

**C. TECHNICAL COOPERATION COUNCIL OF THE PHILIPPINES**

**STRATEGIC OBJECTIVES**

- MANDATE** : The Technical Cooperation Council of the Philippines (TCCP) acts as the national focal point for Technical Cooperation among Developing Countries (TCDC) and as such implements a technical cooperation program in favor of developing and least developed countries (DCs and LDCs), coordinates related projects and activities implemented by government and non-government organizations, and undertakes research on the technical assistance requirements of DCs and LDCs.
- VISION** : A socially and economically developed, interdependent and empowered DCs and LDCs able to maintain harmony and sustainable growth, and to manage globalization effectively with the Philippines in a leadership role.
- MISSION** : As the focal point for South-South Cooperation of the Philippines, to formulate and execute the Philippine Technical Cooperation Program in favor of DCs, particularly the least developed among them, bearing in mind the further strengthening of the competitive edge of the Philippines in socio-economic development.
- KEY RESULT AREAS** : Just and lasting peace and the rule of law
- SECTOR OUTCOME** : Advancing Philippine Interests in the International Community
- ORGANIZATIONAL OUTCOME** : 1. Foreign technical and economic assistance and cooperation with developing and least developed countries enhanced and advanced

**SECTION 1 : EXPENDITURE PROGRAM  
(in pesos)**

No./ Code	GASS / STO / OPERATIONS / PROJECTS	2014	2015	2016
		Actual	Current	Proposed
000001000000000	General Administration and Support	1,082,000	1,162,000	1,262,000
	PS	723,000	827,000	921,000
	MOOE	295,000	300,000	304,000
	FinEx			1,000
	CO	64,000	35,000	36,000

000003000000000	Operations	<u>731,000</u>	<u>3,275,000</u>	<u>3,037,000</u>
	PS	314,000	342,000	102,000
	MOOE	417,000	2,933,000	2,933,000
	FinEx			1,000
	CO			1,000
TOTAL AGENCY BUDGET		<u>1,813,000</u>	<u>4,437,000</u>	<u>4,299,000</u>
	PS	1,037,000	1,169,000	1,023,000
	MOOE	712,000	3,233,000	3,237,000
	FinEx			2,000
	CO	64,000	35,000	37,000

## STAFFING SUMMARY

	<u>2014</u>	<u>2015</u>	<u>2016</u>
TOTAL STAFFING			
Total Number of Authorized Positions	4	4	4
Total Number of Filled Positions	3	3	3

## PROPOSED 2016

OPERATIONS BY MFO	<u>PROPOSED 2016</u>				
	<u>PS</u>	<u>MOOE</u>	<u>FinEx</u>	<u>CO</u>	<u>TOTAL</u>
MFO 1: COORDINATION AND TRAINING SERVICES	102,000	2,933,000	1,000	1,000	3,037,000

SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016  
(in pesos)

REGION	<u>PS</u>	<u>MOOE</u>	<u>FinEx</u>	<u>CO</u>	<u>TOTAL</u>
Regional Allocation (net of Central Office):	<u>945,000</u>	<u>3,237,000</u>	<u>2,000</u>	<u>37,000</u>	<u>4,221,000</u>
National Capital Region (NCR)	945,000	3,237,000	2,000	37,000	4,221,000
TOTAL AGENCY BUDGET	<u>945,000</u>	<u>3,237,000</u>	<u>2,000</u>	<u>37,000</u>	<u>4,221,000</u>

## SECTION 3 : SPECIAL PROVISION(S)

- Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

## SECTION 4 : PERFORMANCE INFORMATION

## KEY STRATEGIES :

Increasing the number of experts to be sent out, projects and beneficiary countries through the efficient utilization of the TCCP budget and cooperation of other aid organizations.

