

**MONTHLY REPORT OF DISBURSEMENT - 2012**  
**For the Month of NOVEMBER 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		
<b>NCA RECEIVED</b>																						
<b>MDS Check Issued:</b>				-				-				-				-				-		
Regular Release:	8,309,577.23	1,459,958.50		9,769,535.73				-				-				-	6,309,577.23	1,459,958.50		7,769,535.73		
PAMANA		36,700,000.00		36,700,000.00				-				-				-		36,700,000.00		36,700,000.00		
SALIN TUBIG 2012		9,568,850.00	9,000,000.00	9,568,850.00				-				-				-		668,850.00	9,000,000.00	9,668,850.00		
<b>Locally Funded Projects:</b>																						
Patrol 117				-				-				-				-				-		
Manila Bay				-				-				-				-				-		
DRRM		171,200.00		171,200.00				-				-				-		171,200.00		171,200.00		
PCF				-				-				-				-				-		
CSO				-				-				-				-				-		
<b>Special Releases:</b>																						
MPBF		124,000.00		124,000.00				-				-				-				124,000.00		
BODBF				-				-				-				-				-		
PDAF				-				-				-				-				-		
ARMM Investments				-				-				-				-				-		
Advise to Debit Account				-				-				-				-				-		
TAX REMITTANCE ADVICE ISSUED	840,014.56	32,018.09		872,032.65				-				-				-	840,014.56	32,018.09		872,032.65		
CASH DISBURSEMENT CEILING				-				-				-				-				-		
NON-CASH AVAILMENT AUTHORITY				-				-				-				-				-		
<b>TOTAL</b>	7,649,591.79	39,156,026.59	9,000,000.00	55,805,618.38				-				-				-	7,649,591.79	39,156,026.59	9,000,000.00	55,805,618.38		

Certified Correct by:

*Jennifer S. Chackas*  
**JENNIFER S. CHACKAS**  
 Regional Accountant

Approved by:

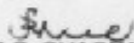
*John M. Castañeda*  
**JOHN M. CASTAÑEDA, CESO III**  
 Regional Director


**MONTHLY REPORT OF DISBURSEMENT - 2012 SALINTUBIG PROGRAM**  
 For the Month of NOVEMBER 2012  
 (in Pesos)

DILG-CAR  
 Records Section  
**RELEASED**  
 No. 103  
 Date 11/30/2012  
 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				OTHER	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				-				-				-				-				-		-
SALINTUBIG			9,000,000.00	9,000,000.00				-				-				-				-		9,000,000.00
Locally Funded Projects:				-				-				-				-				-		-
Patrol 117				-				-				-				-				-		-
Manila Bay				-				-				-				-				-		-
DRRM				-				-				-				-				-		-
PCF				-				-				-				-				-		-
CSO				-				-				-				-				-		-
Special Releases:				-				-				-				-				-		-
MPBF				-				-				-				-				-		-
BODBF				-				-				-				-				-		-
PDAF				-				-				-				-				-		-
ARMM Investments				-				-				-				-				-		-
Advise to Debit Account				-				-				-				-				-		-
TAX REMITTANCE ADVICE ISSUED				-				-				-				-				-		-
CASH DISBURSEMENT CEILING				-				-				-				-				-		-
NON-CASH AVAILMENT AUTHORITY				-				-				-				-				-		-
<b>TOTAL</b>	-	-	9,000,000.00	9,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,000,000.00

Certified Correct by:  
  
**JENNIFER S. CHAOKAS**  
 Regional Accountant

Approved by:  
  
**JOHN M. CASTAÑEDA, CESO III**  
 Regional Director

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

DILG-CAR  
 Record Section  
**RELEASED**  
 No.  
 Date 05 JUL 2012  
 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	6,809,577.23	1,459,958.50		8,269,535.73				-				-				-	6,809,577.23	1,459,958.50			8,269,535.73	
PAMANA		36,700,000.00		36,700,000.00				-				-				-		36,700,000.00			36,700,000.00	
SALINTUBIG 2012		668,850.00	9,000,000.00	9,668,850.00				-				-				-		668,850.00	9,000,000.00		9,668,850.00	
Locally Funded Projects:				-				-				-				-						
Patrol 117				-				-				-				-						
Manila Bay				-				-				-				-						
DRRM		171,200.00		171,200.00				-				-				-		171,200.00			171,200.00	
PCF				-				-				-				-						
CSO				-				-				-				-						
Special Releases:				-				-				-				-						
MPBF		124,000.00		124,000.00				-				-				-		124,000.00			124,000.00	
BODBF				-				-				-				-						
PDAF				-				-				-				-						
ARMM Investments				-				-				-				-						
Advise to Debit Account				-				-				-				-						
TAX REMITTANCE ADVICE ISSUED	840,014.56	32,018.09		872,032.65				-				-				-	840,014.56	32,018.09			872,032.65	
CASH DISBURSEMENT CEILING				-				-				-				-						
NON-CASH AVAILMENT AUTHORITY				-				-				-				-						
<b>TOTAL</b>	<b>7,649,591.79</b>	<b>39,156,026.59</b>	<b>9,000,000.00</b>	<b>55,805,618.38</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,649,591.79</b>	<b>39,156,026.59</b>	<b>9,000,000.00</b>	<b>55,805,618.38</b>	<b>-</b>	

Certified Correct by:

*J. Chaokas*  
**JENNIFER S. CHAOKAS**  
 Regional Accountant

Approved by:

*John M. Castañeda*  
**JOHN M. CASTAÑEDA, CESO III**  
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