



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) DISBURSEMENTS	(2)				(3)				(4)				(5)			
Office of the President																
10-Nov-2015 938342-938433	945,038.78	1,666,988.47	0.00	2,612,027.25	0.00	2,927,915.82	0.00	2,927,915.82	0.00	0.00	0.00	0.00	945,038.78	4,594,904.29	0.00	5,539,943.07
Cancelled 938349																
Cancelled 938416																
Cancelled 938418																
11-Nov-2015 938434-938530	20,540,715.74	4,012,454.11	0.00	24,553,169.85	0.00	2,754,659.78	1,800,011.19	4,554,670.97	0.00	0.00	0.00	0.00	20,540,715.74	6,767,113.89	1,800,011.19	29,107,840.82
Cancelled 938451																
12-Nov-2015 938531-938566	81,018.72	17,960,453.64	0.00	18,041,472.36	0.00	1,169,846.06	0.00	1,169,846.06	0.00	78,300.00	0.00	78,300.00	81,018.72	19,208,599.70	0.00	19,289,618.42
Cancelled 938557																
13-Nov-2015 938567-938603	54,051.46	1,206,111.84	0.00	1,260,163.30	0.00	1,203,426.89	18,928.57	1,222,355.46	0.00	132,426.56	0.00	132,426.56	54,051.46	2,541,965.29	18,928.57	2,614,945.32
14-Nov-2015 938604-938604	0.00	0.00	0.00	0.00	0.00	52,707.25	0.00	52,707.25	0.00	0.00	0.00	0.00	0.00	52,707.25	0.00	52,707.25
Cancelled 938605																
16-Nov-2015 938606-938615	40,356.36	617,375.79	0.00	657,732.15	0.00	1,487,700.00	0.00	1,487,700.00	0.00	0.00	0.00	0.00	40,356.36	2,105,075.79	0.00	2,145,432.15
23-Nov-2015 938616-938640	250,518.24	363,426.63	0.00	613,944.87	0.00	105,791.83	0.00	105,791.83	0.00	0.00	0.00	0.00	250,518.24	469,218.46	0.00	719,736.70
Cancelled 938624																
Cancelled 938621-938622																
24-Nov-2015 938641-938741	5,856,741.88	7,673,324.68	0.00	13,530,066.56	0.00	5,880,725.21	6,489.00	5,887,214.21	0.00	0.00	0.00	0.00	5,856,741.88	13,554,049.89	6,489.00	19,417,280.77
Cancelled 938648																
Cancelled 938650-938651																
SUB-TOTAL	27,768,441.18	33,500,135.16	0.00	61,268,576.34	0.00	15,582,772.84	1,825,428.76	17,408,201.60	0.00	210,726.56	0.00	210,726.56	27,768,441.18	49,293,634.56	1,825,428.76	78,887,504.50

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:

