STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2016

Department : DEPARTMENT OF FOREIGN AFFAIRS
Agency : TECHNICAL COOPERATION COUNCIL OF THE PHILIPPINES
Operating Unit :
Organization Code (UACS) : 12 003 00 00000
Funding Source Code (as clustered) : 1

x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Trans-fer To	Trans-fer 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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
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
I. Agency Specific Budget	1 01 101	1,184,000.00	-	1,184,000.00	1,184,000.00	-	-	-	1,184,000.00	275,369.78	287,409.24	270,889.51	-	833,668.51	225,233.84	304,899.05	303,535.61		833,668.50		349,331.49	0.01	-
General Administration and Support																			-				
General Administration and Supervision	1 00 000000																						
PAP	1 00 010000																						
PS		843,000.00		843,000.00	843,000.00				843,000.00	199,382.50	184,432.50	184,432.50		568,247.50	199,382.50	184,432.49	184,432.50		568,247.49		274,752.50	0.01	
MOOE		304,000.00		304,000.00	304,000.00				304,000.00	58,924.26	85,126.94	86,457.01		230,508.21	25,851.34	103,403.56	101,253.31		230,508.21		73,491.79	-	
Fin Exp.(if applicable)		1,000.00		1,000.00	1,000.00				1,000.00					-					-		1,000.00	-	
CO		36,000.00		36,000.00	36,000.00				36,000.00	17,063.00	17,849.80	-		34,912.80		17,063.00	17,849.80		34,912.80		1,087.20	-	
Operations	3 00 000000	3,037,000.00	-	3,037,000.00	3,037,000.00	-	-	-	3,037,000.00	659,139.74	645,571.87	683,969.77	-	1,988,681.38	19,500.00	1,087,432.21	881,749.17		1,988,681.38		1,048,318.62	-	-
MFO 1 - [MFO Description]	3 01 000000																		-				
PAP	3 01 01 0000																						
PS		102,000.00		102,000.00	102,000.00				102,000.00	19,500.00	19,500.00	19,500.00		58,500.00	19,500.00	19,500.00	19,500.00		58,500.00		43,500.00	-	
MOOE		2,933,000.00		2,933,000.00	2,933,000.00				2,933,000.00	639,639.74	626,071.87	664,469.77		1,930,181.38		1,067,932.21	862,249.17		1,930,181.38		1,002,818.62	-	-
Fin Exp.(if applicable)		1,000.00		1,000.00	1,000.00				1,000.00					-					-		1,000.00		
CO		1,000.00	-	1,000.00	1,000.00	-	-	-	1,000.00	-	-			-	-	-			-		1,000.00		
Sub-Total, Agency Specific Budget		4,221,000.00	-	4,221,000.00	4,221,000.00	-	-	-	4,221,000.00	934,509.50	932,981.11	954,859.28	-	2,822,349.89	244,733.84	1,392,331.26	1,185,284.78	-	2,822,349.88		1,398,650.11	0.01	-
PS		945,000.00		945,000.00	945,000.00				945,000.00	218,882.50	203,932.50	203,932.50	-	626,747.50	218,882.50	203,932.49	203,932.50		626,747.49		318,252.50	0.01	
MOOE		3,237,000.00		3,237,000.00	3,237,000.00				3,237,000.00	698,564.00	711,198.81	750,926.78	-	2,160,689.59	25,851.34	1,171,335.77	963,502.48		2,160,689.59		1,076,310.41	-	-
Fin Exp.(if applicable)		2,000.00		2,000.00	2,000.00				2,000.00	-	-	-		-	-	-	-		-		2,000.00	-	
CO		37,000.00		37,000.00	37,000.00				37,000.00	17,063.00	17,849.80	-		34,912.80	-	17,063.00	17,849.80		34,912.80		2,087.20	-	
II. Automatic Appropriations	1 04 102	82,000.00	-	82,000.00	82,000.00	-	-	-	82,000.00	20,524.07	20,477.13	20,477.16	-	61,478.36	20,524.07	20,477.13	20,477.16		59,540.90		20,521.64	-	-
RLIP		78,000.00		78,000.00	78,000.00				78,000.00	19,602.16	19,508.40	19,508.43		58,618.99	19,602.16	19,508.40	19,508.43		58,618.99		19,381.01	-	
PS		4,000.00		4,000.00	4,000.00				4,000.00	921.91	968.73	968.73		2,859.37	921.91	968.73	968.73		921.91		1,140.63		
PS Differential																							
Sub-Total, Automatic Appropriations		82,000.00	-	82,000.00	82,000.00	-	-	-	82,000.00	20,524.07	20,477.13	20,477.16	-	61,478.36	20,524.07	20,477.13	20,477.16	-	58,618.99		20,521.64	-	-
PS		78,000.00	-	78,000.00	78,000.00	-	-	-	78,000.00	19,602.16	19,508.40	19,508.43		58,618.99	19,602.16	19,508.40	19,508.43		58,618.99		19,381.01	-	-
PS Differential		4,000.00		4,000.00	4,000.00				4,000.00	921.91	968.73	968.73		2,859.37	921.91	968.73	968.73		921.91		1,140.63		
III. Special Purpose Fund (Please specify)		91,881.00		91,881.00	91,881.00				91,881.00	8,123.00	64,954.00	8,073.00	-	81,150.00	8,123.00	64,954.00	8,073.00		81,150.00		10,731.00		
MPBF-PS Differential per EO 201	1 01	35,000.00		35,000.00	35,000.00				35,000.00	8,123.00	8,073.00	8,073.00		24,269.00	8,123.00	64,954.00	8,073.00		81,150.00		10,731.00		
MPBF-PS Mid Year Bonus per EO 201	1 01	56,881.00		56,881.00	56,881.00				56,881.00		56,881.00			56,881.00									
Sub-Total, Special Purpose Fund		91,881.00		91,881.00	91,881.00				91,881.00	8,123.00	64,954.00	8,073.00	-	81,150.00	8,123.00	64,954.00	8,073.00		81,150.00		10,731.00		
PS		91,881.00		91,881.00	91,881.00				91,881.00	8,123.00	64,954.00	8,073.00		81,150.00	8,123.00	64,954.00	8,073.00		81,150.00		10,731.00		
MOOE				-																			
Fin Exp.(if applicable)																							
CO																							
GRAND TOTAL		4,394,881.00	-	4,394,881.00	4,394,881.00	-	-	-	4,394,881.00	963,156.57	1,018,412.24	983,409.44	-	2,964,978.25	273,380.91	1,477,782.39	1,213,834.94	-	2,964,978.24		1,429,902.75	0.01	-
PS		1,118,881.00		1,118,881.00	1,118,881.00				1,118,881.00	247,529.57	269,363.63	232,482.66	-	769,375.85	247,529.57	269,363.62	232,482.66		769,375.85		349,505.14	0.01	
MOOE		3,237,000.00		3,237,000.00	3,237,000.00				3,237,000.00	698,564.00	711,198.81	750,926.78	-	2,160,689.59	25,851.34	1,171,335.77	963,502.48		2,160,689.59		1,076,310.41	-	-
Fin Exp.(if applicable)		2,000.00		2,000.00	2,000.00				2,000.00					-	-	-	-		-		2,000.00		
CO		37,000.00		37,000.00	37,000.00				37,000.00	17,063.00	17,849.80	-	-	34,912.80	-	17,063.00	17,849.80		34,912.80		2,087.20	-	
Recapitulation by MFO:																							
OF WHICH:																							
Major Programs/Projects																							
KRA No. 4 - Just and Lasting Peace and the Rule of Law																							
Program Budgeting																							
MPP																							
1. Training Course on GAD and Entrepreneurship in Partnership with Thailand International Cooperation Agency (TICA)					846,978.00				846,978.00	639,639.74		113,355.74		752,995.48		639,639.74	113,355.74		752,995.48		93,982.52	-	
Cambodia																							
Laos																							
Myanmar																							

