

C. TECHNICAL COOPERATION COUNCIL OF THE PHILIPPINES

Appropriations/Obligations

(In Thousand Pesos)

| <u>Description</u> | <u>2016</u> | <u>2017</u> | <u>2018</u> |
|--|--------------|--------------|--------------|
| New General Appropriations | <u>4,221</u> | <u>4,394</u> | <u>4,493</u> |
| General Fund | 4,221 | 4,394 | 4,493 |
| Automatic Appropriations | <u>82</u> | <u>86</u> | <u>90</u> |
| Retirement and Life Insurance Premiums | 82 | 86 | 90 |

| | | | |
|--|---------------|---------------|--------------|
| Continuing Appropriations | <u>1,493</u> | <u>405</u> | |
| Unobligated Releases for Capital Outlays | | | |
| R.A. No. 10651 | 4 | | |
| R.A. No. 10717 | | 2 | |
| Unobligated Releases for MOOE | | | |
| R.A. No. 10651 | 1,489 | | |
| R.A. No. 10717 | | 401 | |
| Unobligated Releases for FinEx | | | |
| R.A. No. 10717 | | 2 | |
| Budgetary Adjustment(s) | <u>92</u> | | |
| Transfer(s) from: | | | |
| Miscellaneous Personnel Benefits Fund | <u>92</u> | | |
| Total Available Appropriations | 5,888 | 4,885 | 4,583 |
| Unused Appropriations | <u>(499)</u> | <u>(405)</u> | |
| Unobligated Allotment | <u>(499)</u> | <u>(405)</u> | |
| TOTAL OBLIGATIONS | <u>5,389</u> | <u>4,480</u> | <u>4,583</u> |

EXPENDITURE PROGRAM
(in pesos)

| GAS / STO / OPERATIONS / PROJECTS | <u>2016 Actual</u> | <u>2017 Current</u> | <u>2018 Proposed</u> |
|--------------------------------------|------------------------|-------------------------|--------------------------|
| General Administration and Support | <u>1,360,000</u> | <u>1,382,000</u> | <u>1,422,000</u> |
| Regular | <u>1,360,000</u> | <u>1,382,000</u> | <u>1,422,000</u> |
| PS | 1,012,000 | 1,071,000 | 1,104,000 |
| MOOE | 313,000 | 310,000 | 317,000 |
| FinEx | | 1,000 | 1,000 |
| CO | 35,000 | | |
| Operations | <u>4,029,000</u> | <u>3,098,000</u> | <u>3,161,000</u> |
| Regular | <u>4,029,000</u> | <u>3,098,000</u> | <u>3,161,000</u> |
| PS | 78,000 | 102,000 | 102,000 |
| MOOE | 3,951,000 | 2,995,000 | 3,058,000 |
| FinEx | | 1,000 | 1,000 |
| TOTAL AGENCY BUDGET | <u>5,389,000</u> | <u>4,480,000</u> | <u>4,583,000</u> |
| Regular | <u>5,389,000</u> | <u>4,480,000</u> | <u>4,583,000</u> |
| PS | 1,090,000 | 1,173,000 | 1,206,000 |
| MOOE | 4,264,000 | 3,305,000 | 3,375,000 |
| FinEx | | 2,000 | 2,000 |
| CO | 35,000 | | |

STAFFING SUMMARY

| | <u>2016</u> | <u>2017</u> | <u>2018</u> |
|--------------------------------------|-------------|-------------|-------------|
| TOTAL STAFFING | | | |
| Total Number of Authorized Positions | 4 | 4 | 4 |
| Total Number of Filled Positions | 3 | 3 | 3 |

| | | | | | |
|--------------------------|---|-------------|-------------|---------|-------------|
| 3000000000000000 | Operations | 102,000 | 3,058,000 | 1,000 | 3,161,000 |
| 3100000000000000 | 00 : Foreign technical and economic assistance and cooperation with developing and least developed countries enhanced and advanced | 102,000 | 3,058,000 | 1,000 | 3,161,000 |
| 3101000000000000 | ECONOMIC AND TECHNICAL SKILLS TRAINING PROGRAM | 102,000 | 3,058,000 | 1,000 | 3,161,000 |
| 310100100001000 | Coordination and Conduct of Economic and Technical Skills Training Programs and Services for Developing and Least Developed Countries | 102,000 | 3,058,000 | 1,000 | 3,161,000 |
| Sub-total, Operations | | 102,000 | 3,058,000 | 1,000 | 3,161,000 |
| TOTAL NEW APPROPRIATIONS | | P 1,116,000 | P 3,375,000 | P 2,000 | P 4,493,000 |

