

C. TECHNICAL COOPERATION COUNCIL OF THE PHILIPPINES

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
New General Appropriations	4,367	4,221	4,394
General Fund	4,367	4,221	4,394
Automatic Appropriations	78	78	86
Retirement and Life Insurance Premiums	78	78	86
Continuing Appropriations	2,543	1,493	
Unobligated Releases for Capital Outlays			
R.A. No. 10633	1		
R.A. No. 10651		4	
Unobligated Releases for MOOE			
R.A. No. 10633	2,542		
R.A. No. 10651		1,489	
Budgetary Adjustment(s)	399		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	144		
Pension and Gratuity Fund	255		
Total Available Appropriations	7,387	5,792	4,480
Unused Appropriations	(1,765)	(1,493)	
Unobligated Allotment	(1,765)	(1,493)	
TOTAL OBLIGATIONS	5,622	4,299	4,480

EXPENDITURE PROGRAM
(in pesos)

<u>No./ Code</u>	<u>GASS / STO / OPERATIONS / PROJECTS</u>	<u>2015 Actual</u>	<u>2016 Current</u>	<u>2017 Proposed</u>
000001000000000	General Administration and Support	1,528,000	1,262,000	1,382,000
	PS	1,234,000	921,000	1,071,000
	MOOE	262,000	304,000	310,000
	FinEx	1,000	1,000	1,000
	CO	31,000	36,000	
000003000000000	Operations	4,094,000	3,037,000	3,098,000
	PS	78,000	102,000	102,000
	MOOE	4,016,000	2,933,000	2,995,000
	FinEx		1,000	1,000
	CO		1,000	
TOTAL AGENCY BUDGET		5,622,000	4,299,000	4,480,000
	PS	1,312,000	1,023,000	1,173,000
	MOOE	4,278,000	3,237,000	3,305,000
	FinEx	1,000	2,000	2,000
	CO	31,000	37,000	

STAFFING SUMMARY

	2015	2016	2017
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 4,394,000
 =====

OPERATIONS BY MFO	PROPOSED 2017				
	PS	MOOE	FinEx	CO	TOTAL
MFO 1: COORDINATION AND TRAINING SERVICES	102,000	2,995,000	1,000		3,098,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2017
(in pesos)

REGION	PS	MOOE	FinEx	CO	TOTAL
Regional Allocation (net of Central Office):	1,087,000	3,305,000	2,000		4,394,000
National Capital Region (NCR)	1,087,000	3,305,000	2,000		4,394,000
TOTAL AGENCY BUDGET	1,087,000	3,305,000	2,000		4,394,000

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:

New Appropriations, by Programs/Activities/Projects

PROGRAMS	Current Operating Expenditures				
	Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
000001000000000 General Administration and Support	985,000	310,000	1,000		1,296,000
000001000100000 General Administration and Support Services	985,000	310,000	1,000		1,296,000
103001000100001 General management and supervision	P 981,000	P 310,000	P 1,000		P 1,292,000
103001000100002 Administration of Personnel Benefits	4,000				4,000
Sub-total, General Administration and Support	985,000	310,000	1,000		1,296,000

192 EXPENDITURE PROGRAM FY 2017 VOLUME II

0000030000000000	Operations	<u>102,000</u>	<u>2,995,000</u>	<u>1,000</u>	<u>3,098,000</u>
0000030100000000	MFO 1: COORDINATION AND TRAINING SERVICES	<u>102,000</u>	<u>2,995,000</u>	<u>1,000</u>	<u>3,098,000</u>
0000030101000000	Implementation of Technical Assistance Program	<u>102,000</u>	<u>2,995,000</u>	<u>1,000</u>	<u>3,098,000</u>
1020030101000001	Coordination and conduct of Economic and Technical Skills Training Programs and Services for Developing and Least Developed Countries	<u>102,000</u>	<u>2,995,000</u>	<u>1,000</u>	<u>3,098,000</u>
Sub-total, Operations		<u>102,000</u>	<u>2,995,000</u>	<u>1,000</u>	<u>3,098,000</u>
TOTAL NEW APPROPRIATIONS		P <u>1,087,000</u>	P <u>3,305,000</u>	P <u>2,000</u>	P <u>4,394,000</u>

Obligations, by Object of Expenditures

CYs 2015-2017
(In Thousand Pesos)

	<u>2015</u>	<u>2016</u>	<u>2017</u>
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	650	655	717
Total Permanent Positions	<u>650</u>	<u>655</u>	<u>717</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	72	72	72
Clothing and Uniform Allowance	15	15	15
Productivity Incentive Allowance	6		
Honoraria	78	102	102
Mid-Year Bonus - Civilian			60
Year End Bonus	54	54	60
Cash Gift	15	15	15
Step Increment		1	6
Productivity Enhancement Incentive	54	15	15
Performance Based Bonus	20		
Total Other Compensation Common to All	<u>314</u>	<u>274</u>	<u>345</u>
Other Compensation for Specific Groups			
Other Personnel Benefits	49		9
Total Other Compensation for Specific Groups	<u>49</u>		<u>9</u>
Other Benefits			
Retirement and Life Insurance Premiums	78	78	86
PAG-IBIG Contributions	4	4	4
PhilHealth Contributions	7	8	8
Employees Compensation Insurance Premiums	4	4	4
Terminal Leave	206		
Total Other Benefits	<u>299</u>	<u>94</u>	<u>102</u>
TOTAL PERSONNEL SERVICES	<u>1,312</u>	<u>1,023</u>	<u>1,173</u>

Maintenance and Other Operating Expenses			
Travelling Expenses	1,780	1,501	1,546
Training and Scholarship Expenses	171	258	258
Supplies and Materials Expenses	105	242	249
Communication Expenses	251	34	36
Professional Services	1,558	3	3
Taxes, Insurance Premiums and Other Fees	30	31	71
Other Maintenance and Operating Expenses			
Printing and Publication Expenses		14	14
Representation Expenses	96	95	98
Transportation and Delivery Expenses		375	346
Rent/Lease Expenses	16	36	74
Subscription Expenses	5	10	10
Donations	266	638	600
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>4,278</u>	<u>3,237</u>	<u>3,305</u>
Financial Expenses			
Bank Charges	1	2	2
TOTAL FINANCIAL EXPENSES	<u>1</u>	<u>2</u>	<u>2</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>5,591</u>	<u>4,262</u>	<u>4,480</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	31	35	
Furniture, Fixtures and Books Outlay		2	
TOTAL CAPITAL OUTLAYS	<u>31</u>	<u>37</u>	
GRAND TOTAL	<u>5,622</u>	<u>4,299</u>	<u>4,480</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Advancing Philippine Interests in the International Community

ORGANIZATIONAL

OUTCOME : Foreign technical and economic assistance and cooperation with developing and least developed countries enhanced and advanced

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	2017 Targets
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%

194 EXPENDITURE PROGRAM FY 2017 VOLUME II

<u>MFO / PIs</u>	<u>2017 Targets</u>
MFO 1: COORDINATION AND TRAINING SERVICES	
Number of training courses conducted	7
Percentage of training courses conducted on schedule	90%
Percentage of participants who rate the training courses as good or better	90%