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, 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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
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
2. Seminar on Environment, Culture and Heritage Preservation and Ecological/Cultural Tourism					1,198,800.00				1,198,800.00	-	626,072.47	217,660.81		843,733.28	-	428,292.47	415,440.81		843,733.28		355,066.72		
3. Training on Integrated Organic Agriculture Production (additional funds) 1. Organic Crop Production 2. Organic Livestock - Piggery 3. Organic Poultry 4. Organic Feed Formulation					343,000.00				343,000.00		22,717.10	140,000.00		162,717.10		22,717.10	140,000.00		162,717.10		180,282.90		
4. Second Bilateral Cooperation Meeting with TICA					544,222.00				544,222.00			-		-							544,222.00		
5. Activities for the Advancement of Technical Cooperation and Development Programs												170,735.52		170,735.52			170,735.52		170,735.52		(170,735.52)		
					2,933,000.00				2,933,000.00	639,839.74	648,789.57	641,752.07	0.00	1,930,181.38	0.00	1,090,849.31	839,632.07	0.00	1,930,181.38	0.00	1,002,818.62	0.00	

Certified Correct:

MILAGROS L AUTENCIO
Budget Officer
Date: 25 OCTOBER 2016

Certified Correct:

[illegible] AREVALO
Accountant
Date: 25 OCTOBER 2016

Approved by:

[illegible] A. CARIÑO
TCCP CHAIR ALTERNATE
Date: 25 OCTOBER 2016

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2016

Department	: DEPARTMENT OF FOREIGN AFFAIRS
Agency	: TECHNICAL COOPERATION COUNCIL OF THE PHILIPPINES
Operating Unit	:
Organization Code (UACS)	: 12 003 00 00000
Funding Source Code (as clustered)	: 1

