

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2016

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	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=(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	21,840.06	1,232,043.75	-	-	1,253,884.71					-				-	-	-	1,253,884.71				-	21,840.06	1,232,043.75	-	-	1,253,884.71	
Advice to Debit Account	50,967.80	524,799.50	-	-	575,767.30					-				-	-	-	575,767.30				-	50,967.80	524,799.50	-	-	575,767.30	
Working Fund (NCA Issued to BTr)					-					-				-	-	-	-				-				-		
Tax Remittance Advices Issued (TRA)	4,685.45	83,340.18	-	-	88,025.63					-				-	-	-	88,025.63				-	4,685.45	83,340.18	-	-	88,025.63	
Cash Disbursement Ceiling (CDC)					-					-				-	-	-	-				-				-		
Non-Cash Availment Authority (NCAA)					-					-				-	-	-	-				-				-		
Others (CDT, BTr Docs Stamp, etc.)					-					-				-	-	-	-				-				-		
TOTAL	77,494.21	1,840,183.43	-	-	1,917,677.64	-	-	-	-	-	-	-	-	-	-	-	1,917,677.64	-	-	-	-	77,494.21	1,840,183.43	-	-	1,917,677.64	

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	3,836,221.00	690,786.00	4,527,007.00
Working Fund	-	-	-
TRA	74,240.67	88,025.63	162,266.30
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* Issued	-	-	-
Total Disbursements Authorities Available	<u>3,910,461.67</u>	<u>778,811.63</u>	<u>4,689,273.30</u>
Less: Lapsed NCA	-	-	-
Disbursements *	<u>2,423,298.92</u>	<u>1,917,677.64</u>	<u>4,340,976.56</u>
Balance of Disbursements Authorities as of to date	<u>1,487,162.75</u>	<u>(1,138,866.01)</u>	<u>348,296.74</u>

	Previous Report	This month	As of Date
Total Disbursements Program	3,910,461.67	778,811.63	4,689,273.30
Less: * Actual Disbursements	<u>2,423,298.92</u>	<u>1,917,677.64</u>	<u>4,340,976.56</u>
(Over)/Under spending	<u>1,487,162.75</u>	<u>(1,138,866.01)</u>	<u>348,296.74</u>

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

Certified Correct:

VANESSA AREVALO
 TCCP Accountant
 Date: 25 October 2016

Approved By:

JOSE MARIA A. CARINO
 TCCP Chair-Alternate
 Date: 25 October 2016

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2016

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 clus) 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
	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=(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)																	60,497.85					55,068.24	5,429.61	-	-	60,497.85	
MDS Checks Issued	55,068.24	5,429.61	-	-	60,497.85					-					-	-	60,497.85				-	45,274.64	4,770.73	-	-	50,045.37	
Advice to Debit Account	45,274.64	4,770.73	-	-	50,045.37					-					-	-	50,045.37				-	-	-	-	-	-	
Working Fund (NCA issued to BTr)																	4,951.21				-	4,685.45	265.76	-	-	4,951.21	
Tax Remittance Advices Issued (TRA)	4,685.45	265.76	-	-	4,951.21					-					-	-	-				-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)																	-				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)																	-				-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)																	-				-	-	-	-	-	-	
TOTAL	105,028.33	10,466.10	-	-	115,494.43	-	-	-	-	-	-	-	-	-	-	-	115,494.43	-	-	-	-	105,028.33	10,466.10	-	-	115,494.43	

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 Disbursements Authorities Available
Less: Lapsed NCA
Disbursements *
Balance of Disbursements Authorities as of to date

Previous Report
2,564,788.00
60,289.46
-
-
-
-
2,634,077.46
2,423,298.92
210,778.54

This month
1,271,433.00
4,951.21
-
-
-
-
1,276,384.21
115,494.43
1,160,889.78

As of Date
3,836,221.00
74,240.67
-
-
-
-
3,910,461.67
2,538,793.35
1,371,668.32

Total Disbursements Program
Less: * Actual Disbursements
(Over)/Under spending

Previous Report
2,634,077.46
2,423,298.92
210,778.54

This month
1,276,384.21
115,494.43
1,160,889.78

As of Date
3,910,461.67
2,538,793.35
1,371,668.32

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

Certified Correct:

VANESSA I. AREVALO
FCCP Accountant
Date: 29 September 2016

Approved By:

JOSE MARIA A. CARINO
FCCP Chair-Alternate
Date: 29 September 2016

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2016

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)

(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=(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	-	139,695.71	-	-	139,695.71												139,695.71					-	139,695.71		-	139,695.71	
Advice to Debit Account	45,274.64	356,981.86	-	16,893.56	419,150.06										-	-	419,150.06					45,274.64	356,981.86		16,893.56	419,150.06	
Working Fund (NCA Issued to BTr)																											
Tax Remittance Advances Issued (TRA)	4,685.45	3,294.97	-	956.24	8,936.66												8,936.66					4,685.45	3,294.97		956.24	8,936.66	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	49,960.09	499,972.54	-	17,849.80	567,782.43												567,782.43					49,960.09	499,972.54	-	17,849.80	567,782.43	

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 Disbursements Authorities Available
Less: Liquid NCA
Disbursements *
Balance of Disbursements Authorities as of to date

	Previous Report	This month	As of Date
NCA	1,009,000.00	655,788.00	2,564,788.00
Working Fund	-	-	-
TRA	60,352.80	8,936.66	69,289.46
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* Issued	-	-	-
Total Disbursements Authorities Available	1,069,352.80	664,724.66	2,634,077.46
Less: Liquid NCA	-	-	-
Disbursements *	1,855,516.49	567,782.43	2,423,298.92
Balance of Disbursements Authorities as of to date	113,836.31	96,942.23	210,778.54

Total Disbursements Program
Less: * Actual Disbursements
(Over)/Under spending

	Previous Report	This month	As of Date
Total Disbursements Program	1,069,352.80	664,724.66	2,634,077.46
Less: * Actual Disbursements	1,855,516.49	567,782.43	2,423,298.92
(Over)/Under spending	113,836.31	96,942.23	210,778.54

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

Certified Correct

VANESSA M. AREVALO
TCCP Accountant
Date: 31 August 2016

Approved By:

JOSE MARIA A. CARINO
TCCP Chair-Alternate
Date: 31 August 2016

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 classified) : GENERAL FUND 101
 (e.g. Old Fund Code: 101,102, 151)

SUMMARY:

As of Date
1,909,000.00
-
60,352.60
-
-
-
-
1,969,352.60
-
1,855,516.49
113,836.31

As of Date
1,909,352.80
1,855,510.49
113,838.31

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

Certified Correct:

VANESSA AREVALO
TCCP Accountant
Date: 27 July 2016

Approved By:

JOSE MARIA A. CARINI
TOEP Chair-Alternate
Date: 27 July 2016

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2016

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 chsl) 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=(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	27,234.12	-	-	-	27,234.12					-				-	-	-	27,234.12				-	27,234.12	-		-	27,234.12	
Advice to Debit Account	102,635.00	670,205.22	-	-	772,840.22					-				-	-	-	772,840.22				-	102,635.00	670,205.22		-	772,840.22	
Working Fund (NCA issued to BTr)					-					-				-	-	-	-				-	-	-		-	-	
Tax Remittance Advices Issued (TRA)	4,206.10	138.08	-	-	4,344.18					-				-	-	-	4,344.18				-	4,206.10	138.08		-	4,344.18	
Cash Disbursement Ceiling (CDC)					-					-				-	-	-	-				-	-	-		-	-	
Non-Cash Availment Authority (NCAA)					-					-				-	-	-	-				-	-	-		-	-	
Others (CDT, BTr Docs Stamp, etc.)					-					-				-	-	-	-				-	-	-		-	-	
TOTAL	134,075.22	670,343.30	-	-	804,418.52	-	-	-	-	-	-	-	-	-	-	-	804,418.52	-	-	-	-	134,075.22	670,343.30	-	-	804,418.52	

SUMMARY:

	Previous Report	This month	As of Date	Previous Report	This month	As of Date
Total Disbursement Authorities Received						
NCA	970,000.00	442,000.00	1,412,000.00	1,000,881.68	446,344.18	1,447,225.86
Working Fund	-	-	-	468,240.02	804,418.52	1,272,658.54
TRA	30,881.68	4,344.18	35,225.86	532,641.66	(358,074.34)	174,567.32
CDC	-	-	-			
NCAA	-	-	-			
Others (CDT, BTr Docs Stamp, etc.)	-	-	-			
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-			
Total Disbursements Authorities Available	1,000,881.68	446,344.18	1,447,225.86			
Less: Lapsed NCA	-	-	-			
Disbursements *	468,240.02	804,418.52	1,272,658.54			
Balance of Disbursements Authorities as of to date	532,641.66	(358,074.34)	174,567.32			

