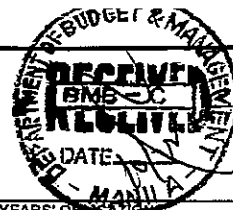


REPORT OF DISBURSEMENTS
For the month of September 30, 2015



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 (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBSERVATIONS				TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
DISBURSEMENTS																
Office of the President																
1-Sep-2015 937325-937342	262,864.17	735,871.64	0.00	998,735.81	0.00	0.00	0.00	0.00	0.00	1,105,069.25	0.00	1,105,069.25	262,864.17	1,840,940.89	0.00	2,103,805.06
2-Sep-2015 937343-937353	3,377,000.00	80,440,928.56	62,028.93	83,879,957.59	0.00	105,777.15	179,391.52	285,168.67	0.00	0.00	0.00	0.00	3,377,000.00	80,546,705.81	241,420.45	84,165,126.26
3-Sep-2015 937354-937393	20,526,157.08	10,076,711.36	0.00	30,602,868.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,526,157.08	10,076,711.36	0.00	30,602,868.44
4-Sep-2015 937394-937400	0.00	1,751,838.06	0.00	1,751,838.06	0.00	15,392.27	0.00	15,392.27	0.00	0.00	0.00	0.00	0.00	1,767,230.33	0.00	1,767,230.33
7-Sep-2015 937401-937443	33,530.64	1,698,636.87	0.00	1,732,167.51	0.00	49,988.54	0.00	49,988.54	0.00	0.00	0.00	0.00	33,530.64	1,748,625.41	0.00	1,782,156.05
8-Sep-2015 937444-937452	12,148.36	696,428.45	0.00	708,576.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,148.36	696,428.45	0.00	708,576.81
cancelled 937445																
9-Sep-2015 937453-937492	215,772.53	2,165,128.46	0.00	2,380,900.99	0.00	0.00	0.00	0.00	0.00	30,979.75	0.00	30,979.75	215,772.53	2,196,108.21	0.00	2,411,880.74
cancelled 937458																
10-Sep-2015 937493-937510	747,816.54	802,296.03	0.00	2,643,415.60	0.00	174,000.00	0.00	174,000.00	0.00	0.00	0.00	0.00	747,816.54	976,296.03	0.00	1,724,112.57
11-Sep-2015 937511-937526	113,126.74	1,104,326.79	0.00	1,217,453.53	0.00	0.00	2,187,318.32	2,187,318.32	0.00	0.00	0.00	0.00	113,126.74	1,104,326.79	2,187,318.32	3,404,771.85
14-Sep-2015 937527-937539	0.00	5,897,873.58	0.00	5,897,873.58	0.00	0.00	0.00	0.00	0.00	50,598.00	0.00	50,598.00	0.00	5,948,471.58	0.00	5,948,471.58
15-Sep-2015 937540-937555	99,739.12	466,237.59	0.00	565,976.71	0.00	0.00	0.00	0.00	10,430.49	0.00	0.00	10,430.49	110,169.61	466,237.59	0.00	576,407.20
16-Sep-2015 937556-937564	33,377.35	3,214,042.43	0.00	3,247,419.78	0.00	162,050.59	0.00	162,050.59	0.00	0.00	0.00	0.00	33,377.35	3,376,093.02	0.00	3,409,470.37
17-Sep-2015 937565-937582	372,366.35	2,963,960.86	0.00	3,336,327.21	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	35,000.00	372,366.35	2,998,960.86	0.00	3,371,327.21
cancelled 937579																
18-Sep-2015 937583-937601	239,597.88	80,543,117.29	0.00	80,782,715.17	0.00	32,152.70	0.00	32,152.70	0.00	39,150.00	0.00	39,150.00	239,597.88	80,614,419.99	0.00	80,854,017.87
21-Sep-2015 937602-937610	0.00	1,124,724.22	0.00	1,124,724.22	0.00	404,430.00	0.00	404,430.00	0.00	0.00	0.00	0.00	0.00	1,529,154.22	0.00	1,529,154.22
22-Sep-2015 937611-937628	118,116.27	2,759,758.14	0.00	2,877,874.41	0.00	1,094,025.00	0.00	1,094,025.00	0.00	30,500.00	0.00	30,500.00	118,116.27	3,884,283.14	0.00	4,002,399.41
23-Sep-2015 937629-937658	372,253.28	1,992,628.41	0.00	2,364,881.69	0.00	207,233.70	0.00	207,233.70	0.00	16,675.00	0.00	16,675.00	372,253.28	2,216,537.11	0.00	2,588,790.39
24-Sep-2015 937659-937700	6,012,635.32	3,161,696.48	158,366.78	9,332,698.58	0.00	70,131.50	0.00	70,131.50	0.00	0.00	0.00	0.00	6,012,635.32	3,231,827.98	158,366.78	9,402,830.08
28-Sep-2015 937701-937719	6,093.47	1,654,560.75	0.00	1,660,654.22	0.00	409,478.73	0.00	409,478.73	0.00	777,426.56	232,491.90	1,009,918.46	6,093.47	2,841,466.04	232,491.90	3,080,051.41
cancelled 937720																
29-Sep-2015 937721-937731	11,059,566.74	53,295.37	0.00	11,112,862.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,059,566.74	53,295.37	0.00	11,112,862.11
30-Sep-2015 937732-937759	10,683,314.32	909,140.54	0.00	11,592,454.86	0.00	117,835.81	0.00	117,835.81	0.00	0.00	1,290,132.41	1,290,132.41	10,683,314.32	1,026,976.35	1,290,132.41	13,000,423.08
cancelled 937745																
SUB-TOTAL	54,285,476.16	204,213,201.98	220,395.71	258,719,073.85	0.00	2,842,495.99	2,366,709.84	5,209,205.83	10,430.49	2,085,398.56	1,522,624.31	3,618,453.36	54,295,906.65	209,141,096.53	4,109,729.86	267,546,733.04

