

C. TECHNICAL COOPERATION COUNCIL OF THE PHILIPPINES

For general administration and support, and operations, as indicated hereunder.....P 4,405,000
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New Appropriations, by Program

		Current Operating Expenditures						
		Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total		
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PROGRAMS								
10000000000000000000	General Administration and Support	P 1,562,000	P 233,000	P 1,000	P 210,000	P	2,006,000	
30000000000000000000	Operations	102,000	2,296,000	1,000			2,399,000	
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ECONOMIC AND TECHNICAL SKILLS TRAINING PROGRAM		102,000	2,296,000	1,000			2,399,000	
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TOTAL NEW APPROPRIATIONS		P 1,664,000	P 2,529,000	P 2,000	P 210,000	P	4,405,000	
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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	Financial Expenses	Capital Outlays	Total
PROGRAMS						
10000000000000	General Administration and Support					
100000100001000	General management and supervision	P 1,562,000	P 233,000	P 1,000	P 210,000	P 2,006,000
Sub-total, General Administration and Support		1,562,000	233,000	1,000	210,000	2,006,000
3000000000000000	Operations					
3100000000000000	00 : Foreign technical and economic assistance and cooperation with developing and least developed countries enhanced and advanced	102,000	2,296,000	1,000		2,399,000
3101000000000000	ECONOMIC AND TECHNICAL SKILLS TRAINING PROGRAM	102,000	2,296,000	1,000		2,399,000
310100100001000	Coordination and Conduct of Economic and Technical Skills Training Programs and Services for Developing and Least Developed Countries	102,000	2,296,000	1,000		2,399,000
Sub-total, Operations		102,000	2,296,000	1,000		2,399,000
TOTAL NEW APPROPRIATIONS		P 1,664,000	P 2,529,000	P 2,000	P 210,000	P 4,405,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

Total Permanent Positions

1,177

1,177

Other Compensation Common to All	
Personnel Economic Relief Allowance	96
Clothing and Uniform Allowance	24
Honoraria	102
Mid-Year Bonus - Civilian	98
Year End Bonus	98
Cash Gift	20
Productivity Enhancement Incentive	20
Step Increment	3
Total Other Compensation Common to All	461

Other Benefits	
PAG-IBIG Contributions	5
PhilHealth Contributions	16
Employees Compensation Insurance Premiums	5
Total Other Benefits	26

Total Personnel Services	1,664

Maintenance and Other Operating Expenses	
Travelling Expenses	1,217
Training and Scholarship Expenses	198
Supplies and Materials Expenses	196
Communication Expenses	28
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	305
Rent/Lease Expenses	25
Subscription Expenses	7
Donations	447
Total Maintenance and Other Operating Expenses	2,529

Financial Expenses	
Bank Charges	2
Total Financial Expenses	2

TOTAL CURRENT OPERATING EXPENDITURES	4,195

Capital Outlays	
Property, Plant and Equipment Outlay	
Machinery and Equipment Outlay	210
Total Capital Outlays	210

TOTAL NEW APPROPRIATIONS	4,405
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