

REPORT OF DISBURSEMENTS
For the month of March 31, 2015

RECEIVED
DATE: 3/31/15
OFFICE OF THE PRESIDENT OF THE PHILIPPINES

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																	
2-Mar-2015	934157-934166		546,073.95	0.00	546,073.95	0.00	0.00	0.00	0.00	0.00	4,644.64	0.00	4,644.64	0.00	550,718.59	0.00	550,718.59
3-Mar-2015	934167-934177	87,052.10	4,293,671.82	493,044.65	4,873,768.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,052.10	4,293,671.82	493,044.65	4,873,768.57	
4-Mar-2015	934178-934189	3,197,848.80	175,148.70	0.00	3,372,997.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,197,848.80	175,148.70	0.00	3,372,997.50	
5-Mar-2015	934190-934228	20,233,940.71	1,593,906.72	0.00	21,827,847.43	0.00	0.00	0.00	0.00	0.00	239,943.72	0.00	239,943.72	20,233,940.71	1,833,850.44	0.00	22,067,791.15
Cancelled																	
934206																	
Cancelled																	
934215																	
6-Mar-2015	934229-933803	0.00	1,177,257.08	0.00	1,177,257.08	0.00	0.00	0.00	0.00	78,749.07	71,560.00	659,367.18	809,676.25	78,749.07	1,248,817.08	659,367.18	1,985,933.33
9-Mar-2015	934281-934296	130,326.92	1,445,231.40	0.00	1,575,558.32	0.00	0.00	0.00	0.00	0.00	19,402.92	0.00	19,402.92	130,326.92	1,464,634.32	0.00	1,594,981.24
10-Mar-2015	934297-934337	284,059.68	967,044.84	0.00	1,251,104.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284,059.68	967,044.84	0.00	1,251,104.52	
10-Mar-2015	934338-934348	15,495.00	525,339.28	0.00	540,834.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,495.00	525,339.28	0.00	540,834.28	
10-Mar-2015	934338-934348	36,954.90	530,775.00	0.00	567,729.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,954.90	530,775.00	0.00	567,729.90	
11-Mar-2015	934367-934409	37,780.37	1,728,525.44	0.00	1,766,305.81	0.00	0.00	0.00	0.00	5,704.63	1,643,377.70	529,648.84	2,178,731.17	43,485.00	3,371,903.14	-529,648.84	3,945,036.98
Cancelled																	
934408																	
12-Mar-2015	934410-934429	872,484.51	3,727,007.84	0.00	4,599,492.35	0.00	0.00	0.00	0.00	0.00	17,060.00	0.00	17,060.00	872,484.51	3,744,067.84	0.00	4,616,552.35
13-Mar-2015	934430-934445	0.00	7,378,182.81	0.00	7,378,182.81	0.00	0.00	0.00	0.00	0.00	1,667,091.44	257,775.80	1,924,867.24	0.00	9,045,274.25	257,775.80	9,303,050.05
Cancelled																	
934435																	
16-Mar-2015	934446-934456	33,989.92	163,012.22	0.00	197,002.14	0.00	0.00	0.00	0.00	58,886.33	39,900.00	0.00	96,786.33	90,876.25	202,912.22	0.00	293,788.47
17-Mar-2015	934457-934471	8,632.80	704,295.83	0.00	712,928.63	0.00	0.00	0.00	0.00	0.00	57,670.53	0.00	57,670.53	8,632.80	761,966.36	0.00	770,599.16
18-Mar-2015	934472-934499	35,057.79	1,273,619.57	0.00	1,308,677.36	0.00	0.00	0.00	0.00	520,000.00	118,826.95	0.00	638,826.95	555,057.79	1,392,446.52	0.00	1,947,504.31
19-Mar-2015	934500-934580	373,846.47	18,745,026.57	274,723.63	19,393,596.67	0.00	0.00	0.00	0.00	156,000.00	587,691.33	0.00	743,691.33	529,846.47	19,332,717.90	274,723.63	20,137,288.00
Cancelled																	
934529																	
Cancelled																	
934537																	
20-Mar-2015	934581-934582	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	268,520.18	0.00	268,520.18	0.00	468,520.18	0.00	468,520.18
23-Mar-2015	934583-934603	6,421,399.24	120,235.77	0.00	6,541,635.01	0.00	0.00	0.00	0.00	233,578.17	0.00	0.00	233,578.17	6,654,977.41	120,235.77	0.00	6,775,213.18
Cancelled																	
934604																	
23-Mar-2015	934605-934626	0.00	1,010,437.06	173,441.68	1,183,878.74	0.00	0.00	0.00	0.00	0.00	1,105,936.42	0.00	1,105,936.42	0.00	2,116,373.48	173,441.68	2,289,815.16
23-Mar-2015	934627-934633	0.00	1,813,698.34	0.00	1,813,698.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,813,698.34	0.00	1,813,698.34	
23-Mar-2015	934634-934634	0.00	257,694.41	0.00	257,694.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257,694.41	0.00	257,694.41	
Cancelled																	
934623																	
24-Mar-2015	934635-934666	283,313.10	2,529,100.01	0.00	2,812,413.11	0.00	0.00	0.00	0.00	0.00	301,507.12	0.00	301,507.12	283,313.10	2,830,607.13	0.00	3,113,920.23
25-Mar-2015	934667-934698	108,245.17	833,636.67	0.00	941,881.84	0.00	0.00	0.00	0.00	0.00	235,160.00	5,962.00	241,122.00	108,245.17	1,068,796.67	5,962.00	1,183,003.84
26-Mar-2015	934699-934713	0.00	1,125,550.84	0.00	1,125,550.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,125,550.84	0.00	1,125,550.84	
27-Mar-2015	934714-934722	32,123.80	137,081.21	0.00	169,205.01	0.00	0.00	0.00	0.00	0.00	1,556,187.88	0.00	1,556,187.88	32,123.80	1,693,269.09	0.00	1,725,392.89
30-Mar-2015	934723-934732	2,254,807.72	110,659.20	0.00	2,365,466.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,254,807.72	110,659.20	0.00	2,365,466.92	
Cancelled																	
934733																	
31-Mar-2015	934734-934767	34,744,564.27	1,071,982.39	0.00	35,816,546.66	0.00	0.00	0.00	0.00	23,664.40	12,794,860.40	0.00	12,818,524.80	34,768,228.67	13,865,842.79	0.00	48,635,071.46
SUB-TOTAL																	
69,191,923.27 54,184,194.97 941,209.96 124,317,328.20 0.00 0.00 0.00 0.00 1,074,582.60 20,729,341.23 1,452,753.82 23,266,677.65 70,266,505.87 74,913,536.20 2,393,963.78 147,574,005.85																	

