


Department

SUMMARY:

SUMMARY:

Notes: The use of NTA is discouraged
* Amounts should tally

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RUZIELLE C. DE VERA
TCCP Accountant
Date: 31 July 2014

Approved By: 
JOSEPH A. DISTASIO, CHAIRMAN
CCCP Chair-Alameda
Date: 31 July 2014

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2014

Department : DEPARTMENT OF FOREIGN AFFAIRS
Agency : TECHNICAL COOPERATION COUNCIL OF THE PHILIPPINES
Operating Unit :
Organization Code (UACS) :
Funding Source Code (as clust GENERAL FUND 101
(e.g. Old Fund Code: 101, 102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	CO TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(1+16)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA) Cash Disbursement Calling (CDC) Non-Cash Availment Authority (NCAA) Others (COT, BTr Docs Stamp, etc.) * TOTAL																											
	94,938.38	92,143.30			187,081.68		1,179.40			1,179.40						1,179.40	188,261.08					94,938.38	93,322.70			188,261.08	
	4,485.27	2,226.33			6,711.60																						
	95,423.65	94,369.63			193,803.28		1,179.40			1,179.40							1,179.40	189,982.68			6		95,423.65	95,549.03			194,972.68

SUMMARY:

	Previous Report (Jan)	This month (Feb)	As of Date
Total Disbursement Authorities Received	322,495.27	435,721.60	758,216.87
NCA	125,741.26	194,982.68	320,723.94
Working Fund	198,754.01	240,738.92	437,492.93
TRA			
CDC			
NCAA			
Others (COT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA) Issued			
Total Disbursement Authorities Available			
Less: Lapsed NCA			
Disbursements -			
Balance of Disbursement Authorities as of to date			

NOTE: TRA amounting to 115.82 was recorded in February 2014 but actual cash disbursement was made in May 2014.
AP amounting to 12,000.00 was subsequently cancelled.

Certified Correct

Ruzelle C. de Vera
RUZELLE C. DE VERA
TCCP Accountant
Date: 31 July 2014

Jose Maria A. Carino
Approved By: JOSE MARIA A. CARINO
TCCP Chair-Alternate
Date: 31 July 2014

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2014

Department : DEPARTMENT OF FOREIGN AFFAIRS
Agency : TECHNICAL COOPERATION COUNCIL OF THE PHILIPPINES
Operating Unit :
Organization Code (UACS) :
Funding Source Code (as clust GENERAL FUND 101
(e.g. Old Fund Code: 101,102, 151)

(e.g. Old Fund Code: 101,102, 151)																																
PARTICULARS	CURRENT YEAR BUDGET										PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES						GRAND TOTAL				REMARKS
	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	FIN. Exp	CO	TOTAL						
	PS	MOOE	FIN. Exp	CO	Sub-Total	PS	MOOE	FIN. Exp	CO	Sub-Total	PS	MOOE	FIN. Exp	CO	Sub-Total																	
																PS	MOOE	FIN. Exp	CO	Sub-Total							PS	MOOE	FIN. Exp	CO	Sub-Total	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28					
Notice of Cash Allocation (NCA)																																
WDS Checks Issued	61,900.34	2,410,517.85			2,472,418.19																											
Advice to Debit Account	25,730.41	128,660.17			152,390.58																											
Working Fund (NCA Issued to BTR)																																
Tax Remittance Advice Issued (TRA)																																
Cash Disbursement Ceiling (CDC)	4,485.27	4,530.82			9,016.09																											
Non-Cash Availment Authority (NCAA)																																
Others (COT, BTR Docs Stamp, etc.)																																
TOTAL	92,116.02	2,544,708.84			2,633,824.86																											

SUMMARY:

Total Disbursement Authorities Received

NCA

Working Fund

TRA

CDC

NCAA

Others (COT, BTR Docs Stamp, etc.)