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 September 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	1,156,998.98	0.00	1,156,998.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,156,998.98	0.00	1,156,998.98
Philippine Center on Transnational Crime	0.00	74,543.43	0.00	74,543.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,543.43	0.00	74,543.43
Presidential Commission on the Visiting Forces Agreement	0.00	1,728,703.78	0.00	1,728,703.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,728,703.78	0.00	1,728,703.78
Bangsamoro	2,359,998.97	9,608,139.38		11,968,138.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,359,998.97	9,608,139.38	0.00	11,968,138.35
Total Disbursements	56,645,475.13	216,781,587.55	220,395.71	273,647,458.39	0.00	2,842,495.99	2,366,709.84	5,209,205.83	10,430.49	2,085,398.56	1,522,624.31	3,618,453.36	56,655,905.62	221,709,482.10	4,109,729.86	282,475,117.58
TRA																
Office of the President	6,181,888.55	12,131,966.87	208,056.87	18,521,912.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,181,888.55	12,131,966.87	208,056.87	18,521,912.29
Office of the Special Envoy on Transnational Crime	0.00	62,887.10	0.00	62,887.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,887.10	0.00	62,887.10
Philippine Center on Transnational Crime	0.00	9,334.57	0.00	9,334.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,334.57	0.00	9,334.57
Presidential Commission on the Visiting Forces Agreement	0.00	69,555.43	0.00	69,555.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,555.43	0.00	69,555.43
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	6,181,888.55	12,273,743.97	208,056.87	18,663,689.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,181,888.55	12,273,743.97	208,056.87	18,663,689.39
GRAND TOTAL	62,827,363.68	229,055,331.52	428,452.58	292,311,147.78	0.00	2,842,495.99	2,366,709.84	5,209,205.83	10,430.49	2,085,398.56	1,522,624.31	3,618,453.36	62,837,794.17	233,983,226.07	4,317,786.73	301,138,806.97

Certified Correct by:

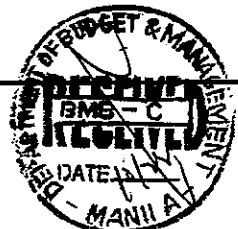
Romeo A. Milan
ROMEO A. MILAN
Chief Accountant

Date:

Noted by:

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

Date:



REPORT OF DISBURSEMENTS
For the Month of September 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-Sep-2015 947682-947682	0.00	0.00	0.00	0.00	0.00	7,600.00	0.00	7,600.00	0.00	0.00	0.00	0.00	0.00	7,600.00	0.00	7,600.00
2-Sep-2015 947683-947683	0.00	0.00	0.00	0.00	0.00	323,531.25	0.00	323,531.25	0.00	0.00	0.00	0.00	0.00	323,531.25	0.00	323,531.25
4-Sep-2015 947684-947685	0.00	0.00	0.00	0.00	0.00	1,484,772.32	0.00	1,484,772.32	0.00	0.00	0.00	0.00	0.00	1,484,772.32	0.00	1,484,772.32
7-Sep-2015 947686-947688	0.00	0.00	0.00	0.00	0.00	2,780,226.89	0.00	2,780,226.89	0.00	0.00	0.00	0.00	0.00	2,780,226.89	0.00	2,780,226.89
8-Sep-2015 947689-947690	0.00	0.00	0.00	0.00	0.00	15,612,339.99	0.00	15,612,339.99	0.00	0.00	0.00	0.00	0.00	15,612,339.99	0.00	15,612,339.99
9-Sep-2015 947691-947691	0.00	0.00	0.00	0.00	0.00	954,983.60	0.00	954,983.60	0.00	0.00	0.00	0.00	0.00	954,983.60	0.00	954,983.60
11-Sep-2015 947692-947692	0.00	3,500,000.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	3,500,000.00
14-Sep-2015 947694-947695	0.00	0.00	0.00	0.00	0.00	1,658,883.30	0.00	1,658,883.30	0.00	0.00	0.00	0.00	0.00	1,658,883.30	0.00	1,658,883.30
Cancelled 947693																
15-Sep-2015 947697-949602	0.00	117,409,339.98	0.00	117,409,339.98	0.00	4,113,262.02	0.00	4,113,262.03	0.00	0.00	0.00	0.00	0.00	121,522,602.00	0.00	121,522,602.00
Cancelled 947696																
17-Sep-2015 949603-949604	0.00	0.00	0.00	0.00	0.00	19,881,970.62	0.00	19,881,970.62	0.00	0.00	0.00	0.00	0.00	19,881,970.62	0.00	19,881,970.62
21-Sep-2015 949605-949606	0.00	0.00	0.00	0.00	0.00	570,142.44	0.00	570,142.44	0.00	0.00	0.00	0.00	0.00	570,142.44	0.00	570,142.44
22-Sep-2015 949607-949607	0.00	0.00	0.00	0.00	0.00	1,627,500.00	0.00	1,627,500.00	0.00	0.00	0.00	0.00	0.00	1,627,500.00	0.00	1,627,500.00
23-Sep-2015 949608-949609	0.00	0.00	0.00	0.00	0.00	322,542.19	0.00	322,542.19	0.00	0.00	0.00	0.00	0.00	322,542.19	0.00	322,542.19
24-Sep-2015 949610-949611	0.00	0.00	0.00	0.00	0.00	6,207,950.00	0.00	6,207,950.00	0.00	0.00	0.00	0.00	0.00	6,207,950.00	0.00	6,207,950.00
28-Sep-2015 949612-949622	0.00	13,128,750.00	0.00	13,128,750.00	0.00	35,520,352.04	0.00	35,520,352.04	0.00	0.00	0.00	0.00	0.00	48,649,102.04	0.00	48,649,102.04
30-Sep-2015 949623-949624	0.00	2,603,880.47	0.00	2,603,880.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,603,880.47	0.00	2,603,880.47
TOTAL	0.00	136,641,970.45	0.00	136,641,970.45	0.00	91,066,056.68	0.00	91,066,056.67	0.00	0.00	0.00	0.00	0.00	227,708,027.11	0.00	227,708,027.11

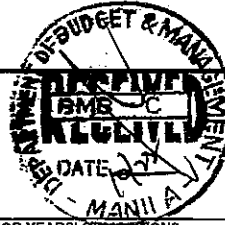
Certified Correct by:
Romeo A. Milan
ROMEO A. MILAN
Chief Accountant

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

Date:

Date:

REPORT OF DISBURSEMENTS
For the Month of September 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	MODE	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-Sep-2015 626918-626918	81,914.15	0.00	0.00	81,914.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,914.15	0.00	0.00	81,914.15	
7-Sep-2015 626919-626919	51,627.66	0.00	0.00	51,627.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,627.66	0.00	0.00	51,627.66	
8-Sep-2015 626920-626920	42,274.36	0.00	0.00	42,274.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,274.36	0.00	0.00	42,274.36	
11-Sep-2015 626921-626921	200,087.65	0.00	0.00	200,087.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,087.65	0.00	0.00	200,087.65	
22-Sep-2015 626922-626923	29,348.80	0.00	0.00	29,348.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,348.80	0.00	0.00	29,348.80	
28-Sep-2015 626924-626926	170,824.84	0.00	0.00	170,824.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,824.84	0.00	0.00	170,824.84	
29-Sep-2015 626927-626927	151,571.81	0.00	0.00	151,571.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,571.81	0.00	0.00	151,571.81	
30-Sep-2015 626928-626932	144,411.73	0.00	0.00	144,411.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,411.73	0.00	0.00	144,411.73	
TOTAL	872,061.00	0.00	0.00	872,061.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	872,061.00	0.00	0.00	872,061.00	

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: