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MONTHLY REPORT OF DISBURSEMENT
For the month of January 2013

Department/Agency : DEPARTMENT OF FOREIGN AFFAIRS
Agency : Technical Cooperation Council of the Philippines
and : 101

Description	Current Year Budget			Prior Year's Budget			Prior Year's Obligations			Trust Liabilities			Others			TOTAL			Remarks	
	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO		
Office of Cash Allocation																				
MDS Checks Issued	107,075.87	916.57		107,992.44												107,075.87	916.57		107,992.44	
Advices to Debit Account																				
ix Remittance Advices Issued	4,495.27			4,495.27												4,495.27			4,495.27	
Cash Disbursement Ceiling																				
Payment Authority																				
	111,571.14	916.57		112,487.71												111,571.14	916.57		112,487.71	

Certified Correct:

[Signature]
RUZIELLE CUNANAN
Chief Accountant of Head of Accounting Unit
Date:

Approved by:

[Signature]
JOSE MARIA SORIANO
Chairperson - Alternate
Date:

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MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF FEBRUARY 2013

Department/Agency : DEPARTMENT OF FOREIGN AFFAIRS
Agency : Technical Cooperation Council of the Philippines
Ind : 101

	Current Year Budget		Prior Year's Budget		Prior Year's Obligations		Trust Liabilities		Others		TOTAL		Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
Office of Cash Allocation	86,338.38	23,653.86	109,992.24										
MDS Checks Issued													
Advice to Debit Account													
ix Remittance Advices Issued	4,495.27		4,495.27										
ish Disbursement Ceiling													
st-Cash Availment Authority													
Total	90,833.65	23,653.86	114,487.51										

Certified Correct:
RUIZELLE CUNANAN
Chief Accountant/Head of Accounting Unit
Date:

[Signature]
JOSE MARCOS CARRING
Chairperson - Alternates
Date:



MONTHLY REPORT OF DISBURSEMENT
For the month of March 2013

DEPARTMENT OF FOREIGN AFFAIRS
Technical Cooperation Council of the Philippines

Accounting Authority	Current Year Budget			Prior Year's Budget			Prior Year's Obligations			Trust Liabilities			Others			TOTAL			Remarks	
	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO		TOTAL
	94,416.38	677,398.14		771,814.52												94,416.38	677,398.14		771,814.52	
	4,495.27	1,041.44		5,536.71												4,495.27	1,041.44		5,536.71	
	98,911.65	678,439.58		777,351.23												98,911.65	678,439.58		777,351.23	

Approved by:

[Signature]
JOSE MARINO
Chairperson-Alternate
Date:

[Signature]
ROZELLE C. CUNANAN
Asst. of Head of Accounting Unit



MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF APRIL 2013

Department/Agency : DEPARTMENT OF FOREIGN AFFAIRS
 Agency : Technical Cooperation Council of the Philippines
 and : 101

Description	Current Year Budget			Prior Year's Budget			Prior Year's Obligations			Trust Liabilities			Others			TOTAL			Remarks	
	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO		
Office of Cash Allocation																				
MDS Checks Issued	126,638.37	344,239.19		470,877.56																470,877.56
Advice to Debit Account																				
1x Remittance Advices Issued	4,495.27	337.40		4,832.67																4,832.67
Cash Disbursement Ceiling																				
on-availment Authority																				
Total	131,133.64	344,576.59		475,710.23																475,710.23

Certified Correct:
 RUFIELLE C. CUNANAN
 Chief Accountant or Head of Accounting Unit
 Date:

[Signature]
 JOSE MAR...
 Chairperson - Alternate
 Date:



MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF May FY 2013

Department/Agency : TECHNICAL COOPERATION COUNCIL OF THE PHILIPPINES
Agency : DEPARTMENT OF FOREIGN AFFAIRS
Page : 101

Description	Current Year Budget			Prior Year's Obligations			Prior Year's Budget			This Year's Obligations			This Year's Budget			Others			Remarks
	PS	MOOE	TOTAL	PS	MOOE	TOTAL	PS	MOOE	TOTAL	PS	MOOE	TOTAL	PS	MOOE	TOTAL	PS	MOOE	TOTAL	
Size of Cash Allocation	131,981.31	54,831.98	226,813.29																
MDS Checks Issued				55,627.49		55,627.49													
Advance to Debit Account																			
* F - Advances Issued	4,495.27	4,838.50	9,333.77																
*** Disbursement Ceiling																			
*** Cash Availability Authority																			
Total	136,476.58	99,470.48		55,627.49		55,627.49							136,476.58	155,087.97		136,476.58	155,087.97	281,574.55	

Certified Correct

Ruzelle Cunanan
RUIZELLE CUNANAN
Chief Accountant or Head of Accounting Unit
Date: _____

Approved by *Jose Maria Ferrino*
JOSE MARIAN FERRINO
Chairperson - Finance
Date: _____

MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF JUNE 2013

Department/Agency : **DEPARTMENT OF FOREIGN AFFAIRS**
 Agency : Technical Cooperation Council of the Philippines
 and : 101

Description	Current Year Budget			Prior Year's Budget			Prior Year's Obligations			Trust Liabilities			Others			TOTAL			Remarks	
	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO		
Allocation of Cash																				
MDS Checks issued	86,938.36	184,917.25																		271,855.61
Advice to Debit Account																				
Remittance Advices issued	4,495.27	4,657.50																		9,152.77
Disbursement Ceiling																				
Disbursement Authority																				
Total	91,433.63	189,574.75														91,433.63	189,574.75			281,008.38

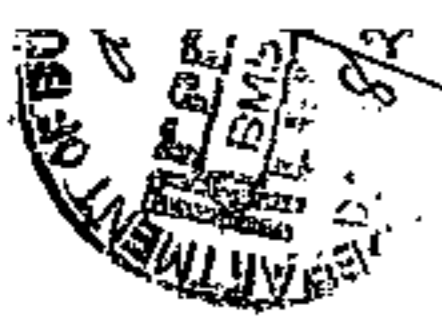
Certified Correct:

[Signature]
 RUIZEL C. CUNANAN
 Chief Accountant or Head of Accounting Unit
 Date:

[Signature]
 JOSE MARIN
 Chief Inspector - Alternate
 Date:



MONTHLY REPORT OF DISBURSEMENT
For the month of July 2013



Department/Agency : **DEPARTMENT OF FOREIGN AFFAIRS**
 Agency : Technical Cooperation Council of the Philippines
 and : 101

	Current Year Budget			Prior Year's Budget			Prior Year's Obligations			Trust Liabilities			Others			TOTAL			Remarks	
	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO		TOTAL
Office of Cash Allocation																				
MDS Checks Issued	86,938.36	380,289.15																		467,227.51
Advice to Debit Account																				
Permit/Advice Issued	4,495.27	733.17																		5,228.44
Disbursement Ceiling																				
Availment Authority																				
Total	91,433.63	381,022.32																		472,455.95

Certified Correct:

Ruzjel
RUZJELLE CUNANAN
 Chief Accountant or Head of Accounting Unit
 Date:

Approved by:

Jose Maria A. Casano
JOSE MARIA A. CASANO
 Chairperson - Committee
 Date:

N.B. TRA for April, May, June 2013 application for online submission is still pending due to activation of TCCP TIN at BIR (Pasay)

MONTHLY REPORT OF DISBURSEMENT
For the month of August 2013

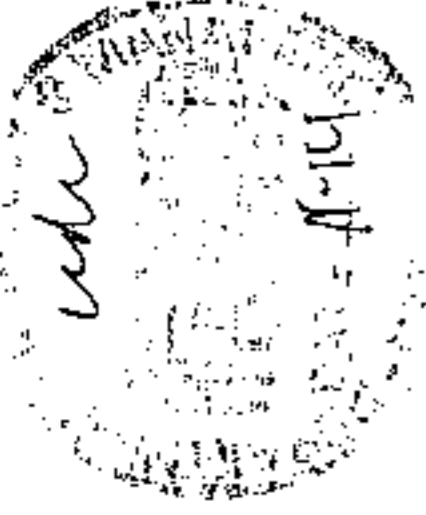
DEPARTMENT OF FOREIGN AFFAIRS
Technical Cooperation Council of the Philippines
101

Accounting Authority	Current Year Budget			Prior Year's Budget			Prior Year's Obligations			Trust Liabilities			Others			TOTAL			Remarks	
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE		CO
Accounting Authority	86,938.38	382,535.13		469,473.51													86,938.38	382,535.13		469,473.51
Accounting Authority	4,495.27	376.34		4,871.61													4,495.27	376.34		4,871.61
Total	91,433.65	382,911.47		474,345.12													91,433.65	382,911.47		474,345.12

Account:

Ruzielle C. Cunanan
RUZIELLE C. CUNANAN
Accountant or Head of Accounting Unit

Jose Mabasa Carino
JOSE MABASA CARINO
Chairperson-Alternate
Date:



MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF SEPTEMBER 2013

Department/Agency : DEPARTMENT OF FOREIGN AFFAIRS
: Technical Cooperation Council of the Philippines
id : 101

