STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2025

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
(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)

X 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, Modifi-cations/ Augment-ations)	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 December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unre-leased Appro-priations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demand-able	Not Yet Due and Demand-able
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
I. Agency Specific Budget		**4,968,000.00**	**0.00**	**4,968,000.00**	**4,968,000.00**	**0.00**	**0.00**	**0.00**	**4,968,000.00**	**511,503.61**	**0.00**	**0.00**	**0.00**	**511,503.61**	**504,109.84**	**0.00**	**0.00**	**0.00**	**504,109.84**	**0.00**	**4,456,496.39**	**597.00**	**6,796.77**
General Administration and Support	100000000000000	2,517,000.00	0.00	2,517,000.00	2,517,000.00	0.00	0.00	0.00	2,517,000.00	489,843.61	0.00	0.00	0.00	489,843.61	482,449.84	0.00	0.00	0.00	482,449.84	0.00	2,027,156.39	597.00	6,796.77
General management and supervision	100000100001000	2,377,000.00	0.00	2,377,000.00	2,377,000.00	0.00	0.00	0.00	2,377,000.00	353,908.24	0.00	0.00	0.00	353,908.24	353,311.24	0.00	0.00	0.00	353,311.24	0.00	2,023,091.76	597.00	0.00
PS		1,839,000.00	0.00	1,839,000.00	1,839,000.00	0.00	0.00	0.00	1,839,000.00	284,285.85	0.00	0.00	0.00	284,285.85	284,285.85	0.00	0.00	0.00	284,285.85	0.00	1,554,714.15	0.00	0.00
MOOE		538,000.00	0.00	538,000.00	538,000.00	0.00	0.00	0.00	538,000.00	69,622.39	0.00	0.00	0.00	69,622.39	69,025.39	0.00	0.00	0.00	69,025.39	0.00	468,377.61	597.00	0.00
Administration of Personnel Benefits	100000100002000	140,000.00	0.00	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	135,935.37	0.00	0.00	0.00	135,935.37	129,138.60	0.00	0.00	0.00	129,138.60	0.00	4,064.63	0.00	6,796.77
PS		140,000.00	0.00	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	135,935.37	0.00	0.00	0.00	135,935.37	129,138.60	0.00	0.00	0.00	129,138.60	0.00	4,064.63	0.00	6,796.77
Sub-Total, General Administration and Support		2,517,000.00	0.00	2,517,000.00	2,517,000.00	0.00	0.00	0.00	2,517,000.00	489,843.61	0.00	0.00	0.00	489,843.61	482,449.84	0.00	0.00	0.00	482,449.84	0.00	2,027,156.39	597.00	6,796.77
PS		1,979,000.00	0.00	1,979,000.00	1,979,000.00	0.00	0.00	0.00	1,979,000.00	420,221.22	0.00	0.00	0.00	420,221.22	413,424.45	0.00	0.00	0.00	413,424.45	0.00	1,558,778.78	0.00	6,796.77
MOOE		538,000.00	0.00	538,000.00	538,000.00	0.00	0.00	0.00	538,000.00	69,622.39	0.00	0.00	0.00	69,622.39	69,025.39	0.00	0.00	0.00	69,025.39	0.00	468,377.61	597.00	0.00
Operations	300000000000000	2,451,000.00	0.00	2,451,000.00	2,451,000.00	0.00	0.00	0.00	2,451,000.00	21,660.00	0.00	0.00	0.00	21,660.00	21,660.00	0.00	0.00	0.00	21,660.00	0.00	2,429,340.00	0.00	0.00
OO : Foreign technical and economic assistance and cooperation with developing and least developed countries enhanced and advanced		2,451,000.00	0.00	2,451,000.00	2,451,000.00	0.00	0.00	0.00	2,451,000.00	21,660.00	0.00	0.00	0.00	21,660.00	21,660.00	0.00	0.00	0.00	21,660.00	0.00	2,429,340.00	0.00	0.00
ECONOMIC AND TECHNICAL SKILLS TRAINING PROGRAM		2,451,000.00	0.00	2,451,000.00	2,451,000.00	0.00	0.00	0.00	2,451,000.00	21,660.00	0.00	0.00	0.00	21,660.00	21,660.00	0.00	0.00	0.00	21,660.00	0.00	2,429,340.00	0.00	0.00
Coordination and Conduct of Economic and Technical Skills Training Programs and Services for Developing and Least Developed Countries	310100100001000	2,451,000.00	0.00	2,451,000.00	2,451,000.00	0.00	0.00	0.00	2,451,000.00	21,660.00	0.00	0.00	0.00	21,660.00	21,660.00	0.00	0.00	0.00	21,660.00	0.00	2,429,340.00	0.00	0.00
MOOE		2,451,000.00	0.00	2,451,000.00	2,451,000.00	0.00	0.00	0.00	2,451,000.00	21,660.00	0.00	0.00	0.00	21,660.00	21,660.00	0.00	0.00	0.00	21,660.00	0.00	2,429,340.00	0.00	0.00
Sub-Total, Operations		2,451,000.00	0.00	2,451,000.00	2,451,000.00	0.00	0.00	0.00	2,451,000.00	21,660.00	0.00	0.00	0.00	21,660.00	21,660.00	0.00	0.00	0.00	21,660.00	0.00	2,429,340.00	0.00	0.00
MOOE		2,451,000.00	0.00	2,451,000.00	2,451,000.00	0.00	0.00	0.00	2,451,000.00	21,660.00	0.00	0.00	0.00	21,660.00	21,660.00	0.00	0.00	0.00	21,660.00	0.00	2,429,340.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		**4,968,000.00**	**0.00**	**4,968,000.00**	**4,968,000.00**	**0.00**	**0.00**	**0.00**	**4,968,000.00**	**511,503.61**	**0.00**	**0.00**	**0.00**	**511,503.61**	**504,109.84**	**0.00**	**0.00**	**0.00**	**504,109.84**	**0.00**	**4,456,496.39**	**597.00**	**6,796.77**
PS		1,979,000.00	0.00	1,979,000.00	1,979,000.00	0.00	0.00	0.00	1,979,000.00	420,221.22	0.00	0.00	0.00	420,221.22	413,424.45	0.00	0.00	0.00	413,424.45	0.00	1,558,778.78	0.00	6,796.77
MOOE		2,989,000.00	0.00	2,989,000.00	2,989,000.00	0.00	0.00	0.00	2,989,000.00	91,282.39	0.00	0.00	0.00	91,282.39	90,685.39	0.00	0.00	0.00	90,685.39	0.00	2,897,717.61	597.00	0.00
II. Automatic Appropriations		**156,000.00**	**14,000.00**	**170,000.00**	**170,000.00**	**0.00**	**0.00**	**0.00**	**170,000.00**	**30,903.44**	**0.00**	**0.00**	**0.00**	**30,903.44**	**30,903.44**	**0.00**	**0.00**	**0.00**	**30,903.44**	**0.00**	**139,096.56**	**0.00**	**0.00**
Retirement and Life Insurance Premiums	102	156,000.00	14,000.00	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00	30,903.44	0.00	0.00	0.00	30,903.44	30,903.44	0.00	0.00	0.00	30,903.44	0.00	139,096.56	0.00	0.00
General Administration and Support	100000000000000	156,000.00	14,000.00	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00	30,903.44	0.00	0.00	0.00	30,903.44	30,903.44	0.00	0.00	0.00	30,903.44	0.00	139,096.56	0.00	0.00
General management and supervision	100000100001000	156,000.00	14,000.00	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00	30,903.44	0.00	0.00	0.00	30,903.44	30,903.44	0.00	0.00	0.00	30,903.44	0.00	139,096.56	0.00	0.00
PS		156,000.00	14,000.00	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00	30,903.44	0.00	0.00	0.00	30,903.44	30,903.44	0.00	0.00	0.00	30,903.44	0.00	139,096.56	0.00	0.00
Sub-total, General Administration and Support		**156,000.00**	**14,000.00**	**170,000.00**	**170,000.00**	**0.00**	**0.00**	**0.00**	**170,000.00**	**30,903.44**	**0.00**	**0.00**	**0.00**	**30,903.44**	**30,903.44**	**0.00**	**0.00**	**0.00**	**30,903.44**	**0.00**	**139,096.56**	**0.00**	**0.00**
PS		156,000.00	14,000.00	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00	30,903.44	0.00	0.00	0.00	30,903.44	30,903.44	0.00	0.00	0.00	30,903.44	0.00	139,096.56	0.00	0.00

