

C. TECHNICAL COOPERATION COUNCIL OF THE PHILIPPINES

For general administration and support, and operations, as indicated hereunder..... P 3,083,000
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New Appropriations, by Program/Projects

Current Operating Expenditures

	Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
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REGULAR PROGRAMS					
1000000000000000 General Administration and Support	P 1,811,000	P 186,000	P 1,000		P 1,998,000
3000000000000000 Operations		1,084,000	1,000		1,085,000
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ECONOMIC AND TECHNICAL SKILLS TRAINING PROGRAM		1,084,000	1,000		1,085,000
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TOTAL NEW APPROPRIATIONS	P 1,811,000	P 1,270,000	P 2,000		P 3,083,000
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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; 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
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PROGRAMS						
10000000000000	General Administration and Support					
100000100001000	General management and supervision	P 1,811,000	P 186,000	P 1,000		P 1,998,000
	Sub-total, General Administration and Support	1,811,000	186,000	1,000		1,998,000
300000000000000	Operations					
310100000000000	ECONOMIC AND TECHNICAL SKILLS TRAINING PROGRAM		1,084,000	1,000		1,085,000
310100100001000	Coordination and Conduct of Economic and Technical Skills Training Programs and Services for Developing and Least Developed Countries		1,084,000	1,000		1,085,000
	Sub-total, Operations		1,084,000	1,000		1,085,000
	TOTAL NEW APPROPRIATIONS	P 1,811,000	P 1,270,000	P 2,000		P 3,083,000
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New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

1,291

Total Permanent Positions

1,291

Other Compensation Common to All

Personnel Economic Relief Allowance

96

Clothing and Uniform Allowance

24

Honoraria

102

Mid-Year Bonus - Civilian

108

Year End Bonus

108

Cash Gift

20

Productivity Enhancement Incentive

20

Step Increment

3

Total Other Compensation Common to All

481

Other Benefits

PAG-IBIG Contributions

5

PhilHealth Contributions

29

Employees Compensation Insurance Premiums

5

Total Other Benefits

39

Total Personnel Services

1,811

Maintenance and Other Operating Expenses

Travelling Expenses

240

Training and Scholarship Expenses

672

Supplies and Materials Expenses

83

Communication Expenses

37

Professional Services

1

Taxes, Insurance Premiums and Other Fees

28

Other Maintenance and Operating Expenses

Representation Expenses

30

Transportation and Delivery Expenses

64

Rent/Lease Expenses

15

Subscription Expenses

100

Total Maintenance and Other Operating Expenses

1,270

Financial Expenses	
Bank Charges	2
Total Financial Expenses	2

TOTAL CURRENT OPERATING EXPENDITURES	3,083

TOTAL NEW APPROPRIATIONS	3,083
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