

**DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES**

**REGIONAL OFFICE 02**

**As of November 30,2021**

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment	Remarks
			This Report November			
<b>310100300003000 - AF-KALAH-CIDSS-NCDDP</b>						
<b>Maint. &amp; Other Operating Expenses</b>						
<b>Traveling Expenses</b>		<b>1,576,000.00</b>	<b>131,389.00</b>	<b>475,250.00</b>	<b>1,100,750.00</b>	
Travel Expenses-Local	50201010 00	1,576,000.00	131,389.00	475,250.00	1,100,750.00	
Travel Expenses-Foreign	50201020 00	-	-	-	-	
<b>Training and Scholarship Expenses</b>		<b>5,494,535.94</b>	<b>904,000.00</b>	<b>2,855,625.00</b>	<b>2,638,910.94</b>	
Training Expenses	50202010 02	5,494,535.94	904,000.00	2,855,625.00	2,638,910.94	
Scholarship Expenses	50202020 00	-	-	-	-	
<b>Supplies and Materials Expenses</b>		<b>1,034,135.67</b>	<b>-</b>	<b>388,570.00</b>	<b>645,565.67</b>	
Office Supplies Expenses	50203010 02	505,199.67	-	373,570.00	131,629.67	
Medical, Dental and Laboratory Supplies Exp.	50203080 00	17,096.00	-	15,000.00	2,096.00	
Gasoline, Oil and Lubricants Expenses	50203090 00	50,000.00	-	-	50,000.00	
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	
Furniture & Fixtures	50203220 01	461,840.00	-	-	461,840.00	
<b>Utility Expenses</b>		<b>19,000.00</b>	<b>-</b>	<b>-</b>	<b>19,000.00</b>	
Water Expenses	50204010 00	4,000.00	-	-	4,000.00	
Electricity Expenses	50204020 00	15,000.00	-	-	15,000.00	
<b>Communication Expenses</b>		<b>285,800.00</b>	<b>-</b>	<b>250,800.00</b>	<b>35,000.00</b>	
Telephone Expenses-Mobile	50205020 01	285,800.00	-	250,800.00	35,000.00	
<b>Professional Services</b>		<b>30,704,828.19</b>	<b>4,640,080.83</b>	<b>15,733,732.06</b>	<b>14,971,096.13</b>	
Other Professional Services	50211990 00	30,704,828.19	4,640,080.83	15,733,732.06	14,971,096.13	
<b>Financial Assistance/Subsidy</b>		<b>37,383,199.98</b>	<b>29,032,199.98</b>	<b>29,032,199.98</b>	<b>8,351,000.00</b>	
Subsidies - Others	50214990 00	37,383,199.98	29,032,199.98	29,032,199.98	8,351,000.00	
<b>Other Maintenance and Operating Expenses</b>		<b>652,000.00</b>	<b>28,500.00</b>	<b>28,500.00</b>	<b>623,500.00</b>	
Printing & Publication Expenses	50299020 00	200,000.00	-	-	200,000.00	
Representation Expenses	50299030 00	32,000.00	28,500.00	28,500.00	3,500.00	
Rents - Buildings & Structures	50299050 01	420,000.00	-	-	420,000.00	
<b>Sub-total, MOOE</b>		<b>77,149,499.78</b>	<b>34,736,169.81</b>	<b>48,764,677.04</b>	<b>28,384,822.74</b>	
<b>Capital Outlays</b>						
<b>Machinery &amp; Equipment Outlay</b>		<b>5,476,860.18</b>	<b>-</b>	<b>-</b>	<b>5,476,860.18</b>	
Machinery	50604050 01	-	-	-	-	
Office Equipment	50604050 02	1,192,895.51	-	-	1,192,895.51	
Info. and Communication Technology Eqpt.	50604050 03	4,283,964.67	-	-	4,283,964.67	
<b>Transportation Equipment</b>		<b>2,000,000.00</b>	<b>-</b>	<b>-</b>	<b>2,000,000.00</b>	
Motor Vehicles	50604060 01	2,000,000.00	-	-	2,000,000.00	
<b>Furniture &amp; Books Outlay</b>		<b>996,826.81</b>	<b>-</b>	<b>-</b>	<b>996,826.81</b>	
Furniture & Fixtures	50604070 01	996,826.81	-	-	996,826.81	
<b>Sub-total, Capital Outlay</b>		<b>8,473,686.99</b>	<b>-</b>	<b>-</b>	<b>8,473,686.99</b>	
<b>TOTAL, MOOE &amp; Capital Outlay</b>		<b>85,623,186.77</b>	<b>34,736,169.81</b>	<b>48,764,677.04</b>	<b>36,858,509.73</b>	
<b>Total, IBRD NCDDP</b>		<b>85,623,186.77</b>	<b>34,736,169.81</b>	<b>48,764,677.04</b>	<b>36,858,509.73</b>	

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