

SUMMARY REPORT OF DISBURSEMENTS For the Quarter Ending March 31, CY 2013 In Pesos

Department

: DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

Agency/Operating Unit :

Region/Province/City : CORDILLERA ADMINISTRATIVE REGION Fund : 101

	CL	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS			SUB-	TF	TRUST LIABILITIES				GRAND TOTAL				
PARTICULARS	PS	MOOE	со	TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	со	TOTAL	TOTAL	PS	PS MODE CO TOTA	TOTAL	L Others	PS	MOOE	со	TOTAL		
(1)		(2)				(3))			((4)		(5) =2+3+4			6)		(7)		(8)	- 00	TOTAL	Remarks
FIRST QUARTER Notice of Cash Allocation MDS Checks Issued Advice to Debit Account	22,174,637.16	89,594,867.84		91,768,705.00	4,026,985.12	1,135,532.60		5,162,517.72					96,931,222.72						26,201,622.28	70,729,600.44		96,931,222.72	(9)
Tax Remittance Advices Issued	2,631,592.80	29,395.40		2,660,988.20		767.85		767.85					2,661,756.05						2,631,592.80	20 462 25			
Cash Disbursement Ceiling																			2,031,392.00	30,163.25		2,661,756.05	
Non-Cash Availment Authority																							
TOTAL	24,806,229.96	69,623,463.24	-	94,429,693.20	4,026,985.12	1,136,300,45		5,163,285.57					99,592,978,77										
SECOND QUARTER Notice of Cash Allocation MDS Checks issued Advice to Debit Account Tax Remittance Advices issued Cash Disbursement Ceiling Non-Cash Availment Authority TOTAL													90,392,976.11		-	-	•		28,833,215.08	70,759,763.69	-	99,592,978.77	
HIRD QUARTER Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority TOTAL																							
OURTH QUARTER																-					-		
Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority																							
TOTAL GRAND TOTAL																							
INAND TOTAL	24,806,229.96	69,623,463.24	-	94,429,693.20	4,026,985.12	1,136,300.45		5,163,285.57				-	99,592,978.77						28,833,215,08	70,759,763.69		99,592,978.77	

Certified Correct:

Certified Correct:

JENNIFER S. CHAOKAS Agency Chief Accountant Date: 4/26/2013

Approved By:

JOHN M. CASTAÑEDA, CESO III Head of Agency or Authorized Representative