

MONTHLY REPORT OF DISBURSEMENTS  
For the month of July 2022

Department: Department of Foreign Affairs (DFA)  
Agency/Entity: Technical Cooperation Council of the Philippines  
Operating Unit: e-PP Applications >  
Organization Code (OACB): 41 901 5000000  
Fund Classifier: 51 Regular Agency Fund

Table with columns for Agency/Entity, Fund Classifier, and various fund codes (PS, MOOE, PSE, FPEL, CO, TOTAL) across different reporting periods (Previous Month, This Month, As of Date).

Summary table showing DISBURSEMENTS (Total Disbursements, Available, etc.) and DEMAND TOTAL for various entities like Technical Cooperation Council, etc.

Approved by: [Signature]  
LILYBETH R. BELARDA  
TGCP Chair-Nonnat  
Date: 02 August 2022

Accountant: [Signature]  
DATE: 02 August 2022

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of August 2022

Department: Department of Foreign Affairs (DFA)  
 Agency/Entity: Technical Cooperation Council of the Philippines  
 Operating Unit: <not applicable>  
 Organization Code (U/O/C): 1108 000000  
 Fund Cluster: 01 Regular Agency Fund

Participant	Current Year Budget										Prior Year's Budget										TOTAL	REMARKS					
	MOORE					Funds					MOORE					Funds											
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20			21	22	23	24	25
1	127,482.22	2,813.22	0.00	0.00	0.00	134,025.47	0.00	0.00	0.00	0.00	137,100.67	2,813.22	0.00	0.00	0.00	137,100.67	2,813.22	0.00	0.00	0.00	137,100.67	2,813.22	0.00	0.00	0.00	137,100.67	
2	127,482.22	2,813.22	0.00	0.00	0.00	134,025.47	0.00	0.00	0.00	0.00	137,100.67	2,813.22	0.00	0.00	0.00	137,100.67	2,813.22	0.00	0.00	0.00	137,100.67	2,813.22	0.00	0.00	0.00	137,100.67	
3	41,290.98	8,672.95	0.00	0.00	0.00	42,258.93	0.00	0.00	0.00	0.00	42,258.93	8,672.95	0.00	0.00	0.00	42,258.93	8,672.95	0.00	0.00	0.00	42,258.93	8,672.95	0.00	0.00	0.00	42,258.93	
4	85,000.24	6,000.24	0.00	0.00	0.00	82,166.74	0.00	0.00	0.00	0.00	82,166.74	6,000.24	0.00	0.00	0.00	82,166.74	6,000.24	0.00	0.00	0.00	82,166.74	6,000.24	0.00	0.00	0.00	82,166.74	
5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9	127,482.22	2,813.22	0.00	0.00	0.00	134,025.47	0.00	0.00	0.00	0.00	137,100.67	2,813.22	0.00	0.00	0.00	137,100.67	2,813.22	0.00	0.00	0.00	137,100.67	2,813.22	0.00	0.00	0.00	137,100.67	
10	3,110.38	85.18	0.00	0.00	0.00	3,195.56	0.00	0.00	0.00	0.00	3,195.56	85.18	0.00	0.00	0.00	3,195.56	85.18	0.00	0.00	0.00	3,195.56	85.18	0.00	0.00	0.00	3,195.56	
11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12	136,592.90	7,677.25	0.00	0.00	0.00	137,671.15	0.00	0.00	0.00	0.00	137,671.15	7,677.25	0.00	0.00	0.00	137,671.15	7,677.25	0.00	0.00	0.00	137,671.15	7,677.25	0.00	0.00	0.00	137,671.15	

Participant	Previous Report		This Month		As of Date	
	(1)	(2)	(3)	(4)	(5)	(6)
Total Disbursement of Accounts Reviewed	2,525,255.96	324,152.48	2,849,408.44	0.00	2,849,408.44	0.00
NCA	2,470,000.00	321,000.00	2,791,000.00	0.00	2,791,000.00	0.00
Working Fund	0.00	0.00	0.00	0.00	0.00	0.00
TBA	65,355.96	3,152.48	68,508.44	0.00	68,508.44	0.00
CDC	0.00	0.00	0.00	0.00	0.00	0.00
NCAA	0.00	0.00	0.00	0.00	0.00	0.00
LPH: Modes of Transport of Abolition (ITA) Fund	0.00	0.00	0.00	0.00	0.00	0.00
Total Disbursement of Accounts Available	2,525,255.96	324,152.48	2,849,408.44	0.00	2,849,408.44	0.00
Late:	0.00	0.00	0.00	0.00	0.00	0.00
Likewise NCA	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements	2,441,341.54	140,296.15	2,581,637.69	0.00	2,581,637.69	0.00

Disbursements effected through budget allocations from claims  
 Disbursement of employees' personal benefits  
 Requisition for lease of government property  
 Liquidation of damages and similar claims  
 Claims (e.g. TEF, DTI, OSH, BSM, etc.)  
 Assistance/Adjustments (e.g. on administrative charges)  
 Balance of Disbursement Available at end of month  
 Total Disbursements Program  
 Late: Total Disbursements  
 Comptroller's spending  
 Notes: \* The case of RTM is disallowed  
 \*\* Amounts available only with the given valid documents (pending IT)

Certified Correct:

Approved By:   
**LILYBETH S. DEAPERERA**  
 TCCP Chair-Alternate  
 Date: 08 September 2022

**DANAY B. REYES**  
 Accountant  
 Date: 08 September 2022



### QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As at the Quarter Ending September 30, 2022

Department Department of Foreign Affairs (DFA)  
 Agency Technical Cooperation Council of the Philippines  
 Operating Unit < not applicable >  
 Organization Code (UACS) 12 003 0000000  
 Fund Cluster

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Amount) per BESF	Actual Revenue and Other Receipts Collections				Cumulative Remittance/Deposits to Date			Variance		Remarks	
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount		%
1	2	3	4	5	6	7	$8 = (4 + 5 + 6 + 7) - 9 + 9$	9	10	$11 = (9 + 10)$	$12 = (8 - 3)$	$13 = (12/3)$	14

Certified Correct:

  
DAWN M. REYES SASOT  
TCCP Accountant

Date:

Approved By:

  
LILYBETH R. DEAPERERA  
TCCP Chair-Alternate

Date: