CASH PROGRAM

NOVEMBER TO DECEMBER, 2010 (In thousand pesos)

Department/Agency: DILG / Region 1 Fund Code: 101

Current year appropriation Automatic appropriation Continuing appropriation

						CO
						MOOE
						MPDF
						CO
						MOOE
						PDAF
						MOOE
						PS
						Centrally-Managed Fund
						CO
						RLIP
1,297,500 1,297,500					2,595,000	MOOE
t						S
						REGULAR ALLOTMENT
					PROGRAM	
NOVEMBER DECEMBER	OCTOBER 1	AUGUST SEPTEMBER OCTOBER NOVEMBER	AUGUST	JULY	TOTAL CASH	PROGRAM/PROJECT/ACTIVITY

PREPARED BY

APPROVED:

AUDREY F. MISANES
AO V

MANUEL V. BIASON, CESO III
Regional Director

CASH PROGRAM

NOVEMBER TO DECEMBER, 2010 (In thousand pesos)

Department/Agency: DILG / Region 1 Fund Code: 101

Current year appropriation Automatic appropriation Continuing appropriation

PROGRAM/PROJECT/ACTIVITY	TOTAL CASH	YULY	AUGUST	AUGUST SEPTEMBER OCTOBER	OCTOBER	NOVEMBER	DECEMBER
	PROGRAM						
REGULAR ALLOTMENT	2,595,000				865,000	865,000	865,000
S							
MOOE	2,595,000				865,000	865,000	865,000
RLIP							
00	-						
Centrally-Managed Fund							
PS							
MOOE							
PDAF							
MOOE							
CO							
MPDF							
MOOE							
CO							

PREPARED BY

AUDREY F. MISANES

AOVA

APPROVED:

MANUEL V. BIASON, CESO III
Regional Director

CASH PROGRAM

NOVEMBER TO DECEMBER, 2010 (In thousand pesos)

Department/Agency: DILG / Region 1 Fund Code: 101

Current year appropriation Automatic appropriation Continuing appropriation

PROGRAM/PROJECT/ACTIVITY	TOTAL CASH	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
	PROGRAM						
REGULAR ALLOTMENT	2,595,000				865,000	865,000	865,000
PS.							
MOOE	2,595,000				865,000	865,000	865,000
RLIP							
00							
The second secon							
Centrally-Managed Fund							
PS							
MOOE							
PDAF							
MOOE							
CO							
MPDF							
MOOE							
CO							

PREPARED BY

AUDREY F. MISANES

AOV

APPROVED:

MANUEL V. BIASON, CESO III
Regional Director