**MONTHLY REPORT OF DISBURSEMENTS**

**FOR THE MONTH OF AUG 2014**

In Pesos

<table>
<thead>
<tr>
<th>PARTICULARS</th>
<th>CURRENT YEAR BUDGET</th>
<th>PRIOR YEARS BUDGET</th>
<th>PRIOR YEARS OBLIGATIONS</th>
<th>TRUST LIABILITIES</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>PS</td>
<td>MODE</td>
<td>CO</td>
<td>TOTAL</td>
<td>PS</td>
</tr>
<tr>
<td></td>
<td>(A)</td>
<td>(B)</td>
<td>(C)</td>
<td>(D)</td>
<td>(E)</td>
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</tbody>
</table>

**TOTAL**

<table>
<thead>
<tr>
<th></th>
<th>PS</th>
<th>MODE</th>
<th>CO</th>
<th>TOTAL</th>
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<tbody>
<tr>
<td></td>
<td>2,473,642.51</td>
<td>2,401,418.66</td>
<td>0.00</td>
<td>4,875,122.37</td>
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</tbody>
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**INSTRUCTIONS**

1. The Monthly Report of Disbursements (MRD) is to be used in lieu of the Summary List of Checks and Claims and shall reflect the authorized disbursements of the agency/OU for the month.

2. The total monthly disbursements by account code shall be reflected in this report broken down as follows:
   - Notice of Cash Allocation/Institution of Transfer of Allocations received.
   - MOS Checks issued for authorized disbursements charged against the current year, prior year's budget (agency regular requirements, PFLP, Special Purpose Funds), as well as trust liabilities.
   - MOS Remittance (Interest, Others), other transfers and adjustments.
   - Cash Disbursements (Cash advances, payments of bills, etc.), including payments to suppliers, lessees, etc.
   - Non-Cash Disbursements (i.e., up-front charges, etc.), and payments to suppliers, lessees, etc.

3. The report shall be submitted to DMO on or before the 10th day following the month covered by the report.

4. Column 1 shall reflect the type of disbursement authority and corresponding disbursements made during the month covered by the report.

5. Column 2 shall reflect the total disbursements for obligations/commitments incurred and charged against the current year's budget (e.g., allocations received during the year charged against the current year's budget).

6. Column 3 shall reflect the total disbursements for obligations/commitments incurred during the year but charged against prior year's budget (i.e., allocations received in the previous year which are valid for obligation during current year as well as all releases during the current year charged against prior years' budget).

7. Column 4 shall reflect the total disbursements for prior years' obligations/commitments included in the LDF, PDL, and Demobilization Obligations. Grouped under CO 330000-000.200.000.000.

8. Column 5 shall reflect the total disbursements for prior years' obligations/commitments included in the LDF, PDL, and Demobilization Obligations as follows: Column 1 and 5 shall reflect the total disbursements charged against the current year's budget.

9. Column 6 shall reflect the total disbursements charged against Non-Cash Disbursement Authorities received by the agency/OU.

10. Column 7 shall reflect the total of all types of disbursements by allotment class during the month covered by the report.

Certified Correct by:

ASUNCION C. IBANG, MCOT, CPA
Accountant
September 03, 2014

Approved by:

FERMIN D. LEON JR., PhD, RNSA
President, MCCP