

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

Date	LDDAP No.	Check No.	Date	DV No.	Payee	Particulars	Amount
03/13/15	101101 03 009 2015		03/13/15	2015-03-30	Jose Maria A. Cariño	Grant of Cash Advance for expenses to be incurred during the implementation of technical assistance activity for the country of Vanuatu to be held in Port Vila, Vanuatu on 02-16 May 2015 which covers International Airfare, Local Transportation, DSA, Training Meals, Materials and Equipment	2,507,107.46
03/18/15	101101 03 010 2015		03/16/15	2015-03-31	Jose Maria A. Cariño, et. Al	Payment of Honorarium to TCCP Officer and Staff extending support services to TCCP Secretariat for the month of March 2015	6,500.00
03/30/15	101101 03 011 2015		03/30/15	2015-03-32	Jose Maria A. Cariño	Reimbursement of Representation and Communication Expenses in relation to the conduct of TCCP Programs	38,607.19
03/18/15	101101 03 010 2015		03/16/15	2015-03-33	TCCP Personnel	Payment of Salaries for the period 16-31 March 2015	14,725.06
04/22/15	101101 04 015 2015		03/05/15	2015-03-28	Rizaldy A. Ricafort	Payment of Salary Differentials for the months of January and February 2015 resulting from Step Increment Salary Adjustment effective 01 January 2015	404.00
04/08/15	101101 04 012 2015		04/01/15	2015-04-34	U Bix Corporation	Copying Rental for the period 01/31/2015 to 02/28/2015	1,183.95
04/08/15	101101 04 012 2015		04/01/15	2015-04-35	TCCP Personnel	Payment of Salaries and PERA for the period 01-15 April and for the month of April 2015, respectively	20,725.07
04/13/15		585430	04/13/15	2015-04-36	Manuel Zosimo V. Almira	Payment for Terminal Leave Benefits (12/1/1999 to 9/30/2014)	55,646.92
04/13/15		585429	04/13/15	2015-04-37	Ricardo C. Baltazar	Payment for Terminal Leave Benefits (1/18/1999 to 5/31/2014)	150,737.85
04/13/15	101101 04 013 2015		04/13/15	2015-04-38	Rizaldy A. Ricafort	Reimbursement of transportation expenses incurred during the month of March 2015 in relation to his duties and responsibilities as Administrative Aide	882.00
04/13/15	101101 04 013 2015		04/13/15	2015-04-39	GACPA, Inc.	Payment for the registration fee of Ms. Milagros I. Autencio in relation to her participation in the Government Association of Certified Public Accountants 37th Annual National Convention to be held in Davao City from 15-18 April 2015	4,800.00
04/13/15	101101 04 013 2015		04/13/15	2015-04-40	Milagros I. Autencio	Grant of Cash Advance for the two (02) nights hotel accommodation and Daily Subsistence Allowance (DSA-Meals & Incidental) in relation to her participation in the Government Association of Certified Public Accountants 37th Annual National Convention to be held in Davao City from 15-18 April 2015	8,200.00
04/20/15		816274	04/15/15	2015-04-41	Government Service Insurance System	Remittance of personal/ government share/ ECIP/ConsoLoan/Educ Assistance/Policy/ Emergency loan payments for the month of April 2015	22,880.82
04/20/15		816275	04/15/15	2015-04-42	PhilHealth Insurance Corporation	Remittance of Philhealth personal/ government share contributions for the month of April 2015	1,325.00
04/20/15		816276	04/15/15	2015-04-43	Home Development Mutual Fund	Remittance of loan amortization payment for the month of April 2015	3,493.76
04/20/15		816277	04/15/15	2015-04-44	Home Development Mutual Fund	Remittance of personal/ government share contributions for the month of April 2015	600.00
04/23/15	101101 04 014 2015		04/15/15	2015-04-45	Jose Maria A. Cariño, et. Al	Payment of Honorarium to TCCP Officer and Staff extending support services to TCCP Secretariat for the month of April 2015	6,500.00
04/23/15	101101 04 014 2015		04/15/15	2015-04-46	TCCP Personnel	Payment of Salaries for the period 16-30 April 2015	14,725.06
04/23/15	101101 04 014 2015		04/20/15	2015-04-47	U Bix Corporation	Copying Rental for the period 03/01/2015 to 03/30/2015	1,450.34
05/07/15	101101 05 018 2015		04/30/15	2015-04-40a	Milagros I. Autencio	Reimbursement of travelling expenses in relation to her participation in the Government Association of Certified Public Accountants 37th Annual National Convention to be held in Davao City from 15-18 April 2015	910.00
05/05/15	101101 05 016 2015		05/04/15	2015-05-48	TCCP Personnel	Payment of Mid-Year Bonus and 1/2 Cash Gift for CY 2015	34,595.00
05/07/15	101101 05 017 2015		05/04/15	2015-05-49	TCCP Personnel	Payment of Salaries and PERA for the period 01-15 May and for the month of May 2015, respectively	21,740.18
05/07/15	101101 05 018 2015		05/05/15	2015-05-50	Manuel Zosimo V. Almira	Replenishment of Petty Cash Fund and reimbursement of expenses incurred in excess of the Petty Cash Fund	10,236.10
05/07/15	101101 05 018 2015		05/05/15	2015-05-51	Rizaldy A. Ricafort	Reimbursement of transportation expenses incurred during the month of April 2015 in relation to his duties and responsibilities as Administrative Aide	924.00
05/25/15	10110105 020 2015		05/12/15	2015-05-52	RNB Travel and Tours Corporation	Payment for the airfare expense of Ms. Milagros I. Autencio in relation to her participation in the Government Association of Certified Public Accountants 37th Annual Convention held in Davao City on 15-18 April 2015	10,083.75
05/22/15	101101 05 019 2015		05/18/15	2015-05-53	TCCP Personnel	Payment of Salaries for the period 16-31 May 2015	15,740.16
05/25/15		816278	05/18/15	2015-05-54	Home Development Mutual Fund	Remittance of loan amortization payment for the month of May 2015	3,493.76
05/25/15		816279	05/18/15	2015-05-55	Home Development Mutual Fund	Remittance of personal/ government share contributions for the month of May 2015	600.00
05/25/15		816280	05/18/15	2015-05-56	PhilHealth Insurance Corporation	Remittance of Philhealth personal/ government share contributions for the month of May 2015	1,325.00
05/25/15		816281	05/18/15	2015-05-57	Government Service Insurance System	Remittance of personal/ government share/ ECIP/ConsoLoan/Educ Assistance/Policy/ Emergency loan payments for the month of May 2015	20,850.07
05/22/15	101101 05 019 2015		05/18/15	2015-05-58	Jose Maria A. Cariño, et. Al	Payment of Honorarium to TCCP Officer and Staff extending support services to TCCP Secretariat for the month of May 2015	6,500.00
05/25/15	10110105 020 2015		05/19/15	2015-05-59	U Bix Corporation	Copying Rental for the period 03/31/2015 to 04/30/2015	1,400.26
05/28/15	101101 05 021 2015		05/27/15	2015-05-60	Manuel Zosimo V. Almira	Reimbursement of Pre-Departure Allowance and transportation expenses incurred in relation to his travel to Nauru from 15-24 May 2015 to conduct Pre-Training Evaluation and assist the ITDI, DOST representative tasked to conduct Training Needs Assessment	2,254.00