Less: Notice of Transfer Authorities (NTA) Issued

Total Disbursement Authorities Available

Less: Lapsed NCA

Disbursements *

Balance of Disbursements Authorities as of date

Notes: The use of NTA is discouraged

* Amounts should tally

Previous Report (Feb)

747,000.00

11,216.87

758,216.87

320,723.84

437,492.99

This month (March)

2,395,000.00

9,028.09

2,404,028.09

2,830,834.86

(428,806.77)

As of Date

3,142,000.00

20,242.96

3,162,242.96

Total Disbursements Program

Less: * Actual Disbursements

(Over)/Under spending

Previous Report (Feb)

435,721.60

194,902.68

240,738.92

This month (March)

2,404,028.09

2,830,834.86

(428,806.77)

As of Date

2,838,747.89

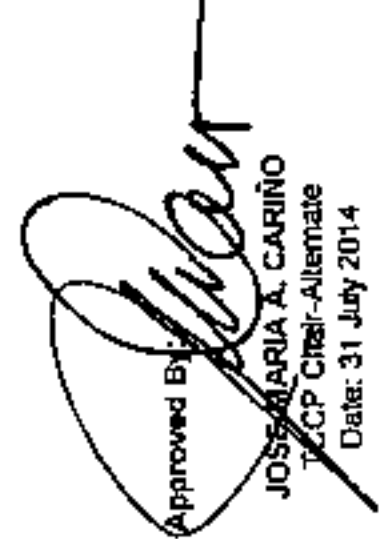
3,025,617.54

(186,869.65)

Certified Correct

RUZIELLY G. DE VERA
TCGP Accountant

Date: 31 July 2014

Approved By: 
JOSE MARIA A. CARINO
TCGP Chief-Alternate
Date: 31 July 2014

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2014

Department : DEPARTMENT OF FOREIGN AFFAIRS
Agency : TECHNICAL COOPERATION COUNCIL OF THE PHILIPPINES
Operating Unit :
Organization Code (UACS) :
Funding Source Code (as clust GENERAL FUND 101
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				Remarks		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												TOTAL
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	83,890.25				83,890.25																83,890.25				83,890.25		
Advice to Debit Account																											
Working Fund (NCA issued to BTR)																											
Tax Remittance Advices Issued (TRA)	4,495.27				4,495.27																4,495.27				4,495.27		
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTR Docs Stamp, etc.)																											
TOTAL	88,385.52				88,385.52																88,385.52				88,385.52		

SUMMARY:

	Previous Report (Mar)	This month (Apr)	As of Date
Total Disbursement Authorities Received			
NCA	3,142,000.00	122,000.00	3,264,000.00
Working Fund			
TRA	20,242.96	4,495.27	24,738.23
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA) Issued	3,162,242.96	128,495.27	3,290,738.23
Total Disbursement Authorities Available	3,151,359.80	13,242.96	3,164,602.76
Less: Unpaid NCA	10,894.16	24,385.52	35,279.68
Disbursements *			
Balance of Disbursement Authorities as of to date			

NOTE: There is an under remittance to G.S.S. amounting to P=3,740.47 which will be remitted in July 2014 and an over remittance to PAG-IBG amounting to P=692.37 which will be corrected in August 2014.

* Amounts should tally

Certified Correct:

RUIZELLE C. DE VERA
TCCP Accountant
Date: 31 July 2014

Approved By:
JOSE MARA A. CARINA
TCCP Chair-Alternate
Date: 31 July 2014

	Previous Report (Mar)	This month (April)	As of Date
Total Disbursements Program	2,839,747.89	128,495.27	2,968,243.16
Less: * Actual Disbursements	3,023,817.54	88,385.52	3,112,203.06
(Over)/Under spending	(184,069.65)	38,109.75	(145,959.90)

MONTHLY REPORT OF DISBURSEMENTS For the month of May 2014

Department : DEPARTMENT OF FOREIGN AFFAIRS
 Agency : TECHNICAL COOPERATION COUNCIL OF THE PHILIPPINES
 Operating Unit :
 Organization Code (UACS) :
 Funding Source Code (as clust GENERAL FUND 101
 (a.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL					TRUST LIABILITIES					GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL					
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												CURRENT YEAR'S ACCOUNTS PAYABLE				
																											PS	Sub-Total	CO	Sub-Total	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(1+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28				
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTR) Tax Remittance Advice Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTR Docs Stamp, etc.) TOTAL	131,276.18	14,261.27			145,537.45												145,537.45					131,276.18	14,261.27			145,537.45					
	4,485.27	498.34			4,983.61												4,983.61					4,485.27	498.34			4,983.61					
																		150,529.06					135,771.45	14,757.61			150,529.06				

SUMMARY:

Total Disbursement Authorities Received

NCA

Working Fund

TRA

CDC

NCAA

Others (CDT, BTR, Docs Stamp, etc.)

Less: Notice of Transfer Allocations (NTA) issued

Total Disbursement Authorities Available

Less: Unpaid NCA

Disbursements:

Balance of Disbursements Authorities as of to date

Notes: The use of NTA is discouraged

* Amounts should tally

As of Date

This month (May)

Previous Report (Apr)

3,158,234.57

181,991.61

3,284,736.23

Total Disbursements Program

Less: * Actual Disbursements

(Over/Under spending)

2,966,242.96

3,114,003.08

(147,760.12)

181,991.61

190,529.06

41,462.55

3,158,234.57

3,284,736.23

(106,237.55)

181,991.61

190,529.06

41,462.55

3,158,234.57

3,284,736.23

(106,237.55)

181,991.61

190,529.06

41,462.55

3,158,234.57

3,284,736.23

(106,237.55)

181,991.61

190,529.06

41,462.55

NOTE: There is an over/under to PAG-IBIG amounting to P10,002.37 which will be corrected in August 2014.

Certified Contact:

Ruzelle C. de Vera
 RUZELLE C. DE VERA
 TCCP Accountant
 Date: 31 July 2014

Approved By:

Jose Maria A. Carino
 JOSE MARIA A. CARINO
 TCCP Chair-Alternate
 Date: 31 July 2014

MONTHLY REPORT OF DISBURSEMENTS

For the month of June 2014

Revised

Department : DEPARTMENT OF FOREIGN AFFAIRS
 Agency : TECHNICAL COOPERATION COUNCIL OF THE PHILIPPINES
 Operating Unit :
 Organization Code (UACS) :
 Funding Source Code (as clust GENERAL FUND 101
 (e.g. Old Fund Code: 101, 102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TRUST LIABILITIES					GRAND TOTAL					Remark	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												
																											Sub-Total
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA) BDS Checks Issued Advice to Debit Account Working Fund (NCA Issued to BTr) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) TOTAL	86,985.05	44,978.59			111,963.67		36,908.25			36,908.25						36,908.25	150,896.92					86,985.05	83,882.84			150,868.92	
	1,739.92	3,116.18			4,856.10		2,593.75			2,593.75						2,593.75	7,449.85					1,739.92	5,709.83			7,449.85	
	88,725.00	48,094.77			136,819.77		41,500.00			41,500.00						41,500.00	158,316.77					88,725.00	89,592.77			158,318.77	

SUMMARY:

	Previous Report (May)	This month (June)	As of Date
Total Disbursement Authorities Received			
NCA	3,451,000.00	102,000.00	3,553,000.00
Working Fund			
TRA	29,729.84	7,449.85	37,179.69
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Traveling Allowance (NTA) Issued	3,480,729.84	109,449.65	3,590,179.49
Total Disbursement Authorities Available	13,242.85	13,242.95	13,242.95
Less: Lapsed NCA	3,390,273.38	159,318.77	3,549,592.15
Disbursements	77,213.51	(48,868.92)	28,344.59
Balance of Disbursement Authorities as of to date			

Notes: The use of NTA is discouraged
 - Amounts should tally

NOTES:
 Overcommitment to PAG-IBIG amounts to Php 602.77.
 December 2013 disbursement amounting to P 38,000.25 representing state check released to creditor. 1704 amounts to 2,593.75.
 Check issued to GUS amounting 5,878.54 was subsequently cancelled.

