

C. TECHNICAL COOPERATION COUNCIL OF THE PHILIPPINES

For general administration and support, and operations, as indicated hereunder..... P 5,221,000  
 =====

New Appropriations, by Program  
 -----

Current Operating Expenditures  
 -----

		Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
		-----	-----	-----	-----	-----
PROGRAMS						
1000000000000000	General Administration and Support	P 1,063,000	P 227,000	P 1,000	P 210,000	P 1,501,000
3000000000000000	Operations	102,000	3,617,000	1,000		3,720,000
	ECONOMIC AND TECHNICAL SKILLS TRAINING PROGRAM	102,000	3,617,000	1,000		3,720,000
	TOTAL NEW APPROPRIATIONS	P 1,165,000	P 3,844,000	P 2,000	P 210,000	P 5,221,000
		=====	=====	=====	=====	=====

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) Unified Reporting System (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

		Current Operating Expenditures				
		Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
PROGRAMS						
10000000000000	General Administration and Support					
100000100001000	General management and supervision	P 1,063,000	P 227,000	P 1,000	P 210,000	P 1,501,000
Sub-total, General Administration and Support		1,063,000	227,000	1,000	210,000	1,501,000
Operations						
3100000000000000	Foreign technical and economic assistance and cooperation with developing and least developed countries enhanced and advanced	102,000	3,617,000	1,000		3,720,000
3101000000000000	ECONOMIC AND TECHNICAL SKILLS TRAINING PROGRAM	102,000	3,617,000	1,000		3,720,000
310100100001000	Coordination and Conduct of Economic and Technical Skills Training Programs and Services for Developing and Least Developed Countries	102,000	3,617,000	1,000		3,720,000
Sub-total, Operations		102,000	3,617,000	1,000		3,720,000
TOTAL NEW APPROPRIATIONS		P 1,165,000	P 3,844,000	P 2,000	P 210,000	P 5,221,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

Total Permanent Positions

790

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	2
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	1,181
Training and Scholarship Expenses	1,566
Supplies and Materials Expenses	190
Communication Expenses	26
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	296
Rent/Lease Expenses	25
Subscription Expenses	7
Donations	447
Total Maintenance and Other Operating Expenses	3,844
	-----
Financial Expenses	
Bank Charges	2
Total Financial Expenses	2
	-----
TOTAL CURRENT OPERATING EXPENDITURES	5,011
	-----
Capital Outlays	
Property, Plant and Equipment Outlay	
Machinery and Equipment Outlay	210
Total Capital Outlays	210
	-----
TOTAL NEW APPROPRIATIONS	5,221
	=====