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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
(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)

X 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, Modifi-cations/ Augment-ations)	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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unre- leased Appro- priations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demand-able	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demand-able
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
Sub-total, II. Automatic Appropriations		156,000.00	14,000.00	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00	30,903.44	0.00	0.00	0.00	30,903.44	30,903.44	0.00	0.00	0.00	30,903.44	0.00	139,096.56	0.00	0.00
PS		156,000.00	14,000.00	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00	30,903.44	0.00	0.00	0.00	30,903.44	30,903.44	0.00	0.00	0.00	30,903.44	0.00	139,096.56	0.00	0.00
III. Special Purpose Fund		0.00	177,109.00	177,109.00	0.00	177,109.00	0.00	0.00	177,109.00	3,406.00	0.00	0.00	0.00	3,406.00	3,406.00	0.00	0.00	0.00	3,406.00	0.00	173,703.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	177,109.00	177,109.00	0.00	177,109.00	0.00	0.00	177,109.00	3,406.00	0.00	0.00	0.00	3,406.00	3,406.00	0.00	0.00	0.00	3,406.00	0.00	173,703.00	0.00	0.00
PS		0.00	177,109.00	177,109.00	0.00	177,109.00	0.00	0.00	177,109.00	3,406.00	0.00	0.00	0.00	3,406.00	3,406.00	0.00	0.00	0.00	3,406.00	0.00	173,703.00	0.00	0.00
Sub-Total, III. Special Purpose Fund		0.00	177,109.00	177,109.00	0.00	177,109.00	0.00	0.00	177,109.00	3,406.00	0.00	0.00	0.00	3,406.00	3,406.00	0.00	0.00	0.00	3,406.00	0.00	173,703.00	0.00	0.00
PS		0.00	177,109.00	177,109.00	0.00	177,109.00	0.00	0.00	177,109.00	3,406.00	0.00	0.00	0.00	3,406.00	3,406.00	0.00	0.00	0.00	3,406.00	0.00	173,703.00	0.00	0.00
GRAND TOTAL		5,124,000.00	191,109.00	5,315,109.00	5,138,000.00	177,109.00	0.00	0.00	5,315,109.00	545,813.05	0.00	0.00	0.00	545,813.05	538,419.28	0.00	0.00	0.00	538,419.28	0.00	4,769,295.95	597.00	6,796.77
PS		2,135,000.00	191,109.00	2,326,109.00	2,149,000.00	177,109.00	0.00	0.00	2,326,109.00	454,530.66	0.00	0.00	0.00	454,530.66	447,733.89	0.00	0.00	0.00	447,733.89	0.00	1,871,578.34	0.00	6,796.77
MOOE		2,989,000.00	0.00	2,989,000.00	2,989,000.00	0.00	0.00	0.00	2,989,000.00	91,282.39	0.00	0.00	0.00	91,282.39	90,685.39	0.00	0.00	0.00	90,685.39	0.00	2,897,717.61	597.00	0.00
FINEX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Recapitulation by OO:																							
ECONOMIC AND TECHNICAL SKILLS TRAINING PROGRAM		2,451,000.00	0.00	2,451,000.00	2,451,000.00	0.00	0.00	0.00	2,451,000.00	21,660.00	0.00	0.00	0.00	21,660.00	21,660.00	0.00	0.00	0.00	21,660.00	0.00	2,429,340.00	0.00	0.00

