

TECHNICAL COOPERATION COUNCIL OF THE PHILIPPINES
SUMMARY OF DISBURSEMENTS
FOR CY 2015

Date	LDDAP No.	Check No.	Date	DV No.	Payee	Particulars	Amount
01/13/15	101101 01 002 2015		12/29/14	2014-12-138	U Bix Corporation	Copying Rental for the period 11/01/2014 to 11/30/2014	1,210.14
01/07/15		816256	12/29/14	2014-12-139	Philippine Health Insurance Corporation	Remittance of Mr. Almira's personal and government share payment for the month of December 2014	725.00
01/07/15		816257	12/29/14	2014-12-140	Home Development Mutual Fund	Remittance of Mr. Almira's multi-purpose loan payment for the month of December 2014	1,054.51
01/07/15		816258	12/29/14	2014-12-141	Home Development Mutual Fund	Remittance of Mr. Almira's personal and government share payment for the month of December 2014	200.00
01/07/15		816259	12/29/14	2014-12-142	Government Service Insurance System	Remittance of Mr. Almira's personal/ government share/ ECIP/ConsoLoan/Educ Assistance/ Emergency loan payments for the month of December 2014	10,612.41
01/13/15	101101 01 002 2015		12/29/14	2014-12-143	Rizaldy A. Ricafort	Reimbursement of messengerial expenses incurred during the months of November and December 2014 in relation to the conduct of TCCP programs	1,365.00
01/13/15	101101 01 002 2015		12/29/14	2014-12-144	Jose Maria A. Cariño	Reimbursement of official expenses incurred in relation to the conduct of TCCP programs	4,815.00
01/13/15	101101 01 002 2015		12/29/14	2014-12-145	Jose Maria A. Cariño	Reimbursement of official expenses incurred in relation to the conduct of TCCP programs (underpayment per DV No. 2014-06-66 dtd 30 June 2014)	1,604.00
01/08/15	101101 01 001 2015		01/06/15	2015-01-01	TCCP Personnel	Payment of Salaries and PERA for the period 01-15 January and for the month of January 2015, respectively	18,870.59
01/22/15	101101 01 003 2015		01/06/15	2015-01-02	TCCP Personnel	Payment of Clothing Allowance for FY 2015	15,000.00
01/20/15		816260	01/08/15	2015-01-03	PhilHealth Insurance Corporation	Remittance of Philhealth personal/ government share contributions for the month of January 2015	1,325.00
01/20/15		816261	01/08/15	2015-01-04	Home Development Mutual Fund	Remittance of loan amortization payment for the month of January 2015	3,493.76
01/20/15		816262	01/08/15	2015-01-05	Home Development Mutual Fund	Remittance of personal/ government share contributions for the month of January 2015	600.00
01/20/15		816263	01/08/15	2015-01-06	Government Service Insurance System	Remittance of personal/ government share/ ECIP/ConsoLoan/Educ Assistance/Policy/ Emergency loan payments for the month of January 2015	22,838.40
01/22/15	101101 01 003 2015		01/20/15	2015-01-07	Jose Maria A. Cariño, et. Al	Payment of Honorarium to TCCP Officer and Staff extending support services to TCCP Secretariat for the month of January 2015	6,500.00
01/22/15	101101 01 003 2015		01/20/15	2015-01-08	TCCP Personnel	Payment of Salaries for the period 16-31 January 2015	12,870.59
02/02/15	101101 02 004 2015		12/29/14	2014-12-146	U Bix Corporation	Copying Rental for the period 12/01/2014 to 12/31/2014	971.07
02/06/15		816264	01/23/15	2015-02-09	Bureau of Treasury	Payment for the annual bond premiums for January 2015 to January 2016 of TCCP Accountable Officers	2,025.00
02/02/15	101101 02 004 2015		01/29/15	2015-01-10	Manuel Zosimo V. Almira	Establishment of TCCP Petty Cash Fund for FY 2015	10,000.00
02/06/15	101101 02 004 2015		02/05/15	2015-02-11	TCCP Personnel	Payment of Salaries and PERA for the period 01-15 February and for the month of February 2015, respectively	20,633.16
02/06/15		816265	02/05/15	2015-02-12	Home Development Mutual Fund	Remittance of personal/ government share contributions for the month of February 2015	600.00
02/06/15		816266	02/05/15	2015-02-13	Home Development Mutual Fund	Remittance of loan amortization payment for the month of February 2015	3,493.76
02/06/15		816267	02/05/15	2015-02-14	PhilHealth Insurance Corporation	Remittance of Philhealth personal/ government share contributions for the month of February 2015	1,325.00
02/06/15		816268	02/05/15	2015-02-15	Government Service Insurance System	Remittance of personal/ government share/ ECIP/ConsoLoan/Educ Assistance/Policy/ Emergency loan payments for the month of February 2015	22,838.40
02/16/15		816269	02/11/15	2015-02-16	Super East Asia Enterprises, Inc.	Purchase of one (01) Canon 100D DSLR Camera	24,228.57
02/23/15	101101 02 005 2015		02/17/15	2015-02-17	U Bix Corporation	Copying Rental for the period 01/01/2015 to 01/31/2015	1,468.56
02/23/15	101101 02 005 2015		02/17/15	2015-02-18	Jose Maria A. Cariño, et. Al	Payment of Honorarium to TCCP Officer and Staff extending support services to TCCP Secretariat for the month of February 2015	6,500.00
02/23/15	101101 02 005 2015		02/17/15	2015-02-19	TCCP Personnel	Payment of Salaries for the period 16-28 February 2015	14,633.15
03/02/15	101101 03 006 2015		03/02/15	2015-03-20	Rizaldy A. Ricafort	Reimbursement for Transportation Expenses incurred in relation to the performance of his duties as Administrative Aide for the months of January and February 2015	2,140.00
03/02/15	101101 03 006 2015		03/02/15	2015-03-21	Manuel Zosimo V. Almira	Payment of Pre-Travel /Departure Allowance in relation to his official travel to Brazil to attend the 3rd Training Course on Capacity Development in Management of South-South and Triangular Cooperation on 14-23 March 2015 inclusive of travel time as per TCCP TA No. 2015-02-01 dated 25 February 2015	1,500.00
03/06/15	101101 03 007 2015		03/02/15	2015-03-22	TCCP Personnel	Payment of Productivity Incentive Benefits based on FY 2014 appraisals	6,000.00
03/06/15	101101 03 007 2015		03/04/15	2015-03-23	TCCP Personnel	Payment of Salaries and PERA for the period 01-15 March and for the month of March 2015, respectively	20,725.07
03/10/15		816270	03/04/15	2015-03-24	Home Development Mutual Fund	Remittance of loan amortization payment for the month of March 2015	3,493.76
03/10/15		816271	03/04/15	2015-03-25	Government Service Insurance System	Remittance of personal/ government share/ ECIP/ConsoLoan/Educ Assistance/Policy/ Emergency loan payments for the month of March 2015	22,880.82
03/10/15		816272	03/04/15	2015-03-26	PhilHealth Insurance Corporation	Remittance of Philhealth personal/ government share contributions for the month of March 2015	1,325.00
03/10/15		816273	03/04/15	2015-03-27	Home Development Mutual Fund	Remittance of personal/ government share contributions for the month of March 2015	600.00
03/11/15	101101 03 008 2015		03/10/15	2015-03-29	Manuel Zosimo V. Almira	Replenishment of Petty Cash Fund and reimbursement of expenses incurred in excess of the Petty Cash Fund	11,694.75