

C. TECHNICAL COOPERATION COUNCIL OF THE PHILIPPINES

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	(Cash-Based)		
	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	9,725	5,221	4,405
General Fund	9,725	5,221	4,405
Automatic Appropriations	128	95	141
Retirement and Life Insurance Premiums	128	95	141
Continuing Appropriations	8	1,108	
Unobligated Releases for MOOE			
R.A. No. 11260		1,063	
R.A. No. 10964	7		
Unobligated Releases for FinEx			
R.A. No. 11260		2	
R.A. No. 10964	1		
Unobligated Releases for PS			
R.A. No. 11260		43	
Budgetary Adjustment(s)	395		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	395		
Total Available Appropriations	10,256	6,424	4,546

Unused Appropriations	(1,113)	(1,108)	
Unobligated Allotment	(1,113)	(1,108)	
TOTAL OBLIGATIONS	9,143	5,316	4,546

**EXPENDITURE PROGRAM
(in pesos)**

GAS / STO / OPERATIONS / PROJECTS	(Cash-Based)		
	2019 Actual	2020 Current	2021 Proposed
General Administration and Support	1,820,000	1,596,000	2,147,000
Regular	1,820,000	1,596,000	2,147,000
PS	1,593,000	1,158,000	1,703,000
MOOE	227,000	227,000	233,000
FinEx		1,000	1,000
CO		210,000	210,000
Operations	7,323,000	3,720,000	2,399,000
Regular	7,323,000	3,720,000	2,399,000
PS	51,000	102,000	102,000
MOOE	7,272,000	3,617,000	2,296,000
FinEx		1,000	1,000
TOTAL AGENCY BUDGET	9,143,000	5,316,000	4,546,000
Regular	9,143,000	5,316,000	4,546,000
PS	1,644,000	1,260,000	1,805,000
MOOE	7,499,000	3,844,000	2,529,000
FinEx		2,000	2,000
CO		210,000	210,000

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	4	4	4
Total Number of Filled Positions	4	4	4

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 4,405,000

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OPERATIONS BY PROGRAM	PROPOSED 2021 (Cash-Based)				
	PS	MOOE	FinEx	CO	TOTAL
ECONOMIC AND TECHNICAL SKILLS TRAINING PROGRAM	102,000	2,296,000	1,000		2,399,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2021 (Cash-Based)
(in pesos)

REGION	PS	MOOE	FinEx	CO	TOTAL
Regional Allocation	1,664,000	2,529,000	2,000	210,000	4,405,000
National Capital Region (NCR)	1,664,000	2,529,000	2,000	210,000	4,405,000
TOTAL AGENCY BUDGET	1,664,000	2,529,000	2,000	210,000	4,405,000

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:

(a) URS or other electronic means for reports not covered by the URS until such time that all agencies have fully migrated to the BTMS; 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.

- 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				
	Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
1000000000000000 General Administration and Support	1,562,000	233,000	1,000	210,000	2,006,000
100000100001000 General management and supervision	1,562,000	233,000	1,000	210,000	2,006,000
Sub-total, General Administration and Support	1,562,000	233,000	1,000	210,000	2,006,000

3000000000000000	Operations	<u>102,000</u>	<u>2,296,000</u>	<u>1,000</u>	<u>2,399,000</u>
3100000000000000	00 : Foreign technical and economic assistance and cooperation with developing and least developed countries enhanced and advanced	<u>102,000</u>	<u>2,296,000</u>	<u>1,000</u>	<u>2,399,000</u>
3101000000000000	ECONOMIC AND TECHNICAL SKILLS TRAINING PROGRAM	<u>102,000</u>	<u>2,296,000</u>	<u>1,000</u>	<u>2,399,000</u>
310100100001000	Coordination and Conduct of Economic and Technical Skills Training Programs and Services for Developing and Least Developed Countries	<u>102,000</u>	<u>2,296,000</u>	<u>1,000</u>	<u>2,399,000</u>
Sub-total, Operations		<u>102,000</u>	<u>2,296,000</u>	<u>1,000</u>	<u>2,399,000</u>
TOTAL NEW APPROPRIATIONS		P 1,664,000	P 2,529,000	P 2,000	P 210,000
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Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

	(Cash-Based)		
	<u>2019</u>	<u>2020</u>	<u>2021</u>
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	1,155	790	1,177
Total Permanent Positions	<u>1,155</u>	<u>790</u>	<u>1,177</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	72	72	96
Clothing and Uniform Allowance	18	18	24
Honoraria	51	102	102
Mid-Year Bonus - Civilian	66	66	98
Year End Bonus	66	66	98
Cash Gift	15	15	20
Productivity Enhancement Incentive	15	15	20
Step Increment		2	3
Total Other Compensation Common to All	<u>303</u>	<u>356</u>	<u>461</u>
Other Compensation for Specific Groups			
Other Personnel Benefits	40		
Total Other Compensation for Specific Groups	<u>40</u>		
Other Benefits			
Retirement and Life Insurance Premiums	127	95	141
PAG-IBIG Contributions	4	4	5
PhilHealth Contributions	11	11	16
Employees Compensation Insurance Premiums	4	4	5
Total Other Benefits	<u>146</u>	<u>114</u>	<u>167</u>
TOTAL PERSONNEL SERVICES	<u>1,644</u>	<u>1,260</u>	<u>1,805</u>

Maintenance and Other Operating Expenses			
Travelling Expenses	4,964	1,181	1,217
Training and Scholarship Expenses	1,717	1,566	198
Supplies and Materials Expenses	303	190	196
Communication Expenses	29	26	28
Professional Services	1	2	2
Taxes, Insurance Premiums and Other Fees	22	22	22
Other Maintenance and Operating Expenses			
Printing and Publication Expenses		11	11
Representation Expenses	146	71	71
Transportation and Delivery Expenses	166	296	305
Rent/Lease Expenses	17	25	25
Subscription Expenses		7	7
Donations	134	447	447
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>7,499</u>	<u>3,844</u>	<u>2,529</u>
Financial Expenses			
Bank Charges		2	2
TOTAL FINANCIAL EXPENSES	<u></u>	<u>2</u>	<u>2</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>9,143</u>	<u>5,106</u>	<u>4,336</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay		210	210
TOTAL CAPITAL OUTLAYS	<u></u>	<u>210</u>	<u>210</u>
GRAND TOTAL	<u>9,143</u>	<u>5,316</u>	<u>4,546</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

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2019 GAA Targets	Actual
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 course as good or better	90%	100%
Output Indicators		
1. Number of training programs provided for other countries	7	21

2. Percentage of foreign technical and cooperation program implemented on time and rated useful	90%	95%
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PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2020 Targets</u>	<u>2021 NEP 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 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%