	Current Year Appropriations
	Supplemental Appropriations
x	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, 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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
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
I. Continuing Appropriations	1 01 101	-	-	-	45,682.35	-	-	-	42,732.35	28,774.10	1,983.76	6,800.00	-	37,557.86	28,774.10	1,983.76	6,800.00	-	37,557.86		9,124.49	-	-
General Administration and Support																							
General Administration and Supervision	1 00 000000								-					-					-				
PAP	1 00 010000			-					-					-					-		0.00	-	
PS				-	42,732.35				42,732.35	28,774.10	1,983.76	6,800.00	-	37,557.86	28,774.10	1,983.76	6,800.00	-	37,557.86		5,174.49	-	
MOOE				-	-				-					-					-			-	
Fin Exp.(if applicable)				-	3,950.00				3,950.00					-					-		3,950.00	-	
CO																							
Operations	3 00 000000	-	-	-	1,446,364.25	-	-	-	1,446,364.25	-	1,385,000.00	-	-	1,385,000.00	-	-	1,385,000.00	-	1,385,000.00	-	61,364.25	-	-
MFO 1 - (MFO Description)	3 01 000000																						
PAP	3 01 01 0000			-					-					-					-		0.00	-	
PS				-	1,446,364.25				1,446,364.25		1,385,000.00			1,385,000.00			1,385,000.00		1,385,000.00	-	61,364.25	-	-
MOOE														-					-				
Fin Exp.(if applicable)										-	-			-	-	-			-				
CO		-	-	-		-	-	-															
Sub-Total, Agency Specific Budget		-	-	-	1,493,046.60	-	-	-	1,493,046.60	28,774.10	1,386,983.76	6,800.00	-	1,422,557.86	28,774.10	1,983.76	1,391,800.00	-	1,422,557.86		70,488.74	-	-
PS				-					-	-	-	-	-	-	-	-	-	-	-		-	-	
MOOE				-	1,489,096.60	-			1,489,096.60	28,774.10	1,386,983.76	6,800.00	-	1,422,557.86	28,774.10	1,983.76	1,391,800.00	-	1,422,557.86		66,538.74	-	-
Fin Exp.(if applicable)				-	-				-	-	-			-	-	-	-		-			-	
CO				-	3,950.00				3,950.00	-	-			-	-	-	-		-		3,950.00	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		0.00	-	-
II. Automatic Appropriations																							
RLIP	1 04 102			-					-					-					-		0.00	-	
PS																							
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Sub-Total, Automatic Appropriations																					0.00	-	-
PS		-	-	-	-	-	-	-	-		-	-		-	-	-	-		-				
		-		-	-				-			-	-	-			-		-		-		
III. Special Purpose Fund (Please specify)																					0.00		
MPBF-PS	1 01 406			-	-				-					-					-				
PGF-PS (Terminal Leave Benefits)	1 01 407																						
		-		-	-				-			-	-	-			-		-		-		
Sub-Total, Special Purpose Fund																					0.00		
PS		-		-	-				-			-		-			-		-				
MOOE																							
Fin Exp.(if applicable)																							
CO																							
		-	-	-	1,493,046.60	-	-	-	1,493,046.60	28,774.10	1,386,983.76	6,800.00	-	1,422,557.86	28,774.10	1,983.76	1,391,800.00	-	1,422,557.86		70,488.74	-	-
GRAND TOTAL																							
PS		-		-	-				-	-	-	-	-	-	-	-	-		-		-		
MOOE		-		-	1,489,096.60	-			1,489,096.60	28,774.10	1,386,983.76	6,800.00	-	1,422,557.86	28,774.10	1,983.76	1,391,800.00	-	1,422,557.86		66,538.74	-	-
Fin Exp.(if applicable)				-	-				-					-	-	-	-		-		-		
CO		-		-	3,950.00				3,950.00	-	-	-	-	-	-	-	-		-		3,950.00	-	

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2016

Department : DEPARTMENT OF FOREIGN AFFAIRS
Agency : TECHNICAL COOPERATION COUNCIL OF THE PHILIPPINES
Operating Unit :
Organization Code (UACS) : 12 003 00 00000
Funding Source Code (as clustered) : 1

	Current Year Appropriations
	Supplemental Appropriations
x	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, 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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Unpaid Obligations (15-20) = (23+24) Not Yet Due and Demandable
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
Recapitulation by MFO:																							
OF WHICH:																							
Major Programs/Projects																							
KRA No. 4 - Just and Lasting Peace and the Rule of Law					1,446,364.25				1,446,364.25		1,385,000.00			1,385,000.00			1,285,000.00		1,285,000.00		61,364.25	0.00	
MPP					1,348,364.25				1,348,364.25		1,285,000.00			1,285,000.00			1,285,000.00		1,285,000.00		61,364.25	0.00	
1. Training on Integrated Organic Agriculture Production 1. Organic Crop Production 2. Organic Livestock - Piggery 3. Organic Poultry 4. Organic Feed Formulation																							
2. Seminar on Environment, Culture and Heritage Preservation and Ecological/Cultural Tourism					100,000.00				100,000.00	-	100,000.00			100,000.00	-		100,000.00		100,000.00		0.00	0.00	

Certified Correct:

MILAGROS I. AUTENCIO
Budget Officer
Date: 25 OCTOBER 2016

Certified Correct:

VANESSA L. AREVALO
Accountant
Date: 25 OCTOBER 2016

Approved by:

JOSE MARIA A. CARINO
TCCP CHAIR ALTERNATE
Date: 25 OCTOBER 2016

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending 30 June 2016

Department : DEPARTMENT OF FOREIGN AFFAIRS
Agency : TECHNICAL COOPERATION COUNCIL OF THE PHILIPPINES
Operating Unit :
Organization Code (UACS) : 12 003 00 00000
Funding Source Code (as clustered) : 1

x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, 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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
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
I. Agency Specific Budget	1 01 101																						
General Administration and Support		1,184,000.00	-	1,184,000.00	1,184,000.00	-	-	-	1,184,000.00	275,369.75	287,409.24	-	-	562,779.00	225,233.84	337,545.16	-		562,779.00		620,221.00	-	-
General Administration and Supervision	1 00 000000																		-				
PAP	1 00 010000																						
PS		843,000.00		843,000.00	843,000.00				843,000.00	199,382.50	184,432.50			383,815.00	199,382.50	184,432.50			383,815.00		459,185.00	-	
MOOE		304,000.00		304,000.00	304,000.00				304,000.00	58,924.26	85,126.94			144,051.20	25,851.34	118,199.86			144,051.20		159,948.80	-	
Fin Exp.(if applicable)		1,000.00		1,000.00	1,000.00				1,000.00					-					-		1,000.00	-	
CO		36,000.00		36,000.00	36,000.00				35,000.00	17,063.00	17,849.80			34,912.80		34,912.80			34,912.80		1,087.20	-	
Operations	3 00 000000	3,037,000.00	-	3,037,000.00	3,037,000.00	-	-	-	3,037,000.00	659,139.74	645,572.47	-	-	1,304,712.21	19,500.00	1,087,432.21	-		1,106,932.21		1,732,287.79	197,780.00	-
MFO 1 - [MFO Description]	3 01 000000																		-				
PAP	3 01 01 0000																						
PS		102,000.00		102,000.00	102,000.00				102,000.00	19,500.00	19,500.00			39,000.00	19,500.00	19,500.00			39,000.00		63,000.00	-	
MOOE		2,933,000.00		2,933,000.00	2,933,000.00				2,933,000.00	639,639.74	626,072.47			1,265,712.21		1,067,932.21			1,067,932.21		1,667,287.79	197,780.00	-
Fin Exp.(if applicable)		1,000.00		1,000.00	1,000.00				1,000.00					-					-		1,000.00		
CO		1,000.00	-	1,000.00	1,000.00	-	-	-	1,000.00	-	-			-	-	-			-		1,000.00		
Sub-Total, Agency Specific Budget		4,221,000.00	-	4,221,000.00	4,221,000.00	-	-	-	4,221,000.00	934,509.50	932,981.71	-	-	1,867,491.21	244,733.84	1,424,977.37	-	-	1,669,711.21		2,353,508.79	197,780.00	-
PS		945,000.00		945,000.00	945,000.00				945,000.00	218,882.50	203,932.50	-	-	422,815.00	218,882.50	203,932.50	-		422,815.00		522,185.00	-	
MOOE		3,237,000.00		3,237,000.00	3,237,000.00				3,237,000.00	698,564.00	711,199.41		-	1,409,763.41	25,851.34	1,186,132.07	-		1,211,983.41		1,827,236.59	197,780.00	-
Fin Exp.(if applicable)		2,000.00		2,000.00	2,000.00				2,000.00	-	-			-	-	-	-		-		2,000.00		
CO		37,000.00		37,000.00	37,000.00				37,000.00	17,063.00	17,849.80			34,912.80	-	34,912.80	-		34,912.80		2,087.20	-	
																						-	
II. Automatic Appropriations		82,000.00	-	82,000.00	82,000.00	-	-	-	82,000.00	20,524.07	20,477.13	-	-	41,001.20	20,524.07	20,477.13	-		40,032.47		40,998.80	-	-
RLIP	1 04 102																						
PS		78,000.00		78,000.00	78,000.00				78,000.00	19,602.16	19,508.40			39,110.56	19,602.16	19,508.40			39,110.56		38,889.44	-	
PS Differential		4,000.00		4,000.00	4,000.00				4,000.00	921.91	968.73			1,890.64	921.91	968.73			921.91		2,109.36		
		82,000.00	-	82,000.00	82,000.00	-	-	-	82,000.00	20,524.07	20,477.13	-	-	41,001.20	20,524.07	20,477.13	-	-	39,110.56		40,998.80	-	-
Sub-Total, Automatic Appropriations		78,000.00	-	78,000.00	78,000.00	-	-	-	78,000.00	19,602.16	19,508.40	-		39,110.56	19,602.16	19,508.40	-		39,110.56		38,889.44	-	-
PS		4,000.00		4,000.00	4,000.00				4,000.00	921.91	968.73			1,890.64	921.91	968.73			921.91		2,109.36		
PS Differential																							
		91,881.00		91,881.00	91,881.00				91,881.00	8,123.00	64,954.00	-	-	73,077.00	8,123.00	64,954.00	-		73,077.00		18,804.00		
III. Special Purpose Fund (Please specify)		35,000.00		35,000.00	35,000.00				35,000.00	8,123.00	8,073.00			16,196.00	8,123.00	64,954.00			73,077.00		18,804.00		
MPBF-PS Differential per EO 201	1 01	56,881.00		56,881.00	56,881.00				56,881.00		56,881.00			56,881.00									
MPBF-PS Mid Year Bonus per EO 201	1 01																						
		91,881.00		91,881.00	91,881.00				91,881.00	8,123.00	64,954.00	-	-	73,077.00	8,123.00	64,954.00	-		73,077.00		18,804.00		
Sub-Total, Special Purpose Fund		91,881.00		91,881.00	91,881.00				91,881.00	8,123.00	64,954.00	-		73,077.00	8,123.00	64,954.00	-		73,077.00		18,804.00		
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
		4,394,881.00	-	4,394,881.00	4,394,881.00	-	-	-	4,394,881.00	963,156.57	1,018,412.84	-	-	1,981,569.41	273,330.91	1,510,408.50	-	-	1,783,739.41		2,413,311.59	197,780.00	-
GRAND TOTAL		1,118,881.00		1,118,881.00	1,118,881.00				1,118,881.00	247,529.57	289,363.63	-	-	536,893.20	247,529.57	289,363.63	-		536,893.20		581,987.80		
PS		3,237,000.00		3,237,000.00	3,237,000.00				3,237,000.00	698,564.00	711,199.41	-	-	1,409,763.41	25,851.34	1,186,132.07	-		1,211,983.41		1,827,236.59	197,780.00	-
MOOE		2,000.00		2,000.00	2,000.00				2,000.00	-				-	-	-	-		-		2,000.00		
Fin Exp.(if applicable)		37,000.00		37,000.00	37,000.00				37,000.00	17,063.00	17,849.80	-	-	34,912.80	-	34,912.80	-		34,912.80		2,087.20	-	
CO																							
Recapitulation by MFO:																							
OF WHICH:																							
Major Programs/Projects																							
KRA No. 4 - Just and Lasting Peace and the Rule of Law																							
Program Budgeting																							
MPP					846,978.00				846,978.00	639,639.74				639,639.74		639,639.74			639,639.74		207,338.26	-	
1 Training Course on GAD and Entrepreneurship in Partnership with Thailand International Cooperation Agency (TICA)																							
Cambodia																							
Laos																							
Myanmar																							

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, 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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
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
2. Seminar on Environment, Culture and Heritage Preservation and Ecological/Cultural Tourism					1,198,600.00				1,198,600.00	-	626,072.47			626,072.47	-	428,292.47			428,292.47		572,727.53	197,780.00	
3. Training on Integrated Organic Agriculture Production (additional funds)					343,000.00				343,000.00												343,000.00		
1. Organic Crop Production																							
2. Organic Livestock - Pigpery																							
3. Organic Poultry																							
4. Organic Feed Formulation																							
4. Second Bilateral Cooperation Meeting with TICA					544,222.00				544,222.00												544,222.00		
					2,033,000.00				2,033,000.00	639,639.74	626,072.47	0.00	0.00	1,265,712.21	0.00	1,067,932.21	0.00	0.00	1,067,932.21	0.00	1,567,287.79	197,780.00	

Certified Correct:

MILAGROS L AUTENCIO
Budget Officer
Date: 25 JULY 2016

Certified Correct:

JOSEFINA L AREVALO
Accountant
Date: 25 JULY 2016

Approved By:

JOSE MARIA A. CARIÑO
TCCP CHAIR ALTERNATE
Date: 25 JULY 2016

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2016

Department : DEPARTMENT OF FOREIGN AFFAIRS
Agency : TECHNICAL COOPERATION COUNCIL OF THE PHILIPPINES
Operating Unit :
Organization Code (UACS) : 12 003 00 00000
Funding Source Code (as clustered) : 1

	Current Year Appropriations
	Supplemental Appropriations
x	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Trans-fer To	Trans-fer 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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demand-able	Not Yet Due and Demandable
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
I. Continuing Appropriations	1 01 101	-	-	-	46,682.35	-	-	-	42,732.35	28,774.10	1,983.76	-	-	30,757.86	28,774.10	-	1,983.76	-	30,757.86		15,924.49	-	-
General Administration and Support																							
General Administration and Supervision	1 00 000000																						
PAP	1 00 010000																						
PS				-					-					-					-		0.00	-	
MOOE				-	42,732.35				42,732.35	28,774.10	1,983.76		-	30,757.86	28,774.10		1,983.76	-	30,757.86		11,974.49	-	
Fin Exp.(if applicable)				-	-				-					-					-			-	
CO				-	3,950.00				3,950.00					-					-		3,950.00	-	
Operations	3 00 000000	-	-	-	1,446,364.25	-	-	-	1,446,364.25	-	1,385,000.00	-	-	1,385,000.00	-	-	-	-	-	-	61,364.25	1,385,000.00	-
MFO 1 - (MFO Description)	3 01 000000																						
PAP	3 01 01 0000																						
PS				-					-					-					-		0.00	-	
MOOE				-	1,446,364.25				1,446,364.25		1,385,000.00			1,385,000.00		-	0.00		-	-	61,364.25	1,385,000.00	-
Fin Exp.(if applicable)														-					-				
CO		-	-	-		-	-	-		-	-			-	-	-			-				
Sub-Total, Agency Specific Budget		-	-	-	1,493,046.60	-	-	-	1,493,046.60	28,774.10	1,386,983.76	-	-	1,415,757.86	28,774.10	-	1,983.76	-	30,757.86		77,288.74	1,385,000.00	-
PS				-					-	-	-		-	-	-	-	-		-		-	-	
MOOE				-	1,489,096.60	-			1,489,096.60	28,774.10	1,386,983.76	-	-	1,415,757.86	28,774.10	-	1,983.76	-	30,757.86		73,338.74	1,385,000.00	-
Fin Exp.(if applicable)				-	-				-	-	-			-	-	-	-		-				
CO				-	3,950.00				3,950.00	-	-			-	-	-	-		-		3,950.00	-	
II. Automatic Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		0.00	-	-
RLIP	1 04 102																						
PS				-					-					-					-		0.00	-	
Sub-Total, Automatic Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
PS		-	-	-	-	-	-	-	-		-	-		-	-	-	-		-		0.00	-	-
III. Special Purpose Fund (Please specify)		-		-	-				-			-	-	-			-		-		-		
MPBF-PS	1 01 406			-	-				-					-					-		0.00		
PGF-PS (Terminal Leave Benefits)	1 01 407																						
Sub-Total, Special Purpose Fund		-		-	-				-			-	-	-			-		-		-		
PS		-		-	-				-			-		-			-		-		0.00		
MOOE																							
Fin Exp.(if applicable)																							
CO																							
GRAND TOTAL		-	-	-	1,493,046.60	-	-	-	1,493,046.60	28,774.10	1,386,983.76	-	-	1,415,757.86	28,774.10	-	1,983.76	-	30,757.86		77,288.74	1,385,000.00	-
PS		-		-	-				-	-	-	-	-	-	-	-	-		-		-		
MOOE		-		-	1,489,096.60	-			1,489,096.60	28,774.10	1,386,983.76	-	-	1,415,757.86	28,774.10	-	1,983.76	-	30,757.86		73,338.74	1,385,000.00	-
Fin Exp.(if applicable)				-	-				-					-		-	-		-		-		
CO		-		-	3,950.00				3,950.00	-	-	-	-	-	-	-	-		-		3,950.00	-	