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

Certified Correct:

VANESSA AREVALO
TCCP Accountant
Date: 27 June 2016

Approved By:

JOSE MARIA A. CARILLO
TCCP Chair-Alternate
Date: 27 June 2016

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2016

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 clus) 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=(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	27,534.12	-	-	16,148.91	43,683.03					-				-	-	-	43,683.03				-	27,534.12	-		16,148.91	43,683.03	
Advice to Debit Account	45,754.00	38,005.98	-	-	83,759.98					-				-	-	-	83,759.98				-	45,754.00	38,005.98		-	83,759.98	
Working Fund (NCA issued to BTr)					-					-				-	-	-	-				-	-			-	-	
Tax Remittance Advices Issued (TRA)	4,206.10	-	-	914.09	5,120.19					-				-	-	-	5,120.19				-	4,206.10	-		914.09	5,120.19	
Cash Disbursement Ceiling (CDC)					-					-				-	-	-	-				-	-			-	-	
Non-Cash Availment Authority (NCAA)					-					-				-	-	-	-				-	-			-	-	
Others (CDT, BTr Docs Stamp, etc.)					-					-				-	-	-	-				-	-			-	-	
TOTAL	77,494.22	38,005.98	-	17,063.00	132,563.20	-	-	-	-	-	-	-	-	-	-	-	132,563.20	-	-	-	-	77,494.22	38,005.98	-	17,063.00	132,563.20	
Σ																											

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	323,000.00	647,000.00	970,000.00
Working Fund	-	-	-
TRA	25,761.49	5,120.19	30,881.68
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	<u>348,761.49</u>	<u>652,120.19</u>	<u>1,000,881.68</u>
Less: Lapsed NCA			
Disbursements *	<u>335,676.82</u>	<u>132,563.20</u>	<u>468,240.02</u>
Balance of Disbursements Authorities as of to date	<u>13,084.67</u>	<u>519,556.99</u>	<u>532,641.66</u>

	Previous Report	This month	As of Date
Total Disbursements Program	348,761.49	652,120.19	1,000,881.68
Less: * Actual Disbursements	<u>335,676.82</u>	<u>132,563.20</u>	<u>468,240.02</u>
(Over)/Under spending	<u>13,084.67</u>	<u>519,556.99</u>	<u>532,641.66</u>

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

Certified Correct:


 VANESSA A. AREVALO
 TCCP Accountant
 Date: 20 May 2016

Approved By:


 JOSE MARIA A. CARIÑO
 TCCP Chair-Alternate
 Date: 20 May 2016

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2016

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	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=(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	26,636.66	12,369.54			39,006.20					-					-	-	39,006.20				-	26,636.66	12,369.54			39,006.20	
Advice to Debit Account	52,729.30	55,534.36			108,263.66					-					-	-	108,263.66				-	52,729.30	55,534.36			108,263.66	
Working Fund (NCA Issued to BTr)					-					-					-	-	-				-	-	-			-	
Tax Remittance Advices Issued (TRA)	4,206.10	565.56			4,771.66					-					-	-	4,771.66				-	4,206.10	565.56			4,771.66	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-			-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-			-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-	-	-			-	
TOTAL	83,572.06	68,469.46	-	-	152,041.52	-	-	-	-	-	-	-	-	-	-	-	152,041.52	-	-	-	-	83,572.06	68,469.46	-	-	152,041.52	

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	219,000.00	104,000.00	323,000.00
Working Fund	-	-	-
TRA	20,989.83	4,771.66	25,761.49
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	<u>239,989.83</u>	<u>108,771.66</u>	<u>348,761.49</u>
Less: Lapsed NCA	-	-	-
Disbursements *	<u>183,635.30</u>	<u>152,041.52</u>	<u>335,676.82</u>
Balance of Disbursements Authorities as of to date	<u>56,354.53</u>	<u>(43,269.86)</u>	<u>13,084.67</u>

	Previous Report	This month	As of Date
Total Disbursements Program	239,989.83	108,771.66	348,761.49
Less: * Actual Disbursements	<u>183,635.30</u>	<u>152,041.52</u>	<u>335,676.82</u>
(Over)/Under spending	<u>56,354.53</u>	<u>(43,269.86)</u>	<u>13,084.67</u>

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

Certified Correct:

MARIA BERNADINE S. FAJARDO
 TCCP Accountant
 Date: 27 April, 2016

Approved By:

JOSE MARIA A. CARINO
 TCCP Chair-Alternate
 Date: 27 April, 2016

**MONTHLY REPORT OF DISBURSEMENTS
(REVISED)
For the month of February 2016**

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)

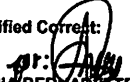
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	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=(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	26,352.36				26,352.36					-				-	-	-	26,352.36				-	26,352.36	-		-	26,352.36		
Advice to Debit Account	44,277.57	4,741.34			49,018.91					-				-	-	-	49,018.91				-	44,277.57	4,741.34		-	49,018.91		
Working Fund (NCA Issued to BTr)					-					-				-	-	-	-				-	-	-		-	-		
Tax Remittance Advices Issued (TRA)	4,206.10	85.44			4,291.54					-				-	-	-	4,291.54				-	4,206.10	85.44		-	4,291.54		
Cash Disbursement Ceiling (CDC)					-					-				-	-	-	-				-	-	-		-	-		
Non-Cash Availment Authority (NCAA)					-					-				-	-	-	-				-	-	-		-	-		
Others (CDT, BTr Docs Stamp, etc.)					-					-				-	-	-	-				-	-	-		-	-		
TOTAL	74,836.03	4,826.78	-	-	79,662.81	-	-	-	-	-	-	-	-	-	-	-	79,662.81	-	-	-	-	74,836.03	4,826.78	-	-	79,662.81		


SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	104,000.00	115,000.00	219,000.00
Working Fund			-
TRA	16,698.29	4,291.54	20,989.83
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc.)			-
Less: Notice of Transfer Allocations (NTA)* issued			-
Total Disbursements Authorities Available	120,698.29	119,291.54	239,989.83
Less: Lapsed NCA			-
Disbursements *	103,972.49	79,662.81	183,635.30
Balance of Disbursements Authorities as of to date	16,725.80	39,628.73	56,354.53

	Previous Report	This month	As of Date
Total Disbursements Program	120,698.29	119,291.54	239,989.83
Less: * Actual Disbursements	103,972.49	79,662.81	183,635.30
(Over)/Under spending	16,725.80	39,628.73	56,354.53

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

Certified Correct:

 MARIA BERNADETTE G. FAJARDO
 TCCP Accountant
 Date: 29 March 2016

Approved By:

 JOSE MARIA A. CARIÑO
 TCCP Chair-Alternate
 Date: 29 March 2016

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2016

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	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=(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	28,321.45	2,025.00			30,346.45					-				-	-	-	30,346.45				-	28,321.45	2,025.00			-	30,346.45	
Advice to Debit Account	56,927.75				56,927.75					-				-	-	-	56,927.75				-	56,927.75				-	56,927.75	
Working Fund (NCA Issued to BTr)					-					-				-	-	-	-				-	-				-	-	
Tax Remittance Advices Issued (TRA)	4,206.10	12,200.22		291.96	16,698.29					-				-	-	-	16,698.29				-	4,206.10	12,200.22		291.96	16,698.29		
Cash Disbursement Ceiling (CDC)					-					-				-	-	-	-				-	-				-		
Non-Cash Availment Authority (NCAA)					-					-				-	-	-	-				-	-				-		
Others (CDT, BTr Docs Stamp, etc.)					-					-				-	-	-	-				-	-				-		
TOTAL	89,455.30	14,225.22	-	291.96	103,972.49	-	-	-	-	-	-	-	-	-	-	-	103,972.49	-	-	-	-	89,455.30	14,225.22	-	291.96	103,972.49		

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA		104,000.00	104,000.00
Working Fund			-
TRA		16,698.29	16,698.29
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc.)			-
Less: Notice of Transfer Allocations (NTA)* issued			-
Total Disbursements Authorities Available		120,698.29	120,698.29
Less: Lapsed NCA			-
Disbursements *		103,972.49	103,972.49
Balance of Disbursements Authorities as of to date		16,725.80	16,725.80

	Previous Report	This month	As of Date
Total Disbursements Program	-	120,698.29	120,698.29
Less: * Actual Disbursements	-	103,972.49	103,972.49
(Over)/Under spending	-	16,725.80	16,725.80

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

Certified Correct:

MARIA BERNADETTE G. FAJARDO
 TCCP Accountant
 Date: 27 February 2016

Approved By:

JOSE MARIA A. CARIÑO
 TCCP Chair-Alternate
 Date: 27 February 2016