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
<b>Foreign technical and economic assistance and cooperation with developing and least developed countries enhanced and advanced</b>		
Percentage of foreign technical cooperation programs implemented on schedule and rated satisfactory increased		>80%

MFO / PIs	2016 Targets
<b>MFO 1: COORDINATION AND TRAINING SERVICES</b>	
Number of training courses conducted	7
Percentage of participants who rate the training courses as good or better	90%
Percentage of training courses conducted on schedule	90%

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
New General Appropriations	4,338	4,367	4,221
General Fund		4,367	4,221
R.A. No. 10633	4,338		
Automatic Appropriations	70	70	78
Retirement and Life Insurance Premiums	70	70	78
Continuing Appropriations	80	2,543	
Unobligated Releases for Capital Outlays			
R.A. No. 10633		1	
Unobligated Releases for MOOE			
R.A. No. 10352	80		
R.A. No. 10633		2,542	
Budgetary Adjustment(s)	50		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	50		
Total Available Appropriations	4,538	6,980	4,299
Unused Appropriations	( 2,725)	( 2,543)	
Unobligated Allotment	( 2,725)	( 2,543)	
<b>TOTAL OBLIGATIONS</b>	<b>1,813</b>	<b>4,437</b>	<b>4,299</b>
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Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 4,221,000  
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New Appropriations, by Programs/Activities/Projects

	Current Operating Expenditures				
	Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
PROGRAMS					
0000010000000000 General Administration and Support	843,000	304,000	1,000	36,000	1,184,000
0000010001000000 General Administration and Support Services	843,000	304,000	1,000	36,000	1,184,000
1030010001000001 General management and supervision	P 843,000	P 304,000	P 1,000	P 36,000	P 1,184,000
Sub-total, General Administration and Support	843,000	304,000	1,000	36,000	1,184,000
0000030000000000 Operations	102,000	2,933,000	1,000	1,000	3,037,000
0000030100000000 MFO 1: COORDINATION AND TRAINING SERVICES	102,000	2,933,000	1,000	1,000	3,037,000
0000030101000000 Implementation of Technical Assistance Program	102,000	2,933,000	1,000	1,000	3,037,000
1020030101000001 Coordination and conduct of Economic and Technical Skills Training Programs and Services for Developing and Least Developed Countries	102,000	2,933,000	1,000	1,000	3,037,000
Sub-total, Operations	102,000	2,933,000	1,000	1,000	3,037,000
TOTAL NEW APPROPRIATIONS	P 945,000	P 3,237,000	P 2,000	P 37,000	P 4,221,000

Obligations, by Object of Expenditures

CYs 2014-2016  
(In Thousand Pesos)

	2014	2015	2016
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	447	584	655
Total Permanent Positions	447	584	655
Other Compensation Common to All			
Personnel Economic Relief Allowance	60	72	72
Clothing and Uniform Allowance	15	15	15
Productivity Incentive Allowance	6	6	
Honoraria	78	102	102
Year End Bonus	37	49	54
Cash Gift	13	15	15
Step Increment		1	1
Productivity Enhancement Incentive	10		15
Performance Based Bonus	40		
Total Other Compensation Common to All	259	260	274
Other Compensation for Specific Groups			
Other Personnel Benefits	30		
Total Other Compensation for Specific Groups	30		

Other Benefits			
Retirement and Life Insurance Premiums	54	70	78
PAG-IBIG Contributions	3	4	4
PhilHealth Contributions	5	7	8
Employees Compensation Insurance Premiums	3	4	4
Total Other Benefits	<u>65</u>	<u>85</u>	<u>94</u>
Non-Permanent Positions	<u>236</u>	<u>240</u>	
TOTAL PERSONNEL SERVICES	<u>1,037</u>	<u>1,169</u>	<u>1,023</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	312	75	1,501
Training and Scholarship Expenses	2	21	258
Supplies and Materials Expenses	143	80	242
Communication Expenses	23	18	34
Professional Services	2	2,933	3
Taxes, Insurance Premiums and Other Fees	27		31
Other Maintenance and Operating Expenses			
Printing and Publication Expenses	82		14
Representation Expenses	83	40	95
Transportation and Delivery Expenses			375
Rent/Lease Expenses	29	50	36
Subscription Expenses	6	16	10
Donations			638
Other Maintenance and Operating Expenses	3		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>712</u>	<u>3,233</u>	<u>3,237</u>
Financial Expenses			
Bank Charges			2
TOTAL FINANCIAL EXPENSES			<u>2</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>1,749</u>	<u>4,402</u>	<u>4,262</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay		35	35
Furniture, Fixtures and Books Outlay	64		2
TOTAL CAPITAL OUTLAYS	<u>64</u>	<u>35</u>	<u>37</u>
GRAND TOTAL	<u>1,813</u>	<u>4,437</u>	<u>4,299</u>