

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As at the Quarter Ending March 31, 2022

Department : Department of Foreign Affairs (DFA)
Agency/Entity : Technical Cooperation Council of the Philippines
Operating Unit : < not applicable >
Organization Code (UACS) : 12 003 0000000
Fund Cluster : 01 Regular Agency Fund

Fund Cluster : 01 Regular Agency Fund
[e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund]

Table with columns: Particulars, UACS CODE, Adjustments (Transfers), Appropriations, Allotments, Disbursements (1st-4th quarters), Totals, Unreleased Appro, Unobligated Allotments, Unpaid Obligations.


X Current Year Appropriations Supplemental Appropriations Continuing Appropriations

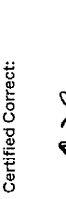
Department : Department of Foreign Affairs (DFA)
Agency/Entity : Technical Cooperation Council of the Philippines
Operating Unit : < not applicable >
Organization Code (UACS) : 12 003 0000000
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Table with columns: Particulars, UACS CODE, Adjustments (Transfers), Appropriations, Allotments, Disbursements, Totals, Unreleased Appro, Unobligated Allotments, Unpaid Obligations.

Particulars	UACS CODE	Appropriations				Allotments			Current Year Obligations							Current Year Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfers)	Adjusted Appropriations	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20) = (23+24)			
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7)-(8+9)	11	12	13	14	15=(11+12)-(13+14)	16	17	18	19	20=(16+17)-(18+19)	21	22	23	24	
Specific Budgets of National Government Agencies		148,000.00	0.00	148,000.00	148,000.00	0.00	0.00	0.00	148,000.00	36,859.76	0.00	0.00	0.00	36,859.76	36,063.36	0.00	0.00	0.00	36,063.36	0.00	111,130.24	896.40	0.00	
Retirement and Life Insurance Premiums		148,000.00	0.00	148,000.00	148,000.00	0.00	0.00	0.00	148,000.00	36,859.76	0.00	0.00	0.00	36,859.76	36,063.36	0.00	0.00	0.00	36,063.36	0.00	111,130.24	896.40	0.00	
PS		148,000.00	0.00	148,000.00	148,000.00	0.00	0.00	0.00	148,000.00	36,859.76	0.00	0.00	0.00	36,859.76	36,063.36	0.00	0.00	0.00	36,063.36	0.00	111,130.24	896.40	0.00	
Sub-total II Automatic Appropriations		148,000.00	0.00	148,000.00	148,000.00	0.00	0.00	0.00	148,000.00	36,859.76	0.00	0.00	0.00	36,859.76	36,063.36	0.00	0.00	0.00	36,063.36	0.00	111,130.24	896.40	0.00	
MODE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FmEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
IV. Reversal of the Unobligated Allotments Charged against P.A. Nos. 11483 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MODE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FmEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL		4,544,000.00	0.00	4,544,000.00	4,644,000.00	0.00	0.00	0.00	4,644,000.00	551,747.81	0.00	0.00	0.00	551,747.81	550,866.21	0.00	0.00	0.00	550,866.21	0.00	4,092,252.19	921.60	0.00	
PS		1,903,000.00	0.00	1,903,000.00	1,903,000.00	0.00	0.00	0.00	1,903,000.00	411,426.53	0.00	0.00	0.00	411,426.53	410,504.93	0.00	0.00	0.00	410,504.93	0.00	1,491,573.47	921.60	0.00	
MODE		2,529,000.00	0.00	2,529,000.00	2,529,000.00	0.00	0.00	0.00	2,529,000.00	68,850.98	0.00	0.00	0.00	68,850.98	68,550.98	0.00	0.00	0.00	68,550.98	0.00	2,460,449.02	0.00	0.00	
FmEx		2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	
CO		210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	71,770.30	0.00	0.00	0.00	71,770.30	71,770.30	0.00	0.00	0.00	71,770.30	0.00	138,229.70	0.00	0.00	
Recapitulation by CO:																								
I. Agency Specific Budget		2,399,000.00	0.00	2,399,000.00	2,399,000.00	0.00	0.00	0.00	2,399,000.00	12,300.00	0.00	0.00	0.00	12,300.00	12,300.00	0.00	0.00	0.00	12,300.00	0.00	2,386,700.00	0.00	0.00	
ECONOMIC AND TECHNICAL SKILLS TRAINING PROGRAM		2,399,000.00	0.00	2,399,000.00	2,399,000.00	0.00	0.00	0.00	2,399,000.00	12,300.00	0.00	0.00	0.00	12,300.00	12,300.00	0.00	0.00	0.00	12,300.00	0.00	2,386,700.00	0.00	0.00	


