Taxes, Insurance Premiums and Other Fees                                      168
Other Maintenance and Operating Expenses
Advertising Expenses                                                        24
Printing and Publication Expenses                                           400
Representation Expenses                                                     148
Rent/Lease Expenses                                                         1,200
Membership Dues and Contributions to Organizations                         64
Subscription Expenses                                                       4,944
Other Maintenance and Operating Expenses                                     98

Total Maintenance and Other Operating Expenses                               44,388

Financial Expenses                                                          
Bank Charges                                                                3

Total Financial Expenses                                                     3

Total Current Operating Expenditures                                         95,477

Capital Outlays                                                             
Property, Plant and Equipment Outlay                                        
Machinery and Equipment Outlay                                              4,485
Furniture, Fixtures and Books Outlay                                        300

Total Capital Outlays                                                       4,785

TOTAL NEW APPROPRIATIONS                                                     100,262

C. TECHNICAL COOPERATION COUNCIL OF THE PHILIPPINES

For general administration and support, and operations, as indicated hereunder....................................................P 9,725,000

New Appropriations, by Program

<table>
<thead>
<tr>
<th>Programs</th>
<th>Personnel Services</th>
<th>Maintenance and Other Operating Expenses</th>
<th>Financial Expenses</th>
<th>Capital Outlays</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Administration and Support</td>
<td>P 1,963,000</td>
<td>P 227,000</td>
<td>P 1,000</td>
<td></td>
<td>P 1,291,000</td>
</tr>
<tr>
<td>Operations</td>
<td>102,000</td>
<td>8,331,000</td>
<td>1,000</td>
<td></td>
<td>8,434,000</td>
</tr>
<tr>
<td>TOTAL NEW APPROPRIATIONS</td>
<td>P 1,165,000</td>
<td>P 8,558,000</td>
<td>P 2,000</td>
<td></td>
<td>P 9,725,000</td>
</tr>
</tbody>
</table>
New Appropriations, by Programs/Activities/Projects

<table>
<thead>
<tr>
<th>Programs</th>
<th>Personnel Services</th>
<th>Operating Expenses</th>
<th>Financial Expenses</th>
<th>Capital Outlays</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Administration and Support</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>10000000000000000000 General management and supervision</td>
<td>P 1,063,000</td>
<td>P 227,000</td>
<td>P 1,000</td>
<td>P 1,291,000</td>
<td></td>
</tr>
<tr>
<td>Sub-total, General Administration and Support</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1,063,000</td>
<td>227,000</td>
<td>1,000</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3000000000000000000 Operations</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3100000000000000000 Foreign technical and economic assistance and cooperation with developing and least developed countries enhanced and advanced</td>
<td>102,000</td>
<td>8,331,000</td>
<td>1,000</td>
<td>8,434,000</td>
<td></td>
</tr>
<tr>
<td>3101000000000000000 Economic and Technical Skills Training Program</td>
<td>102,000</td>
<td>8,331,000</td>
<td>1,000</td>
<td>8,434,000</td>
<td></td>
</tr>
<tr>
<td>3101001000010000000 Coordination and Conduct of Economic and Technical Skills Training Programs and Services for Developing and Least Developed Countries</td>
<td>102,000</td>
<td>8,331,000</td>
<td>1,000</td>
<td>8,434,000</td>
<td></td>
</tr>
<tr>
<td>Sub-total, Operations</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>102,000</td>
<td>8,331,000</td>
<td>1,000</td>
<td></td>
<td>8,434,000</td>
<td></td>
</tr>
<tr>
<td>TOTAL NEW APPROPRIATIONS</td>
<td>P 1,165,000</td>
<td>P 8,558,000</td>
<td>P 2,000</td>
<td>P 9,725,000</td>
<td></td>
</tr>
</tbody>
</table>

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel
### Basic Pay
- Basic Salary                                                                                                           790

#### Total Basic Pay
- 790

### Other Compensation Common to All
- Personnel Economic Relief Allowance                                                                                     72
- Clothing and Uniform Allowance                                                                                           18
- Honoraria                                                                                                               102
- Mid-Year Bonus - Civilian                                                                                               66
- Year End Bonus                                                                                                          66
- Cash Gift                                                                                                               15
- Productivity Enhancement Incentive                                                                                      15
- Step Increment                                                                                                           1

#### Total Other Compensation Common to All
- 356

### Other Benefits
- PAG-IBIG Contributions                                                                                                   4
- PhilHealth Contributions                                                                                                11
- Employees Compensation Insurance Premiums                                                                                4

#### Total Other Benefits
- 19

#### Total Personnel Services
- 1,165

### Maintenance and Other Operating Expenses
- Travelling Expenses                                                                                                          1,148
- Training and Scholarship Expenses                                                                                            6,327
- Supplies and Materials Expenses                                                                                                186
- Communication Expenses                                                                                                          25
- Professional Services                                                                                                         2
- Taxes, Insurance Premiums and Other Fees                                                                                       22

#### Other Maintenance and Operating Expenses
- Printing and Publication Expenses                                                                                           11
- Representation Expenses                                                                                                        71
- Transportation and Delivery Expenses                                                                                         287
- Rent/Lease Expenses                                                                                                           25
- Subscription Expenses                                                                                                         7
- Donations                                                                                                                  447

#### Total Maintenance and Operating Expenses                                                                                   8,558

### Financial Expenses
- Bank Charges                                                                                                               2

#### Total Financial Expenses
- 2

#### Total Current Operating Expenditures                                                                                           9,725

### TOTAL NEW APPROPRIATIONS
- 9,725

______________________________