

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

Date	LDDAP No.	Check No.	Date	DV No.	Payee	Particulars	Amount
05/28/15	101101 05 021 2015		12/29/14	2014-12-147	Jose Maria A. Cariño	Reimbursement of official airfare expenses (Our Airline) incurred by TCCP for FY 2014 related to sending of a DOST-ITDI Training Needs Assessor of TCCP to the Pacific Island States, flights were not used and for rebooking and use for FY 2015 (tickets purchases on 23 May 2014)	60,508.86
05/28/15	101101 05 021 2015		12/29/14	2014-12-148	Jose Maria A. Cariño	Reimbursement of official airfare expenses (Qantas Airline) incurred by TCCP for FY 2014 related to sending of a DOST-ITDI Training Needs Assessor of TCCP to the Pacific Island States, flights were not used and for rebooking and use for FY 2015 (tickets purchases on 23 May 2014)	35,802.71
06/08/15	101101 06 023 2015		06/03/15	2015-06-61	TCCP Personnel	Payment of Salaries and PERA for the period 01-15 June and for the month of June 2015, respectively	21,740.19
06/04/15	101101 06 022 2015		06/04/15	2015-06-62	Costales Nature Farms and Technological Center	50% Downpayment for the Training Package Fees of 15 Participant to the Training/ Workshop on Organic Agriculture cum Agri-Tourism to be held in Majayjay, Province of Laguna on 09-20 June 2015	542,109.38
06/04/15	101101 06 022 2015		06/04/15	2015-06-63	Rizaldy A. Ricafort	Reimbursement of transportation expenses incurred during the month of May 2015 in relation to his duties and responsibilities as Administrative Aide	728.00
06/17/15		816283	06/16/15	2015-06-64	Red Planet Hotels Philippines Corporation	Payment for the transit accommodation of the Participants to the Training/ Workshop on Organic Agriculture cum Agri-Tourism to be held in Majayjay, Province of Laguna on 09-20 June 2009	32,197.50
06/16/15	101101 06 024 2015		06/16/15	2015-06-65	Manuel Zosimo V. Almira	Cash Advance for Meal Allowances of the Participants to the Training/ Workshop on Organic Agriculture cum Agri-Tourism to be held in Majayjay, Province of Laguna on 09-20 June 2009 during their transit in Metro Manila	21,000.00
06/16/15	101101 06 024 2015		06/16/15	2015-06-66	U Bix Corporation	Copying Rental for the period 05/01/2015 to 06/01/2015	1,100.86
06/17/15	101101 06 025 2015		06/16/15	2015-06-67	Jose Maria A. Cariño	Reimbursement of Daily Subsistence Allowances of Pre-Training Evaluator and Training Needs Assessor during their travel to Nauru	101,986.62
06/17/15	101101 06 025 2015		06/16/15	2015-06-69	Manuel Zosimo V. Almira	Replenishment of Petty Cash Fund	7,379.25
06/17/15	101101 06 025 2015		06/15/15	2015-06-70	Manuel Zosimo V. Almira	Reimbursement for expenses incurred in relation to the conduct of the Training/ Workshop on Organic Agriculture cum Agri-Tourism held in Majayjay, Province of Laguna on 09-20 June 2015	6,253.00
06/23/15		816285	06/17/15	2015-06-71	Home Development Mutual Fund	Remittance of personal/ government share contributions for the month of June 2015	600.00
06/23/15		816284	06/17/15	2015-06-72	Home Development Mutual Fund	Remittance of loan amortization payment for the month of June 2015	3,493.76
06/23/15		816286	06/17/15	2015-06-73	Government Service Insurance System	Remittance of personal/ government share/ ECIP/ConsoLoan/Educ Assistance/Policy/ Emergency loan payments for the month of June 2015	20,850.07
06/23/15		816287	06/17/15	2015-06-74	Philippine Health Insurance Corporation	Remittance of Philhealth personal/ government share contributions for the month of June 2015	1,325.00
06/23/15	101101 06 026 2015		06/17/15	2015-06-75	Jose Maria A. Cariño, et. Al	Payment of Honorarium to TCCP Officer and Staff extending support services to TCCP Secretariat for the month of June 2015	6,500.00
06/23/15	101101 06 026 2015		06/17/15	2015-06-76	TCCP Personnel	Payment of Salaries for the period 16-30 June 2015	15,740.18
06/25/15	101101 06 027 2015		06/23/15	2015-06-77	Jose Maria A. Cariño	Reimbursement of Official Expenses in relation to the conduct of TCCP Programs and Operations	22,258.47
06/25/15	101101 06 027 2015		06/23/15	2015-06-78	Jose Maria A. Cariño	Reimbursement of Official Expenses in relation to the conduct of TCCP Program entitled Training/ Workshop on Organic Agriculture cum Agri-Tourism held in Majayjay, Province of Laguna on 09-20 June 2015	35,812.49
06/25/15	101101 06 027 2015		06/30/15	2015-06-79	Costales Nature Farms and Technological Center	2nd Payment for the Training Package Fees of 15 Participant to the Training/ Workshop on Organic Agriculture cum Agri-Tourism to be held in Majayjay, Province of Laguna on 09-20 June 2015	532,734.38
07/13/15	101101 07 030 2015		06/16/15	2015-06-68	Jose Maria A. Cariño	Reimbursement of Official Expenses incurred during Travel of Pre-Training Evaluator and Training Needs Assessor to Nauru	121,590.66
07/13/15	101101 07 030 2015		06/23/15	2015-06-79a	Manuel Zosimo V. Almira	Reimbursement for expenses incurred in relation to the conduct of the Training/ Workshop on Organic Agriculture cum Agri-Tourism held in Majayjay, Province of Laguna on 09-20 June 2015	2,188.98
07/13/15	101101 07 030 2015		06/23/15	2015-06-79b	Manuel Zosimo V. Almira	Payment of Daily Subsistence Allowance in relation to the conduct of the Training/ Workshop on Organic Agriculture cum Agri-Tourism held in Majayjay, Province of Laguna on 09-20 June 2015	6,960.00
07/08/15	101101 07 029 2015		07/03/15	2015-07-80	TCCP Personnel	Payment of Salaries and PERA for the period 01-15 July and for the month of July 2015, respectively	20,785.06
07/08/15	101101 07 029 2015		07/07/15	2015-07-81	Rizaldy A. Ricafort	Reimbursement of transportation expenses incurred during the month of June 2015 in relation to his duties and responsibilities as Administrative Aide	1,206.00
07/08/15	101101 07 029 2015		07/08/15	2015-07-82	TCCP Personnel	Payment of Productivity Enhancement Incentive for FY 2015	48,702.00
07/13/15	101101 07 030 2015		07/13/15	2015-07-83	Costales Nature Farms and Technological Center	Final Payment for the Training Package Fees of 15 Participant to the Training/ Workshop on Organic Agriculture cum Agri-Tourism to be held in Majayjay, Province of Laguna on 09-20 June 2015	9,375.00
07/24/15		816288	07/14/15	2015-07-84	Bureau of Treasury	Payment of Fidelity Bond Premium of Amb. Jose Maria A. Cariño relative to his function as Chair Alternate of TCCP	22,500.00
07/23/15	101101 07 031 2015		07/20/15	2015-07-85	Jose Maria A. Cariño, et. Al	Payment of Honorarium to TCCP Officer and Staff extending support services to TCCP Secretariat for the month of July 2015	5,700.00