

DETAILED STATEMENT OF CUMULATIVE EXPENDITURES/OBLIGATIONS INCURRED  
OBLIGATIONS LIQUIDATED/DISBURSEMENTS AND UNLIQUIDATED OBLIGATIONS  
As of the Quarter Ending of DECEMBER 31, 2010  
FUND 101

PARTICULARS (1)	This Quarter			Cumulative		
	Obligations Incurred/ Expenditures (2)	Obligations Liquidated/ Disbursements (3)	Unliquidated Obligations (4)	Obligations Incurred/ Expenditures (5)	Obligations Liquidated/ Disbursements (6)	Unliquidated Obligations (7)
<b>I. Current Year's Allotments</b>						
<b>A. Personal Services</b>	<b>4,947,048.47</b>	<b>4,947,048.47</b>		<b>22,641,260.19</b>	<b>22,641,260.19</b>	
1. Salaries & Wages	1,871,764.94	1,871,764.94		14,939,188.98	14,939,188.98	
2. Per Diem Compensation & Non-Commutable Allowance <i>(OSIS, Visitation, Pay, etc)</i>	727,432.15	727,432.15		2,299,226.15	2,299,226.15	
3. Clothing Allowance	316,000.00	316,000.00		328,000.00	328,000.00	
4. Overtime Pay						
5. Commutable Allowances/Fringe Benefits <i>(PDA/CA/PA)</i>	781,220.45	781,220.45		2,708,729.49	2,708,729.49	
6. Training & Personnel Improvement						
7. Consultants & Special Free Allow.						
8. Bonuses & Incentives	1,235,630.93	1,235,630.93		2,293,720.93	2,293,720.93	
9. Other Benefits	15,000.00	15,000.00		72,394.64	72,394.64	
<b>B. Maintenance &amp; Other Operating Expenses</b>	<b>20,639,482.50</b>	<b>20,639,482.50</b>		<b>30,928,120.04</b>	<b>30,928,120.04</b>	
1. Travelling Expenses	610,673.35	610,673.35		1,624,631.57	1,624,631.57	
a. Foreign						
b. Local						
2. Communication Services	180,125.66	180,125.66		680,885.76	680,885.76	
a. Telephone						
b. Others						
3. Repair & Maintenance of Government Facilities	30,605.64	30,605.64		32,105.64	32,105.64	

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4. Repairs & Maintenance of Government Vehicles	95,037.40	95,037.40		200,000.00	200,000.00	
5. Transportation Services				5,443.20	5,443.20	
6. Supplies & Materials	386,121.86	386,121.86		1,368,639.10	1,368,639.10	
a. Spare Parts						
b. Other Supplies and Materials						
7. Rents	498,661.10	498,661.10		2,203,444.40	2,203,444.40	
8. Interests						
9. Grants, Subsidies and Contributions	16,745,198.30	16,745,198.30		20,386,182.01	20,386,182.01	
a. NGA						
b. LGU						
c. GOCC						
d. NGO/PO						
10. Awards & Indemnities						
11. Loan Repayment & Sinking Fund Contributions						
12. Losses, Depreciation/Depletion						
13. Water, Illumination & Power Services						
a. Water	9,638.35	9,638.35		47,173.74	47,173.74	
b. Illumination & Power Services	186,413.00	186,413.00		802,156.17	802,156.17	
14. Social Security Benefits, Rewards and Other Claims						
15. Auditing Services						
16. Training & Seminar Expenses	170,771.00	170,771.00		225,817.00	225,817.00	

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17. Extraordinary & Misc. Expenses	26,508.00	26,508.00		113,892.00	113,892.00	
a. Discretionary Expenses						
b. Representation Expenses						
c. Others						
18. Confidential & Intelligence Expenses						
19. Anti-Insurance/Contingency/ Emergency Expenses						
20. Taxes, Duties & Fees	502.50	502.50		28,361.26	28,361.26	
21. Trading/Production						
22. Gasoline, Oil & Lubricants	59,462.61	59,462.61		254,637.86	254,637.86	
23. Fidelity Bond & Insurance Premiums						
24. Loss On Foreign Exchange						
25. Commitment Fees & Other Charges						
26. Library Books & Materials						
27. Representation Expenses	450,354.93	450,354.93		1,198,346.38	1,198,346.38	
28. Other Professional Services	1,189,408.80	1,189,408.80		1,761,845.15	1,761,845.15	
<b>C. Capital Outlays</b>						
1. Investments Outlay						
2. Loans Outlay						
3. Livestock & Crops Outlay						
4. Land & Land Improvements Outlay						
5. Buildings & Structure Outlay						

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<b>II. Other Releases (SARO)</b>						
<b>A. Personal Services - IMSD - 2010</b>						
1st & 2nd Tranche SSL111	773,400.00	773,400.00		4,739,445.00	4,739,445.00	
Terminal Leave Benefits Pay				358,781.00	358,781.00	
Productivity Incentive Bonus	546,000.00	546,000.00		546,000.00	546,000.00	
DOLE's Rationalization Program	2,138,379.00	2,138,379.00		2,138,379.00	2,138,379.00	
2009 Regular Fund Continuing MOOE	100,000.00	100,000.00		1,049,775.00	1,049,775.00	
2009 Interfund Transfer (continuing)						
PESO-Est. Network of Guidance Counselling				30,000.00	30,000.00	
Emergency Bridging Fund				67,368.82	67,368.82	
DOLE-AMP Novelty Displaced Workers				5,000.00	5,000.00	
Nurses Trainee Stipend				9,160,052.62	9,160,052.62	
2010 Interfund Transfer						
EI Nino Fund				200,000.00	200,000.00	
DOLE Reg'l Trainor's Trng. On Career & Emp Coaching				75,000.00	75,000.00	
DOLE Kabuhayan				50,000.00	50,000.00	
DOLE Kabuhayan 5Winners Award				100,000.00	100,000.00	
Reg'l PESO Qtrly Meeting	14,576.20	14,576.20		81,326.20	81,326.20	
BLES Integrated Survey	43,220.00	43,220.00		80,689.00	80,689.00	
Skills Registry System - 200	353,331.77	353,331.77		357,171.77	357,171.77	
Skills Registry System-300	52,100.00	52,100.00		52,100.00	52,100.00	
Training for Basic Emp. Service for New PESO Mngrs.	50,000.00	50,000.00		50,000.00	50,000.00	
Grants for Visually-impaired Workers	30,000.00	30,000.00		30,000.00	30,000.00	
PESO (Top Performer Award)	10,000.00	10,000.00		10,000.00	10,000.00	
Reintegration of Fair 2010	20,540.00	20,540.00		20,540.00	20,540.00	
DOLE-AMP (Emerg. Employment Program)	5,465,000.00	5,465,000.00		5,465,000.00	5,465,000.00	
PESO-YEPA	252,724.20	252,724.20		252,724.20	252,724.20	
IT Equipment for Accountant and Budget Officer	210,000.00	210,000.00		210,000.00	210,000.00	
<b>Sub-Total</b>	<b>10,059,271.17</b>	<b>10,059,271.17</b>		<b>25,109,352.61</b>	<b>25,109,352.61</b>	
<b>GRAND TOTAL</b>	<b>35,645,802.14</b>	<b>35,645,802.14</b>		<b>78,678,732.84</b>	<b>78,678,732.84</b>	

CERTIFIED CORRECT:

  
VIOLETA D.G. RAGASA  
Administrative Officer