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2016

Department : DEPARTMENT OF FOREIGN AFFAIRS
Agency : TECHNICAL COOPERATION COUNCIL OF THE PHILIPPINES
Operating Unit :
Organization Code (UACS) : 12 003 00 00000
Funding Source Code (as clustered) : 1

	Current Year Appropriations
	Supplemental Appropriations
x	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Trans-fer To	Trans-fer 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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demand-able	Not Yet Due and Demandable
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
Recapitulation by MFO:																							
OF WHICH:																							
Major Programs/Projects																							
KRA No. 4 - Just and Lasting Peace and the Rule of Law																							
MPP					1,446,364.25				1,446,364.25		1,385,000.00			1,385,000.00							61,364.25	1,385,000.00	
1. Training on Integrated Organic Agriculture Production					1,346,364.25				1,346,364.25		1,285,000.00			1,285,000.00							61,364.25	1,285,000.00	
1. Organic Crop Production																							
2. Organic Livestock - Piggery																							
3. Organic Poultry																							
4. Organic Feed Formulation																							
2. Seminar on Environment, Culture and Heritage Preservation and Ecological/Cultural Tourism					100,000.00				100,000.00	-	100,000.00			100,000.00	-						0.00	100,000.00	

Certified Correct:

MILAGROS I. AUTENCIO
Budget Officer
Date: 25 JULY 2016

Certified Correct:

[illegible] DAREVALO
Accountant
Date: 25 JULY 2016

Approved By:

JOSE MARIA A. CARINO
TCCP CHAIR ALTERNATE
Date: 25 JULY 2016

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2016

Department : DEPARTMENT OF FOREIGN AFFAIRS
Agency : TECHNICAL COOPERATION COUNCIL OF THE PHILIPPINES
Operating Unit :
Organization Code (UACS) : 12 003 00 00000
Funding Source Code (as clustered) : 1

x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Trans-fer To	Trans-fer 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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
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
I. Agency Specific Budget	1 01 101																						
General Administration and Support		1,184,000.00	-	1,184,000.00	1,184,000.00	-	-	-	1,184,000.00	275,344.76	-	-	-	275,344.76	225,208.84	-	-		225,208.84		907,655.24	50,135.92	-
General Administration and Supervision	1 00 000000																						
PAP	1 00 010000																						
PS		843,000.00		843,000.00	843,000.00				843,000.00	199,357.50				199,357.50	199,357.50				199,357.50		643,642.50	-	
MOOE		304,000.00		304,000.00	304,000.00				304,000.00	58,924.26				58,924.26	25,851.34				25,851.34		245,075.74	33,072.92	
Fin Exp.(If applicable)		1,000.00		1,000.00	1,000.00				1,000.00					-					-		1,000.00	-	
CO		36,000.00		36,000.00	36,000.00				36,000.00	17,063.00				17,063.00					-		18,937.00	17,063.00	
Operations -	3 00 000000	3,037,000.00	-	3,037,000.00	3,037,000.00	-	-	-	3,037,000.00	659,139.74	-	-	-	659,139.74	19,500.00	-	-		19,500.00		2,377,860.26	639,639.74	-
MFO 1 - [MFO Description]	3 01 000000																						
PAP	3 01 01 0000																						
PS		102,000.00		102,000.00	102,000.00				102,000.00	19,500.00				19,500.00	19,500.00				19,500.00		82,500.00	-	
MOOE		2,933,000.00		2,933,000.00	2,933,000.00				2,933,000.00	639,639.74				639,639.74					-		2,293,360.26	639,639.74	-
Fin Exp.(If applicable)		1,000.00		1,000.00	1,000.00				1,000.00					-					-		1,000.00		
CO		1,000.00	-	1,000.00	1,000.00	-	-	-	1,000.00	-	-			-	-	-			-		1,000.00		
Sub-Total, Agency Specific Budget		4,221,000.00	-	4,221,000.00	4,221,000.00	-	-	-	4,221,000.00	934,484.60	-	-	-	934,484.60	244,708.84	-	-	-	244,708.84		3,286,515.50	689,775.66	-
PS		945,000.00		945,000.00	945,000.00				945,000.00	218,857.50	-		-	218,857.50	218,857.50	-	-		218,857.50		726,142.50	-	
MOOE		3,237,000.00		3,237,000.00	3,237,000.00				3,237,000.00	698,564.00	-		-	698,564.00	25,851.34	-	-		25,851.34		2,538,436.00	672,712.66	-
Fin Exp.(If applicable)		2,000.00		2,000.00	2,000.00				2,000.00	-	-			-	-	-	-		-		2,000.00		
CO		37,000.00		37,000.00	37,000.00				37,000.00	17,063.00	-			17,063.00	-	-	-		-		19,937.00	17,063.00	
II. Automatic Appropriations		82,000.00	-	82,000.00	82,000.00	-	-	-	82,000.00	20,524.07	-	-	-	20,524.07	20,523.37	-	-		20,523.37		61,475.93	-	-
RLIP	1 04 102																						
PS		78,000.00		78,000.00	78,000.00				78,000.00	19,602.16				19,602.16	19,602.16				19,602.16		58,397.84	-	
PS Differential		4,000.00		4,000.00	4,000.00				4,000.00	921.91				921.91	921.21				921.21		3,078.09		
Sub-Total, Automatic Appropriations		82,000.00	-	82,000.00	82,000.00	-	-	-	82,000.00	20,524.07	-	-	-	20,524.07	20,524.07	-	-	-	19,602.16		61,475.93	-	-
PS		78,000.00	-	78,000.00	78,000.00	-	-	-	78,000.00	19,602.16	-	-		19,602.16	19,602.16	-	-		19,602.16		58,397.84	-	-
PS Differential		4,000.00		4,000.00	4,000.00				4,000.00	921.91				921.91	921.91				921.91		3,078.09		
III. Special Purpose Fund (Please specify)		35,000.00		35,000.00	35,000.00				35,000.00	8,148.00		-	-	8,148.00	8,148.00		-		8,148.00		26,852.00		
MPBF-PS Differential per EO 201	1 01	35,000.00		35,000.00	35,000.00				35,000.00	8,148.00				8,148.00	8,148.00				8,148.00		26,852.00		
PGF-PS (Terminal Leave Benefits)	1 01																						
Sub-Total, Special Purpose Fund		35,000.00		35,000.00	35,000.00				35,000.00	8,148.00		-	-	8,148.00	8,148.00		-		8,148.00		26,852.00		
PS		35,000.00		35,000.00	35,000.00				35,000.00	8,148.00		-		8,148.00	8,148.00		-		8,148.00		26,852.00		
MOOE																							
Fin Exp.(If applicable)																							
CO																							
GRAND TOTAL		4,338,000.00	-	4,338,000.00	4,338,000.00	-	-	-	4,338,000.00	963,156.67	-	-	-	963,156.67	273,380.91	-	-	-	273,380.91		3,374,843.43	689,775.66	-
PS		1,062,000.00		1,062,000.00	1,062,000.00				1,062,000.00	247,529.57	-	-	-	247,529.57	247,529.57	-	-		247,529.57		814,470.43		
MOOE		3,237,000.00		3,237,000.00	3,237,000.00				3,237,000.00	698,564.00	-	-	-	698,564.00	25,851.34	-	-		25,851.34		2,538,436.00	672,712.66	-
Fin Exp.(If applicable)		2,000.00		2,000.00	2,000.00				2,000.00	-	-	-	-	-	-	-	-		-		2,000.00		
CO		37,000.00		37,000.00	37,000.00				37,000.00	17,063.00	-	-	-	17,063.00	-	-	-		-		19,937.00	17,063.00	
Recapitulation by MFO:																							
OF WHICH:																							
Major Programs/Projects																							
KRA No. 4 - Just and Lasting Peace and the Rule of Law																							
Program Budgeting																							
MPP																							
1. Training Course on GAD and Entrepreneurship in Partnership with Thailand International Cooperation Agency (TICA)					846,976.00				846,976.00	639,639.74				639,639.74							207,336.26	639,639.74	
Cambodia																							
Laos																							
Myanmar																							

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2016

Department : DEPARTMENT OF FOREIGN AFFAIRS
Agency : TECHNICAL COOPERATION COUNCIL OF THE PHILIPPINES
Operating Unit :
Organization Code (UACS) : 12 003 00 00000
Funding Source Code (as clustered) : 1

x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Trans-fer To	Trans-fer 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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demand-able	Not Yet Due and Demandable
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+1 9)	21=(5-10)	22=(10-15)	23	24
2. Seminar on Environment, Cultura and Heritage Preservation and Ecological/Cultural Tourism					1,198,800.00				1,198,800.00	-					-						1,198,800.00		
3. Training on Intagratad Organic Agriculture Production (additional funds)					343,000.00				343,000.00												343,000.00		
1. Organic Crop Production																							
2. Organic Livestock - Piggery																							
3. Organic Poultry																							
4. Organic Feed Formulation																							
4. Second-Bilateral Cooperation Meeting with TICA					544,222.00				544,222.00												544,222.00		
					2,933,000.00				2,933,000.00	639,639.74	0.00	0.00	0.00	639,639.74	0.00	0.00	0.00	0.00	0.00	0.00	2,293,360.26		

