

MONTHLY REPORT OF DISBURSEMENT
As of December, 2009

BAR#5

Department/Agency: NATIONAL MUSEUM
Fund Code: 101

Government Servicing Bank:
Land Bank of the Phils., Intramuros, Manila
MDS-Sub-Account No.: 2001-90048-1

COLUMN 1		COLUMN 2				COLUMN 3											
PARTICULARS		CURRENT YEAR ALLOTMENT				CONTINUING ALLOTMENT				ACCOUNTS PAYABLE							
Date	Check Issued No.	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Regular Appropriations:																	
12/7/2009	0001997605-611		39,041.49		39,041.49												
	0001997612-618		97,714.47		97,714.47									-	39,041.49	-	39,041.49
	0001997619-620	1,066,748.77			1,066,748.77									-	97,714.47	-	97,714.47
12/8/2009	0001997621-635	43,197.83	326,394.77		369,592.60		103,078.95							1,066,748.77	-	-	1,066,748.77
12/9/2009	0001997636-638		42,435.36		42,435.36		520,728.17							43,197.83	429,473.72	-	472,671.55
	0001997639-647	6,822.75	27,781.50		34,604.25									-	563,163.53	-	563,163.53
	0001997648-649	304,300.00			304,300.00									6,822.75	27,781.50	-	34,604.25
12/10/2009	0001997650-657	426,404.36	360,640.72		787,045.08									304,300.00	-	-	304,300.00
12/11/2009	0001997658-665		115,990.92		115,990.92									426,404.36	360,640.72	-	787,045.08
12/14/2009	0001997666-675	1,662,350.24	1,436,329.14		3,098,679.38									-	115,990.92	-	115,990.92
	0001997676-681		86,744.80		86,744.80									1,662,350.24	1,436,329.14	-	3,098,679.38
12/16/2009	0001997682-683		53,674.00		53,674.00									-	86,744.80	-	86,744.80
	0001997684		2,436,083.00		2,436,083.00									-	53,674.00	-	53,674.00
12/17/2009	0001997685-691	1,065,051.06	22,000.00		1,087,051.06									-	2,436,083.00	-	2,436,083.00
12/18/2009	0001997692-700		56,146.12		56,146.12									1,065,051.06	22,000.00	-	1,087,051.06
12/21/2009	0002022401-410	306,312.39	428,377.99		734,690.38									-	56,146.12	-	56,146.12
	0002022411-419		1,551,880.38		1,551,880.38									306,312.39	428,377.99	-	734,690.38
	0002022420-425	1,719,424.75	713,116.00		2,432,540.75									-	1,551,880.38	-	1,551,880.38
2/23/2009	0002022426-432	3,495.22	5,799.00		9,294.22									1,719,424.75	713,116.00	-	2,432,540.75
2/28/2009	0002022433-439		798,639.40		798,639.40									3,495.22	5,799.00	-	9,294.22
	0002022440-453	1,660,567.15	153,880.44		1,814,447.59									-	798,639.40	-	798,639.40
2/29/2009	0002022454-457	801,533.37	40,500.00		842,033.37									1,660,567.15	153,880.44	-	1,814,447.59
	0002022458-467		1,535,202.28		1,535,202.28									801,533.37	40,500.00	-	842,033.37
	0002022468-471		215,528.34		215,528.34									-	1,535,202.28	-	1,535,202.28
	0002022472-481		156,829.84		156,829.84									-	215,528.34	-	215,528.34
	0002022482-485			2,859,111.75	2,859,111.75									-	156,829.84	-	156,829.84
	0002022486-488	337,200.00			337,200.00									-	-	2,859,111.75	2,859,111.75
	0002022489-491	489,942.42			489,942.42									337,200.00	-	-	337,200.00
Sub Total		9,893,350.31	10,700,729.96	2,859,111.75	23,453,192.02	-	623,807.12	-	-	-	-	-	-	489,942.42	-	-	489,942.42
Checks Previously Reported	But Subsequently Cancelled													9,893,350.31	11,324,537.08	2,859,111.75	24,076,999.14
2/7/2009	0001997605		(22,000.00)														
2/14/2009	0001997674 & 629		(169,537.54)												(22,000.00)		(22,000.00)
	00019976667-671	(1,650,182.62)												(1,650,182.62)	(169,537.54)		(169,537.54)
2/18/2009	0001997700		(540.00)												-		(1,650,182.62)
Sub - total		9,893,350.31	10,870,807.50	2,859,111.75	23,453,192.02	-	623,807.12	-	-	-	-	-	-		(540.00)		(540.00)
														9,893,350.31	11,494,614.62	2,859,111.75	22,234,738.98

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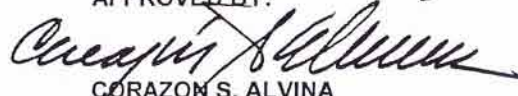
Government Servicing Bank:
Land Bank of the Phils., Intramuros, Manila
MDS-Sub-Account No.: 2001-90048-1

COLUMN 1		COLUMN 2				COLUMN 3											
PARTICULARS		CURRENT YEAR ALLOTMENT				CONTINUING ALLOTMENT				ACCOUNTS PAYABLE							
Date	Check Issued No.	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL

1/7/2010	1210464	294,337.72			294,337.72									294,337.72				294,337.72
1/7/2010	1210467		333,212.60		333,212.60													333,212.60
1/7/2009	1210468		153,042.83		153,042.83													153,042.83
1/7/2010	1210466		2,148.22		2,148.22													2,148.22
1/7/2010	1210465		5,370.53		5,370.53													5,370.53
Sub Total		294,337.72	493,774.18	-	788,111.90									294,337.72	493,774.18	-		788,111.90
Date	Validated/Posted ADA																	
Sub-total																		
Grand Total		10,187,688.03	11,194,504.14	2,859,111.75	24,241,303.92		623,807.12	-	-					10,187,688.03	11,818,311.26	2,859,111.75		23,022,850.88

Total NCA received as of the previous months
Add: NCA Received for the month 22,413,577.00
NTA Received for the month (Sch. 1)
Total Cash Allocation Received 22,413,577.00
Less: NTA issued for the month (Sch. 1)
Total Cash Allocation Available 22,413,577.00
Less: Disbursements as of the previous months
Disbursement for the month 22,234,738.98
Balance of Cash Allocation as of 12/31/09 178,838.02

CERTIFIED CORRECT:

JUSTINIANO G. QUIZA JR.
Accountant III *JGQ*

APPROVED BY:

CORAZON S. ALVINA
Director IV