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SUMMARY OF DISBURSEMENTS  
FY 2010

DEPARTMENT: DEPARTMENT OF FOREIGN AFFAIRS  
AGENCY/OU : TECHNICAL COOPERATION COUNCIL OF THE PHILIPPINES

| MONTH       | CURRENT YEAR'S BUDGET |              |              | CONT. APPRO. |           | ACCTS. PAY. | TAX REMITTANCE ADVICES |           |             |            | GRAND TOTAL  |
|-------------|-----------------------|--------------|--------------|--------------|-----------|-------------|------------------------|-----------|-------------|------------|--------------|
|             | PS*                   | MOOE         | TOTAL        | MOOE         | PS        |             | MOOE                   |           |             | TOTAL      |              |
|             |                       |              |              |              |           |             | CUR. YEAR              | CONT.     | ACCTS. PAY. |            |              |
| JANUARY     | 72,441.51             | 18,154.71    | 90,596.22    | 324,476.15   | 2,087.01  |             | 301.14                 | 16,875.00 |             | 19,263.15  | 434,335.52   |
| FEBRUARY    | 72,591.39             | 80,880.08    | 153,471.47   | 227,000.00   | 2,087.01  | 33,793.85   | 558.64                 |           | 464.54      | 3,110.19   | 417,375.51   |
| MARCH       | 96,441.40             | 25,278.44    | 121,719.84   | 313,500.00   | 2,087.01  |             | 599.49                 | 16,500.00 |             | 19,186.50  | 454,406.34   |
| APRIL       | 72,441.40             | 236,487.21   | 308,928.61   | 114,000.00   | 2,087.01  |             | 11,019.75              | 500.00    |             | 13,606.76  | 436,535.37   |
| MAY         | 108,617.90            | 337,183.27   | 445,801.17   |              | 2,087.01  |             | 37,351.66              |           |             | 39,438.67  | 485,239.84   |
| JUNE        | 72,441.42             | 345,045.66   | 417,487.08   |              | 2,087.01  |             | 12,026.21              |           |             | 14,113.22  | 431,600.30   |
| JULY        | 81,893.80             | 153,092.71   | 234,986.51   |              | 3,646.72  |             | 6,592.55               |           |             | 10,239.27  | 245,225.78   |
| AUGUST      | 76,133.06             | 342,288.20   | 418,421.26   |              | 3,646.72  | 20,250.00   | 3,009.50               |           |             | 6,656.22   | 445,327.48   |
| SEPTEMBER   | 76,333.07             | 84,032.00    | 160,365.07   | 57,192.00    | 3,646.72  |             | 322.51                 |           |             | 3,969.23   | 221,526.30   |
| OCTOBER     | 72,908.04             | 6,859.54     | 79,767.58    | 4,018.89     | 3,646.72  |             |                        | 267.93    |             | 3,914.65   | 87,701.12    |
| NOVEMBER    | 117,348.67            | 149,792.89   | 267,141.56   |              | 3,646.72  |             | 14,776.20              |           |             | 18,422.92  | 285,564.48   |
| DECEMBER    | 111,333.17            | 41,271.41    | 152,604.58   | 14,021.79    | 3,646.72  |             | 23,785.83              | 884.48    |             | 28,317.03  | 194,943.40   |
| GRAND TOTAL | 1,030,924.83          | 1,820,366.12 | 2,851,290.95 | 1,054,208.83 | 34,402.38 | 54,043.85   | 110,343.48             | 35,027.41 | 464.54      | 180,237.81 | 4,139,781.44 |

\*Inclusive of Trust Liabilities

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