

**STATEMENT OF ALLOTMENT/OBLIGATIONS and BALANCES**  
As of 31 DECEMBER 2013


Department of Foreign Affairs  
Technical Cooperation Council of the Philippines

Allotment/Object Class of Expenditures	Code	Allotment Received		Obligations Incurred	Unobligated Balance of Allotment	Remarks
		Balance Previous Report	This Report			
	(2)	(3)	(4)	(5)	(6)	
<b>CURRENT YEAR BUDGET</b>						
<b>PERSONAL SERVICES (100) PS</b>						
<b>Salaries (Itemized Positions)</b>						
Regular Plantilla Items	701	587,000.00		584,424.00	2,576.00	
Contractuals	706	240,000.00		260,773.30	(20,773.30)	
<b>Other Benefits and Allowances:</b>						
PERA	711	72,000.00		72,000.00	-	
Clothing/Uniform Allowance	715	15,000.00		15,000.00	-	
Productivity Incentives Benefits	717	6,000.00		6,000.00	-	
Honoraria	720	102,000.00		78,000.00	24,000.00	
PAG-IBIG Contributions	732	4,000.00		3,600.00	400.00	
PHILHEALTH Contributions	733	8,000.00		7,050.00	950.00	
ECIP Contribution	734	4,000.00		3,600.00	400.00	
Year-end Benefits	724/725	64,000.00		63,702.00	298.00	
Monetization of Leave Credits	749	67,519.00	-	67,519.00	-	
<b>Sub-total, Regular PS</b>		<b>1,169,519.00</b>	<b>-</b>	<b>1,161,668.30</b>	<b>7,850.70</b>	
<b>Retirement &amp; Life Insurance Premiums</b>	731	71,000.00		70,130.88	869.12	
<b>Sub-total, PERSONAL SERVICES</b>		<b>1,240,519.00</b>	<b>-</b>	<b>1,231,799.18</b>	<b>8,719.82</b>	
<b>MAINTENANCE and OTHER OPERATING EXPENSES (MOOE)</b>						
Travelling Expenses	751/752	900,879.40		828,422.90	72,456.50	
Communication Services	771			160.00	(160.00)	
	773/774	28,980.00		22,580.00	6,400.00	
Printing and Binding Expenses	781				-	
Supplies & Materials	755/765	85,000.00		113,548.46	(28,548.46)	
Gasoline, Oil and Lubricants Expenses	761	33,448.06		41,385.81	(7,937.75)	
Membership Contributions	778			1,000.00	(1,000.00)	
Rents	782	122,400.00		122,093.15	306.85	
Training & Seminar Expenses	753	1,452,839.60		1,439,556.10	13,283.50	
Printing and Binding	781			41,500.00	(41,500.00)	
Representation Expenses	783	162,543.47		174,850.31	(12,306.84)	
Legal Services - Notarial Fee	791			150.00	(150.00)	
Professional Services	792-799	95,841.42			95,841.42	
Transportation and Delivery Expenses	784			17,028.50	(17,028.50)	
Subscription Expenses	786	16,000.00		11,680.00	4,320.00	
Donations	878	190,469.30		190,469.30	-	
Miscellaneous Expenses	884	11,598.75		11,598.75	-	
Fidelity Bond Premiums	892			2,025.00	(2,025.00)	
Petty Cash Fund	969				-	
Financial Expenses - Bank Charges	971			2,400.00	(2,400.00)	
<b>Sub-total, MOOE</b>		<b>3,100,000.00</b>	<b>-</b>	<b>3,020,448.28</b>	<b>79,551.72</b>	
<b>CAPITAL OUTLAYS</b>						
Furnitures, Fixtures and Office Equipment						
<b>Sub-total, CAPITAL OUTLAYS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL</b>		<b>4,340,519.00</b>	<b>-</b>	<b>4,252,247.46</b>	<b>88,271.54</b>	

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	(2)	(3)	(4)	(5)	(6)	
<b>SPECIAL PURPOSE FUNDS</b>						
<b>MISCELLANEOUS PERSONNEL BENEFITS FUND</b>						
PERSONAL SERVICES (100) PS						
Salaries (Itemized Positions)						
Performance Based Bonus	719					
BMB-C-13-0023036 dated 09 Dec. 2013		20,000.00		20,000.00	-	
BMB-C-13-0004283 dated 22 April 2013		40,000.00		40,000.00	-	
<b>TOTAL</b>		<b>60,000.00</b>	<b>-</b>	<b>60,000.00</b>	<b>-</b>	
<b>PRIOR YEAR'S BUDGET (CONTINUING APPROPRIATIONS)</b>						
MAINTENANCE and OTHER						
OPERATING EXPENSES (MOOE)						
ABM-BMB-C-12-0000975 dtd. 02 January 2012		179,309.98		169,954.07	9,355.91	
<b>TOTAL</b>		<b>179,309.98</b>	<b>-</b>	<b>169,954.07</b>	<b>9,355.91</b>	
<b>CAPITAL OUTLAYS</b>						
ABM-BMB-C-12-0000975 dtd. 02 January 2012		1,158.00		-	1,158.00	
<b>TOTAL</b>		<b>1,158.00</b>	<b>-</b>	<b>-</b>	<b>1,158.00</b>	
<b>GRAND TOTAL</b>		<b>4,580,986.98</b>	<b>-</b>	<b>4,482,201.53</b>	<b>98,785.45</b>	

Certified Correct:

Submitted by:

  
**MILAGROS I. AUTENCIO**  
 Budget Officer - Designate

  
**JOSE MARIA A. CARINO**  
 TCCP Chair-Alternate