Certified Correct:

MILAGROS I. AUTENCIO
Budget Officer
Date: 12 APRIL 2016

Certified Correct:

MARIA BERNADETTE G. FAJARDO
Accountant
Date: 12 APRIL 2016

Approved by:

JOSE MARIA A. CARING
TCCP CHAIR ALTERNATE
Date: 30 APRIL 2016

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2016

Department : DEPARTMENT OF FOREIGN AFFAIRS
Agency : TECHNICAL COOPERATION COUNCIL OF THE PHILIPPINES
Operating Unit :
Organization Code (UACS) : 12 003 00 00000
Funding Source Code (as clustered) : 1

	Current Year Appropriations
	Supplemental Appropriations
x	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Trans-fer To	Trans-fer 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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demand-able	Not Yet Due and Demandable
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
I. Continuing Appropriations	1 01 101	-	-	-	46,682.35	-	-	-	42,732.35	28,774.10	-	-	-	28,774.10	28,774.10	-	-	-	28,774.10		17,908.25	-	-
General Administration and Support																							
General Administration and Supervision	1 00 000000																						
PAP	1 00 010000																						
PS				-					-					-					-		0.00	-	
MOOE				-	42,732.35				42,732.35	28,774.10			-	28,774.10	28,774.10			-	28,774.10		13,958.25	-	
Fin Exp.(If applicable)				-	-				-					-					-			-	
CO				-	3,950.00				3,950.00					-					-		3,950.00	-	
-																							
Operations	3 00 000000	-	-	-	1,446,364.25	-	-	-	1,446,364.25	-	-	-	-	-	-	-	-	-	-	-	1,446,364.25	-	-
MFO 1 - [MFO Description]	3 01 000000																						
PAP	3 01 01 0000																						
PS				-					-					-					-		0.00	-	
MOOE				-	1,446,364.25				1,446,364.25		-			-		-			-	-	1,446,364.25	-	-
Fin Exp.(If applicable)														-					-				
CO		-	-	-		-	-	-		-	-			-	-	-			-				
Sub-Total, Agency Specific Budget		-	-	-	1,493,046.60	-	-	-	1,493,046.60	28,774.10	-	-	-	28,774.10	28,774.10	-	-	-	28,774.10		1,464,272.50	-	-
PS				-					-	-	-		-	-	-	-	-		-		-	-	
MOOE				-	1,489,096.60	-			1,489,096.60	28,774.10	-	-	-	28,774.10	28,774.10	-	-	-	28,774.10		1,460,322.50	-	-
Fin Exp.(If applicable)				-	-				-	-	-			-	-	-	-		-			-	
CO				-	3,950.00				3,950.00	-	-			-	-	-	-		-		3,950.00	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		0.00	-	
II. Automatic Appropriations	1 04 102																						
RLIP																							
PS				-					-					-					-		0.00	-	
Sub-Total, Automatic Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
PS		-	-	-	-	-	-	-	-		-	-		-	-	-	-		-		0.00	-	-
		-		-	-				-			-	-	-			-		-		-		
III. Special Purpose Fund (Please specify)																							
MPBF-PS	1 01 406			-	-				-					-					-		0.00		
PGF-PS (Terminal Leave Benefits)	1 01 407																						
Sub-Total, Special Purpose Fund		-		-	-				-			-	-	-			-		-		-		
PS		-		-	-				-			-		-			-		-		0.00		
MOOE																							
Fin Exp.(If applicable)																							
CO																							
GRAND TOTAL		-	-	-	1,493,046.60	-	-	-	1,493,046.60	28,774.10	-	-	-	28,774.10	28,774.10	-	-	-	28,774.10		1,464,272.50	-	-
PS		-		-	-				-	-	-	-	-	-	-	-	-		-		-		
MOOE		-		-	1,489,096.60	-			1,489,096.60	28,774.10	-	-	-	28,774.10	28,774.10	-	-	-	28,774.10		1,460,322.50	-	-
Fin Exp.(If applicable)				-	-				-					-	-	-	-		-		-		
CO		-		-	3,950.00				3,950.00	-	-	-	-	-	-	-	-		-		3,950.00	-	

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2016

Department : DEPARTMENT OF FOREIGN AFFAIRS
Agency : TECHNICAL COOPERATION COUNCIL OF THE PHILIPPINES
Operating Unit :
Organization Code (UACS) : 12 003 00 00000
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	Supplemental Appropriations
x	Continuing Appropriations

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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
Recapitulation by MFO:																							
OF WHICH:																							
Major Programs/Projects																							
KRA No. 4 - Just and Lasting Peace and the Rule of Law																							
MPP																							
1. Training on Integrated Organic Agriculture Production					1,446,384.25				1,446,384.25												1,446,364.25		
1. Organic Crop Production																							
2. Organic Livestock - Piggery																							
3. Organic Poultry																							
4. Organic Food Formulation																							
-																							

Certified Correct:

MILAGROS I. AUTENCIO
Budget Officer
Date: 12 APRIL 2016

Certified Correct:

MARIA BERNADETTE G. FAJARDO
Accountant
Date: 12 APRIL 2016

Approved By:

JOSE MARIA A. CARINO
TCCP CHAIR ALTERNATE
Date: 12 APRIL 2016