

BAR #5

Date	TRA No.		moore/co														
1/8/2012	1614839	151,684.51															
1/8/2012	1614840		824,991.81														
1/8/2012	1614841		333,469.00														
Sub Total		151,684.51	1,158,460.81	-	-												
Date	Validated/Posted ADA																
Sub-total																	
Grand Total		10,157,063.03	8,269,812.27	13,381,987.27	30,498,717.25												

Total NCA received as of the previous months 34,116,944.00
 Add: NCA Received for the month
 NTA Received for the month (Sch. 1) -
 Total Cash Allocation Received 34,116,944.00
 Less: NTA issued for the month (Sch. 1) -
 Total Cash Allocation Available 34,116,944.00
 Less: Disbursements as of the previous months
 Disbursement for the month 30,489,300.29
 Balance of Cash Allocation as of 12/31/12 3,627,643.71

CERTIFIED CORRECT:

Calpito
 VICTORIA Q. CALPITO
 Administrative Asst. III *Calpito*

APPROVED BY:

Barns
 JEREMY BARNES
 Director IV