

MONTHLY REPORT OF DISBURSEMENTS  
For the month of June 2020

Department : Office of the President (OP)  
 Agency/Entity : The President's Offices  
 Funding Unit : < Not applicable >  
 Organization Code : 02 001 0000000  
 Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget				Prior Year's Accounts Payable				Prior Year's Budget				Current Year's Accounts Payable				Total				Grand Total					
	PS	MOOE	FLEX	CO	PS	MOOE	FLEX	CO	PS	MOOE	FLEX	CO	PS	MOOE	FLEX	CO	PS	MOOE	FLEX	CO	PS	MOOE	FLEX	CO		
1 DISBURSEMENTS	81,915,541.39	408,607,884.25	0.00	0.00	490,523,925.64	524,844.72	21,107,613.20	0.00	8,782,312.01	31,394,971.93	24,027,661.66	6,208,553.95	0.00	3,977,298.66	16,231,872.22	41,632,844.20	532,156,699.84	0.00	0.00	0.00	0.00	82,664,813.77	405,927,053.40	0.00	13,739,862.67	532,156,699.84
201 DISBURSEMENTS	81,915,541.39	408,607,884.25	0.00	0.00	490,523,925.64	524,844.72	21,107,613.20	0.00	8,782,312.01	31,394,971.93	24,027,661.66	6,208,553.95	0.00	3,977,298.66	16,231,872.22	41,632,844.20	532,156,699.84	0.00	0.00	0.00	82,664,813.77	405,927,053.40	0.00	13,739,862.67	532,156,699.84	
202 DISBURSEMENTS	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
203 DISBURSEMENTS	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
204 DISBURSEMENTS	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
205 DISBURSEMENTS	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
206 DISBURSEMENTS	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
207 DISBURSEMENTS	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
208 DISBURSEMENTS	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
209 DISBURSEMENTS	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
210 DISBURSEMENTS	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
211 NON-CASH DISBURSEMENTS	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
GRAND TOTAL	81,915,541.39	408,607,884.25	0.00	0.00	490,523,925.64	524,844.72	21,107,613.20	0.00	8,782,312.01	31,394,971.93	24,027,661.66	6,208,553.95	0.00	3,977,298.66	16,231,872.22	41,632,844.20	532,156,699.84	0.00	0.00	0.00	82,664,813.77	405,927,053.40	0.00	13,739,862.67	532,156,699.84	

Particulars	Previous Report				This Month				At a Date																		
	PS	MOOE	FLEX	CO	PS	MOOE	FLEX	CO	PS	MOOE	FLEX	CO	PS	MOOE	FLEX	CO											
1 DISBURSEMENTS	81,915,541.39	408,607,884.25	0.00	0.00	840,905,938.04	3,762,735,488.25	0.00	0.00	3,762,735,488.25	3,762,735,488.25	0.00	0.00	0.00	3,762,735,488.25	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
201 DISBURSEMENTS	81,915,541.39	408,607,884.25	0.00	0.00	840,905,938.04	3,762,735,488.25	0.00	0.00	3,762,735,488.25	3,762,735,488.25	0.00	0.00	0.00	3,762,735,488.25	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
202 DISBURSEMENTS	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
203 DISBURSEMENTS	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
204 DISBURSEMENTS	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
205 DISBURSEMENTS	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
206 DISBURSEMENTS	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
207 DISBURSEMENTS	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
208 DISBURSEMENTS	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
209 DISBURSEMENTS	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
210 DISBURSEMENTS	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
211 NON-CASH DISBURSEMENTS	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
GRAND TOTAL	81,915,541.39	408,607,884.25	0.00	0.00	840,905,938.04	3,762,735,488.25	0.00	0.00	3,762,735,488.25	3,762,735,488.25	0.00	0.00	0.00	3,762,735,488.25	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

Notes: \* Amounts should tally with the report total disbursement (column 25).  
 Certified Check  
 C.I. *[Signature]*  
 Date: *[Signature]*  
 Approved by: *[Signature]*  
 Date: *[Signature]*  
 RECEIVED  
 DANIA  
 7/7/20  
 P-22  
 ROMEO A. MILAN  
 Chief Accountant  
 Accounting Division  
 Approved by: *[Signature]*  
 Date: *[Signature]*  
 RECEIVED  
 DANIA  
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 ROMEO A. MILAN  
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