

SUMMARY OF DISBURSEMENTS  
FY 2012

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



MONTH	CURRENT YEAR'S BUDGET			CONT. APPRO.			A/P	TAX REMITTANCE ADVICES					CO	TOT/
	PS*	MOOE	TOTAL	MOOE	CO	TOTAL		MOOE			ACCTS. PAY.	TOTAL		
								CUR. YEAR	CONT.					
JANUARY	68,772.65	726,581.63	795,354.28			-		31,786.96				-		31,71
FEBRUARY	63,195.63	613,293.15	676,488.78			-		29,836.50				-		29,8
MARCH	57,977.86	35,224.62	93,202.48			-		27,054.27				-		27,0
APRIL	57,977.86	162,126.55	220,104.41			-		27,054.27				-		27,0
MAY	91,214.57	34,312.84	125,527.41			-		35,062.08				-		35,0
JUNE			-			-						-		
JULY			-			-						-		
AUGUST			-			-						-		
SEPTEMBER			-			-						-		
OCTOBER			-			-						-		
NOVEMBER			-			-						-		
DECEMBER			-			-						-		
G. TOTAL	339,138.57	1,571,538.79	1,910,677.36		-	-		150,794.08				-		150,7

\*Inclusive of Trust Liabilities

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