Certified Correct:
MILAGROS I. AUTENCIO
Budget Officer
Date April 26, 2025 02:06 PM

Certified Correct:
CECILLE P. CARO
Accountant
Date April 26, 2025 02:06 PM

Recommending Approval By:

Date

Approved By:
EVANGELINE T. ONG JIMENEZ-DUCROCQ
Head of Agency
Date April 28, 2025 08:54 AM

This report was generated using the Unified Reporting System on April 28, 2025 9:38 AM Status: SUBMITTED

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2025

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
(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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations: Authorized Appro-priations	Appropriations: Adjustments (Transfer To/From, Modifi-cations/ Augment-ations)	Appropriations: Adjusted Appro-priations	Allotments: SARO	Allotments: Unoblig-ated	Allotments: Adjust-ments (Reductions, Modifi-cations/ Augment-ations)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Allotments	Current Year Obligations: 1st Quarter Ending March 31	Current Year Obligations: 2nd Quarter Ending June 30	Current Year Obligations: 3rd Quarter Ending September 30	Current Year Obligations: 4th Quarter Ending December 31	Current Year Obligations: Total	Current Year Disbursements: 1st Quarter Ending March 31	Current Year Disbursements: 2nd Quarter Ending June 30	Current Year Disbursements: 3rd Quarter Ending September 30	Current Year Disbursements: 4th Quarter Ending December 31	Current Year Disbursements: Total	Balances: Unused Funds: Unre-leased Appro-priations	Balances: Unused Funds: Unoblig-ated Allot-ments	Balances: Unpaid Obligations (16-21)=(24+25): Due and Demand-able	Balances: Unpaid Obligations (16-21)=(24+25): Not Yet Due and Demand-able
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+(-)8)-9+10]	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
Unobligated Allotment		0.00	0.00	0.00	0.00	435,512.39	0.00	0.00	0.00	435,512.39	429,044.80	0.00	0.00	0.00	429,044.80	429,044.80	0.00	0.00	0.00	429,044.80	0.00	6,467.59	0.00	0.00
I. Agency Specific Budget		0.00	0.00	0.00	0.00	435,512.39	0.00	0.00	0.00	435,512.39	429,044.80	0.00	0.00	0.00	429,044.80	429,044.80	0.00	0.00	0.00	429,044.80	0.00	6,467.59	0.00	0.00
General Administration and Support	100000000000000	0.00	0.00	0.00	0.00	26,073.68	0.00	0.00	0.00	26,073.68	24,200.00	0.00	0.00	0.00	24,200.00	24,200.00	0.00	0.00	0.00	24,200.00	0.00	1,873.68	0.00	0.00
General management and supervision	100000100001000	0.00	0.00	0.00	0.00	26,073.68	0.00	0.00	0.00	26,073.68	24,200.00	0.00	0.00	0.00	24,200.00	24,200.00	0.00	0.00	0.00	24,200.00	0.00	1,873.68	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	26,073.68	0.00	0.00	0.00	26,073.68	24,200.00	0.00	0.00	0.00	24,200.00	24,200.00	0.00	0.00	0.00	24,200.00	0.00	1,873.68	0.00	0.00
Sub-Total, General Administration and Support		0.00	0.00	0.00	0.00	26,073.68	0.00	0.00	0.00	26,073.68	24,200.00	0.00	0.00	0.00	24,200.00	24,200.00	0.00	0.00	0.00	24,200.00	0.00	1,873.68	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	0.00
MOOE		0.00	0.00	0.00	0.00	26,073.68	0.00	0.00	0.00	26,073.68	24,200.00	0.00	0.00	0.00	24,200.00	24,200.00	0.00	0.00	0.00	24,200.00	0.00	1,873.68	0.00	0.00
FinEx (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
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
Operations	300000000000000	0.00	0.00	0.00	0.00	409,438.71	0.00	0.00	0.00	409,438.71	404,844.80	0.00	0.00	0.00	404,844.80	404,844.80	0.00	0.00	0.00	404,844.80	0.00	4,593.91	0.00	0.00
OO : Foreign technical and economic assistance and cooperation with developing and least developed countries enhanced and advanced		0.00	0.00	0.00	0.00	409,438.71	0.00	0.00	0.00	409,438.71	404,844.80	0.00	0.00	0.00	404,844.80	404,844.80	0.00	0.00	0.00	404,844.80	0.00	4,593.91	0.00	0.00
ECONOMIC AND TECHNICAL SKILLS TRAINING PROGRAM		0.00	0.00	0.00	0.00	409,438.71	0.00	0.00	0.00	409,438.71	404,844.80	0.00	0.00	0.00	404,844.80	404,844.80	0.00	0.00	0.00	404,844.80	0.00	4,593.91	0.00	0.00
Coordination and Conduct of Economic and Technical Skills Training Programs and Services for Developing and Least Developed Countries	310100100001000	0.00	0.00	0.00	0.00	409,438.71	0.00	0.00	0.00	409,438.71	404,844.80	0.00	0.00	0.00	404,844.80	404,844.80	0.00	0.00	0.00	404,844.80	0.00	4,593.91	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	409,438.71	0.00	0.00	0.00	409,438.71	404,844.80	0.00	0.00	0.00	404,844.80	404,844.80	0.00	0.00	0.00	404,844.80	0.00	4,593.91	0.00	0.00
Sub-Total, Operations		0.00	0.00	0.00	0.00	409,438.71	0.00	0.00	0.00	409,438.71	404,844.80	0.00	0.00	0.00	404,844.80	404,844.80	0.00	0.00	0.00	404,844.80	0.00	4,593.91	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	0.00
MOOE		0.00	0.00	0.00	0.00	409,438.71	0.00	0.00	0.00	409,438.71	404,844.80	0.00	0.00	0.00	404,844.80	404,844.80	0.00	0.00	0.00	404,844.80	0.00	4,593.91	0.00	0.00
FinEx (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
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
Sub-Total, I. Agency Specific Budget		0.00	0.00	0.00	0.00	435,512.39	0.00	0.00	0.00	435,512.39	429,044.80	0.00	0.00	0.00	429,044.80	429,044.80	0.00	0.00	0.00	429,044.80	0.00	6,467.59	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	0.00
MOOE		0.00	0.00	0.00	0.00	435,512.39	0.00	0.00	0.00	435,512.39	429,044.80	0.00	0.00	0.00	429,044.80	429,044.80	0.00	0.00	0.00	429,044.80	0.00	6,467.59	0.00	0.00
FinEx (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
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

