

## C. TECHNICAL COOPERATION COUNCIL OF THE PHILIPPINES

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>( Cash-Based )</u>		
	<u>2023</u>	<u>2024</u>	<u>2025</u>
New General Appropriations	3,083	4,169	4,968
General Fund	3,083	4,169	4,968
Automatic Appropriations	155	155	156
Retirement and Life Insurance Premiums	155	155	156
Continuing Appropriations	2,181	1,090	
Unobligated Releases for Capital Outlays			
R.A. No. 11639	2		
Unobligated Releases for MOOE			
R.A. No. 11639	2,177		
R.A. No. 11936		1,088	
Unobligated Releases for FinEx			
R.A. No. 11639	2		
R.A. No. 11936		2	
Budgetary Adjustment(s)	26		
Release(s) from:			
Miscellaneous Personnel Benefits Fund	26		
Total Available Appropriations	5,445	5,414	5,124
Unused Appropriations	( 1,139 )	( 1,090 )	
Unobligated Allotment	( 1,139 )	( 1,090 )	
TOTAL OBLIGATIONS	4,306	4,324	5,124

EXPENDITURE PROGRAM  
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	<u>( Cash-Based )</u>		
	<u>2023 Actual</u>	<u>2024 Current</u>	<u>2025 Proposed</u>
General Administration and Support	2,165,000	2,512,000	2,673,000
Regular	2,165,000	2,512,000	2,673,000
PS	1,992,000	2,278,000	2,135,000
MOOE	173,000	234,000	538,000
Operations	2,141,000	1,812,000	2,451,000
Regular	2,141,000	1,812,000	2,451,000
PS	21,000		
MOOE	2,120,000	1,812,000	2,451,000

TOTAL AGENCY BUDGET	<u>4,306,000</u>	<u>4,324,000</u>	<u>5,124,000</u>
Regular	<u>4,306,000</u>	<u>4,324,000</u>	<u>5,124,000</u>
PS	2,013,000	2,278,000	2,135,000
MOOE	2,293,000	2,046,000	2,989,000

STAFFING SUMMARY

	<u>2023</u>	<u>2024</u>	<u>2025</u>
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 4,968,000  
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PROPOSED 2025 ( Cash-Based )

OPERATIONS BY PROGRAM	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
ECONOMIC AND TECHNICAL SKILLS TRAINING PROGRAM		2,451,000		2,451,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2025 ( Cash-Based )  
 (in pesos)

REGION	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
Regional Allocation	<u>1,979,000</u>	<u>2,989,000</u>		<u>4,968,000</u>
National Capital Region (NCR)	1,979,000	2,989,000		4,968,000
TOTAL AGENCY BUDGET	<u>1,979,000</u>	<u>2,989,000</u>		<u>4,968,000</u>
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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) 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 )

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
<b>A. REGULAR PROGRAMS</b>					
1000000000000000	General Administration and Support	1,979,000	538,000		2,517,000
100000100001000	General management and supervision	1,839,000	538,000		2,377,000
100000100002000	Administration of Personnel Benefits	140,000			140,000
Sub-total, General Administration and Support		1,979,000	538,000		2,517,000
3000000000000000	Operations		2,451,000		2,451,000
3101000000000000	ECONOMIC AND TECHNICAL SKILLS TRAINING PROGRAM		2,451,000		2,451,000
310100100001000	Coordination and Conduct of Economic and Technical Skills Training Programs and Services for Developing and Least Developed Countries		2,451,000		2,451,000
Sub-total, Operations			2,451,000		2,451,000
<b>TOTAL NEW APPROPRIATIONS</b>		<b>P 1,979,000</b>	<b>P 2,989,000</b>		<b>P 4,968,000</b>
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Obligations, by Object of Expenditures

CYs 2023-2025  
(In Thousand Pesos)

		<u>( Cash-Based )</u>		
		<u>2023</u>	<u>2024</u>	<u>2025</u>
<b>Current Operating Expenditures</b>				
<b>Personnel Services</b>				
<b>Civilian Personnel</b>				
<b>Permanent Positions</b>				
Basic Salary		1,291	1,291	1,297
<b>Total Permanent Positions</b>		<u>1,291</u>	<u>1,291</u>	<u>1,297</u>

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Other Compensation Common to All			
Personnel Economic Relief Allowance	96	96	96
Clothing and Uniform Allowance	24	24	28
Honoraria	49	102	102
Mid-Year Bonus - Civilian	108	108	108
Year End Bonus	108	108	108
Cash Gift	20	20	20
Productivity Enhancement Incentive	20	20	20
Performance Based Bonus	26		
Step Increment		3	3
Total Other Compensation Common to All	<u>451</u>	<u>481</u>	<u>485</u>
Other Compensation for Specific Groups			
Other Personnel Benefits	80		
Total Other Compensation for Specific Groups	<u>80</u>		
Other Benefits			
Retirement and Life Insurance Premiums	155	155	156
PAG-IBIG Contributions	5	5	10
PhilHealth Contributions	26	29	32
Employees Compensation Insurance Premiums	5	5	5
Loyalty Award - Civilian		10	10
Terminal Leave		302	140
Total Other Benefits	<u>191</u>	<u>506</u>	<u>353</u>
TOTAL PERSONNEL SERVICES	<u>2,013</u>	<u>2,278</u>	<u>2,135</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	1,570	554	1,777
Training and Scholarship Expenses	350	1,225	362
Supplies and Materials Expenses	110	41	132
Communication Expenses	17	56	78
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses			150
Professional Services	1	1	1
Taxes, Insurance Premiums and Other Fees	32	28	32
Other Maintenance and Operating Expenses			
Representation Expenses	70	80	348
Rent/Lease Expenses	4	10	5
Subscription Expenses	16	6	16
Donations	123		87
Bank Transaction Fee		1	1
Other Maintenance and Operating Expenses		44	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>2,293</u>	<u>2,046</u>	<u>2,989</u>
GRAND TOTAL	<u>4,306</u>	<u>4,324</u>	<u>5,124</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>2023 GAA Targets</u>	<u>Actual</u>
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Foreign technical and economic assistance and cooperation with developing and least developed countries enhanced and advanced

P 2,141,000

ECONOMIC AND TECHNICAL SKILLS TRAINING PROGRAM		P 2,141,000
Outcome Indicator(s)		
1. Percentage of participants who rated the training course as good or better	90%	90%
Output Indicator(s)		
1. Number of training programs provided for other countries	7	13
2. Percentage of foreign technical and cooperation program implemented on time and rated useful	90%	90%

## PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2024 Targets</u>	<u>2025 NEP Targets</u>
Foreign technical and economic assistance and cooperation with developing and least developed countries enhanced and advanced		P 1,812,000	P 2,451,000
ECONOMIC AND TECHNICAL SKILLS TRAINING PROGRAM		P 1,812,000	P 2,451,000
Outcome Indicator(s)			
1. Percentage of participants who rated the training course as good or better	90%	90%	90%
Output Indicator(s)			
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%