



**REPORT OF DISBURSEMENTS**  
For the month of May 31, 2015

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

Government Servicing Bank : L.B.P. Malacaniang  
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																
4-May-2015 935335-935356	24,153,056.74	1,224,638.97	0.00	25,377,695.71	0.00	0.00	0.00	0.00	0.00	279,995.69	0.00	279,995.69	24,153,056.74	1,504,634.66	0.00	25,657,691.40
5-May-2015 935360-935427	0.00	1,399,007.92	0.00	1,399,007.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,399,007.92	0.00	0.00	1,399,007.92
6-May-2015 935360-935427	31,535,067.58	10,284,473.47	0.00	41,819,541.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,535,067.58	10,284,473.47	0.00	41,819,541.05
Cancelled 935416																
Cancelled 935419																
7-May-2015 935428-935480	21,750.47	2,448,994.67	44,791.97	2,515,537.11	0.00	0.00	8,892.65	8,892.65	0.00	0.00	0.00	0.00	21,750.47	2,448,994.67	53,684.62	2,524,429.76
8-May-2015 935461-935481	0.00	9,377,039.28	0.00	9,377,039.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,377,039.28	0.00	0.00	9,377,039.28
11-May-2015 935482-935501	0.00	878,509.38	0.00	878,509.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	878,509.38	0.00	0.00	878,509.38
12-May-2015 935502-935535	1,156,786.08	1,000,392.60	0.00	2,157,178.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,156,786.08	1,364,840.74	0.00	2,521,626.82
13-May-2015 935536-935581	13,694,965.27	82,838,662.25	0.00	96,533,627.52	0.00	61,839.43	0.00	61,839.43	0.00	364,448.14	0.00	364,448.14	13,694,965.27	83,905,982.66	0.00	97,600,947.93
18-May-2015 935582-935625	0.00	2,312,127.24	0.00	2,312,127.24	0.00	5,697,183.31	0.00	5,697,183.31	0.00	13,300.87	125,434.54	138,735.41	0.00	8,022,611.42	125,434.54	8,148,045.96
Cancelled 935608																
19-May-2015 935626-935644	330,409.17	1,810,386.28	0.00	2,140,795.45	0.00	61,731.77	48,599.11	110,330.88	0.00	0.00	0.00	0.00	330,409.17	1,872,116.05	48,599.11	2,251,126.33
20-May-2015 935645-935671	5,177,324.40	3,822,519.86	3,378,055.80	12,377,900.06	0.00	39,356.00	19,549.36	58,905.36	0.00	490,662.16	0.00	490,662.16	5,177,324.40	4,352,538.02	3,397,605.16	12,927,467.58
21-May-2015 935672-935703	0.00	2,998,830.66	0.00	2,998,830.66	0.00	126,073.21	0.00	126,073.21	0.00	0.00	0.00	0.00	2,998,830.66	3,124,903.87	0.00	3,124,903.87
22-May-2015 935704-935730	12,028.00	3,500,270.67	0.00	3,512,298.67	0.00	47,775.00	0.00	47,775.00	0.00	385,164.40	0.00	385,164.40	12,028.00	3,993,210.07	0.00	3,945,238.07
Cancelled 935706																
25-May-2015 935731-935754	424,556.24	995,798.17	0.00	1,420,354.41	0.00	116,259.94	784,072.17	900,332.11	0.00	0.00	0.00	0.00	424,556.24	1,112,058.11	784,072.17	2,320,686.52
26-May-2015 935755-935795	734,225.00	1,248,649.61	0.00	1,982,874.61	0.00	187,547.67	0.00	187,547.67	0.00	574,202.84	0.00	574,202.84	734,225.00	2,010,400.12	0.00	2,744,625.12
Cancelled 935774																
Cancelled 935785																
Cancelled 935787																
27-May-2015 935796-935804	7,500.00	1,314,829.79	0.00	1,322,329.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	1,314,829.79	0.00	1,322,329.79
28-May-2015 935805-935823	0.00	3,258,450.33	0.00	3,258,450.33	0.00	0.00	81,927.69	81,927.69	0.00	0.00	0.00	0.00	0.00	3,258,450.33	81,927.69	3,340,378.02
29-May-2015 935824-935858	10,878,604.32	6,426,676.37	0.00	17,305,280.69	0.00	0.00	0.00	0.00	0.00	1,290,829.39	0.00	1,290,829.39	10,878,604.32	7,717,505.76	0.00	18,596,310.08
SUB-TOTAL	88,126,473.27	137,140,247.52	3,422,847.77	229,020,856.92	0.00	6,337,766.33	943,040.98	7,280,807.31	0.00	4,404,094.47	125,434.54	4,529,529.01	88,126,473.27	147,882,108.32	4,491,323.29	240,469,904.88

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

Date:

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

Date:

**REPORT OF DISBURSEMENTS**  
For the month of May 31, 2015

OFFICE OF THE PRESIDENT OF THE PHILIPPINES  
GENERAL FUND 101

Government Service  
MDS Sub-Account

	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
	(2)				(3)				(4)				(5)			
	0.00	584,615.34	0.00	584,615.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	584,615.34	0.00	584,615.34
	0.00	411,680.31	0.00	411,680.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411,680.31	0.00	411,680.31
on the ment	0.00	2,369,634.57	0.00	2,369,634.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,369,634.57	0.00	2,369,634.57
	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
ements	88,126,473.27	140,506,177.74	3,422,847.77	232,386,787.14	0.00	6,337,766.33	943,040.98	7,280,807.31	0.00	4,404,094.47	125,434.54	4,529,529.01	88,126,473.27	151,248,038.54	4,491,323.29	243,865,835.10
President	6,401,559.61	8,351,209.12	274,978.70	15,027,747.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,401,559.61	8,351,209.12	274,978.70	15,027,747.43
Special Envoy on tional 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
ntar on Transnational Crime	0.00	222,187.58	0.00	222,187.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,187.58	0.00	222,187.58
Commission on the Forces Agreement	0.00	91,449.32	0.00	91,449.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,449.32	0.00	91,449.32
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	0.00	0.00
<b>Total TRA</b>	<b>6,401,559.61</b>	<b>8,715,113.12</b>	<b>274,978.70</b>	<b>15,391,651.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,401,559.61</b>	<b>8,715,113.12</b>	<b>274,978.70</b>	<b>15,391,651.43</b>
<b>GRAND TOTAL</b>	<b>94,528,032.88</b>	<b>149,221,290.86</b>	<b>3,697,826.47</b>	<b>247,778,438.57</b>	<b>0.00</b>	<b>6,337,766.33</b>	<b>943,040.98</b>	<b>7,280,807.31</b>	<b>0.00</b>	<b>4,404,094.47</b>	<b>125,434.54</b>	<b>4,529,529.01</b>	<b>94,528,032.88</b>	<b>159,963,151.66</b>	<b>4,766,301.99</b>	<b>259,257,486.53</b>