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
(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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations: Authorized Appro-priations	Appropriations: Adjustments (Transfer To/From, Modifi-cations/ Augment-ations)	Appropriations: Adjusted Appro-priations	Allotments: SARO	Allotments: Unoblig-ated	Adjust-ments (Reductions, Modifi-cations/ Augment-ations)	Transfer To	Transfer From	Adjusted Allotments	Current Year Obligations: 1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Current Year Disbursements: 1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Balances: Unused Funds: Unre-leased Appro-priations	Unused Funds: Unoblig-ated Allotments	Unpaid Obligations (16-21)=(24+25): Due and Demand-able	Not Yet Due and Demand-able
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+(-)8)-9+10]	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
GRAND TOTAL		0.00	0.00	0.00	0.00	435,512.39	0.00	0.00	0.00	435,512.39	429,044.80	0.00	0.00	0.00	429,044.80	429,044.80	0.00	0.00	0.00	429,044.80	0.00	6,467.59	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	0.00
MOOE		0.00	0.00	0.00	0.00	435,512.39	0.00	0.00	0.00	435,512.39	429,044.80	0.00	0.00	0.00	429,044.80	429,044.80	0.00	0.00	0.00	429,044.80	0.00	6,467.59	0.00	0.00
FinEx (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
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
Recapitulation by OO:																								
Unobligated Allotment		0.00	0.00	0.00	0.00	409,438.71	0.00	0.00	0.00	409,438.71	404,844.80	0.00	0.00	0.00	404,844.80	404,844.80	0.00	0.00	0.00	404,844.80	0.00	4,593.91	0.00	0.00
ECONOMIC AND TECHNICAL SKILLS TRAINING PROGRAM		0.00	0.00	0.00	0.00	409,438.71	0.00	0.00	0.00	409,438.71	404,844.80	0.00	0.00	0.00	404,844.80	404,844.80	0.00	0.00	0.00	404,844.80	0.00	4,593.91	0.00	0.00

Certified Correct:
MILAGROS I. AUTENCIO
Budget Officer
Date April 26, 2025 02:06 PM

Certified Correct:
CECILLE P. CARO
Accountant
Date April 26, 2025 02:06 PM

Recommending Approval By:

Date

Approved By:
EVANGELINE T. ONG JIMENEZ-DUCROCQ
Head of Agency
D April 28, 2025 08:54 AM

This report was generated using the Unified Reporting System on April 28, 2025 9:55 AM Status : SUBMITTED

