

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2020

Partment : Office of the President (OP)
Agency/Entity : The President's Offices
Reporting Unit : < not applicable >
Organization Code : 02.001.000000
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget															Prior Year's Budget															Total																															
	Funds					MOOE					PS					Funds					MOOE					PS					SUB-TOTAL	Funds					MOOE					PS					SUB-TOTAL	Funds					MOOE					PS				
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30		31	32	33	34	35	36	37	38	39	40																					
1. CASH DISBURSEMENTS	77,673,767.76	83,748,267.69				0.00	0.00	0.00	0.00	0.00	461,458,023.48	2,565,727.01	18,306,420.42	0.00	0.00	28,397,141.82	48,263,289.23	386,171.18	18,847,771.29	0.00	18,847,771.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,847,771.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,507,247.72	5,522,985,265.18	0.00	0.00	0.00	69,507,247.72	5,522,985,265.18	0.00	0.00	0.00												
1.01. CASH DISBURSEMENTS (MOOE)	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	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	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																	
1.02. CASH DISBURSEMENTS (PS)	77,673,767.76	83,748,267.69				0.00	0.00	0.00	0.00	0.00	461,458,023.48	2,565,727.01	18,306,420.42	0.00	0.00	28,397,141.82	48,263,289.23	386,171.18	18,847,771.29	0.00	18,847,771.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,847,771.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,507,247.72	5,522,985,265.18	0.00	0.00	0.00	69,507,247.72	5,522,985,265.18	0.00	0.00	0.00												
2. NON-CASH DISBURSEMENTS	7,285,426.04	1,460,149.82				0.00	0.00	0.00	0.00	0.00	8,763,544.66	2,565,727.01	18,306,420.42	0.00	0.00	28,397,141.82	48,263,289.23	386,171.18	18,847,771.29	0.00	18,847,771.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,847,771.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,763,544.66	2,565,727.01	18,306,420.42	0.00	0.00	8,763,544.66	2,565,727.01	18,306,420.42	0.00	0.00												
2.01. NON-CASH DISBURSEMENTS (MOOE)	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	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	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																	
2.02. NON-CASH DISBURSEMENTS (PS)	7,285,426.04	1,460,149.82				0.00	0.00	0.00	0.00	0.00	8,763,544.66	2,565,727.01	18,306,420.42	0.00	0.00	28,397,141.82	48,263,289.23	386,171.18	18,847,771.29	0.00	18,847,771.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,847,771.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,763,544.66	2,565,727.01	18,306,420.42	0.00	0.00	8,763,544.66	2,565,727.01	18,306,420.42	0.00	0.00												
GRAND TOTAL	84,959,193.83	85,208,437.51				0.00	0.00	0.00	0.00	0.00	470,226,547.96	5,131,454.02	37,612,840.84	0.00	0.00	56,694,283.64	96,536,578.46	772,342.36	37,695,542.58	0.00	37,695,542.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,695,542.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,264,995.44	5,528,511,530.36	0.00	0.00	0.00	78,264,995.44	5,528,511,530.36	0.00	0.00	0.00												

Particulars

Particulars	Previous Report				This Month				As at Date			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1. Disbursement/ Advance Received	492,871,000.00	602,663,346.66	520,852,714.42	1,322,732,640.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1A. Disbursement/ Advance Received	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1B. Disbursement/ Advance Available	492,871,000.00	602,663,346.66	520,852,714.42	1,322,732,640.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2. Disbursement/ Advance Available	27,441,214.42	8,763,544.66	7,699,975.00	36,204,799.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2A. Disbursement/ Advance Available	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2B. Disbursement/ Advance Available	27,441,214.42	8,763,544.66	7,699,975.00	36,204,799.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CA. Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CB. Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CA. Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CB. Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NON-CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NC. Non-Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NC. Non-Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NC. Non-Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Disbursements effected through outright donations from citizens
Development of equipment (e.g. personal benefits)
Retribution for loss of government property
Liquidated damages and similar claims
Others (e.g. TFR, BRF, Doss Stamp, etc.)
Class Adjustments (e.g. consolidated checks)
Line of Disbursement/ Advance as at date
as Actual Disbursements
as Actual Disbursements
as Actual Disbursements
as Actual Disbursements

* - The use of WTA is discouraged
** - Amounts should tally with budgeted total disbursement (column 27)

Certified Correct:
MACARAGS GUILIUS TOLENTINO
Date: 06-Mar-2020

Responsible Report:
MILAN ROMEO ALBERTO
Date: 06-Mar-2020

Approved By:
BUNDOC-CORRA MICALTI
Date: 06-Mar-2020

Approved 3/6/20
DBM, BMB-C Received by:
PM2:13 MAR 6, 2020

