

MONTHLY REPORT OF DISBURSEMENT
For the Month of JANUARY 2013
(in Pesos)

DILG-CAR
Record Section
RELEASED
No. _____
Date **5 FEB 2013**
By *[Signature]*

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

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEARS BUDGET				PRIOR YEARS OBLIGATION				TRUST LIABILITIES				OTHERS	TOTALS				REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
1	2				3				4				5				6	7				8
NCA RECEIVED																						
MDS Check Issued:																						
Regular Releases	7,449,539.69	700,401.81		8,149,941.50	2,418,098.89			2,418,098.89									9,867,638.58	700,401.81			10,568,040.39	
PAMANA				-				-														
SALINTUBIG 2012				-				-														
Locally Funded Projects:				-				-														
Patrol 117				-				-														
Manila Bay				-				-														
DRRM				-				-														
PCF				-				-														
CSO				-				-														
BUB/ RPRAT/LPRAT		810,000.00		810,000.00																		
Special Releases:				-				-										810,000.00				810,000.00
MPBF				-				-														
BODBF		162,000.00		162,000.00																		
PDAF				-				-										162,000.00				162,000.00
ARMM Investments				-				-														
Advise to Debit Account				-				-														
TAX REMITTANCE ADVICE ISSUED	864,141.05	4,885.82		869,026.87																		
CASH DISBURSEMENT CEILING				-				-									864,141.05	4,885.82				869,026.87
NON-CASH AVAILMENT AUTHORITY				-				-														
TOTAL	8,313,680.74	1,677,287.63	-	9,990,968.37	-	-	-	2,418,098.89	-	-	-	-	-	-	-	-	10,731,779.63	1,677,287.63	-	-	-	12,409,067.26

Certified Correct:

[Signature]
JENNIFER S. CHAOKAS
Regional Accountant

Approved:

[Signature]
JOHN M. CASTAÑEDA, CESO III
Regional Director