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending March 31, 2025

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

(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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations: Authorized Appropriations	Appropriations: Adjust-ments (Transfer To/From, Modifi-cations/ Augment-ations)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjust-ments (Reductions, Modifi-cations/ Augment-ations)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Allotments	Obligations: 1st Quarter Ending March 31	Obligations: 2nd Quarter Ending June 30	Obligations: 3rd Quarter Ending Sept. 30	Obligations: 4th Quarter Ending Dec. 31	Obligations: Total	Disbursements: 1st Quarter Ending March 31	Disbursements: 2nd Quarter Ending June 30	Disbursements: 3rd Quarter Ending Sept. 30	Disbursements: 4th Quarter Ending Dec. 31	Disbursements: Total	Balances: Unre-leased Appro-priations	Balances: Unobligated Allotments	Balances: Unpaid Obligations (15-20)=(23+24): Due and Demand-able	Balances: Unpaid Obligations (15-20)=(23+24): Not Yet Due and Demand-able
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=(5-10)	22=(10-15)	23	24
SUMMARY		**5,124,000.00**	**191,109.00**	**5,315,109.00**	**5,138,000.00**	**177,109.00**	**0.00**	**0.00**	**5,315,109.00**	**545,813.05**	**0.00**	**0.00**	**0.00**	**545,813.05**	**538,419.28**	**0.00**	**0.00**	**0.00**	**538,419.28**	**0.00**	**4,769,295.95**	**597.00**	**6,796.77**
A. AGENCY SPECIFIC BUDGET		**4,968,000.00**	**0.00**	**4,968,000.00**	**4,968,000.00**	**0.00**	**0.00**	**0.00**	**4,968,000.00**	**511,503.61**	**0.00**	**0.00**	**0.00**	**511,503.61**	**504,109.84**	**0.00**	**0.00**	**0.00**	**504,109.84**	**0.00**	**4,456,496.39**	**597.00**	**6,796.77**
Personnel Services		**1,979,000.00**	**0.00**	**1,979,000.00**	**1,979,000.00**	**0.00**	**0.00**	**0.00**	**1,979,000.00**	**420,221.22**	**0.00**	**0.00**	**0.00**	**420,221.22**	**413,424.45**	**0.00**	**0.00**	**0.00**	**413,424.45**	**0.00**	**1,558,778.78**	**0.00**	**6,796.77**
Salaries and Wages		**1,297,000.00**	**0.00**	**1,297,000.00**	**1,297,000.00**	**0.00**	**0.00**	**0.00**	**1,297,000.00**	**231,389.50**	**0.00**	**0.00**	**0.00**	**231,389.50**	**231,389.50**	**0.00**	**0.00**	**0.00**	**231,389.50**	**0.00**	**1,065,610.50**	**0.00**	**0.00**
Salaries and Wages - Regular	5010101000	1,297,000.00	0.00	1,297,000.00	1,297,000.00	0.00	0.00	0.00	1,297,000.00	231,389.50	0.00	0.00	0.00	231,389.50	231,389.50	0.00	0.00	0.00	231,389.50	0.00	1,065,610.50	0.00	0.00
Basic Salary - Civilian	5010101001	1,297,000.00	0.00	1,297,000.00	1,297,000.00	0.00	0.00	0.00	1,297,000.00	231,389.50	0.00	0.00	0.00	231,389.50	231,389.50	0.00	0.00	0.00	231,389.50	0.00	1,065,610.50	0.00	0.00
Other Compensation		**482,000.00**	**0.00**	**482,000.00**	**482,000.00**	**0.00**	**0.00**	**0.00**	**482,000.00**	**43,500.00**	**0.00**	**0.00**	**0.00**	**43,500.00**	**43,500.00**	**0.00**	**0.00**	**0.00**	**43,500.00**	**0.00**	**438,500.00**	**0.00**	**0.00**
Personal Economic Relief Allowance (PERA)	5010201000	96,000.00	0.00	96,000.00	96,000.00	0.00	0.00	0.00	96,000.00	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	82,000.00	0.00	0.00
PERA - Civilian	5010201001	96,000.00	0.00	96,000.00	96,000.00	0.00	0.00	0.00	96,000.00	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	82,000.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	28,000.00	0.00	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	14,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	28,000.00	0.00	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	14,000.00	0.00	0.00
Honoraria	5010210000	102,000.00	0.00	102,000.00	102,000.00	0.00	0.00	0.00	102,000.00	15,500.00	0.00	0.00	0.00	15,500.00	15,500.00	0.00	0.00	0.00	15,500.00	0.00	86,500.00	0.00	0.00
Honoraria - Civilian	5010210001	102,000.00	0.00	102,000.00	102,000.00	0.00	0.00	0.00	102,000.00	15,500.00	0.00	0.00	0.00	15,500.00	15,500.00	0.00	0.00	0.00	15,500.00	0.00	86,500.00	0.00	0.00
Year End Bonus	5010214000	108,000.00	0.00	108,000.00	108,000.00	0.00	0.00	0.00	108,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,000.00	0.00	0.00
Bonus - Civilian	5010214001	108,000.00	0.00	108,000.00	108,000.00	0.00	0.00	0.00	108,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,000.00	0.00	0.00
Cash Gift	5010215000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	108,000.00	0.00	108,000.00	108,000.00	0.00	0.00	0.00	108,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	108,000.00	0.00	108,000.00	108,000.00	0.00	0.00	0.00	108,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Personnel Benefit Contributions		**47,000.00**	**0.00**	**47,000.00**	**47,000.00**	**0.00**	**0.00**	**0.00**	**47,000.00**	**9,396.35**	**0.00**	**0.00**	**0.00**	**9,396.35**	**9,396.35**	**0.00**	**0.00**	**0.00**	**9,396.35**	**0.00**	**37,603.65**	**0.00**	**0.00**
