

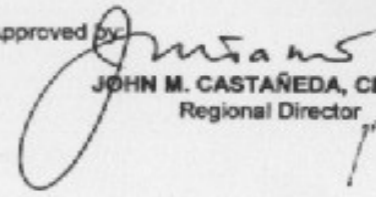
DILG-CAR  
 Record Section  
**RELEASED**  
 No. \_\_\_\_\_  
 Date 08 NOV 2012  
 By [Signature]

MONTHLY REPORT OF DISBURSEMENT  
 For the Month of OCTOBER 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				OTHER 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	12,350,321.98	6,867,907.14		19,218,229.12				-				-					12,350,321.98	6,867,907.14		19,218,229.12		
Locally Funded Projects:				-				-				-									-	
Patrol 117				-				-				-									-	
Manila Bay				-				-				-									-	
DRRM				-				-				-									-	
PCF				-				-				-									-	
CSO				-				-				-									-	
Special Releases:				-				-				-									-	
MPBF				-				-				-									-	
BODBF				-				-				-									-	
POAF				-				-				-									-	
ARMM Investments				-				-				-									-	
Advise to Debit Account				-				-				-									-	
TAX REMITTANCE ADVICE ISSUED	875,492.89	13,584.34		889,077.23				-				-					875,492.89	13,584.34		889,077.23		
CASH DISBURSEMENT CEILING				-				-				-									-	
NON-CASH AVAILMENT AUTHORITY				-				-				-									-	
<b>TOTAL</b>	<b>13,225,814.87</b>	<b>6,861,491.48</b>	<b>-</b>	<b>20,107,306.35</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>13,225,814.87</b>	<b>6,861,491.48</b>	<b>-</b>	<b>20,107,306.35</b>	<b>-</b>	

Certified Correct by:  
  
 JENNIFER S. CHAOKAS  
 Regional Accountant

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