This report was generated using the Unified Reporting System on 21/04/2022 16:56 version: FAR.1.2.5 ; Status : SUBMITTED

Certified Correct:

 MILAGROS I. AUTENCIO
 Budget Officer
 Date: 2022-04-21 12:34:49

Certified Correct:

 DANNY R. SASSOT
 Accountant
 Date: 2022-04-21 12:34:49

Recommending Approval:

 Date: _____

Approved By:

 LILYBETH K. DEAPERA
 Agency Head
 Date: 2022-04-21 16:51:23

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As at the Quarter Ending March 31, 2022

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Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Adjusted Total Allotments	Transfer From	Transfer To	Adjustments (Withdrawal, Realignment)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	15=(11+12+13+14)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	20=(16+17+18+19)	Unreleased Appro	Unobligated Allotments	Due and Demandable	Net Yet Due and Demandable	
		3	4	5=(3+4)	6	7	8	9	10=(8+(9*(17)-8*9))	11	12	13	14	15	16	17	18	19	20	21=(5-10)	22=(10-15)	23	24		
1	2																								
1. Continuing Appropriations		1,393,889.96	0.00	1,393,889.96	1,393,889.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,393,889.96	0.00	0.00	0.00	0.00
1. Agency Specific Budget		1,393,889.96	0.00	1,393,889.96	1,393,889.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,393,889.96	0.00	0.00	0.00	0.00
General Administration and Support	10000000000000	8,527.46	0.00	8,527.46	8,527.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,527.46	0.00	0.00	0.00	0.00
General management and supervision	10000010001000	8,527.46	0.00	8,527.46	8,527.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,527.46	0.00	0.00	0.00	0.00
MOOE		2,787.46	0.00	2,787.46	2,787.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,787.46	0.00	0.00	0.00	0.00
FMEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CC		3,760.00	0.00	3,760.00	3,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,760.00	0.00	0.00	0.00	0.00
Sub-Total, General Admin Initiation and Support		8,527.46	0.00	8,527.46	8,527.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,527.46	0.00	0.00	0.00	0.00
FS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		2,787.46	0.00	2,787.46	2,787.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,787.46	0.00	0.00	0.00	0.00
FMEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		3,760.00	0.00	3,760.00	3,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,760.00	0.00	0.00	0.00	0.00
Operators	30000000000000	1,387,362.50	0.00	1,387,362.50	1,387,362.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,387,362.50	0.00	0.00	0.00	0.00
OO - Foreign technical and economic assistance and cooperation with developing and least developed countries enhanced and advanced		1,387,362.50	0.00	1,387,362.50	1,387,362.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,387,362.50	0.00	0.00	0.00	0.00
ECONOMIC AND TECHNICAL SKILLS TRAINING PROGRAM		1,387,362.50	0.00	1,387,362.50	1,387,362.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,387,362.50	0.00	0.00	0.00	0.00
Coordination and Conduct of Economic and Technical Skills Training Programs and Services for Developing and Least Developed Countries	310 CO IC0001000	1,387,362.50	0.00	1,387,362.50	1,387,362.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,387,362.50	0.00	0.00	0.00	0.00
MOOE		1,386,962.50	0.00	1,386,962.50	1,386,962.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,386,962.50	0.00	0.00	0.00	0.00
FMEx		400.00	0.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, Operations		1,387,362.50	0.00	1,387,362.50	1,387,362.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,387,362.50	0.00	0.00	0.00	0.00
FS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		1,386,962.50	0.00	1,386,962.50	1,386,962.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,386,962.50	0.00	0.00	0.00	0.00
FMEx (if Applicable)		400.00	0.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00


[Handwritten signatures and initials]

Department of Foreign Affairs (DFA)
 Technical Cooperation Council of the Philippines
 < not applicable >
 Operating Unit:
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 Fund Cluster:
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Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/Frm, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
																						Due and Demandable	Net Pay Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(47-8*9))	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(18+17+18+19)	21=(5+10)	22=(10+15)	23	24
GRAND TOTAL		1,389,889.96	0.00	1,389,889.96	1,389,889.96	0.00	0.00	0.00	1,389,889.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,389,889.96	0.00	1,389,889.96	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		1,389,729.96	0.00	1,389,729.96	1,389,729.96	0.00	0.00	0.00	1,389,729.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,389,729.96	0.00	1,389,729.96	0.00	0.00
FREx (if Participa)		400.00	0.00	400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	400.00	0.00	0.00
CC		3,750.00	0.00	3,750.00	3,750.00	0.00	0.00	0.00	3,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,750.00	0.00	3,750.00	0.00	0.00

