

## C. TECHNICAL COOPERATION COUNCIL OF THE PHILIPPINES

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>( Cash-Based )</u>		
	<u>2022</u>	<u>2023</u>	<u>2024</u>
New General Appropriations	4,496	3,083	4,169
General Fund	4,496	3,083	4,169
Automatic Appropriations	148	155	155
Retirement and Life Insurance Premiums	148	155	155
Continuing Appropriations	1,394	2,181	
Unobligated Releases for Capital Outlays			
R.A. No. 11518	4		
R.A. No. 11639		2	
Unobligated Releases for MOOE			
R.A. No. 11518	1,390		
R.A. No. 11639		2,177	
Unobligated Releases for FinEx			
R.A. No. 11639		2	
Total Available Appropriations	6,038	5,419	4,324
Unused Appropriations	( 2,847)	( 2,181)	
Unobligated Allotment	( 2,847)	( 2,181)	
TOTAL OBLIGATIONS	3,191	3,238	4,324

EXPENDITURE PROGRAM  
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	<u>( Cash-Based )</u>		
	<u>2022 Actual</u>	<u>2023 Current</u>	<u>2024 Proposed</u>
General Administration and Support	2,232,000	2,153,000	2,512,000
Regular	2,232,000	2,153,000	2,512,000
PS	1,802,000	1,966,000	2,278,000
MOOE	222,000	186,000	234,000
FinEx		1,000	
CO	208,000		
Operations	959,000	1,085,000	1,812,000
Regular	959,000	1,085,000	1,812,000
PS	133,000		
MOOE	826,000	1,084,000	1,812,000
FinEx		1,000	
TOTAL AGENCY BUDGET	3,191,000	3,238,000	4,324,000

Regular	3,191,000	3,238,000	4,324,000
PS	1,935,000	1,966,000	2,278,000
MOOE	1,048,000	1,270,000	2,046,000
FinEx		2,000	
CO	208,000		

STAFFING SUMMARY

	2022	2023	2024
TOTAL STAFFING			
Total Number of Authorized Positions	4	4	4
Total Number of Filled Positions	4	4	4

Proposed New Appropriations Language  
 For general administration and support, and operations, as indicated hereunder.....P 4,169,000  
 =====

OPERATIONS BY PROGRAM	PROPOSED 2024 ( Cash-Based )			
	PS	MOOE	CO	TOTAL
ECONOMIC AND TECHNICAL SKILLS TRAINING PROGRAM		1,812,000		1,812,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2024 ( Cash-Based )  
 (in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	2,123,000	2,046,000		4,169,000
National Capital Region (NCR)	2,123,000	2,046,000		4,169,000
TOTAL AGENCY BUDGET	2,123,000	2,046,000		4,169,000

SPECIAL PROVISION(S)

1. Reporting and Posting Requirements. The Technical Cooperation Council of the Philippines (TCCP) shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

- (a) URS or other electronic means for reports not covered by the URS; and
- (b) TCCP's website.

The TCCP shall send written notice when said reports have been submitted or posted on its website to the DBM, House of Representatives, Senate of the Philippines, House Committee on Appropriations, Senate Committee on Finance, and other offices where the submission of reports is required under existing laws, rules and regulations. The date of notice to said agencies shall be considered the date of compliance with this requirement.

2. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

## New Appropriations, by Programs/Activities/Projects ( Cash-Based )

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
A.REGULAR PROGRAMS					
1000000000000000	General Administration and Support	2,123,000	234,000		2,357,000
100000100001000	General management and supervision	1,821,000	234,000		2,055,000
100000100002000	Administration of Personnel Benefits	302,000			302,000
Sub-total, General Administration and Support		2,123,000	234,000		2,357,000
3000000000000000	Operations		1,812,000		1,812,000
3101000000000000	ECONOMIC AND TECHNICAL SKILLS TRAINING PROGRAM		1,812,000		1,812,000
310100100001000	Coordination and Conduct of Economic and Technical Skills Training Programs and Services for Developing and Least Developed Countries		1,812,000		1,812,000
Sub-total, Operations			1,812,000		1,812,000
TOTAL NEW APPROPRIATIONS		P 2,123,000	P 2,046,000		P 4,169,000

## Obligations, by Object of Expenditures

CYs 2022-2024  
(In Thousand Pesos)

	( Cash-Based )		
	2022	2023	2024
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	1,239	1,291	1,291
Total Permanent Positions	1,239	1,291	1,291
Other Compensation Common to All			
Personnel Economic Relief Allowance	96	96	96
Clothing and Uniform Allowance	24	24	24
Honoraria	49	102	102
Mid-Year Bonus - Civilian	103	108	108
Year End Bonus	103	108	108
Cash Gift	20	20	20
Productivity Enhancement Incentive	20	20	20
Step Increment		3	3
Total Other Compensation Common to All	415	481	481

Other Compensation for Specific Groups			
Other Personnel Benefits	80		
Anniversary Bonus - Civilian	12		
Total Other Compensation for Specific Groups	<u>92</u>		
Other Benefits			
Retirement and Life Insurance Premiums	149	155	155
PAG-IBIG Contributions	5	5	5
PhilHealth Contributions	25	29	29
Employees Compensation Insurance Premiums	5	5	5
Loyalty Award - Civilian	5		10
Terminal Leave			302
Total Other Benefits	<u>189</u>	<u>194</u>	<u>506</u>
TOTAL PERSONNEL SERVICES	<u>1,935</u>	<u>1,966</u>	<u>2,278</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	328	240	554
Training and Scholarship Expenses	33	672	1,225
Supplies and Materials Expenses	288	83	41
Communication Expenses	38	37	56
Professional Services	2	1	1
Taxes, Insurance Premiums and Other Fees	1	28	28
Other Maintenance and Operating Expenses			
Printing and Publication Expenses	5		
Representation Expenses	323	30	80
Transportation and Delivery Expenses		64	
Rent/Lease Expenses	8	15	10
Subscription Expenses	13	100	6
Bank Transaction Fee			1
Other Maintenance and Operating Expenses	9		44
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>1,048</u>	<u>1,270</u>	<u>2,046</u>
Financial Expenses			
Bank Charges		2	
TOTAL FINANCIAL EXPENSES		<u>2</u>	
TOTAL CURRENT OPERATING EXPENDITURES	<u>2,983</u>	<u>3,238</u>	<u>4,324</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	208		
TOTAL CAPITAL OUTLAYS	<u>208</u>		
GRAND TOTAL	<u>3,191</u>	<u>3,238</u>	<u>4,324</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 (00s) / PERFORMANCE INDICATORS (PIs)</u>	<u>2022 GAA Targets</u>	<u>Actual</u>
Foreign technical and economic assistance and cooperation with developing and least developed countries enhanced and advanced		P 959,000
ECONOMIC AND TECHNICAL SKILLS TRAINING PROGRAM Outcome Indicator(s)		P 959,000
1. Percentage of participants who rated the training course as good or better	90%	90%
Output Indicator(s)		
1. Number of training programs provided for other countries	7	6
2. Percentage of foreign technical and cooperation program implemented on time and rated useful	90%	90%

## PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2023 Targets</u>	<u>2024 NEP Targets</u>
Foreign technical and economic assistance and cooperation with developing and least developed countries enhanced and advanced		P 1,085,000	P 1,812,000
ECONOMIC AND TECHNICAL SKILLS TRAINING PROGRAM Outcome Indicator(s)		P 1,085,000	P 1,812,000
1. Percentage of participants who rated the training course as good or better	90%	90%	90%
Output Indicator(s)			
1. Number of training programs provided for other countries	7	7	7
2. Percentage of foreign technical and cooperation program implemented on time and rated useful	90%	90%	90%