

C. TECHNICAL COOPERATION COUNCIL OF THE PHILIPPINES

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>( Obligation-Based )</u>	<u>( Cash-Based )</u>	
	2018	2019	2020
New General Appropriations	4,493	9,725	3,636
General Fund	4,493	9,725	3,636
Automatic Appropriations	91	95	95
Retirement and Life Insurance Premiums	91	95	95
Continuing Appropriations		8	
Unobligated Releases for MOOE R.A. No. 10964		7	
Unobligated Releases for FinEx R.A. No. 10964		1	

Budgetary Adjustment(s)	<u>111</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	9		
Pension and Gratuity Fund	<u>102</u>		
Total Available Appropriations	4,695	9,828	3,731
Unused Appropriations	( <u>44</u> )	( <u>8</u> )	
Unobligated Allotment	( <u>44</u> )	( <u>8</u> )	
TOTAL OBLIGATIONS	<u>4,651</u>	<u>9,820</u>	<u>3,731</u>
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**EXPENDITURE PROGRAM**  
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	( Obligation-Based )	( Cash-Based )	
	2018 Actual	2019 Current	2020 Proposed
General Administration and Support	<u>1,527,000</u>	<u>1,386,000</u>	<u>1,386,000</u>
Regular	<u>1,527,000</u>	<u>1,386,000</u>	<u>1,386,000</u>
PS	1,215,000	1,158,000	1,158,000
MOOE	311,000	227,000	227,000
FinEx	1,000	1,000	1,000
Operations	<u>3,124,000</u>	<u>8,434,000</u>	<u>2,345,000</u>
Regular	<u>3,124,000</u>	<u>8,434,000</u>	<u>2,345,000</u>
PS	67,000	102,000	102,000
MOOE	3,057,000	8,331,000	2,242,000
FinEx		1,000	1,000
TOTAL AGENCY BUDGET	<u>4,651,000</u>	<u>9,820,000</u>	<u>3,731,000</u>
Regular	<u>4,651,000</u>	<u>9,820,000</u>	<u>3,731,000</u>
PS	1,282,000	1,260,000	1,260,000
MOOE	3,368,000	8,558,000	2,469,000
FinEx	1,000	2,000	2,000

STAFFING SUMMARY

	<u>2018</u>	<u>2019</u>	<u>2020</u>
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 3,636,000  
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OPERATIONS BY PROGRAM	PROPOSED 2020 ( Cash-Based )				
	PS	MOOE	FinEx	CO	TOTAL
ECONOMIC AND TECHNICAL SKILLS TRAINING PROGRAM	102,000	2,242,000	1,000		2,345,000

REGION	EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2020 ( Cash-Based ) (in pesos)				
	PS	MOOE	FinEx	CO	TOTAL
Regional Allocation	1,165,000	2,469,000	2,000		3,636,000
National Capital Region (NCR)	1,165,000	2,469,000	2,000		3,636,000
TOTAL AGENCY BUDGET	1,165,000	2,469,000	2,000		3,636,000

SPECIAL PROVISION(S)

- 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:
  - Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and
  - 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.
- 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 )

PROGRAMS	Current Operating Expenditures				Total
	Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	
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	2,242,000	1,000	2,345,000
3100000000000000	00 : Foreign technical and economic assistance and cooperation with developing and least developed countries enhanced and advanced	102,000	2,242,000	1,000	2,345,000
3101000000000000	ECONOMIC AND TECHNICAL SKILLS TRAINING PROGRAM	102,000	2,242,000	1,000	2,345,000
310100100001000	Coordination and Conduct of Economic and Technical Skills Training Programs and Services for Developing and Least Developed Countries	102,000	2,242,000	1,000	2,345,000
Sub-total, Operations		102,000	2,242,000	1,000	2,345,000
TOTAL NEW APPROPRIATIONS		P 1,165,000	P 2,469,000	P 2,000	P 3,636,000
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Obligations, by Object of Expenditures

CYs 2018-2020  
(In Thousand Pesos)

	( Obligation-Based )		( Cash-Based )	
	2018	2019	2020	
Current Operating Expenditures				
Personnel Services				
Civilian Personnel				
Permanent Positions				
Basic Salary	759	790	790	
Total Permanent Positions	759	790	790	
Other Compensation Common to All				
Personnel Economic Relief Allowance	72	72	72	
Clothing and Uniform Allowance	18	18	18	
Honoraria	67	102	102	
Mid-Year Bonus - Civilian	63	66	66	
Year End Bonus	63	66	66	
Cash Gift	15	15	15	
Productivity Enhancement Incentive	15	15	15	
Step Increment		2	2	
Total Other Compensation Common to All	313	356	356	
Other Benefits				
Retirement and Life Insurance Premiums	91	95	95	
PAG-IBIG Contributions	4	4	4	
PhilHealth Contributions	9	11	11	
Employees Compensation Insurance Premiums	4	4	4	
Terminal Leave	102			
Total Other Benefits	210	114	114	
TOTAL PERSONNEL SERVICES	1,282	1,260	1,260	
Maintenance and Other Operating Expenses				
Travelling Expenses	935	1,148	1,181	
Training and Scholarship Expenses	2,058	6,327	191	
Supplies and Materials Expenses	103	186	190	
Communication Expenses	26	25	26	
Professional Services	1	2	2	

Taxes, Insurance Premiums and Other Fees	28	22	22
Other Maintenance and Operating Expenses			
Printing and Publication Expenses		11	11
Representation Expenses	137	71	71
Transportation and Delivery Expenses		287	296
Rent/Lease Expenses	14	25	25
Subscription Expenses	5	7	7
Donations	61	447	447
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<u>3,368</u>	<u>8,558</u>	<u>2,469</u>
<b>Financial Expenses</b>			
Bank Charges	1	2	2
<b>TOTAL FINANCIAL EXPENSES</b>	<u>1</u>	<u>2</u>	<u>2</u>
<b>GRAND TOTAL</b>	<u>4,651</u>	<u>9,820</u>	<u>3,731</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 (00s) / PERFORMANCE INDICATORS (PIs)</u>	<u>2018 GAA Targets</u>	<u>Actual</u>
Foreign technical and economic assistance and cooperation with developing and least developed countries enhanced and advanced		
<b>ECONOMIC AND TECHNICAL SKILLS TRAINING PROGRAM</b>		
<b>Outcome Indicator</b>		
1. Percentage of participants who rated the training course as good or better	90%	100%
<b>Output Indicators</b>		
1. Number of training programs provided for other countries	7	15
2. Percentage of foreign technical and cooperation program implemented on time and rated useful	90%	95%

**PERFORMANCE INFORMATION**

<u>ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2019 Targets</u>	<u>2020 NEP Targets</u>
Foreign technical and economic assistance and cooperation with developing and least developed countries enhanced and advanced			
<b>ECONOMIC AND TECHNICAL SKILLS TRAINING PROGRAM</b>			
<b>Outcome Indicator</b>			
1. Percentage of participants who rated the training course 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%