

DETAILED STATEMENT OF CUMULATIVE EXPENDITURES/OBLIGATIONS INCURRED
OBLIGATIONS LIQUIDATED/DISBURSEMENTS AND UNLIQUIDATED OBLIGATIONS
As of the Quarter Ending of SEPTEMBER 30, 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)
I. Current Year's Allotments						
A. Personal Services	3,194,348.06	3,194,348.06	4,947,042.27	17,694,211.72	17,694,211.72	22,641,260.19
1. Salaries & Wages	2,138,781.20	2,138,781.20	1,471,264.94	12,238,488.55	12,238,488.55	
2. Per Diem Compensation & Non-Commutable Allowance	553,294.00	553,294.00	727,492.12	828,935.49	828,935.49	
3. Clothing Allowance	12,000.00	12,000.00	310,000.00	-12,000.00	12,000.00	328,000.00
4. Overtime Pay						
5. Commutable Allowances/Fringe Benefits	465,272.86	465,272.86	2,466,851.38	1,927,509.04	1,927,509.04	
6. Training & Personnel Improvement						
7. Consultants & Special Free Allow.						
8. Bonuses & Incentives				1,058,090.00	1,058,090.00	
9. Other Benefits	25,000.00	25,000.00	15,000.00	57,394.64	57,394.64	
B. Maintenance & Other Operating Expenses	2,975,451.74	2,975,451.74		10,294,080.74	10,294,080.74	30,978,170.04
1. Travelling Expenses	552,927.81	552,927.81	610,672.05	1,013,958.22	1,013,958.22	1,624,631.57
a. Foreign						
b. Local						
2. Communication Services	142,824.36	142,824.36	130,255.66	500,760.10	500,760.10	630,855.76
a. Telephone						
b. Others						
3. Repair & Maintenance of Government Facilities	1,500.00	1,500.00	30,605.69	1,500.00	1,500.00	32,105.69

4,122,373.23
14,220 - 30,698,536.70 = 9,497,110.66 - difference

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4. Repairs & Maintenance of Government Vehicles	39,207.00	39,207.00	95,037.40	104,952.60	104,952.60	195,239.40
5. Transportation Services				5,443.20	5,443.20	1,443.20
6. Supplies & Materials	349,541.90	349,541.90	736,121.20	982,517.24	982,517.24	1,303,639.10
a. Spare Parts				-	-	-
b. Other Supplies and Materials				-	-	-
7. Rents	687,461.10	687,461.10	998,661.10	1,704,783.30	1,704,783.30	2,703,444.40
8. Interests				-	-	-
9. Grants, Subsidies and Contributions			16,785,298.80	3,640,983.71	3,640,983.71	26,326,182.01
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	20,625.79	20,625.79	9,638.35	37,535.39	37,535.39	47,173.74
b. Illumination & Power Services	234,302.69	234,302.69	186,413.10	615,745.17	615,745.17	802,158.17
14. Social Security Benefits, Rewards and Other Claims				-	-	-
15. Auditing Services				-	-	-
16. Training & Seminar Expenses	20,864.00	20,864.00	179,771.00	55,046.00	55,046.00	225,217.00

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17. Extraordinary & Misc. Expenses <i>113,292 ✓</i>	30,888.00	30,888.00	<i>76,502 ✓</i>	87,384.00	87,384.00	<i>113,292 ✓</i>
a. Discretionary Expenses				-		
b. Representation Expenses				-		
c. Others				-		
18. Confidential & Intelligence Expenses				-		
19. Anti-Insurance/Contingency/ Emergency Expenses				-		
20. Taxes, Duties & Fees <i>28,346.76</i>			<i>502.50</i>	27,858.76	27,858.76	<i>28,346.76</i>
21. Trading/Production				-		
22. Gasoline, Oil & Lubricants <i>257,437.86</i>	56,308.21	56,308.21	<i>59,767.61</i>	195,175.25	195,175.25	<i>257,437.86</i>
23. Fidelity Bond & Insurance Premiums				-		
24. Loss On Foreign Exchange				-		
25. Commitment Fees & Other Charges				-		
26. Library Books & Materials				-		
27. Representation Expenses <i>1,193,346.35</i>	404,045.42	404,045.42	<i>959,754.93</i>	747,991.45	747,991.45	<i>1,193,346.35</i>
28. Other Professional Services <i>1,615,079.91</i>	434,955.46	434,955.46	<i>1,043,649.36</i> <i>235,531.12</i> <i>577,072.91</i>	572,436.35	572,436.35	<i>1,615,079.91 + 235,531.12 = 1,851,611.03</i>
C. Capital Outlays						
1. Investments Outlay						
2. Loans Outlay						
3. Livestock & Crops Outlay						
4. Land & Land Improvements Outlay						
5. Buildings & Structure Outlay						

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II. Other Releases (SARO)						
A. Personal Services - IMSD						
1st & 2nd Tranche SSL111	3,966,045.00	3,966,045.00		3,966,045.00	3,966,045.00	
Terminal Leave Benefits Pay	358,781.00	358,781.00		358,781.00	358,781.00	
2009 Regular Fund Continuing MOOE	949,775.00	949,775.00		949,775.00	949,775.00	
2009 Interfund Transfer (contuing)						
RTIPC				20,000.00	20,000.00	
PESO-Est. Network of Guidance Counselling	16,223.00	16,223.00		30,000.00	30,000.00	
Emergency Bridging Fund	8,580.80	8,580.80		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 Regl Trainor's Trng. On Career & Emp Coaching	37,327.00	37,327.00		75,000.00	75,000.00	
DOLE Kabuhayan				50,000.00	50,000.00	
DOLE Kabuhayan 5Winners Award				100,000.00	100,000.00	
Regl PESO Qtrly Meeting	66,750.00	66,750.00		66,750.00	66,750.00	
BLES Integrated Survey	17,469.00	17,469.00		17,469.00	17,469.00	
Skills Registry System - 200	3,840.00	3,840.00		3,840.00	3,840.00	
Sub-Total	5,424,790.80	5,424,790.80		15,070,081.44	15,070,081.44	
GRAND TOTAL	11,594,590.60	11,594,590.60		43,058,373.90	43,058,373.90	

CERTIFIED CORRECT:

Violeta DG. Ragaša
VIOLETA DG. RAGAŠA
Administrative Officer V