Pag-IBIG Contributions	5010302000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	1,800.00	0.00	0.00	0.00	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00	8,200.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	1,800.00	0.00	0.00	0.00	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00	8,200.00	0.00	0.00
PhilHealth Contributions	5010303000	32,000.00	0.00	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	6,696.35	0.00	0.00	0.00	6,696.35	6,696.35	0.00	0.00	0.00	6,696.35	0.00	25,303.65	0.00	0.00
PhilHealth - Civilian	5010303001	32,000.00	0.00	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	6,696.35	0.00	0.00	0.00	6,696.35	6,696.35	0.00	0.00	0.00	6,696.35	0.00	25,303.65	0.00	0.00
Employees Compensation Insurance Premiums	5010304000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	900.00	0.00	0.00	0.00	900.00	900.00	0.00	0.00	0.00	900.00	0.00	4,100.00	0.00	0.00
ECIP - Civilian	5010304001	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	900.00	0.00	0.00	0.00	900.00	900.00	0.00	0.00	0.00	900.00	0.00	4,100.00	0.00	0.00
Other Personnel Benefits		**153,000.00**	**0.00**	**153,000.00**	**153,000.00**	**0.00**	**0.00**	**0.00**	**153,000.00**	**135,935.37**	**0.00**	**0.00**	**0.00**	**135,935.37**	**129,138.60**	**0.00**	**0.00**	**0.00**	**129,138.60**	**0.00**	**17,064.63**	**0.00**	**6,796.77**
Terminal Leave Benefits	5010403000	140,000.00	0.00	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	135,935.37	0.00	0.00	0.00	135,935.37	129,138.60	0.00	0.00	0.00	129,138.60	0.00	4,064.63	0.00	6,796.77
Terminal Leave Benefits - Civilian	5010403001	140,000.00	0.00	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	135,935.37	0.00	0.00	0.00	135,935.37	129,138.60	0.00	0.00	0.00	129,138.60	0.00	4,064.63	0.00	6,796.77
Other Personnel Benefits	5010499000	13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00
Lump-sum for Step Increments - Length of Service -	5010499010	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Loyalty Award - Civilian	5010499015	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Maintenance and Other Operating Expenses		**2,989,000.00**	**0.00**	**2,989,000.00**	**2,989,000.00**	**0.00**	**0.00**	**0.00**	**2,989,000.00**	**91,282.39**	**0.00**	**0.00**	**0.00**	**91,282.39**	**90,685.39**	**0.00**	**0.00**	**0.00**	**90,685.39**	**0.00**	**2,897,717.61**	**597.00**	**0.00**
Traveling Expenses		**1,777,000.00**	**0.00**	**1,777,000.00**	**1,777,000.00**	**0.00**	**0.00**	**0.00**	**1,777,000.00**	**32,591.00**	**0.00**	**0.00**	**0.00**	**32,591.00**	**32,591.00**	**0.00**	**0.00**	**0.00**	**32,591.00**	**0.00**	**1,744,409.00**	**0.00**	**0.00**
Traveling Expenses - Local	5020101000	563,000.00	0.00	563,000.00	563,000.00	0.00	0.00	0.00	563,000.00	32,591.00	0.00	0.00	0.00	32,591.00	32,591.00	0.00	0.00	0.00	32,591.00	0.00	530,409.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	1,214,000.00	0.00	1,214,000.00	1,214,000.00	0.00	0.00	0.00	1,214,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,214,000.00	0.00	0.00
Training and Scholarship Expenses		**362,000.00**	**0.00**	**362,000.00**	**362,000.00**	**0.00**	**0.00**	**0.00**	**362,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**362,000.00**	**0.00**	**0.00**
Training Expenses	5020201000	362,000.00	0.00	362,000.00	362,000.00	0.00	0.00	0.00	362,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362,000.00	0.00	0.00
Training Expenses	5020201002	362,000.00	0.00	362,000.00	362,000.00	0.00	0.00	0.00	362,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362,000.00	0.00	0.00
Supplies and Materials Expenses		**132,000.00**	**0.00**	**132,000.00**	**132,000.00**	**0.00**	**0.00**	**0.00**	**132,000.00**	**12,037.25**	**0.00**	**0.00**	**0.00**	**12,037.25**	**12,037.25**	**0.00**	**0.00**	**0.00**	**12,037.25**	**0.00**	**119,962.75**	**0.00**	**0.00**
Office Supplies Expenses	5020301000	77,000.00	0.00	77,000.00	77,000.00	0.00	0.00	0.00	77,000.00	6,036.00	0.00	0.00	0.00	6,036.00	6,036.00	0.00	0.00	0.00	6,036.00	0.00	70,964.00	0.00	0.00
Office Supplies Expenses	5020301002	77,000.00	0.00	77,000.00	77,000.00	0.00	0.00	0.00	77,000.00	6,036.00	0.00	0.00	0.00	6,036.00	6,036.00	0.00	0.00	0.00	6,036.00	0.00	70,964.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	55,000.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	6,001.25	0.00	0.00	0.00	6,001.25	6,001.25	0.00	0.00	0.00	6,001.25	0.00	48,998.75	0.00	0.00
Communication Expenses		**78,000.00**	**0.00**	**78,000.00**	**78,000.00**	**0.00**	**0.00**	**0.00**	**78,000.00**	**4,248.00**	**0.00**	**0.00**	**0.00**	**4,248.00**	**3,651.00**	**0.00**	**0.00**	**0.00**	**3,651.00**	**0.00**	**73,752.00**	**597.00**	**0.00**
Telephone Expenses	50205[illegible]000	61,000.00	0.00	61,000.00	61,000.00	0.00	0.00	0.00	61,000.00	200.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00	0.00	200.00	0.00	60,800.00	0.00	0.00

