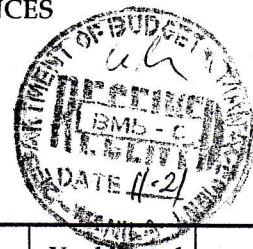


## STATEMENT OF ALLOTMENT/OBLIGATIONS and BALANCES

As of 31 OCTOBER 2012



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			
(1)	(2)	(3)	(4)	(5)	(6)	
CURRENT YEAR BUDGET						
PERSONAL SERVICES (100) PS						
Salaries (Itemized Positions)						
Regular Plantilla Items	701	498,000.00		470,001.00	27,999.00	
Contractuals	706	240,000.00		241,553.30	(1,553.30)	
Other Benefits and Allowances:						
PERA	711	72,000.00		60,000.00	12,000.00	
Clothing/Uniform Allowance	715	12,000.00	3,000.00	15,000.00	-	
Productivity Incentives Benefits	717	6,000.00		6,000.00	-	
Productivity Enhancement Incentives	719				-	
Honoraria	720	102,000.00		57,000.00	45,000.00	
PAG-IBIG Contributions	732	4,000.00		3,000.00	1,000.00	
PHILHEALTH Contributions	733	6,000.00		4,625.00	1,375.00	
ECIP Contribution	734	4,000.00		2,970.00	1,030.00	
Year-end Benefits	724/725	57,000.00		30,195.00	26,805.00	
Sub-total, Regular PS		1,001,000.00	3,000.00	890,344.30	113,655.70	
Retirement & Life Insurance Premiums	731	65,000.00		56,443.08	8,556.92	
Sub-total, PERSONAL SERVICES		1,066,000.00	3,000.00	946,787.38	122,212.62	
MAINTENANCE and OTHER						
OPERATING EXPENSES (MOOE)						
Travelling Expenses	751/752	1,063,316.26		1,023,690.76	39,625.50	
Communication Services	773/774	18,000.00		16,256.18	1,743.82	
Printing and Binding Expenses	781				-	
Supplies & Materials	755/765	80,000.00		51,474.44	28,525.56	
Postage and Deliveries	771			50.00	(50.00)	
Rents	782	50,000.00		23,036.54	26,963.46	
Training & Seminar Expenses	753	825,098.00		807,698.00	17,400.00	
Representation Expenses	783	90,308.28		93,971.97	(3,663.69)	
Legal Services - Notarial Fee	791			300.00	(300.00)	
Professional Services	792-799	145,277.46			145,277.46	
Subscription Expenses	786	16,000.00			16,000.00	
Miscellaneous Expenses	884			1,160.00	(1,160.00)	
Other MOOE	969			17,025.00	(17,025.00)	
Financial Expenses - Bank Charges	971			1,800.00	(1,800.00)	
Sub-total, MOOE		2,288,000.00	-	2,036,462.89	251,537.11	
CAPITAL OUTLAYS						
Furnitures, Fixtures and Office Equipment						
SARO No. ABM-BMB-C-12-0000975	222				-	
dated 02 January 2012		55,000.00		53,842.00	1,158.00	
Sub-total, CAPITAL OUTLAYS		55,000.00	-	53,842.00	1,158.00	
TOTAL		3,409,000.00	3,000.00	3,037,092.27	374,907.73	

Allotment/Object Class of Expenditures  (1)	Code  (2)	Allotment Received		Obligations Incurred  (5)	Unobligated Balance of Allotment  (6)	Remarks
		Balance Previous Report (3)	This Report (4)			
<b>SPECIAL PURPOSE FUNDS</b>						
<b>MISCELLANEOUS PERSONNEL BENEFITS FUND</b>						
<b>PERSONAL SERVICES (100) PS</b>						
<b>Salaries (Itemized Positions)</b>						
Regular Plantilla Items	701	45,000.00		-	45,000.00	
<b>TOTAL</b>		45,000.00	-	-	45,000.00	
<b>PRIOR YEAR'S BUDGET (CONTINUING APPROPRIATIONS)</b>					-	
<b>MAINTENANCE and OTHER</b>						
<b>OPERATING EXPENSES (MOOE)</b>						
SARO NO. ABM-BMB-C-11-0001441 dated 25 January 2011		1,800,192.10		1,797,061.65	3,130.45	
<b>TOTAL</b>		1,800,192.10	-	1,797,061.65	3,130.45	
<b>GRAND TOTAL</b>		5,254,192.10	3,000.00	4,834,153.92	423,038.18	

Certified Correct:

Submitted by:



**MILAGROS I. AUTENCIO**

Budget Officer - Designate



**JOSE MARIA A. CARINO**

TCCP Chair-Alternate