Certified Correct by:

Romeo A. Milan
ROMEO A. MILAN
Chief Accountant

Noted by:

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

Date:

Date:

REPORT OF DISBURSEMENTS
For the month of March 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 Special Envoy on Transnational Crime	0.00	1,298,010.15	0.00	1,298,010.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,298,010.15	0.00	1,298,010.15	
Philippine Center on Transnational Crime	0.00	2,875,690.86	0.00	2,875,690.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,875,690.86	0.00	2,875,690.86	
Presidential Commission on the Visiting Forces Agreement	0.00	1,689,686.19	0.00	1,689,686.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,689,686.19	0.00	1,689,686.19	
Bangsamoro	1,918,011.85	11,122,837.30	0.00	13,040,849.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,918,011.85	11,122,837.30	0.00	13,040,849.15	
Total Disbursements	71,109,935.12	71,170,419.47	941,209.96	143,221,564.55	0.00	0.00	0.00	0.00	1,074,582.60	20,729,341.23	1,452,753.82	23,256,677.65	72,184,517.72	91,899,760.70	2,393,963.78	166,478,242.20	
TRA																	
Office of the President	6,083,320.78	7,574,802.57	154,402.00	13,812,525.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,083,320.78	7,574,802.57	154,402.00	13,812,525.35	
Office of the Special Envoy on Transnational Crime	0.00	65,772.40	0.00	65,772.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,772.40	0.00	65,772.40	
Philippine Center on Transnational Crime	0.00	293,137.94	0.00	293,137.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293,137.94	0.00	293,137.94	
Presidential Commission on the Visiting Forces Agreement	0.00	64,914.53	0.00	64,914.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,914.53	0.00	64,914.53	
Bangsamoro	455,133.13	539,915.76	0.00	995,048.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455,133.13	539,915.76	0.00	995,048.89	
Total TRA	6,538,453.91	8,538,543.20	154,402.00	15,231,399.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,538,453.91	8,538,543.20	154,402.00	15,231,399.11	
GRAND TOTAL	77,648,389.03	79,708,962.67	1,095,611.96	158,452,963.66	0.00	0.00	0.00	0.00	1,074,582.60	20,729,341.23	1,452,753.82	23,256,677.65	78,722,971.63	100,438,303.90	2,548,365.78	181,709,641.31	

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: