

MONTHLY REPORT OF DISBURSEMENT
As of December, 2010

Department/Agency: NATIONAL MUSEUM
Fund Code: 101

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

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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:																	
12/1/2010	0002045552-553	149,800.00	1,788,384.37		1,938,184.37									149,800.00	1,788,384.37	-	1,938,184.37
12/2/2010	0002045554		84,200.00		84,200.00									-	84,200.00	-	84,200.00
12/3/2010	0002045555	1,023,562.90			1,023,562.90									1,023,562.90	-	-	1,023,562.90
12/7/2010	0002045556-566	185,574.00	35,620.70		221,194.70									185,574.00	35,620.70	-	221,194.70
	0002045567-582	29,400.00	230,294.07	19,165.18	278,859.25									29,400.00	230,294.07	19,165.18	278,859.25
12/8/2010	0002045583-593	447,291.24	18,862.00	165,360.00	631,513.24									447,291.24	18,862.00	165,360.00	631,513.24
12/9/2010	0002045594-608	60,000.00			60,000.00									60,000.00	-	-	60,000.00
	0002045609-619		364,466.82		364,466.82									-	364,466.82	-	364,466.82
	0002045620-622		116,000.00		116,000.00									-	116,000.00	-	116,000.00
12/10/2010	0002045623-630		1,032,578.16		1,032,578.16									-	1,032,578.16	-	1,032,578.16
	0002045631-633		610,988.13		610,988.13									-	610,988.13	-	610,988.13
12/13/2010	0002045634-644	8,000.00	297,461.95		305,461.95									8,000.00	297,461.95	-	305,461.95
12/14/2010	0002045645-651	28,602.87			28,602.87									28,602.87	-	-	28,602.87
	0002045652-653	1,279,162.88			1,279,162.88									1,279,162.88	-	-	1,279,162.88
12/15/2010	0002045654-656		49,703.12		49,703.12									-	49,703.12	-	49,703.12
12/16/2010	0002045657-658	2,293,059.32			2,293,059.32									2,293,059.32	-	-	2,293,059.32
	0002045659-669	37,169.96	188,444.55		225,614.51									37,169.96	188,444.55	-	225,614.51
12/20/2010	0002045670-684	10,541.50	289,799.15	93,255.79	393,596.44									10,541.50	289,799.15	93,255.79	393,596.44
12/22/2010	0002045685	1,986,507.74			1,986,507.74									1,986,507.74	-	-	1,986,507.74
	0002045686-688	1,012,682.14	1,780,892.58		2,793,574.72									1,012,682.14	1,780,892.58	-	2,793,574.72
	0002045689-700	867,242.98	20,400.00		887,642.98									867,242.98	20,400.00	-	887,642.98
	0002063701-702													-	-	-	-
12/26/2010	0002063703-715	756,406.45	528,295.00		1,286,703.45									756,406.45	528,295.00	-	1,286,703.45
	0002063716-729		314,467.88	220,659.83	535,147.71									-	314,467.88	220,659.83	535,147.71
	0002063730-744	173,878.06	130,210.00		304,088.06									173,878.06	130,210.00	-	304,088.06
12/29/2010	0002063745-754		1,612,294.48		1,612,294.48									-	1,612,294.48	-	1,612,294.48
	0002063755-770		70,227.00	2,912.00	73,139.00									-	70,227.00	2,912.00	73,139.00
	0002063771-781		194,050.04	111,053.93	305,103.97									-	194,050.04	111,053.93	305,103.97
12/30/2010	0002063782-802	502,766.34	308,050.20		810,816.54									502,766.34	308,050.20	-	810,816.54
														-	-	-	-
Sub Total		10,853,650.38	10,065,710.20	612,406.73	21,531,767.31	-	-	-	-	-	-	-	-	10,853,650.38	10,065,710.20	612,406.73	21,531,767.31

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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	
Checks Previously Reported		But Subsequently Cancelled																
Sub - total		10,853,650.38	10,065,710.20	612,406.73	21,531,767.31	-	-	-	-	-	-	-	-	10,853,650.38	10,065,710.20	612,406.73	21,531,767.31	

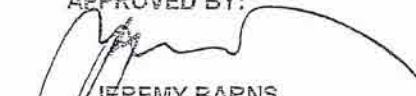
Date	TRA No.																
1/6/2011	1316958	321,137.27												321,137.27			321,137.27
1/6/2011	1316959		176,775.85												176,775.85		176,775.85
1/6/2011	1316960		116,558.70												116,558.70		116,558.70
Sub Total		321,137.27	293,334.55	-	-									321,137.27	293,334.55	-	614,471.82
Date	Validated/Posted ADA																
Sub-total																	
Grand Total		11,174,787.65	10,359,044.75	612,406.73	21,531,767.31		-	-	-					11,174,787.65	10,359,044.75	612,406.73	22,146,239.13

Total NCA received as of the previous months	-
Add: NCA Received for the month	21,533,083.00
NTA Received for the month (Sch. 1)	-
Total Cash Allocation Received	21,533,083.00
Less: NTA issued for the month (Sch. 1)	-
Total Cash Allocation Available	21,533,083.00
Less: Disbursements as of the previous months	
Disbursement for the month	21,531,767.31
Balance of Cash Allocation as of 12/31/2010	<u>1,315.69</u>

CERTIFIED CORRECT:


JUSTINIANO G. QUIZA JR.
Accountant III

APPROVED BY:


JEREMY BARNS
Director IV