Certified Correct:

Ruzelle C. de Vera
 RUZELLE C. DE VERA
 TCCP Accountant
 Date: 29 October 2014

Jose Maria A. Carino
 JOSE MARIA A. CARINO
 TCCP Chas-Alternata
 Date: 29 October 2014

	Previous Report (May)	This month (June)	As of Date
Total Disbursements Program	3,158,234.57	109,449.65	3,267,684.42
Less: Actual Disbursements	3,284,532.12	159,318.77	3,443,850.89
(Over/Under spending)	(106,297.55)	(48,868.92)	(155,166.47)

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2014

Department : DEPARTMENT OF FOREIGN AFFAIRS
Agency : TECHNICAL COOPERATION COUNCIL OF THE PHILIPPINES
Operating Unit :
Organization Code (UACS) : 12 003 00 00000
Funding Source Code (as clust GENERAL FUND 101
(e.g. Old Fund Code: 101, 102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TRUST LIABILITIES					GRAND TOTAL					Remain	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												TOTAL
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	63,635.71	22,500.00			86,135.71																		83,635.71	22,500.00			86,135.71
Advice to Debit Account	37,871.82	798.04			38,669.86																		37,871.82	798.04			38,669.86
Working Fund (NCA Issued to STI)																											
Tax Remittance Advice Issued (TRA)																											
Cash Disbursement Ceiling (CDC)	1,739.20	78.24			1,817.44																		1,739.20	78.24			1,817.44
Non-Cash Availment Authority (NCAA)																											
Others (COT, STI Docs Stamp, etc.)																											
TOTAL	103,046.73	23,378.28			126,425.01												126,425.01					103,046.73	23,378.28			126,425.01	

SUMMARY:

	Previous Report (June)	This month (July)	As of Date
Total Disbursement Authorities Received			
NCA	3,553,000.00	467,497.25	4,020,497.25
Working Fund			
TDA		1,817.44	38,997.13
CDC			
NCAA			
Others (COT, STI Docs Stamp, etc.)			
Less: Notice of Transfer/Allocation (NTA) Issued	3,580,179.89	469,314.59	4,049,494.38
Total Disbursement Authorities Available	13,242.55	108,945.68	122,188.63
Less: Lapsed NCA	3,548,592.15	126,423.01	3,675,015.16
Disbursements *	28,344.39	233,945.00	262,289.39
Balance of Disbursements Authorized as of to date			

Notes: The use of NTA is discouraged
* Amounts should tally

NOTE:
Overcommitment to PAG-IBIG amount to Php 692.37

Certified Correct:

Ruzal C. De Vera
RUZAL C. DE VERA
TCCP Accountant
Date: 29 October 2014

Jose Maria A. Carino
JOSE MARIA A. CARINO
TCCP Chair-Alternate
Date: 29 October 2014

	Previous Report (June)	This month (July)	As of Date
Total Disbursements Program	3,267,844.42	469,314.69	3,738,999.11
Less: * Actual Disbursements	3,422,850.89	126,423.01	3,549,273.90
(Over)/Under spending	115,044.47	342,891.68	187,725.21

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					SUB-TOTAL					TRUST LIABILITIES					GRAND TOTAL				Remarks							
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp		CO	TOTAL					
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total													PS	MOOE	Fin. Exp	CO	Sub-Total
1	2	3	4	5	6= (2+3+4+5)	7	8	9	10	11= (7+8+9+10)	12	13	14	15	16= (12+13+14+15)	17= (11+16)	18= (9+17)	19	20	21	22= (19+20+21)	23	24	25	26	27= (23+24+25+26)	28					
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) TOTAL	26,507.24 37,852.41 1,739.92	10,304.81 3,976.00 325.00			38,607.85 41,828.41 2,064.92												36,807.85 41,828.41 2,064.92						10,304.81 3,976.00 325.00			36,807.85 41,828.41 2,064.92						
	66,055.57	14,685.61			80,741.18												80,741.18						56,055.57	14,685.61		80,741.18						

Page 4
RUZIELLE C. DE VERA
TCCP Accountant
Date: 29 October 2014

Department : DEPARTMENT OF FOREIGN AFFAIRS
 Agency : TECHNICAL COOPERATION COUNCIL OF THE PHILIPPINES
 Operating Unit : _____
 Organization Code (UACS) : 12 003 00 00000
 Funding Source Code (as clust GENERAL FUND 101
 (e.g. Old Fund Code: 101, 102, 151)

PARTICULARS	CURRENT YEAR BUDGET										PRIOR YEAR'S BUDGET										SUB-TOTAL					TRUST LIABILITIES					GRAND TOTAL					Remarks
	CURRENT YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL					TRUST LIABILITIES					GRAND TOTAL					
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL						
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28									
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTR) Tax Remittance Advices issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTR Docs Stamp, etc.)	24,904.51 35,710.67 1,739.92	18,928.57 84,387.20 3,634.81			43,833.08 120,097.87 5,374.53												43,833.08 120,097.87 5,374.53					24,904.51 35,710.67 1,739.92	18,928.57 84,387.20 3,634.81					43,833.08 120,097.87 5,374.53								
TOTAL	62,355.10	106,950.38			169,305.48												169,305.48					62,355.10	106,950.38					169,305.48								

	Previous Report (August)	This month (September)	As of Date
Total Disbursements Program	3,444,984.03	109,374.53	3,953,438.56
Less: Actual Disbursements	3,629,975.08	169,305.40	3,799,280.50
Over/Under spending	214,088.95	[59,330.87]	154,758.08

	Previous Report (August)	This month (September)	As of Date
Total Disbursement Authorities Received			
NCA	4,125,497.25	104,000.00	4,229,497.25
Working Fund			
TRA	41,062.05	5,374.53	46,436.58
CDC			
NCAA			
Others (CDDT, STI, Dues Stamp, etc.)			
Less: Number of Transfer Allocations (NTA)* Issued	4,169,559.30	109,374.53	4,278,933.83
Total Disbursements Authorities Available	122,169.63	-	122,169.63
Less: Lapsed NCA	3,755,719.34	169,305.48	3,925,024.82
Disbursements -	288,653.33	(59,930.99)	228,722.38

Notes: The use of NTA is discouraged
* Appropriately should tally

Certified Correct:

R. Vera
RUZHELIE C. DE VERA
TCCP Accountant
Date: 29 October 2014

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2014

Department : DEPARTMENT OF FOREIGN AFFAIRS
Agency : TECHNICAL COOPERATION COUNCIL OF THE PHILIPPINES
Operating Unit :
Organization Code (UACS) : 12 003 00 00000
Funding Source Code (as clust GENERAL FUND 101
(a.g. Old Fund Code: 101, 102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Rema	
	P'S	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						P'S	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												TOTAL
1	2	3	4	5	6=2+3+4+5	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	17=11+16	18=20	19=21	20=21	23	24	25	26	27=23+24+25+26	28		
Notice of Cash Allocation (NCA) NOS Checks issued Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advices issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (COT, BTr Docs Stamp, etc.)	15,665.24				15,665.24															15,665.24					15,665.24		
	52,455.10	8,528.18			60,983.28															52,455.10	8,528.18				60,983.28		
	994.87	477.46			1,472.33															994.87	477.46				1,472.33		
TOTAL	69,115.21	9,005.64			78,120.85															69,115.21	9,005.64				78,120.85		

SUMMARY:

	Previous Report (September)	This month (October)	As of Date
Total Disbursement Authorities Received			
NCA	4,229,487.25	143,000.00	4,372,487.25
Working Fund			
TRA	46,436.58	1,472.33	47,908.91
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA) issued	4,275,933.83	144,472.33	4,420,406.16
Total Disbursement Authorities Available	122,189.83	224,223.22	346,413.05
Less: Liquid NCA	3,925,021.82	78,120.85	4,003,142.67
Disbursements	228,722.39	(157,871.74)	70,850.64
Balance of Disbursement Authorities as of to date			

	Previous Report (September)	This month (October)	As of Date
Total Disbursements Program	3,953,438.36	144,472.33	4,097,910.69
Less: Actual Disbursements	3,799,260.58	78,120.85	3,877,401.41
(Over/Under spending)	154,167.78	66,351.48	220,519.26

Notes: The use of NTA is discouraged
Amounts should be fully

Certified Correct

R. J. VERA
RUZJEL C. DE VERA
TCCP Accountant
Date: 30 January 2015

[Signature]
Approved:
JOSE MARIA A. CARINO
TCCP Chair-Alternate
Date: 30 January 2015

