

SUMMARY OF DISBURSEMENTS
FY 2011

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



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MONTH	CURRENT YEAR'S BUDGET			CONT. APPRO.	ACCTS. PAY.	TAX REMITTANCE ADVICES					GRAND TOTAL
	PS*	MOOE	TOTAL	MOOE	MOOE	PS	MOOE			TOTAL	
							CUR. YEAR	CONT.	ACCTS. PAY.		
JANUARY	76,333.17	3,498.85	79,832.02	16,705.35	8,860.41	3,646.72		1,179.15	773.56	5,599.43	110,997.21
FEBRUARY	100,333.17	28,697.21	129,030.38	5,450.00		3,646.72	618.74			4,265.46	138,745.84
MARCH	76,333.17	22,760.23	99,093.40	8,503.25		3,646.72	484.77			4,131.49	111,728.14
APRIL	76,333.17	80,452.31	156,785.48	27,373.00		3,646.72	241.62			3,888.34	188,046.82
MAY	114,929.17	24,924.10	139,853.27	21,790.20		3,646.72	1,441.74	884.80		5,973.26	167,616.73
JUNE	82,692.15		82,692.15	20,099.55		2,967.43		596.43		3,563.86	106,355.56
JULY	82,692.17	14,324.90	97,017.07			2,967.43	655.06			3,622.49	100,639.56
AUGUST	82,692.17	79,731.10	162,423.27	76,458.64		2,967.43	285.50	4,157.56		7,410.49	246,292.40
SEPTEMBER	82,692.17	34,275.60	116,967.77	4,393.29		2,967.43	548.20	292.88		3,808.51	125,169.57
GRAND TOTAL	775,030.51	288,664.30	1,063,694.81	180,773.28	8,860.41	30,103.32	4,275.63	7,110.82	773.56	42,263.33	1,295,591.83

*Inclusive of Trust Liabilities

Prepared by:

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