**REPORT OF DISBURSEMENTS**  
For the month of November 30, 2015

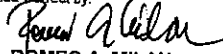
OFFICE OF THE PRESIDENT OF THE PHILIPPINES  
GENERAL FUND 101

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

	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	2,067,777.29	0.00	2,067,777.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,067,777.29	0.00	2,067,777.29
	0.00	9,640,030.92	0.00	9,640,030.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,640,030.92	0.00	9,640,030.92
	0.00	4,778,923.07	0.00	4,778,923.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,778,923.07	0.00	4,778,923.07
	5,636,341.03	8,954,443.14	0.00	14,590,784.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,636,341.03	8,954,443.14	0.00	14,590,784.17
Disbursements	33,404,782.21	58,941,309.56	0.00	92,346,091.79	0.00	15,582,772.84	1,825,428.76	17,408,201.60	0.00	210,726.56	0.00	210,726.56	33,404,782.21	74,734,808.98	1,825,428.76	109,965,019.95
TRA's																
Office of the President	6,850,264.75	22,325,606.09	163,637.38	29,339,508.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,850,264.75	22,325,606.09	163,637.38	29,339,508.22
Office of the Special Envoy on Transnational Crime	0.00	111,454.20	0.00	111,454.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,454.20	0.00	111,454.20
Philippine Center on Transnational Crime	0.00	593,789.43	0.00	593,789.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	593,789.43	0.00	593,789.43
Presidential Commission on the Visiting Forces Agreement	0.00	168,513.92	0.00	168,513.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,513.92	0.00	168,513.92
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>6,850,264.75</b>	<b>23,199,363.64</b>	<b>163,637.38</b>	<b>30,213,265.77</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>6,850,264.75</b>	<b>23,199,363.64</b>	<b>163,637.38</b>	<b>30,213,265.77</b>
<b>GRAND TOTAL</b>	<b>40,255,046.96</b>	<b>82,140,673.22</b>	<b>163,637.38</b>	<b>122,559,357.56</b>	<b>0.00</b>	<b>15,582,772.84</b>	<b>1,825,428.76</b>	<b>17,408,201.60</b>	<b>0.00</b>	<b>210,726.56</b>	<b>0.00</b>	<b>210,726.56</b>	<b>40,255,046.96</b>	<b>97,934,172.62</b>	<b>1,989,066.14</b>	<b>140,178,285.72</b>

Note: Disbursements and TRA's for the Month of October of the following offices such as OSETC, PCFVA, PCTC and Bangsamoro are included in this report.

Certified Correct by:

  
**ROMEO A. MILAN**  
Chief Accountant

Date:

Noted by:

  
**GLORIA M. BUNDOC**  
Director IV- Finance Office

Date:

**REPORT OF DISBURSEMENTS**  
For the Month of November 30, 2015


OFFICE OF THE PRESIDENT OF THE PHILIPPINES  
GENERAL FUND 101

Government Servicing Bank : L.B.P. Malacañang  
MDS Sub-Account Number : 2151-9018-27

DATE: \_\_\_\_\_  
MAN: \_\_\_\_\_  
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	CURRENT YEAR BUDGET			PRIOR YEAR'S BUDGET			PRIOR YEARS' OBLIGATIONS				TOTAL				
	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
	(2)				(3)				(4)				(5)		
	0.00	77,035,912.21	0.00	0.00	602,658.15	0.00	602,658.15	0.00	0.00	0.00	0.00	0.00	77,638,570.36	0.00	77,638,570.36
	0.00	2,435,856.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,435,856.56	0.00	2,435,856.56
	0.00	92,362,168.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,362,168.31	0.00	92,362,168.31
	0.00	70,099,437.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,099,437.95	0.00	70,099,437.95
	0.00	7,951,482.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,951,482.63	0.00	7,951,482.63
	0.00	55,309,778.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,309,778.06	0.00	55,309,778.06
	0.00	976,150.44	0.00	0.00	316,920.00	0.00	4,113,262.03	0.00	57,863,504.63	0.00	57,863,504.63	0.00	59,156,575.07	0.00	59,156,575.07
	0.00	453,553.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	453,553.30	0.00	453,553.30
<b>TOTAL</b>	0.00	306,624,339.46	0.00	0.00	919,578.15	0.00	4,715,920.18	0.00	57,863,504.63	0.00	57,863,504.63	0.00	365,407,422.24	0.00	365,407,422.24

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

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

Date:

Date:

**REPORT OF DISBURSEMENTS**  
For the Month of November 30, 2015



OFFICE OF THE PRESIDENT OF THE PHILIPPINES  
GENERAL FUND 101

Government Servicing Bank : L.B.P. Malacañang  
MDS Sub-Account Number : 2151-9006-34

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	CURRENT YEAR BUDGET			PRIOR YEAR'S BUDGET			PRIOR YEARS' OBLIGATIONS				TOTAL					
	PS	MOOE (2)	CO	TOTAL	PS	MOOE (3)	CO	TOTAL	PS	MOOE (4)	CO	TOTAL	PS	MOOE (5)	CO	TOTAL
		0.00	0.00	1,219,073.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,219,073.90
		0.00	0.00	15,926.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,926.93
		0.00	0.00	676,670.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	676,670.52
		0.00	0.00	119,099.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,099.63
<b>TOTAL</b>		0.00	0.00	2,030,770.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,030,770.98

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: