QUARTERLY FINANCIAL REPORT OF OPERATIONS
As of 30 SEPTEMBER 2012

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

PARTICULARS	Allotment Received			Obligations Incurred	Unobligated Balance of Allotment	Remarks
	Balance Previous Quarter	This Quarter	Total			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
GENERAL ADMINISTRATIVE SERVICES						
a. General Administrative & Support Services						
PERSONAL SERVICES (PS)	**769,000.00**	**-**		**583,625.34**	**185,374.66**	
Salaries and Wages - Regular	543,000.00			421,299.00	121,701.00	
Salaries and Wages - Casual & Contractual						
Other Benefits and Allowances:						
PERA	72,000.00			54,000.00	18,000.00	
Clothing/Uniform Allowance	12,000.00			12,000.00	-	
Productivity Incentives Benefits	6,000.00			6,000.00	-	
Productivity Enhancment Incentives						
Honoraria						
Pag-IBIG Contributions	4,000.00			2,700.00	1,300.00	
PHILHEALTH Contributions	6,000.00			4,162.50	1,837.50	
ECIP Contributions	4,000.00			2,670.00	1,330.00	
Year-End Benefits	57,000.00			30,195.00	26,805.00	
Retirement & Life Insurance Premium	65,000.00			50,598.84	14,401.16	
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