

FY 2015 FINANCIAL PLAN
(In Thousand Pesos)

Department: Department of Foreign Affairs (DFA)
 Agency: Technical Cooperation Council of the Philippines
 Operating Unit: N/A
 Organization Code (UACS): 120030000000

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program											
		Actual Jan. 1- Sept. 30	Estimate Oct. 1- Dec. 31	Total	COMPREHENSIVE RELEASE						FOR LATER RELEASE (Negative List)					
					Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total		
1	2	3	4	5= 3+4	6= 11+16	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13+ 14+15	
Part A		3,886	337	4,223	4,437	1,361	1,745	1,045	286	4,437						
Specific Budgets of National Government Agencies	101101	3,845	324	4,169	4,367	1,341	1,725	1,025	276	4,367						
General Administration and Support	100000000	789	194	983	1,092	285	316	249	242	1,092						
General Administration and Support Services	100010000	789	194	983	1,092	285	316	249	242	1,092						
General management and supervision	100010001	789	194	983	1,092	285	316	249	242	1,092						
PS		451	168	619	757	190	233	184	150	757						
MOOE		274	26	300	300	60	83	65	92	300						
CO		64		64	35	35				35						
Operations	300000000	3,056	130	3,186	3,275	1,056	1,409	776	34	3,275						
MFO 1: COORDINATION AND TRAINING SERVICES	301000000	3,056	130	3,186	3,275	1,056	1,409	776	34	3,275						
Implementation of Technical Assistance Program	301010000	3,056	130	3,186	3,275	1,056	1,409	776	34	3,275						
Coordination and conduct of Economic and Technical																

Skills Training Programs and Services for Developing and Least Developed Countries	301010001	3,056	130	3,186	3,275	1,056	1,409	776	34	3,275				
PS		286	26	312	342	103	109	96	34	342				
MOOE		2,770	104	2,874	2,933	953	1,300	680		2,933				
Retirement and Life Insurance Premiums	104102	41	13	54	70	20	20	20	10	70				
General Administration and Support	100000000	41	13	54	70	20	20	20	10	70				
General Administration and Support Services	100010000	41	13	54	70	20	20	20	10	70				
General management and supervision	100010001	41	13	54	70	20	20	20	10	70				
PS		41	13	54	70	20	20	20	10	70				
Part B														

Prepared By:

In coordination with:

Approved By:

Financial Services Head / Budget Officer

Planning Services Head / Planning Officer

Agency Head / Department Secretary

Date:

Date:

Date:

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FY 2015 PHYSICAL PLAN

Department: Department of Foreign Affairs (DFA)
 Agency: Technical Cooperation Council of the Philippines
 Operating Unit: N/A
 Organization Code (UACS): 120030000000

Particulars	UACS CODE	Current Year's Accomplishment			Physical Target (Budget Year)					Variance	Remarks
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		
1	2	3	4	5=3+4	6=7+8+9+10	7	8	9	10	11=6-5	12
Part A											
I. Operations											
MFO 1: COORDINATION AND TRAINING SERVICES	301000000										
Quantity						16	9	2	5		
Quality						95%	95%	95%	95%		
Timeliness						90%	90%	90%	90%		
Major Programs/Projects											

Prepared By: _____

Planning Services Head / Planning Officer

Date: _____

In coordination with: _____

Financial Services Head / Budget Officer

Date: _____

Approved By: _____

Agency Head / Department Secretary

Date: _____