Particulars	UACS CODE	Appropriations: Authorized Appropriations	Appropriations: Adjust-ments (Transfer To/From, Modifi-cations/ Augment-ations)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjust-ments (Reductions, Modifi-cations/ Augment-ations)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Allotments	Obligations: 1st Quarter Ending March 31	Obligations: 2nd Quarter Ending June 30	Obligations: 3rd Quarter Ending Sept. 30	Obligations: 4th Quarter Ending Dec. 31	Obligations: Total	Disbursements: 1st Quarter Ending March 31	Disbursements: 2nd Quarter Ending June 30	Disbursements: 3rd Quarter Ending Sept. 30	Disbursements: 4th Quarter Ending Dec. 31	Disbursements: Total	Balances: Unre-leased Appro-priations	Balances: Unobligated Allotments	Balances: Unpaid Obligations (15-20)=(23+24): Due and Demand-able	Balances: Unpaid Obligations (15-20)=(23+24): Not Yet Due and Demand-able
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=(5-10)	22=(10-15)	23	24
Mobile	5020502001	61,000.00	0.00	61,000.00	61,000.00	0.00	0.00	0.00	61,000.00	200.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00	0.00	200.00	0.00	60,800.00	0.00	0.00
Internet Subscription Expenses	5020503000	17,000.00	0.00	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	4,048.00	0.00	0.00	0.00	4,048.00	3,451.00	0.00	0.00	0.00	3,451.00	0.00	12,952.00	597.00	0.00
Confidential, Intelligence and Extraordinary		**150,000.00**	**0.00**	**150,000.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**150,000.00**	**21,660.00**	**0.00**	**0.00**	**0.00**	**21,660.00**	**21,660.00**	**0.00**	**0.00**	**0.00**	**21,560.00**	**0.00**	**128,340.00**	**0.00**	**0.00**
Extraordinary and Miscellaneous Expenses	5021003000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	21,660.00	0.00	0.00	0.00	21,660.00	21,660.00	0.00	0.00	0.00	21,660.00	0.00	128,340.00	0.00	0.00
Professional Services		**1,000.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
Legal Services	5021101000	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		**32,000.00**	**0.00**	**32,000.00**	**32,000.00**	**0.00**	**0.00**	**0.00**	**32,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,000.00**	**0.00**	**0.00**
Fidelity Bond Premiums	5021502000	27,000.00	0.00	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,000.00	0.00	0.00
Insurance Expenses	5021503000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Other Maintenance and Operating Expenses		**457,000.00**	**0.00**	**457,000.00**	**457,000.00**	**0.00**	**0.00**	**0.00**	**457,000.00**	**20,746.14**	**0.00**	**0.00**	**0.00**	**20,746.14**	**20,746.14**	**0.00**	**0.00**	**0.00**	**20,746.14**	**0.00**	**436,253.86**	**0.00**	**0.00**
Printing and Publication Expenses	5029902000	0.00	360.00	360.00	0.00	360.00	0.00	0.00	360.00	360.00	0.00	0.00	0.00	360.00	360.00	0.00	0.00	0.00	360.00	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	348,000.00	(360.00)	347,640.00	348,000.00	(360.00)	0.00	0.00	347,640.00	15,498.34	0.00	0.00	0.00	15,498.34	15,498.34	0.00	0.00	0.00	15,498.34	0.00	332,141.66	0.00	0.00
Rent/Lease Expenses	5029905000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	188.80	0.00	0.00	0.00	188.80	188.80	0.00	0.00	0.00	188.80	0.00	4,811.20	0.00	0.00
Rents - Equipment	5029905004	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	188.80	0.00	0.00	0.00	188.80	188.80	0.00	0.00	0.00	188.80	0.00	4,811.20	0.00	0.00
Subscription Expenses	5029907000	16,000.00	0.00	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	4,699.00	0.00	0.00	0.00	4,699.00	4,699.00	0.00	0.00	0.00	4,699.00	0.00	11,301.00	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00
Other Subscription Expenses	5029907099	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	4,699.00	0.00	0.00	0.00	4,699.00	4,699.00	0.00	0.00	0.00	4,699.00	0.00	4,301.00	0.00	0.00
Donations	5029908000	87,000.00	0.00	87,000.00	87,000.00	0.00	0.00	0.00	87,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,000.00	0.00	0.00
Bank Transaction Fee	5029922000	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		**156,000.00**	**14,000.00**	**170,000.00**	**170,000.00**	**0.00**	**0.00**	**0.00**	**170,000.00**	**30,903.44**	**0.00**	**0.00**	**0.00**	**30,903.44**	**30,903.44**	**0.00**	**0.00**	**0.00**	**30,903.44**	**0.00**	**139,096.56**	**0.00**	**0.00**
Retirement and Life Insurance Premiums		156,000.00	14,000.00	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00	30,903.44	0.00	0.00	0.00	30,903.44	30,903.44	0.00	0.00	0.00	30,903.44	0.00	139,096.56	0.00	0.00
C. SPECIAL PURPOSE FUNDS		**0.00**	**177,109.00**	**177,109.00**	**0.00**	**177,109.00**	**0.00**	**0.00**	**177,109.00**	**3,406.00**	**0.00**	**0.00**	**0.00**	**3,406.00**	**3,406.00**	**0.00**	**0.00**	**0.00**	**3,406.00**	**0.00**	**173,703.00**	**0.00**	**0.00**
Miscellaneous Personnel Benefits Fund		**0.00**	**177,109.00**	**177,109.00**	**0.00**	**177,109.00**	**0.00**	**0.00**	**177,109.00**	**3,406.00**	**0.00**	**0.00**	**0.00**	**3,406.00**	**3,406.00**	**0.00**	**0.00**	**0.00**	**3,406.00**	**0.00**	**173,703.00**	**0.00**	**0.00**
Other Compensation	5010200000	**0.00**	**33,109.00**	**33,109.00**	**0.00**	**33,109.00**	**0.00**	**0.00**	**33,109.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,109.00**	**0.00**	**0.00**
Other Bonuses and Allowances		0.00	33,109.00	33,109.00	0.00	33,109.00	0.00	0.00	33,109.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,109.00	0.00	0.00
Peformance Based Bonus - Civilian	5010299014	0.00	33,109.00	33,109.00	0.00	33,109.00	0.00	0.00	33,109.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,109.00	0.00	0.00
Other Personnel Benefits	5010400000	**0.00**	**144,000.00**	**144,000.00**	**0.00**	**144,000.00**	**0.00**	**0.00**	**144,000.00**	**3,406.00**	**0.00**	**0.00**	**0.00**	**3,406.00**	**3,406.00**	**0.00**	**0.00**	**0.00**	**3,406.00**	**0.00**	**140,594.00**	**0.00**	**0.00**
Other Personnel Benefits		0.00	144,000.00	144,000.00	0.00	144,000.00	0.00	0.00	144,000.00	3,406.00	0.00	0.00	0.00	3,406.00	3,406.00	0.00	0.00	0.00	3,406.00	0.00	140,594.00	0.00	0.00
Lump-sum for Compensation Adjustment	5010499005	0.00	144,000.00	144,000.00	0.00	144,000.00	0.00	0.00	144,000.00	3,406.00	0.00	0.00	0.00	3,406.00	3,406.00	0.00	0.00	0.00	3,406.00	0.00	140,594.00	0.00	0.00
GRAND TOTAL		5,124,000.00	191,109.00	5,315,109.00	5,138,000.00	177,109.00	0.00	0.00	5,315,109.00	545,813.05	0.00	0.00	0.00	545,813.05	538,419.28	0.00	0.00	0.00	538,419.28	0.00	4,769,295.95	597.00	6,796.77

