

C. TECHNICAL COOPERATION COUNCIL OF THE PHILIPPINES

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	(Cash-Based)		
	<u>2024</u>	<u>2025</u>	<u>2026</u>
New General Appropriations	<u>4,169</u>	<u>4,968</u>	<u>31,560</u>
General Fund	4,169	4,968	31,560
Automatic Appropriations	<u>162</u>	<u>156</u>	<u>177</u>
Retirement and Life Insurance Premiums	162	156	177
Continuing Appropriations	<u>1,090</u>	<u>435</u>	
Unobligated Releases for MOOE			
R.A. No. 11936	1,088		
R.A. No. 11975		435	
Unobligated Releases for FinEx			
R.A. No. 11936	2		
Budgetary Adjustment(s)	<u>350</u>		
Release(s) from:			
Miscellaneous Personnel Benefits Fund	79		
Pension and Gratuity Fund	<u>271</u>		
Total Available Appropriations	5,771	5,559	31,737
Unused Appropriations	(<u>607</u>)	(<u>435</u>)	
Unobligated Allotment	(<u>607</u>)	(<u>435</u>)	
TOTAL OBLIGATIONS	<u>5,164</u>	<u>5,124</u>	<u>31,737</u>
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EXPENDITURE PROGRAM
(in pesos)

	(Cash-Based)		
GAS / STO / OPERATIONS / PROJECTS	2024 Actual	2025 Current	2026 Proposed
General Administration and Support	2,699,000	2,673,000	4,128,000
Regular	2,699,000	2,673,000	4,128,000
PS	2,466,000	2,135,000	2,366,000
MOOE	233,000	538,000	1,762,000
Operations	2,465,000	2,451,000	27,609,000
Regular	2,465,000	2,451,000	27,609,000
MOOE	2,465,000	2,451,000	27,329,000
CO			280,000
TOTAL AGENCY BUDGET	5,164,000	5,124,000	31,737,000
Regular	5,164,000	5,124,000	31,737,000
PS	2,466,000	2,135,000	2,366,000
MOOE	2,698,000	2,989,000	29,091,000
CO			280,000

STAFFING SUMMARY

	2024	2025	2026
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 31,560,000
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PROPOSED 2026 (Cash-Based)

OPERATIONS BY PROGRAM	PS	MOOE	CO	TOTAL
ECONOMIC AND TECHNICAL SKILLS TRAINING PROGRAM		27,329,000	280,000	27,609,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2026 (Cash-Based)
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	2,189,000	29,091,000	280,000	31,560,000
National Capital Region (NCR)	2,189,000	29,091,000	280,000	31,560,000
TOTAL AGENCY BUDGET	2,189,000	29,091,000	280,000	31,560,000
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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 until such time that all agencies have fully migrated to the BTMS; 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	2,189,000	1,762,000	3,951,000
100000100001000	General management and supervision	2,049,000	1,762,000	3,811,000
100000100002000	Administration of Personnel Benefits	140,000		140,000
Sub-total, General Administration and Support		2,189,000	1,762,000	3,951,000

30000000000000	Operations	<u>27,329,000</u>	<u>280,000</u>	<u>27,609,000</u>
31010000000000	ECONOMIC AND TECHNICAL SKILLS TRAINING PROGRAM	<u>27,329,000</u>	<u>280,000</u>	<u>27,609,000</u>
310100100001000	Coordination and Conduct of Economic and Technical Skills Training Programs and Services for Developing and Least Developed Countries	<u>27,329,000</u>	<u>280,000</u>	<u>27,609,000</u>
Sub-total, Operations		<u>27,329,000</u>	<u>280,000</u>	<u>27,609,000</u>
TOTAL NEW APPROPRIATIONS	P	2,189,000 P	29,091,000 P	P 280,000 P
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CYs 2024-2026
(In Thousand Pesos)

	(Cash-Based)
	2024	2025	2026
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	1,219	1,297	1,471
Total Permanent Positions	1,219	1,297	1,471
Other Compensation Common to All			
Personnel Economic Relief Allowance	87	96	96
Clothing and Uniform Allowance	28	28	28
Honoraria	55	102	102
Mid-Year Bonus - Civilian	113	108	123
Year End Bonus	98	108	123
Cash Gift	21	20	20
Productivity Enhancement Incentive	15	20	20
Step Increment		3	4
Total Other Compensation Common to All	417	485	516
Other Compensation for Specific Groups			
Other Personnel Benefits	60		
Total Other Compensation for Specific Groups	60		
Other Benefits			
Retirement and Life Insurance Premiums	146	156	177
PAG-IBIG Contributions	8	10	10
PhilHealth Contributions	30	32	37
Employees Compensation Insurance Premiums	4	5	5
Loyalty Award - Civilian	10	10	10
Terminal Leave	572	140	140
Total Other Benefits	770	353	379
TOTAL PERSONNEL SERVICES	2,466	2,135	2,366

Maintenance and Other Operating Expenses

Travelling Expenses	1,272	1,777	22,328
Training and Scholarship Expenses	134	362	2,708
Supplies and Materials Expenses	160	132	493
Communication Expenses	14	78	26
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses		150	150
Professional Services	862	1	101
Taxes, Insurance Premiums and Other Fees	39	32	128
Other Maintenance and Operating Expenses			
Printing and Publication Expenses			1,401
Representation Expenses	156	348	428
Rent/Lease Expenses	4	5	975
Subscription Expenses	19	16	6
Donations		87	
Bank Transaction Fee		1	1
Other Maintenance and Operating Expenses	38		346
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	2,698	2,989	29,091
TOTAL CURRENT OPERATING EXPENDITURES	5,164	5,124	31,457
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay			280
TOTAL CAPITAL OUTLAYS			280
GRAND TOTAL	5,164	5,124	31,737

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

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2024 GAA Targets	Actual
Foreign technical and economic assistance and cooperation with developing and least developed countries enhanced and advanced		P 2,465,000
ECONOMIC AND TECHNICAL SKILLS TRAINING PROGRAM		P 2,465,000
Outcome Indicator(s)		
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	8
2. Percentage of foreign technical and cooperation program implemented on time and rated useful	90%	90%

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PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2025 Targets</u>	<u>2026 NEP Targets</u>
Foreign technical and economic assistance and cooperation with developing and least developed countries enhanced and advanced		P 2,451,000	P 27,609,000
ECONOMIC AND TECHNICAL SKILLS TRAINING PROGRAM		P 2,451,000	P 27,609,000
Outcome Indicator(s)			
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	17
2. Percentage of foreign technical and cooperation program implemented on time and rated useful	90%	90%	90%