Certified Correct:

 DAWN V. REYES SASOT
 Accountant
 Date: 2022-04-21 12:34:49

Certified Correct:


 LILYBETH R. DEPERA
 Agency Head
 Date: 2022-04-21 16:51:23

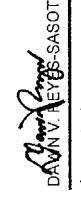
Certified Correct:

 MILAGROS I. AUTENCIO
 Budget Officer
 Date: 2022-04-21 12:34:49

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	Supplemental Appropriations
	Continuing Appropriations

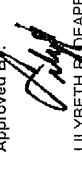
Particulars	UACS CODE	Appropriations				Allotments				Obligations				Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23-24)			
		3	4	5=(3+4)	6	7	8	9	10=[(5+(-7)-8)+9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=[(16+17+18+19)]	21=(5-10)	22=(10-15)	23	24
Library and Other Reading Materials Subscription Expenses	5025307004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Donations	5025308000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial Expenses	5030100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Charges	5030104000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property, Plant and Equipment Cully	5060400000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Machinery and Equipment Cully	5060400000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information and Communication Technology Equipment	5060400000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		4,844,000.00	0.00	4,844,000.00	4,844,000.00	0.00	0.00	4,844,000.00	581,747.81	0.00	0.00	0.00	581,747.81	550,826.21	0.00	0.00	0.00	0.00	4,092,252.19	0.00	4,092,252.19	921.80	

Certified Correct:

 MILAGROS I. AUTENCIO
 Budget Officer
 Date: 2022-04-21 12:48:07

Certified Correct:

 DANV. REYES-SASOT
 Accountant
 Date: 2022-04-21 12:48:07

Recommending Approval:

 Date: _____

Approved By:

 LILYBETH P. DEAPER
 Agency Head
 Date: 2022-04-21 16:16:37

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2022

Department: Department of Foreign Affairs (DFA)
 Agency/Entity: Technical Cooperation Council of the Philippines
 Operating Unit: < not applicable >
 Organization Code (UAACS): 12 003 0000000
 Fund Cluster: 01 Regular Agency Fund
 (e.g. UAACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Current Year Appropriations	
Supplemental Appropriations	
Continuing Appropriations	X

Particulars	UAACS CODE	Appropriations				Allotments				Disbursements				Balances									
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Adjusted Appropriations Received	Adjustments (Reductions/ Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)						
		3	4	5=(3+4)	6	7	8	9	10=(6+7)-8+9	11	12	13	14	15=(11+12)+13+14	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		1,393,889.96	0.00	1,393,889.96	1,393,889.96	0.00	0.00	1,393,889.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22=(10-15)	23	24
1. CONTINUING APPROPRIATIONS		1,393,889.96	0.00	1,393,889.96	1,393,889.96	0.00	0.00	1,393,889.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,393,889.96	0.00	0.00
1. Agency Specific Budget		1,393,889.96	0.00	1,393,889.96	1,393,889.96	0.00	0.00	1,393,889.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,393,889.96	0.00	0.00
Maintenance and Other Operating Expenses		1,393,729.96	0.00	1,393,729.96	1,393,729.96	0.00	0.00	1,393,729.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,393,729.96	0.00	0.00
Traveling Expenses	5020100300	443,072.28	0.00	443,072.28	443,072.28	0.00	0.00	443,072.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	443,072.28	0.00	0.00
Traveling Expenses - Local	5020101500	72.28	0.00	72.28	72.28	0.00	0.00	72.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.28	0.00	0.00
Traveling Expenses - Foreign	5020102500	443,000.00	0.00	443,000.00	443,000.00	0.00	0.00	443,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	443,000.00	0.00	0.00
Training and Scholarship Expenses	5020200500	4,962.50	0.00	4,962.50	4,962.50	0.00	0.00	4,962.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,962.50	0.00	0.00
Training Expenses	5020201000	4,962.50	0.00	4,962.50	4,962.50	0.00	0.00	4,962.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,962.50	0.00	0.00
Supplies and Materials Expenses	5020300200	138,187.55	0.00	138,187.55	138,187.55	0.00	0.00	138,187.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,187.55	0.00	0.00
Office Supplies Expenses	5020301000	138,187.55	0.00	138,187.55	138,187.55	0.00	0.00	138,187.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,187.55	0.00	0.00
Communication Expenses	5020500200	13,020.06	0.00	13,020.06	13,020.06	0.00	0.00	13,020.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,020.06	0.00	0.00
Postage and Courier Services	5020501000	1.14	0.00	1.14	1.14	0.00	0.00	1.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.14	0.00	0.00
Internet Subscription Expenses	5020503000	13,028.92	0.00	13,028.92	13,028.92	0.00	0.00	13,028.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,028.92	0.00	0.00
Professional Services	5021100000	1,240.00	0.00	1,240.00	1,240.00	0.00	0.00	1,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,240.00	0.00	0.00
Legal Services	5021101000	1,240.00	0.00	1,240.00	1,240.00	0.00	0.00	1,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,240.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	55.29	0.00	55.29	55.29	0.00	0.00	55.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.29	0.00	0.00
Insurance Expenses	5021503000	55.29	0.00	55.29	55.29	0.00	0.00	55.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.29	0.00	0.00
Other Maintenance and Operating Expenses	5029500000	789,182.28	0.00	789,182.28	789,182.28	0.00	0.00	789,182.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	789,182.28	0.00	0.00
Representation Expenses	5029503000	37,114.00	0.00	37,114.00	37,114.00	0.00	0.00	37,114.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,114.00	0.00	0.00
Transportation and Delivery Expenses	5029504000	305,000.00	0.00	305,000.00	305,000.00	0.00	0.00	305,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305,000.00	0.00	0.00
Rentals Expenses	5029505000	48.28	0.00	48.28	48.28	0.00	0.00	48.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.28	0.00	0.00
Rentals - Equipment	5029505504	48.28	0.00	48.28	48.28	0.00	0.00	48.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.28	0.00	0.00
Subscription Expenses	5029507000	20.00	0.00	20.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00
Litany and Other Printing Materials Subscription	5029507504	20.00	0.00	20.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00

