

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2022

Department: Department of Foreign Affairs (DFA)
Agency/Entity: Technical Cooperation Council of the Philippines
Operating Unit: < not applicable >
Organization Code (IACS): 12.000.0000000
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget						Prior Year Budget						Current Year's Accounts Payable						Prior Year's Accounts Payable						Time Liabilities						Grand Total						Remarks																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
	PS		MOOE		FPEs		CO		TOTAL		PS		MOOE		FPEs		CO		TOTAL		PS		MOOE		FPEs		CO		TOTAL		PS		MOOE		FPEs			CO		TOTAL																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
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221	1222	1223	1224	1225	1226	1227	1228	1229	1230	1231	1232	1233	1234	1235	1236	1237	1238	1239	1240	1241	1242	1243	1244	1245	1246	1247	1248	1249	1250	1251	1252	1253	1254	1255	1256	1257	1258	1259	1260	1261	1262	1263	1264	1265	1266	1267	1268	1269	1270	1271	1272	1273	1274	1275	1276	1277	1278	1279	1280	1281	1282	1283	1284	1285	1286	1287	1288	1289	1290	1291	1292	1293	1294	1295	1296	1297	1298	1299	1300	1301	1302	1303	1304	1305	1306	1307	1308	1309	1310	1311	1312	1313	1314	1315	1316	1317	1318	1319	1320	1321	1322	1323	1324	1325	1326	1327	1328	1329	1330	1331	1332	1333	1334	1335	1336	1337	1338	1339	1340	1341	1342	1343	1344	1345	1346	1347	1348	1349	1350	1351	1352	1353	1354	1355	1356	1357	1358	1359	1360	1361	1362	1363	1364	1365	1366	1367	1368	1369	1370	1371	1372	1373	1374	1375	1376	1377	1378	1379	1380	1381	1382	1383	1384	1385	1386	1387	1388	1389	1390	1391	1392	1393	1394	1395	1396	1397	1398	1399	1400	1401	1402	1403	1404	1405	1406	1407	1408	1409	1410	1411	1412	1413	1414	1415	1416	1417	1418	1419	1420	1421	1422	1423	1424	1425	1426	1427	1428	1429	1430	1431	1432	1433	1434

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For the month of February 2022

Department: Department of Foreign Affairs (DFA)
Agency/Entity: Technical Cooperation Council of the Philippines
Operating Unit: < not applicable >
Organization Code (UACS): 12 000 0000000
Fund Cluster: 01 Regular Agency Fund

Main table with columns: Fund Cluster, Particulars, Current Year Budget (PS, MOOE, FIREX, CO, TOTAL), Prior Year's Accounts Payable (PS, MOOE, FIREX, CO, Sub-Total), Current Year's Accounts Payable (PS, MOOE, FIREX, CO, Sub-Total), Sub-TOTAL, Treat/Liabilities (PS, MOOE, FIREX, CO, TOTAL), Grand Total (PS, MOOE, FIREX, CO, TOTAL), Amounts.

SUMMARY

Summary table with columns: Particulars, Previous Report, This Month, As at Date. Rows include Total Disbursement, Advances Received, NCA, MFA, Working Fund, TRA, CSC, NCCA, Total Disbursement Available, Less: Other Non-Cash Disbursements, Disbursements effected through savings deductions from claims, etc.

Notes: * The use of NFA is discouraged
** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:
DANAY REYES (ASCP)
TCOP Accountant
Date

Approved by:
LUCYBELA PERERA
TCOP Chair-Alameda
Date