Certified Correct:

MILAGROS I. AUTENCIO
Budget Officer
Date April 26, 2025 02:06 PM

Certified Correct:

CECILLE P. CARO
Accountant
Date April 26, 2025 02:06 PM

Recommending Approval By:

Date

Approved By:

EVANGELINE T. ONG JIMENEZ-DUCROCQ
Head of Agency
Date April 28, 2025 09:54 AM

This report was generated using the Unified Reporting System on April 28, 2025 10:20 AM. Status: SUBMITTED

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending March 31, 2025

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
(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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments						Obligations					Disbursements					Balances			
					Allotments																Unused Funds		Unpaid Obligations (16-21)=(24+25)	
		Author-ized Appro-priations	Adjust-ments (Transfer To/From, Modifi-cations/ Augment-ations)	Adjusted Appro-priations	SARO	Un-obligated	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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unre- leased Appro-priations	Unoblig-ated Allot-ments	Due and Demand-able	Not Yet Due and Demand able
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+(-)8)-9+10]	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
SUMMARY		0.00	0.00	0.00	0.00	435,512.39	0.00	0.00	0.00	435,512.39	429,044.80	0.00	0.00	0.00	429,044.80	429,044.80	0.00	0.00	0.00	429,044.80	0.00	6,467.59	0.00	0.00
Unobligated Allotment		0.00	0.00	0.00	0.00	435,512.39	0.00	0.00	0.00	435,512.39	429,044.80	0.00	0.00	0.00	429,044.80	429,044.80	0.00	0.00	0.00	429,044.80	0.00	6,467.59	0.00	0.00
I. AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	435,512.39	0.00	0.00	0.00	435,512.39	429,044.80	0.00	0.00	0.00	429,044.80	429,044.80	0.00	0.00	0.00	429,044.80	0.00	6,467.59	0.00	0.00
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	435,512.39	0.00	0.00	0.00	435,512.39	429,044.80	0.00	0.00	0.00	429,044.80	429,044.80	0.00	0.00	0.00	429,044.80	0.00	6,467.59	0.00	0.00
Traveling Expenses		0.00	0.00	0.00	0.00	48,478.22	293,000.00	0.00	0.00	341,478.22	340,444.80	0.00	0.00	0.00	340,444.80	340,444.80	0.00	0.00	0.00	340,444.80	0.00	1,033.42	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	48,096.00	293,000.00	0.00	0.00	341,096.00	340,444.80	0.00	0.00	0.00	340,444.80	340,444.80	0.00	0.00	0.00	340,444.80	0.00	651.20	0.00	0.00
Traveling Expenses - Foreign	5020102000	0.00	0.00	0.00	0.00	382.22	0.00	0.00	0.00	382.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382.22	0.00	0.00
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	319,052.00	(288,800.00)	0.00	0.00	30,252.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	252.00	0.00	0.00
Training Expenses	5020201000	0.00	0.00	0.00	0.00	319,052.00	(288,800.00)	0.00	0.00	30,252.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	252.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	319,052.00	(288,800.00)	0.00	0.00	30,252.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	252.00	0.00	0.00
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	15,553.13	(12,500.00)	0.00	0.00	3,053.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,053.13	0.00	0.00
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	14,483.45	(11,600.00)	0.00	0.00	2,883.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,883.45	0.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	14,483.45	(11,600.00)	0.00	0.00	2,883.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,883.45	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	0.00	0.00	0.00	0.00	145.36	0.00	0.00	0.00	145.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.36	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	0.00	0.00	0.00	0.00	145.36	0.00	0.00	0.00	145.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.36	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	924.32	(900.00)	0.00	0.00	24.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.32	0.00	0.00
Communication Expenses		0.00	0.00	0.00	0.00	42,807.66	(42,800.00)	0.00	0.00	7.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.66	0.00	0.00
Telephone Expenses	5020502000	0.00	0.00	0.00	0.00	41,000.00	(41,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobile	5020502001	0.00	0.00	0.00	0.00	41,000.00	(41,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	0.00	1,807.66	(1,800.00)	0.00	0.00	7.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.66	0.00	0.00
Taxes, Insurance Premiums and Other Fees		0.00	0.00	0.00	0.00	3,214.95	(2,200.00)	0.00	0.00	1,014.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,014.95	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00	0.00	97.00	0.00	0.00	0.00	97.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.00	0.00	0.00
Insurance Expenses	5021503000	0.00	0.00	0.00	0.00	3,117.95	(2,200.00)	0.00	0.00	917.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	917.95	0.00	0.00
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	6,406.43	53,300.00	0.00	0.00	59,706.43	58,600.00	0.00	0.00	0.00	58,600.00	58,600.00	0.00	0.00	0.00	58,600.00	0.00	1,106.43	0.00	0.00
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	531.57	57,600.00	0.00	0.00	58,131.57	57,600.00	0.00	0.00	0.00	57,600.00	57,600.00	0.00	0.00	0.00	57,600.00	0.00	531.57	0.00	0.00
Rent/Lease Expenses	5029905000	0.00	0.00	0.00	0.00	501.87	0.00	0.00	0.00	501.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	501.87	0.00	0.00
Rents - Equipment	5029905004	0.00	0.00	0.00	0.00	501.87	0.00	0.00	0.00	501.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	501.87	0.00	0.00
Subscription Expenses	5029907000	0.00	0.00	0.00	0.00	61.21	0.00	0.00	0.00	61.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.21	0.00	0.00
Other Subscription Expenses	5029907099	0.00	0.00	0.00	0.00	61.21	0.00	0.00	0.00	61.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.21	0.00	0.00
Bank Transaction Fee	5029922000	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	0.00	0.00	0.00	0.00	4,311.78	(4,300.00)	0.00	0.00	11.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.78	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	0.00	0.00	0.00	0.00	4,311.78	(4,300.00)	0.00	0.00	11.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.78	0.00	0.00
GRAND TOTAL		0.00	0.00	0.00	0.00	435,512.39	0.00	0.00	0.00	435,512.39	429,044.80	0.00	0.00	0.00	429,044.80	429,044.80	0.00	0.00	0.00	429,044.80	0.00	6,467.59	0.00	0.00

Certified Correct:
MILAGROS I. AUTENCIO
Budget Officer
Date April 26, 2025 02:06 PM

Certified Correct:
CECILLE P. CARO
Accountant
Date April 26, 2025 02:06 PM

Recommending Approval By:

Date

Approved By:
EVANGELINE T. ONG JIMENEZ-DUCROCQ
Head of Agency
D April 28, 2025 08:54 AM

This report was generated using the Unified Reporting System on April 28, 2025 10:08 AM Status : SUBMITTED