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 Months of January to May, 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)			
<b>DISBURSEMENTS</b>																
Office of the President																
11-Feb-2015 943346-943349	0.00	66,080,000.00	0.00	66,080,000.00	0.00	83,096.43	0.00	83,096.43	0.00	0.00	0.00	0.00	0.00	66,163,096.43	0.00	66,163,096.43
18-Feb-2015 943350-943350	0.00	0.00	0.00	0.00	0.00	60,192.85	0.00	60,192.85	0.00	0.00	0.00	0.00	0.00	60,192.85	0.00	60,192.85
18-Feb-2015 943351-943353	0.00	0.00	0.00	0.00	0.00	2,202,256.38	0.00	2,202,256.38	0.00	0.00	0.00	0.00	0.00	2,202,256.38	0.00	2,202,256.38
20-Feb-2015 943354-943354	0.00	0.00	0.00	0.00	0.00	973,523.16	0.00	973,523.16	0.00	0.00	0.00	0.00	0.00	973,523.16	0.00	973,523.16
23-Feb-2015 943355-943358	0.00	0.00	0.00	0.00	0.00	1,906,191.88	0.00	1,906,191.88	0.00	81,175,101.00	0.00	81,175,101.00	0.00	83,081,292.88	0.00	83,081,292.88
24-Feb-2015 943359-943361	0.00	0.00	0.00	0.00	0.00	8,690,296.08	0.00	8,690,296.08	0.00	0.00	0.00	0.00	0.00	8,690,296.08	0.00	8,690,296.08
26-Feb-2015 943362-943362	0.00	0.00	0.00	0.00	0.00	225,890.62	0.00	225,890.62	0.00	0.00	0.00	0.00	0.00	225,890.62	0.00	225,890.62
27-Feb-2015 943363-943364	0.00	0.00	0.00	0.00	0.00	1,280,935.65	0.00	1,280,935.65	0.00	0.00	0.00	0.00	0.00	1,280,935.65	0.00	1,280,935.65
2-Mar-2015 943365-943368	0.00	0.00	0.00	0.00	0.00	38,480,257.65	0.00	38,480,257.65	0.00	0.00	0.00	0.00	0.00	38,480,257.65	0.00	38,480,257.65
3-Mar-2015 943369-943369	0.00	0.00	0.00	0.00	0.00	1,261,260.00	0.00	1,261,260.00	0.00	0.00	0.00	0.00	0.00	1,261,260.00	0.00	1,261,260.00
5-Mar-2015 943370-943376	0.00	1,113,455,610.00	0.00	1,113,455,610.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,113,455,610.00	0.00	1,113,455,610.00
6-Mar-2015 943377-943379	0.00	0.00	0.00	0.00	0.00	1,671,550.69	0.00	1,671,550.69	0.00	0.00	0.00	0.00	0.00	1,671,550.69	0.00	1,671,550.69
11-Mar-2015 943380-943381	0.00	4,080,000.00	0.00	4,080,000.00	0.00	3,546,147.49	0.00	3,546,147.49	0.00	0.00	0.00	0.00	0.00	7,626,147.49	0.00	7,626,147.49
13-Mar-2015 943382-943383	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,688,640.00	0.00	35,688,640.00	0.00	35,688,640.00	0.00	35,688,640.00
17-Mar-2015 943384-943385	0.00	0.00	0.00	0.00	0.00	1,072,500.00	0.00	1,072,500.00	0.00	75,714.29	0.00	75,714.29	0.00	1,148,214.29	0.00	1,148,214.29
18-Mar-2015 943386-943387	0.00	0.00	0.00	0.00	0.00	541,037.61	0.00	541,037.61	0.00	0.00	0.00	0.00	0.00	541,037.61	0.00	541,037.61
25-Mar-2015 943388-943391	0.00	0.00	0.00	0.00	0.00	16,387,499.43	0.00	16,387,499.43	0.00	0.00	0.00	0.00	0.00	16,387,499.43	0.00	16,387,499.43
30-Mar-2015 943392-943394	0.00	0.00	0.00	0.00	0.00	639,107.69	0.00	639,107.69	0.00	0.00	0.00	0.00	0.00	639,107.69	0.00	639,107.69
Cancelled 943395	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
31-Mar-2015 943396-943398	0.00	0.00	0.00	0.00	0.00	829,542.00	0.00	829,542.00	0.00	0.00	0.00	0.00	0.00	829,542.00	0.00	829,542.00
1-Apr-2015 943399-943399	0.00	0.00	0.00	0.00	0.00	998,253.60	0.00	998,253.60	0.00	0.00	0.00	0.00	0.00	998,253.60	0.00	998,253.60
6-Apr-2015 943396-943400	0.00	0.00	0.00	0.00	0.00	4,080,000.00	0.00	4,080,000.00	0.00	0.00	0.00	0.00	0.00	4,080,000.00	0.00	4,080,000.00
4-May-2015 947501-947501	0.00	0.00	0.00	0.00	0.00	2,460,328.13	0.00	2,460,328.13	0.00	0.00	0.00	0.00	0.00	2,460,328.13	0.00	2,460,328.13
6-May-2015 947502-947506	0.00	0.00	0.00	0.00	0.00	1,735,521.75	0.00	1,735,521.75	0.00	0.00	0.00	0.00	0.00	1,735,521.75	0.00	1,735,521.75
8-May-2015 947507-947509	0.00	0.00	0.00	0.00	0.00	17,518,662.98	0.00	17,518,662.98	0.00	0.00	0.00	0.00	0.00	17,518,662.98	0.00	17,518,662.98
11-May-2015 947510-947510	0.00	0.00	0.00	0.00	0.00	11,256,357.14	0.00	11,256,357.14	0.00	0.00	0.00	0.00	0.00	11,256,357.14	0.00	11,256,357.14
19-May-2015 947511-947515	0.00	22,718.48	0.00	22,718.48	0.00	5,427,942.20	0.00	5,427,942.20	0.00	0.00	0.00	0.00	0.00	5,450,660.68	0.00	5,450,660.68
20-May-2015 947516-947516	0.00	0.00	0.00	0.00	0.00	584,035.71	0.00	584,035.71	0.00	0.00	0.00	0.00	0.00	584,035.71	0.00	584,035.71
21-May-2015 947517-947520	0.00	0.00	0.00	0.00	0.00	1,952,823.61	0.00	1,952,823.61	0.00	0.00	0.00	0.00	0.00	1,952,823.61	0.00	1,952,823.61
22-May-2015 947521-947522	0.00	0.00	0.00	0.00	0.00	27,270,875.00	0.00	27,270,875.00	0.00	0.00	0.00	0.00	0.00	27,270,875.00	0.00	27,270,875.00
26-May-2015 947523-947527	0.00	0.00	0.00	0.00	0.00	1,889,339.85	0.00	1,889,339.85	0.00	0.00	0.00	0.00	0.00	1,889,339.85	0.00	1,889,339.85
28-May-2015 947528-947530	0.00	0.00	0.00	0.00	0.00	41,746,111.00	0.00	41,746,111.00	0.00	0.00	0.00	0.00	0.00	41,746,111.00	0.00	41,746,111.00
29-May-2015 947531-947531	0.00	42,714,000.00	0.00	42,714,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,714,000.00	0.00	42,714,000.00
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>1,226,352,328.48</b>	<b>0.00</b>	<b>1,226,352,328.48</b>	<b>0.00</b>	<b>196,771,536.58</b>	<b>0.00</b>	<b>196,771,536.58</b>	<b>0.00</b>	<b>116,939,455.29</b>	<b>0.00</b>	<b>116,939,455.29</b>	<b>0.00</b>	<b>1,540,063,320.35</b>	<b>0.00</b>	<b>1,540,063,320.35</b>

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Certified Correct by:  
  
ROMEO A. MILAN  
Chief Accountant

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

Date:

Date: