

DETAILED STATEMENT OF CUMULATIVE EXPENDITURES/OBLIGATIONS INCURRED
OBLIGATIONS LIQUIDATED/DISBURSEMENTS AND UNLIQUIDATED OBLIGATIONS
As of the Quarter Ending MARCH 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)
I. Current Year's Allotments						
A. Personal Services	6,892,178.32	6,892,178.32		6,892,178.32	6,892,178.32	
1. Salaries & Wages	5,031,104.25	5,031,104.25		5,031,104.25	5,031,104.25	
2. Per Diem Compensation & Non-Commutable Allowance	828,935.49	828,935.49		828,935.49	828,935.49	
3. Clothing Allowance						
4. Overtime Pay						
5. Commutable Allowances/Fringe Benefits	716,138.58	716,138.58		716,138.58	716,138.58	
6. Training & Personnel Improvement						
7. Consultants & Special Free Allow.						
8. Bonuses & Incentives						
9. Other Benefits						
B. Maintenance & Other Operating Expenses	5,257,742.76	5,257,742.76		5,257,742.76	5,257,742.76	
1. Travelling Expenses	174,857.75	174,857.75		174,857.75	174,857.75	
a. Foreign						
b. Local						
2. Communication Services	185,221.76	185,221.76		185,221.76	185,221.76	
a. Telephone						
b. Others						
3. Repair & Maintenance of Government Facilities						

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4. Repairs & Maintenance of Government Vehicles	26,280.60	26,280.60		26,280.60	26,280.60	
5. Transportation Services	5,443.20	5,443.20		5,443.20	5,443.20	
6. Supplies & Materials	246,017.66	246,017.66		246,017.66	246,017.66	
a. Spare Parts						
b. Other Supplies and Materials						
7. Rents	478,661.10	478,661.10		478,661.10	478,661.10	
8. Interests						
9. Grants, Subsidies and Contributions	3,635,611.75	3,635,611.75		3,635,611.75	3,635,611.75	
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	7,918.74	7,918.74		7,918.74	7,918.74	
b. Illumination & Power Services	171,967.74	171,967.74		171,967.74	171,967.74	
14. Social Security Benefits, Rewards and Other Claims						
15. Auditing Services						
16. Training & Seminar Expenses	26,782.00	26,782.00		26,782.00	26,782.00	

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17. Extraordinary & Misc. Expenses	27,498.00	27,498.00		27,498.00	27,498.00	
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		27,858.76	27,858.76	
21. Trading/Production						
22. Gasoline, Oil & Lubricants	34,737.07	34,737.07		34,737.07	34,737.07	
23. Fidelity Bond & Insurance Premiums						
24. Loss On Foreign Exchange						
25. Commitment Fees & Other Charges						
26. Library Books & Materials						
27. Representation Expenses	133,980.28	133,980.28		133,980.28	133,980.28	
28. Other Professional Services	74,906.35	74,906.35		74,906.35	74,906.35	
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						
2009 Regular Fund - IMSD						
Sub-Total						
B. Maintenance & Other Operating Expenses						
2009 Regular Fund Continuing MOOE						
2009 Interfund Transfer (continging)						
RTIPC						
PESO						
Emergency Bridging Fund						
DOLE-AMP Novelty Displaced Workers						
Nurses Trainee Stipend	9,160,052.62	9,160,052.62		9,160,052.62	9,160,052.62	
2010 Interfund Transfer						
EI Nino Fund						
DOLE Regl Trainor's Trng. On Career & Emp Coaching						
Sub-Total	9,160,052.62	9,160,052.62		9,160,052.62	9,160,052.62	
GRAND TOTAL	21,309,973.70	21,309,973.70		21,309,973.70	21,309,973.70	

CERTIFIED CORRECT:


VIOLETA DG. RAGASA
Administrative Officer V