This report was generated using the Unified Reporting System on null version: FAR1A.1.1 ; Status : SUBMITTED


Department: Department of Foreign Affairs (DFA)
 Agency/Entity: Technical Cooperation Council of the Philippines
 Operating Unit: < not applicable >
 Organization Code (UAACS): 12 003 0000000
 Fund Cluster: 01 Regular Agency Fund
 (e.g. UAACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Current Year Appropriations	
Supplemental Appropriations	
Continuing Appropriations	X

Particulars	UAACS CODE	Appropriations				Allotments				Disbursements				Balances									
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Adjusted Appropriations Received	Adjustments (Reductions/ Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)						
		3	4	5=(3+4)	6	7	8	9	10=(6+7)-8+9	11	12	13	14	15=(11+12)+13+14	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
1		447,000.00	0.00	447,000.00	447,000.00	0.00	0.00	447,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	447,000.00	0.00	0.00
Donations	5029800000	447,000.00	0.00	447,000.00	447,000.00	0.00	0.00	447,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	447,000.00	0.00	0.00
Financial Expenses	5030100000	400.00	0.00	400.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00
Financial Expenses	5030100000	400.00	0.00	400.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00
Bank Charges	5030104000	400.00	0.00	400.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00
Capital Outlays		3,780.00	0.00	3,780.00	3,780.00	0.00	0.00	3,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,780.00	0.00	0.00

[Signature]

Particulars	UACS CODE	Appropriations				Allotments				Obligations				Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	15-(11+12 +13+14)	16	17	18	19	20-(16+17+ 18+19)	Unreleased Appropriation 5	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5-(3+4)	6	7	8	9	10-((6+7)-8+9)	11	12	13	14	15-(11+12 +13+14)	16	17	18	19	20-(16+17+ 18+19)	21=(5-10)	22=(10-15)	23	24	
Property, Plant and Equipment Outlay	5650400000	3,760.00	0.00	3,760.00	3,760.00	0.00	0.00	3,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,760.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5650405000	3,760.00	0.00	3,760.00	3,760.00	0.00	0.00	3,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,760.00	0.00	0.00	0.00
Information and Communication Technology Equipment	5650405003	3,760.00	0.00	3,760.00	3,760.00	0.00	0.00	3,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,760.00	0.00	0.00	0.00
GRAND TOTAL		1,393,889.96	0.00	1,393,889.96	1,393,889.96	0.00	0.00	1,393,889.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,393,889.96	0.00	0.00	0.00


Certified Correct:

 LILYBETH R. DEAPER
 Agency Head


Approved By:

 Date: 2022-04-21 16:16:37

Recommending Approval:

 Date

Certified Correct:

 DARYL V. REYESASOT
 Accountant

Certified Correct:

 MLAGROS I. AUTENCIO
 Budget Officer

Date: 2022-04-21 12:48:07

Date: 2022-04-21 12:48:07

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