QUARTERLY FINANCIAL REPORT OF OPERATIONS

As of 31 DECEMBER 2010

Department:	Bureau or Office:
Department of Foreign Affairs	**Technical Cooperation Council of the Philippines**
Fund Title: General	Fund Code: 101

P/P/A Code (1)	PARTICULARS (2)	Allotment Received		Obligations Incurred (5)	Unobligated Balance of Allotment (6)	Remarks (7)
		Balance Previous Report (3)	This Report (4)			
A.I.	**GENERAL ADMINISTRATIVE SERVICES**					
	a. General Administrative & Support Services					
	PERSONAL SERVICES (PS)	**696,000.00**	**28,000.00**	**723,308.96**	**691.04**	
	Salaries and Wages - Regular	486,000.00	-	478,958.00	7,042.00	
	Salaries and Wages - Casual & Contractual					
	Terminal Leave					
	Other Benefits and Allowances:					
	PERA	18,000.00		18,000.00	-	
	Additional Compensation	54,000.00		54,000.00	-	
	Clothing Allowance	12,000.00		12,000.00	-	
	Productivity Incentives Benefits	6,000.00		6,000.00	-	
	Productivity Enhancement Incentives		28,000.00	28,000.00	-	
	Honoraria					
	Pag-IBIG Contributions	4,000.00		3,600.00	400.00	
	PHILHEALTH Contributions	5,000.00		5,325.00	(325.00)	
	ECIP Contributions	4,000.00		3,407.88	592.12	
	Year-End Benefits	50,000.00		56,543.00	(6,543.00)	
	Retirement & Life Insurance Premium	57,000.00		57,475.08	(475.08)	
	Anniversary Bonus					
	Monetization of Leave Credits					