125,819.94	0.00	125,819.94	0.00	3,950,509.06	0.00	3,950,509.06
8-Jun-2015 935973-935980	31,071.84	52,352,563.06	0.00	52,383,634.90	0.00	0.00	0.00	0.00	40,829.31	0.00	0.00	40,829.31	71,901.15	52,352,563.06	0.00	52,424,484.21
9-Jun-2015 935981-936005	0.00	3,120,093.86	0.00	3,120,093.86	0.00	0.00	22,241.07	22,241.07	0.00	23,812.31	0.00	23,812.31	0.00	3,143,906.17	22,241.07	3,166,147.24
10-Jun-2015 936006-936040	130,134.92	10,537,338.01	68,142.87	10,735,615.80	0.00	0.00	0.00	0.00	0.00	166,006.96	0.00	166,006.96	130,134.92	10,703,344.97	68,142.87	10,901,622.76
11-Jun-2015 936041-936080	854,660.10	3,784,865.29	0.00	2,643,415.80	0.00	0.00	0.00	0.00	0.00	6,974,571.42	6,974,571.42	6,974,571.42	854,660.10	3,784,865.29	6,974,571.42	11,614,056.81
15-Jun-2015 936081-936082	0.00	210,000.00	0.00	210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,000.00	0.00	210,000.00
Cancelled 936094																
Cancelled 936114																
16-Jun-2015 936083-936115	50,131.31	1,336,276.98	0.00	1,386,408.29	0.00	0.00	0.00	0.00	0.00	1,600,000.00	0.00	1,600,000.00	50,131.31	2,936,276.98	0.00	2,986,408.29
Cancelled 936130																
17-Jun-2015 936116-936133	597,261.10	811,786.90	0.00	1,409,048.00	0.00	0.00	0.00	0.00	0.00	137,724.87	0.00	137,724.87	597,261.10	949,511.77	0.00	1,546,772.87
Cancelled 936149																
18-Jun-2015 936134-936152	0.00	6,967,831.24	0.00	6,967,831.24	0.00	3,501.78	0.00	3,501.78	0.00	0.00	0.00	0.00	0.00	6,971,333.02	0.00	6,971,333.02
19-Jun-2015 936153-936161	29,232.79	128,666.75	0.00	157,899.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,232.79	128,666.75	0.00	157,899.54
22-Jun-2015 936162-936182	60,728.63	1,501,704.72	0.00	1,562,433.35	0.00	104,000.00	0.00	104,000.00	0.00	0.00	0.00	0.00	60,728.63	1,605,704.72	0.00	1,666,433.35
Cancelled 936184																
Cancelled 936188																
23-Jun-2015 936183-936208	168,891.20	799,034.10	0.00	967,925.30	0.00	0.00	3,021,340.05	3,021,340.05	0.00	152,527.87	0.00	152,527.87	168,891.20	951,561.97	3,021,340.05	4,141,793.22
25-Jun-2015 936209-936211	0.00	258,371.03	0.00	258,371.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258,371.03	0.00	258,371.03
26-Jun-2015 936212-936240	47,308.50	1,254,511.87	0.00	1,301,820.37	0.00	45,856.85	0.00	45,856.85	0.00	40,492.49	0.00	40,492.49	47,308.50	1,340,861.21	0.00	1,388,169.71
29-Jun-2015 936241-936256	0.00	3,366,998.02	0.00	3,366,998.02	0.00	0.00	0.00	0.00	0.00	179,725.54	0.00	179,725.54	0.00	3,546,723.56	0.00	3,546,723.56
30-Jun-2015 936257-936287	149,142.85	3,778,542.70	0.00	3,927,685.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,142.85	3,778,542.70	0.00	3,927,685.55
SUB-TOTAL	60,847,589.04	114,918,749.10	68,142.87	175,834,481.01	0.00	388,358.63	3,043,581.12	3,431,939.75	40,829.31	3,637,544.16	6,980,533.92	10,658,907.39	60,888,418.35	118,944,651.89	10,092,257.91	189,925,328.15

Certified Correct by:

Romeo A. Milan
ROMEO A. MILAN
Chief Accountant

Date:

Noted by:

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

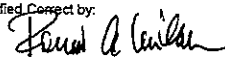
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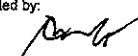
REPORT OF DISBURSEMENTS
For the month of June 30, 2015

