# QUARTERLY FINANCIAL REPORT OF OPERATIONS
## As of 31 DECEMBER 2011

| 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) | 748,000.00 | 40,000.00 | 787,707.09 | 292.91 | |
| | Salaries and Wages - Regular | 528,000.00 | | 522,232.00 | 5,768.00 | |
| | 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 Incentive | | 40,000.00 | 40,000.00 | - | |
| | Honoraria | | | | - | |
| | Pag-IBIG Contributions | 4,000.00 | | 3,600.00 | 400.00 | |
| | PHILHEALTH Contributions | 6,000.00 | | 5,487.50 | 512.50 | |
| | ECIP Contributions | 4,000.00 | | 3,494.65 | 505.35 | |
| | Year-End Benefits | 53,000.00 | | 59,931.00 | (6,931.00) | |
| | Retirement & Life Insurance Premium | 63,000.00 | | 62,961.94 | 38.06 | |
| | Productivity Enhancement Pay | | | | | |
| | Anniversary Bonus | | | | | |
| | Monetization of Leave Credits | | | | | |
| | Performance Bonus | | | | | |