Description	Current Year Budget			Prior Year's Obligations			Trust Liabilities			Others			TOTAL	REMARKS
	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO		
Allocation of Cash	86,202.65	62,883.19	148,885.84										148,885.84	
MDS Checks Issued														
Advice to Debit Account														
Remittance Advices Issued	4,403.26	829.40	5,232.66										5,232.66	
Disbursement Ceiling														
Validation Authority														
Total	90,605.91	63,512.59	154,118.50										154,118.50	

Certified Correct:
Ruzelle S. Cunanan
RUZELLE S. CUNANAN
Chief Accountant/Head of Accounting Unit
Date:

Jose Maria A. Carino
JOSE MARIA A. CARINO
Chairperson - Alternate
Date:



MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF October FY 2013

Department/Agency: **TECHNICAL COOPERATION COUNCIL OF THE PHILIPPINES**
Office: **DEPARTMENT OF FOREIGN AFFAIRS**

Page: 101

Particulars	Current Year Budget			Prior Year's Budget			Prior Year's Obligations			Trust Liabilities			Others			TOTAL			Remarks				
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE		CO	TOTAL		
Disbursement	154,457.20	21,000.00		175,457.20																			
Disbursement - Cash	154,457.20			154,457.20																			175,457.20
Disbursement - Advances Issued	4,485.27			4,485.27																			4,485.27
Total	158,942.47	21,000.00		179,942.47																			179,942.47

Certified Correct:

[Signature]

RUZELLE C. GUANANAN
Chief Accountant or Head of Accounting Unit

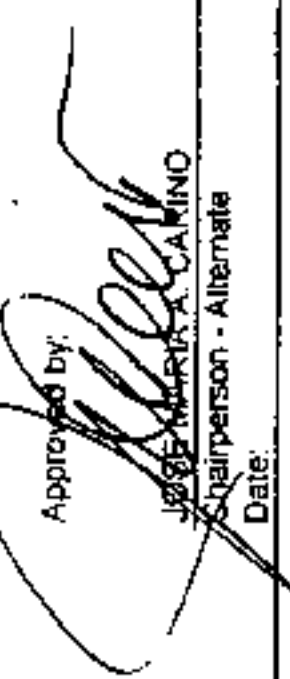
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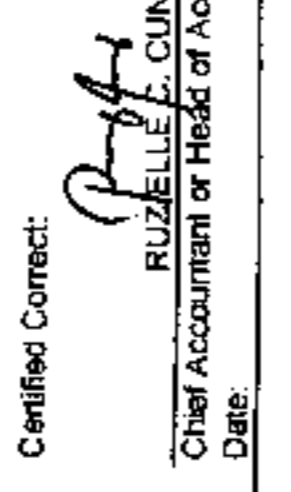
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JOSIE M. SERRA-CARRILLO
Chairperson - Alternate
Date:

MONTHLY REPORT OF DISBURSEMENT
For the month of November 2013

Department/Agency : **DEPARTMENT OF FOREIGN AFFAIRS**
 Agency : Technical Cooperation Council of the Philippines
 Ind : 101

	Current Year Budget			Prior Year's Budget			Prior Year's Obligations			Trust Liabilities			Others			TOTAL			Remarks			
	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO		TOTAL		
Allocation of Cash																						
Allocation of Cash	119,657.49			119,657.49																119,657.49		
MDS Checks Issued	4,495.27			4,495.27																4,495.27		
Advice to Debit Account																						
Remittance Advices Issued																						
Cash Payment Ceiling																						
Payment Authority																						
Total	124,152.76			124,152.76																124,152.76		

Approved by:

 JOSE MARIA A. CANINO
 Chairperson - Alternate
 Date:

Certified Correct:

 RUZELLE C. CUNANAN
 Chief Accountant or Head of Accounting Unit
 Date:

**MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF DECEMBER 2013**

by: **DEPARTMENT OF FOREIGN AFFAIRS**
: Technical Cooperation Council of the Philippines
: 101

	Current Year Budget			Prior Year's Budget			Prior Year's Obligations			Trust Liabilities			TOTAL		
	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO
Allocation															
Checks Issued	117,152.36	888,263.48	1,005,415.84												
Debit Account															
Debit Account	4,495.27	26,006.34	30,501.61												
Debit Ceiling															
Debit Authority	121,647.63	914,269.82	1,035,917.45										121,647.63	914,269.82	1,035,917.45

certified Correct:

Ruzielle C. Cumanan

RUZIELLE C. CUMANAN
Chief Accountant or Head of Accounting Unit

Jose Maria A. Carino

JOSE MARIA A. CARINO
Chairperson - Alternate

Date: