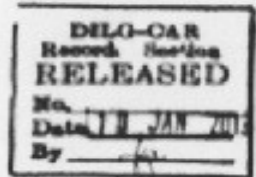


MONTHLY REPORT OF DISBURSEMENT
For the Month of DECEMBER 2012
(in Pesos)



Department/Agency: Department of the Interior and Local Government - CORDILLERA ADMINISTRATIVE REGION
Fund: 101

PARTICULARS 1	CURRENT YEAR BUDGET 2				PRIOR YEARS BUDGET 3				PRIOR YEARS OBLIGATION 4				TRUST LIABILITIES 5				OTHERS 6	TOTALS 7				REMARKS 8
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
NCA RECEIVED																						
MDS Check Issued:				-				-				-										
Regular Releases	5,708,594.12	1,247,831.66		6,956,425.78				-				-					5,708,594.12	1,247,831.66	-	6,956,425.78		
PAMANA		8,160,000.00		8,160,000.00				-				-						8,160,000.00	-	8,160,000.00		
SALINTUBIG 2012				-				-				-								-		
Locally Funded Projects:				-				-				-								-		
Patrol 117				-				-				-								-		
Manila Bay				-				-				-								-		
DRRM				-				-				-								-		
PCF				-				-				-								-		
CSO		1,620,000.00		1,620,000.00				-				-					1,620,000.00	-	1,620,000.00			
BUB/ RPRAT		951,498.00		951,498.00				-				-					951,498.00	-	951,498.00			
Special Releases:				-				-				-								-		
MPBF		120,000.00		120,000.00				-				-					120,000.00	-	120,000.00			
BODBF				-				-				-								-		
PDAF				-				-				-								-		
ARMM Investments				-				-				-								-		
Advise to Debit Account				-				-				-								-		
TAX REMITTANCE ADVICE ISSUED	891,332.98	37,648.60		928,981.58				-				-					891,332.98	37,648.60	-	928,981.58		
CASH DISBURSEMENT CEILING				-				-				-								-		
NON-CASH AVAILMENT AUTHORITY				-				-				-								-		
TOTAL	6,599,927.10	12,136,978.26	-	18,736,905.36	-	-	-	-	-	-	-	-	-	-	-	6,599,927.10	12,136,978.26	-	18,736,905.36	-		

Certified Correct by:

Jennifer S. Chaokas
JENNIFER S. CHAOKAS
Regional Accountant

Approved by:

John M. Castañeda
JOHN M. CASTAÑEDA, CESO III
Regional Director