

DETAILED STATEMENT OF CUMULATIVE EXPENDITURES/OBLIGATIONS INCURRED
OBLIGATIONS LIQUIDATED/DISBURSEMENTS AND UNLIQUIDATED OBLIGATIONS
As of the Quarter Ending of JUNE 30, 2010
FUND 101

PARTICULARS	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	7,607,685.34	7,607,685.34		14,499,863.66	14,499,863.66	
1. Salaries & Wages	5,068,603.10	5,068,603.10		10,099,707.35	10,099,707.35	
2. Per Diem Compensation & Non-Commutable Allowance	702,500.00	702,500.00		1,018,500.00	1,018,500.00	
3. Clothing Allowance						
4. Overtime Pay						
5. Commutable Allowances/Fringe Benefits	746,097.60	746,097.60		1,462,236.18	1,462,236.18	
6. Training & Personnel Improvement						
7. Consultants & Special Free Allow.						
8. Bonuses & Incentives	1,058,090.00	1,058,090.00		1,058,090.00	1,058,090.00	
9. Other Benefits	32,394.64	32,394.64		32,394.64	32,394.64	
B. Maintenance & Other Operating Expenses	2,060,886.24	2,060,886.24		7,318,629.00	7,318,629.00	
1. Travelling Expenses	286,172.66	286,172.66		461,030.41	461,030.41	
a. Foreign						
b. Local						
2. Communication Services	172,713.98	172,713.98		357,935.74	357,935.74	
a. Telephone						
b. Others						
3. Repair & Maintenance of Government Facilities						

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4. Repairs & Maintenance of Government Vehicles	39,475.00	39,475.00		65,755.60	65,755.60	
5. Transportation Services				5,443.20	5,443.20	
6. Supplies & Materials	386,957.68	386,957.68		632,975.34	632,975.34	
a. Spare Parts						
b. Other Supplies and Materials						
7. Rents	538,661.10	538,661.10		1,017,322.20	1,017,322.20	
8. Interests						
9. Grants, Subsidies and Contributions	5,371.96	5,371.96		3,640,983.71	3,640,983.71	
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	8,990.86	8,990.86		16,909.60	16,909.60	
b. Illumination & Power Services	209,474.74	209,474.74		381,442.48	381,442.48	
14. Social Security Benefits, Rewards and Other Claims						
15. Auditing Services						
16. Training & Seminar Expenses	7,400.00	7,400.00		34,182.00	34,182.00	

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17. Extraordinary & Misc. Expenses	28,998.00	28,998.00		56,496.00	56,496.00	
a. Discretionary Expenses						
b. Representation Expenses						
c. Others						
18. Confidential & Intelligence Expenses						
19. Anti-Insurance/Contingency/ Emergency Expenses						
20. Taxes, Duties & Fees				27,858.76	27,858.76	
21. Trading/Production						
22. Gasoline, Oil & Lubricants	104,129.97	104,129.97		138,867.04	138,867.04	
23. Fidelity Bond & Insurance Premiums						
24. Loss On Foreign Exchange						
25. Commitment Fees & Other Charges						
26. Library Books & Materials						
27. Representation Expenses	209,965.75	209,965.75		343,946.03	343,946.03	
28. Other Professional Services	62,574.54	62,574.54		137,480.89	137,480.89	
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 :						
2009 Regular Fund Continuing MOOE						
2009 Interfund Transfer (continging)						
RTIPC	20,000.00	20,000.00		20,000.00	20,000.00	
PESO	13,777.00	13,777.00		13,777.00	13,777.00	
Emergency Bridging Fund	58,788.02	58,788.02		58,788.02	58,788.02	
DOLE-AMP Novelty Displaced Workers	5,000.00	5,000.00		5,000.00	5,000.00	
Nurses Trainee Stipend				9,160,052.62	9,160,052.62	
2010 Interfund Transfer						
El Nino Fund	200,000.00	200,000.00		200,000.00	200,000.00	
DOLE Reg'l Trainor's Trng. On Career & Emp Coaching	37,673.00	37,673.00		37,673.00	37,673.00	
DOLE Kabuhayan	50,000.00	50,000.00		50,000.00	50,000.00	
DOLE Kabuhayan 5Winners Award	100,000.00	100,000.00		100,000.00	100,000.00	
Sub-Total	485,238.02	485,238.02		9,645,290.64	9,645,290.64	
GRAND TOTAL	10,153,809.60	10,153,809.60		31,463,783.30	31,463,783.30	

CERTIFIED CORRECT:


VIOLETA DG. RAGASA
Administrative Officer V