



**MONTHLY REPORT OF DISBURSEME**  
As of December, 2011

BAR#5

Department/Agency: NATIONAL MUSEUM  
Fund Code: 101

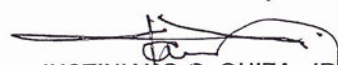
Government Servicing Bank:  
Land Bank of the Phils., Intramuros, Manila  
MDS-Sub-Account No.: 2001-90048-1

COLUMN 1		COLUMN 2				COLUMN 3								
PARTICULARS		CURRENT YEAR ALLOTMENT				ACCOUNTS PAYABLE								
Date	Check Issued No.	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
Checks Previously Reported		But Subsequently Cancelled												
Sub - total		10,485,713.55	12,025,230.00	2,378,494.43	24,889,437.98	-	-	-	-	10,485,713.55	12,025,230.00	2,378,494.43	24,889,437.98	

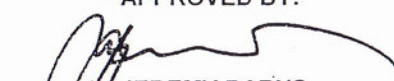
Date	TRA No.												
1/9/2012	1419373	115,858.15								-	-	-	-
1/9/2012	1419374		544,508.08							115,858.15	-	-	115,858.15
1/9/2012	1419375		227,650.94							-	544,508.08	-	544,508.08
										-	227,650.94	-	227,650.94
										-	-	-	-
Sub Total		115,858.15	772,159.02	-	-					115,858.15	772,159.02	-	888,017.17
Date	Validated/Posted ADA												
Sub-total													
Grand Total		10,601,571.70	12,797,389.02	2,378,494.43	24,889,437.98					10,601,571.70	12,797,389.02	2,378,494.43	25,777,455.15

Total NCA received as of the previous months	25,334,578.25
Add: NCA Received for the month	
NTA Received for the month (Sch. 1)	-
Total Cash Allocation Received	25,334,578.25
Less: NTA issued for the month (Sch. 1)	-
Total Cash Allocation Available	25,334,578.25
Less: Disbursements as of the previous months	
Disbursement for the month	24,889,437.98
Balance of Cash Allocation as of 12/31/11	<u>445,140.27</u>

CERTIFIED CORRECT:

  
JUSTINIANO G. QUIZA, JR.  
Accountant III *dequ*

APPROVED BY:

  
JEREMY BARNS  
Director IV *MB*