

C. TECHNICAL COOPERATION COUNCIL OF THE PHILIPPINES

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Obligation-Based)</u>		<u>(Cash-Based)</u>
	<u>2017</u>	<u>2018</u>	<u>2019</u>
New General Appropriations	<u>4,394</u>	<u>4,493</u>	<u>3,584</u>
General Fund	4,394	4,493	3,584
Automatic Appropriations	<u>86</u>	<u>90</u>	<u>95</u>
Retirement and Life Insurance Premiums	86	90	95
Continuing Appropriations	<u>407</u>		
Unobligated Releases for Capital Outlays			
R.A. No. 10717	2		
Unobligated Releases for MOOE			
R.A. No. 10717	403		
Unobligated Releases for FinEx			
R.A. No. 10717	2		
Budgetary Adjustment(s)	<u>138</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	27		
Pension and Gratuity Fund	<u>111</u>		
Total Available Appropriations	5,025	4,583	3,679
Unused Appropriations	<u>(44)</u>		
Unobligated Allotment	<u>(44)</u>		
TOTAL OBLIGATIONS	<u>4,981</u>	<u>4,583</u>	<u>3,679</u>
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EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based)		(Cash-Based)
	2017 Actual	2018 Current	2019 Proposed
General Administration and Support	1,547,000	1,422,000	1,386,000
Regular	1,547,000	1,422,000	1,386,000
PS	1,202,000	1,104,000	1,158,000
MOOE	344,000	317,000	227,000
FinEx	1,000	1,000	1,000
Operations	3,434,000	3,161,000	2,293,000
Regular	3,434,000	3,161,000	2,293,000
PS	71,000	102,000	102,000
MOOE	3,362,000	3,058,000	2,190,000
FinEx	1,000	1,000	1,000
TOTAL AGENCY BUDGET	4,981,000	4,583,000	3,679,000
Regular	4,981,000	4,583,000	3,679,000
PS	1,273,000	1,206,000	1,260,000
MOOE	3,706,000	3,375,000	2,417,000
FinEx	2,000	2,000	2,000

STAFFING SUMMARY

	2017	2018	2019
TOTAL STAFFING			
Total Number of Authorized Positions	4	4	4
Total Number of Filled Positions	3	3	3

Proposed New Appropriations Language
For general administration and support, and operations, as indicated hereunder.....P 3,584,000
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OPERATIONS BY PROGRAM	PROPOSED 2019 (Cash-Based)				
	PS	MOOE	FinEx	CO	TOTAL
ECONOMIC AND TECHNICAL SKILLS TRAINING PROGRAM	102,000	2,190,000	1,000		2,293,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2019 (Cash-Based)
(in pesos)

REGION	PS	MOOE	FinEx	CO	TOTAL
Regional Allocation	1,165,000	2,417,000	2,000		3,584,000
National Capital Region (NCR)	1,165,000	2,417,000	2,000		3,584,000
TOTAL AGENCY BUDGET	1,165,000	2,417,000	2,000		3,584,000

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 (Cash-Based)

		Current Operating Expenditures				
		Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
PROGRAMS						
1000000000000000	General Administration and Support	1,063,000	227,000	1,000		1,291,000
100000100001000	General management and supervision	1,063,000	227,000	1,000		1,291,000
Sub-total, General Administration and Support		1,063,000	227,000	1,000		1,291,000
3000000000000000	Operations	102,000	2,190,000	1,000		2,293,000
3100000000000000	00 : Foreign technical and economic assistance and cooperation with developing and least developed countries enhanced and advanced	102,000	2,190,000	1,000		2,293,000
3101000000000000	ECONOMIC AND TECHNICAL SKILLS TRAINING PROGRAM	102,000	2,190,000	1,000		2,293,000
310100100001000	Coordination and Conduct of Economic and Technical Skills Training Programs and Services for Developing and Least Developed Countries	102,000	2,190,000	1,000		2,293,000
Sub-total, Operations		102,000	2,190,000	1,000		2,293,000
TOTAL NEW APPROPRIATIONS		P 1,165,000	P 2,417,000	P 2,000		P 3,584,000

Obligations, by Object of ExpendituresCYs 2017-2019
(In Thousand Pesos)

	(Obligation-Based)		(Cash-Based)
	2017	2018	2019
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	716	752	790
Total Permanent Positions	<u>716</u>	<u>752</u>	<u>790</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	72	72	72
Clothing and Uniform Allowance	15	15	18
Honoraria	71	102	102
Mid-Year Bonus - Civilian	60	63	66
Year End Bonus	60	63	66
Cash Gift	15	15	15
Productivity Enhancement Incentive	15	15	15
Performance Based Bonus	27		
Step Increment		2	2
Total Other Compensation Common to All	<u>335</u>	<u>347</u>	<u>356</u>
Other Compensation for Specific Groups			
Anniversary Bonus - Civilian	9		
Total Other Compensation for Specific Groups	<u>9</u>		
Other Benefits			
Retirement and Life Insurance Premiums	86	90	95
PAG-IBIG Contributions	4	4	4
PhilHealth Contributions	8	9	11
Employees Compensation Insurance Premiums	4	4	4
Terminal Leave	111		
Total Other Benefits	<u>213</u>	<u>107</u>	<u>114</u>
TOTAL PERSONNEL SERVICES	<u>1,273</u>	<u>1,206</u>	<u>1,260</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	1,046	1,592	1,148
Training and Scholarship Expenses	1,717	258	186
Supplies and Materials Expenses	396	257	186
Communication Expenses	23	36	25
Professional Services	1	3	2
Taxes, Insurance Premiums and Other Fees	29	31	22
Other Maintenance and Operating Expenses			
Printing and Publication Expenses		15	11
Representation Expenses	475	101	71
Transportation and Delivery Expenses		398	287
Rent/Lease Expenses	14	36	25
Subscription Expenses	5	10	7
Donations		638	447
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>3,706</u>	<u>3,375</u>	<u>2,417</u>
Financial Expenses			
Bank Charges	2	2	2
TOTAL FINANCIAL EXPENSES	<u>2</u>	<u>2</u>	<u>2</u>
GRAND TOTAL	<u>4,981</u>	<u>4,583</u>	<u>3,679</u>

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

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>2017 GAA Targets</u>	<u>2017 Actual</u>
Foreign technical and economic assistance and cooperation with developing and least developed countries enhanced and advanced		
Percentage of foreign technical cooperation programs implemented on schedule and rated satisfactory increased	> 80%	57%

<u>MFO / Performance Indicators</u>	<u>2017 GAA Targets</u>	<u>2017 Actual</u>
MFO 1: COORDINATION AND TRAINING SERVICES		
Number of training courses conducted	7	4
Percentage of training courses conducted on schedule	90%	57%
Percentage of participants who rated the training courses as good or better	90%	100%

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>2018 GAA Targets</u>	<u>Baseline</u>	<u>2019 Targets</u>
Foreign technical and economic assistance and cooperation with developing and least developed countries enhanced and advanced			
ECONOMIC AND TECHNICAL SKILLS TRAINING PROGRAM			
Outcome Indicator			
1. Percentage of participants who rated the training courses as good or better	90%	90%	90%
Output Indicators			
1. Number of training programs provided for other countries	7	7	7
2. Percentage of foreign technical and cooperation program implemented on time and rated useful	90%	90%	90%