Obligations, by Object of Expenditures

CYs 2016-2018
(In Thousand Pesos)

| | 2016 | 2017 | 2018 |
|--|-------|-------|-------|
| Current Operating Expenditures | | | |
| Personnel Services | | | |
| Civilian Personnel | | | |
| Permanent Positions | | | |
| Basic Salary | 683 | 717 | 752 |
| Total Permanent Positions | 683 | 717 | 752 |
| Other Compensation Common to All | | | |
| Personnel Economic Relief Allowance | 72 | 72 | 72 |
| Clothing and Uniform Allowance | 15 | 15 | 15 |
| Honoraria | 78 | 102 | 102 |
| Mid-Year Bonus - Civilian | 57 | 60 | 63 |
| Year End Bonus | 57 | 60 | 63 |
| Cash Gift | 15 | 15 | 15 |
| Step Increment | | 6 | 2 |
| Productivity Enhancement Incentive | 15 | 15 | 15 |
| Total Other Compensation Common to All | 309 | 345 | 347 |
| Other Compensation for Specific Groups | | | |
| Other Personnel Benefits | | 9 | |
| Total Other Compensation for Specific Groups | | 9 | |
| Other Benefits | | | |
| Retirement and Life Insurance Premiums | 82 | 86 | 90 |
| PAG-IBIG Contributions | 4 | 4 | 4 |
| PhilHealth Contributions | 8 | 8 | 9 |
| Employees Compensation Insurance Premiums | 4 | 4 | 4 |
| Total Other Benefits | 98 | 102 | 107 |
| TOTAL PERSONNEL SERVICES | 1,090 | 1,173 | 1,206 |
| Maintenance and Other Operating Expenses | | | |
| Travelling Expenses | 1,476 | 1,546 | 1,592 |
| Training and Scholarship Expenses | 714 | 258 | 258 |

| | | | |
|--|--------------|--------------|--------------|
| Supplies and Materials Expenses | 102 | 249 | 257 |
| Communication Expenses | 29 | 36 | 36 |
| Professional Services | 1,386 | 3 | 3 |
| Taxes, Insurance Premiums and Other Fees | 30 | 71 | 31 |
| Other Maintenance and Operating Expenses | | | |
| Printing and Publication Expenses | | 14 | 15 |
| Representation Expenses | 463 | 98 | 101 |
| Transportation and Delivery Expenses | | 346 | 398 |
| Rent/Lease Expenses | 59 | 74 | 36 |
| Subscription Expenses | 5 | 10 | 10 |
| Donations | | 600 | 638 |
| TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES | <u>4,264</u> | <u>3,305</u> | <u>3,375</u> |
| Financial Expenses | | | |
| Bank Charges | | 2 | 2 |
| TOTAL FINANCIAL EXPENSES | | <u>2</u> | <u>2</u> |
| TOTAL CURRENT OPERATING EXPENDITURES | <u>5,354</u> | <u>4,480</u> | <u>4,583</u> |
| Capital Outlays | | | |
| Property, Plant and Equipment Outlay | | | |
| Machinery and Equipment Outlay | 35 | | |
| TOTAL CAPITAL OUTLAYS | <u>35</u> | | |
| GRAND TOTAL | <u>5,389</u> | <u>4,480</u> | <u>4,583</u> |

STRATEGIC OBJECTIVES

SECTOR OUTCOME : People-centered, innovative, clean, efficient, effective, and inclusive delivery of public goods and services

ORGANIZATIONAL OUTCOME : Foreign technical and economic assistance and cooperation with developing and least developed countries enhanced and advanced

PERFORMANCE INFORMATION

| <u>ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)</u> | <u>2016 Actual</u> | <u>2017 Targets</u> | |
|---|---------------------|---------------------|-------------------------|
| Foreign technical and economic assistance and cooperation with developing and least developed countries enhanced and advanced | | | |
| Percentage of foreign technical cooperation programs implemented on schedule and rated satisfactory increased | 90% | > 80% | |
| | | | |
| <u>MFO / Performance Indicators</u> | <u>2016 Targets</u> | <u>2016 Actual</u> | <u>2017 GAA Targets</u> |
| MFO 1: COORDINATION AND TRAINING SERVICES | | | |
| Number of training courses conducted | 7 | 8 | 7 |
| Percentage of training courses conducted on schedule | 90% | 90% | 90% |
| Percentage of participants who rated the training courses as good or better | 90% | 95% | 90% |

| <u>ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)</u> | <u>Baseline</u> | <u>2018 Targets</u> |
|---|-----------------|---------------------|
| Foreign technical and economic assistance and cooperation with developing and least developed countries enhanced and advanced | | |
| ECONOMIC AND TECHNICAL SKILLS TRAINING PROGRAM | | |
| Outcome Indicator | | |
| 1. Percentage of participants who rated the training course as good or better | 90% | 90% |
| Output Indicators | | |
| 1. Number of training programs provided for other countries | 7 | 7 |
| 2. Percentage of foreign technical and cooperation program implemented on time and rated useful | 90% | 90% |