BAR#5

# ›NTHLY REPORT OF DISBURSEMENT
As of December, 2009

›epartment/Agency: NATIONAL MUSEUM
Fund Code: 101

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

| COLUMN I | | 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 | | | | | | | | | - | 39,041.49 | - | 39,041.49 |
| | 0001997612-618 | | 97,714.47 | | 97,714.47 | | | | | | | | | - | 97,714.47 | - | 97,714.47 |
| | 0001997619-620 | 1,066,748.77 | | | 1,066,748.77 | | | | | | | | | 1,066,748.77 | - | - | 1,066,748.77 |
| 12/8/2009 | 0001997621-635 | 43,197.83 | 326,394.77 | | 369,592.60 | | 103,078.95 | | | | | | | 43,197.83 | 429,473.72 | - | 472,671.55 |
| 12/9/2009 | 0001997636-638 | | 42,435.36 | | 42,435.36 | | 520,728.17 | | | | | | | - | 563,163.53 | - | 563,163.53 |
| | 0001997639-647 | 6,822.75 | 27,781.50 | | 34,604.25 | | | | | | | | | 6,822.75 | 27,781.50 | - | 34,604.25 |
| | 0001997648-649 | 304,300.00 | | | 304,300.00 | | | | | | | | | 304,300.00 | - | - | 304,300.00 |
| 12/10/2009 | 0001997650-657 | 426,404.36 | 360,640.72 | | 787,045.08 | | | | | | | | | 426,404.36 | 360,640.72 | - | 787,045.08 |
| 12/11/2009 | 0001997658-665 | | 115,990.92 | | 115,990.92 | | | | | | | | | - | 115,990.92 | - | 115,990.92 |
| 12/14/2009 | 0001997666-675 | 1,662,350.24 | 1,436,329.14 | | 3,098,679.38 | | | | | | | | | 1,662,350.24 | 1,436,329.14 | - | 3,098,679.38 |
| | 0001997676-681 | | 86,744.80 | | 86,744.80 | | | | | | | | | - | 86,744.80 | - | 86,744.80 |
| 12/16/2009 | 0001997682-683 | | 53,674.00 | | 53,674.00 | | | | | | | | | - | 53,674.00 | - | 53,674.00 |
| | 0001997684 | | 2,436,083.00 | | 2,436,083.00 | | | | | | | | | - | 2,436,083.00 | - | 2,436,083.00 |
| 12/17/2009 | 0001997685-691 | 1,065,051.06 | 22,000.00 | | 1,087,051.06 | | | | | | | | | 1,065,051.06 | 22,000.00 | - | 1,087,051.06 |
| 12/18/2009 | 0001997692-700 | | 56,146.12 | | 56,146.12 | | | | | | | | | - | 56,146.12 | - | 56,146.12 |
| 12/21/2009 | 0002022401-410 | 306,312.39 | 428,377.99 | | 734,690.38 | | | | | | | | | 306,312.39 | 428,377.99 | - | 734,690.38 |
| | 0002022411-419 | | 1,551,880.38 | | 1,551,880.38 | | | | | | | | | - | 1,551,880.38 | - | 1,551,880.38 |
| | 0002022420-425 | 1,719,424.75 | 713,116.00 | | 2,432,540.75 | | | | | | | | | 1,719,424.75 | 713,116.00 | - | 2,432,540.75 |
| 2/23/2009 | 0002022426-432 | 3,495.22 | 5,799.00 | | 9,294.22 | | | | | | | | | 3,495.22 | 5,799.00 | - | 9,294.22 |
| 2/28/2009 | 0002022433-439 | | 798,639.40 | | 798,639.40 | | | | | | | | | - | 798,639.40 | - | 798,639.40 |
| | 0002022440-453 | 1,660,567.15 | 153,880.44 | | 1,814,447.59 | | | | | | | | | 1,660,567.15 | 153,880.44 | - | 1,814,447.59 |
| 2/29/2009 | 0002022454-457 | 801,533.37 | 40,500.00 | | 842,033.37 | | | | | | | | | 801,533.37 | 40,500.00 | - | 842,033.37 |
| | 0002022458-467 | | 1,535,202.28 | | 1,535,202.28 | | | | | | | | | - | 1,535,202.28 | - | 1,535,202.28 |
| | 0002022468-471 | | 215,528.34 | | 215,528.34 | | | | | | | | | - | 215,528.34 | - | 215,528.34 |
| | 0002022472-481 | | 156,829.84 | | 156,829.84 | | | | | | | | | - | 156,829.84 | - | 156,829.84 |
| | 0002022482-485 | | | 2,859,111.75 | 2,859,111.75 | | | | | | | | | - | - | 2,859,111.75 | 2,859,111.75 |
| | 0002022486-488 | 337,200.00 | | | 337,200.00 | | | | | | | | | 337,200.00 | - | - | 337,200.00 |
| | 0002022489-491 | 489,942.42 | | | 489,942.42 | | | | | | | | | 489,942.42 | - | | 489,942.42 |
| ıb Total | | 9,893,350.31 | 10,700,729.96 | 2,859,111.75 | 23,453,192.02 | - | 623,807.12 | - | - | - | - | - | - | 9,893,350.31 | 11,324,537.08 | 2,859,111.75 | 24,076,999.14 |
| hecks Previously Reported | | But Subsequently Cancelled | | | | | | | | | | | | | | | |
| 2/7/2009 | 0001997605 | | (22,000.00) | | | | | | | | | | | | (22,000.00) | | (22,000.00) |
| 2/14/2009 | 0001997674 & 629 | | (169,537.54) | | | | | | | | | | | | (169,537.54) | | (169,537.54) |
| | 00019976667-671 | (1,650,182.62) | | | | | | | | | | | | (1,650,182.62) | - | | (1,650,182.62) |
| 2/18/2009 | 0001997700 | | (540.00) | | | | | | | | | | | | (540.00) | | (540.00) |
| Sub - total | | 9,893,350.31 | 10,870,807.50 | 2,859,111.75 | 23,453,192.02 | - | 623,807.12 | - | - | - | - | - | - | 9,893,350.31 | 11,494,614.62 | 2,859,111.75 | 22,234,738.98 |

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 I | | 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 |
| Date | TRA No. | | | | | | | | | | | | | | | | |
| 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 | | 333,212.60 |
| 1/7/2009 | 1210468 | | 153,042.83 | | 153,042.83 | | | | | | | | | | 153,042.83 | | 153,042.83 |
| 1/7/2010 | 1210466 | | 2,148.22 | | 2,148.22 | | | | | | | | | | 2,148.22 | | 2,148.22 |
| 1/7/2010 | 1210465 | | 5,370.53 | | 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

APPROVED BY:

CORAZON S. ALVINA
Director IV