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2014

Department : DEPARTMENT OF FOREIGN AFFAIRS
Agency : TECHNICAL COOPERATION COUNCIL OF THE PHILIPPINES
Operating Unit :
Organization Code (UACS) : 12 003 00 00000
Funding Source Code (as clust GENERAL FUND 101
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET						PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					PS		MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total											
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(1+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA Issued to BTR) Tax Remittance Advances Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTR Docs Stamp, etc.) TOTAL	15,665.24 39,975.09 994.87	13,425.27 110.28			15,665.24 53,400.36 1,105.15												15,665.24 39,975.09 994.87 1,105.15					15,665.24 39,975.09 994.87 1,105.15				15,665.24 53,400.36 1,105.15
	56,635.20	13,535.55			70,170.75												70,170.75					56,635.20 13,535.55				70,170.75

SUMMARY:

	Previous Report (October)	This month (November)	As of Date
Total Disbursement Authorities Received			
NCA	4,372,487.25	167,000.00	4,539,487.25
Working Fund			
TRA	47,908.91	1,105.15	49,014.06
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notes of Transfer Allocations (NTAT) Issued	6,420,405.10	188,105.15	6,608,510.25
Total Disbursements Authorized Available	346,412.85	70,170.75	416,583.60
Less: Lessed NCA	4,003,142.67	117,934.40	4,121,077.07
Disbursements *	70,850.84		70,850.84
Balance of Disbursements Authorities as of to date			

Notes: The use of NTA is discouraged
* Amounts should only

Previous Report (October)	This month (November)	As of Date
Total Disbursements Program	168,105.15	4,288,016.04
Less: * Actual Disbursements	3,877,401.41	3,947,372.16
(Over)/Under spending	220,603.68	339,443.88

Certified Correct:

Ruzelce C. De Vera
RUZELCE C. DE VERA
TCCP/Accountant
Date: 30 January 2015

Jose Maria A. Carmona
Approved By
JOSE MARIA A. CARMONA
TCCP Chair-Alternate
Date: 30 January 2015

Department : DEPARTMENT OF FOREIGN AFFAIRS
Agency : TECHNICAL COOPERATION COUNCIL OF THE PHILIPPINES
Operating Unit :
Organization Code (UACS) : 12 003 00 00000
Funding Source Code (as clust GENERAL FUND 101
(e.g. Old Fund Code: 101, 102, 151))

PARTICULARS	CURRENT YEAR BUDGET						PRIOR YEAR'S BUDGET										SUB-TOTAL				TRUST LIABILITIES				GRAND TOTAL				REMARKS				
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	PS	MOOE	CO TOTAL	PS	MOOE	CO TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL								
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp													CO	Sub-Total						
																												PS		MOOE	Fin. Exp	CO	Sub-Total
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28						
Notice of Cash Allocation (NCA) WDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittances Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (COT, BTr Docs Stamp, etc.) TOTAL	15,665.24 83,808.41 - 994.87 - - -	- 16,574.83 - - -	- - -	- - -	15,665.24 80,483.24 994.87 -	- - -	(1,179.40) -	- -	(1,179.40) -	- -	- -	- -	- -	- -	- -	(1,179.40) -	14,485.84 80,483.24 994.87 -	- -	- -	- -	- -	15,665.24 83,808.41 994.87 -	(1,179.40) 16,574.83 -	- -	- -	14,485.84 80,483.24 994.87 -	- -						

	Previous Report (October)	This month (November)	As of Date
Total Disbursements Program	4,286,016.04	189,994.87	4,476,010.91
Less: * Actual Disbursements	3,947,572.16	95,963.86	4,043,536.11
(Over/Under spending	338,443.88	94,030.92	432,474.80

<u>This month (December)</u>	<u>As of Date</u>
188,000.00	4,748,487.25
	50,008.83
	064.87

Previous Report (November)	This month (December)
4,559,437.25	189,000.00
10,000.00	954.67

4,559,497.25

189,994.87	4,798,508.18
85,967.95	346,412.65
94,030.92	4,169,277.37
	282,814.98

4,805,511.31	189,994.87
348,412.85	-
4,073,313.42	95,983.95
188,783.04	94,000.97

* Amusement should follow

Notes: Bank Statement Attorneys to PPO 284 418 94. (Discrepancy of \$ 7,804 per year to LCOAP error in May 2014 and will be paid in 2015.

Certified Contact:

RUIZ/ELIE C. DE VERA
TCCP Accountant
Date: 30 January 2015