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	596,381.54	0.00	596,381.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	596,381.54	0.00	596,381.54
Philippine Center on Transnational Crime	0.00	377,222.73	0.00	377,222.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377,222.73	0.00	377,222.73
Presidential Commission on the Visiting Forces Agreement	0.00	1,928,292.79	0.00	1,928,292.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,928,292.79	0.00	1,928,292.79
Bangsamoro	2,664,018.73	9,435,195.45	0.00	12,099,214.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,664,018.73	9,435,195.45	0.00	12,099,214.18
Total Disbursements	63,511,607.77	127,255,841.61	68,142.87	190,835,592.25	0.00	388,358.63	3,043,581.12	3,431,939.75	40,829.31	3,637,544.16	6,980,533.92	10,658,907.39	63,552,437.08	131,281,744.40	10,092,257.91	204,926,439.39
TRA																
Office of the President	5,813,100.60	4,126,127.55	168,354.90	10,107,583.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,813,100.60	4,126,127.55	168,354.90	10,107,583.05
Office of the Special Envoy on Transnational Crime	0.00	50,267.10	0.00	50,267.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,267.10	0.00	50,267.10
Philippine Center on Transnational Crime	0.00	233,014.92	0.00	233,014.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233,014.92	0.00	233,014.92
Presidential Commission on the Visiting Forces Agreement	0.00	64,739.74	0.00	64,739.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,739.74	0.00	64,739.74
Bangsamoro	406,502.87	518,254.55	0.00	924,757.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406,502.87	518,254.55	0.00	924,757.42
Total TRA	6,219,603.47	4,992,403.86	168,354.90	11,380,362.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,219,603.47	4,992,403.86	168,354.90	11,380,362.23
GRAND TOTAL	69,731,211.24	132,248,245.47	236,497.77	202,215,954.48	0.00	388,358.63	3,043,581.12	3,431,939.75	40,829.31	3,637,544.16	6,980,533.92	10,658,907.39	69,772,040.55	136,274,148.26	10,260,612.81	216,306,801.62

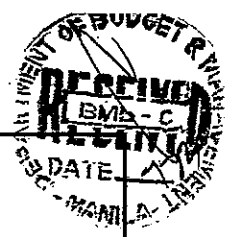
Certified Correct by:

ROMEO A. MILAN
Chief Accountant

Noted by:

GLORIA M. BUNDOC
Director IV- Finance Office

Date:

Date:

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REPORT OF DISBURSEMENTS
For the Month of June 30, 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																	
25-Jun-2015 626881-626881	129,435.36	0.00	0.00	129,435.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,435.36	0.00	0.00	129,435.36
Cancelled 626883-626884																	
Cancelled 626886																	
Cancelled 626892																	
Cancelled 626898																	
29-Jun-2015 626882-626882	28,071.98	0.00	0.00	28,071.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,071.98	0.00	0.00	28,071.98
27-Jun-2015 626883-626898	1,245,275.14	0.00	0.00	1,245,275.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,245,275.14	0.00	0.00	1,245,275.14
29-Jun-2015 626899-626903	364,449.10	0.00	0.00	364,449.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364,449.10	0.00	0.00	364,449.10
TOTAL	1,767,231.58	0.00	0.00	1,767,231.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,767,231.58	0.00	0.00	1,767,231.58

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 June 30, 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																	
1-Jun-2015 947532-947534	0.00	0.00	0.00	0.00	0.00	6,280,532.81	0.00	6,280,532.81	0.00	0.00	0.00	0.00	0.00	6,280,532.81	0.00	6,280,532.81	
3-Jun-2015 947535-947539	0.00	0.00	0.00	0.00	0.00	7,408,906.73	0.00	7,408,906.73	0.00	0.00	0.00	0.00	0.00	7,408,906.73	0.00	7,408,906.73	
4-Jun-2015 947540-947540	0.00	0.00	0.00	0.00	0.00	206,250.00	0.00	206,250.00	0.00	0.00	0.00	0.00	0.00	206,250.00	0.00	206,250.00	
5-Jun-2015 947541-947544	0.00	82,500.00	0.00	82,500.00	0.00	911,728.12	0.00	911,728.12	0.00	0.00	0.00	0.00	0.00	994,228.12	0.00	994,228.12	
9-Jun-2015 947545-947546	0.00	0.00	0.00	0.00	0.00	720,111.00	0.00	720,111.00	0.00	0.00	0.00	0.00	0.00	720,111.00	0.00	720,111.00	
11-Jun-2015 947547-947547	0.00	0.00	0.00	0.00	0.00	266,805.00	0.00	266,805.00	0.00	0.00	0.00	0.00	0.00	266,805.00	0.00	266,805.00	
15-Jun-2015 947548-947548	0.00	0.00	0.00	0.00	0.00	450,803.33	0.00	450,803.33	0.00	0.00	0.00	0.00	0.00	450,803.33	0.00	450,803.33	
16-Jun-2015 947549-947549	0.00	0.00	0.00	0.00	0.00	406,293.75	0.00	406,293.75	0.00	0.00	0.00	0.00	0.00	406,293.75	0.00	406,293.75	
17-Jun-2015 947550-947553	0.00	0.00	0.00	0.00	0.00	3,989,530.50	0.00	3,989,530.50	0.00	0.00	0.00	0.00	0.00	3,989,530.50	0.00	3,989,530.50	
18-Jun-2015 947554-947554	0.00	0.00	0.00	0.00	0.00	897,013.75	0.00	897,013.75	0.00	0.00	0.00	0.00	0.00	897,013.75	0.00	897,013.75	
22-Jun-2015 947555-947555	0.00	0.00	0.00	0.00	0.00	98,999.04	0.00	98,999.04	0.00	0.00	0.00	0.00	0.00	98,999.04	0.00	98,999.04	
26-Jun-2015 947556-947561	0.00	0.00	0.00	0.00	0.00	6,992,878.17	0.00	6,992,878.17	0.00	0.00	0.00	0.00	0.00	6,992,878.17	0.00	6,992,878.17	
TOTAL	0.00	82,500.00	0.00	82,500.00	0.00	28,629,852.20	0.00	28,629,852.20	0.00	0.00	0.00	0.00	0.00	28,712,352.20	0.00	28,712,352.20	

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: