

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

REGIONAL OFFICE 02

As of February 28, 2022

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	TOTAL OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report February			
02101151 - GoP Counterpart Funds						
Maint. & Other Operating Expenses						
Professional Services		8,191,332.00	3,845,598.41	3,845,598.41	4,345,733.59	
Other Professional Services	50211990 00	8,191,332.00	3,845,598.41	3,845,598.41	4,345,733.59	
Sub-total, MOOE		8,191,332.00	3,845,598.41	3,845,598.41	4,345,733.59	
TOTAL, PS, MOOE, FE & Capital Outlay		8,191,332.00	3,845,598.41	3,845,598.41	4,345,733.59	
Total, AF-GOP		8,191,332.00	3,845,598.41	3,845,598.41	4,345,733.59	

PREPARED BY:

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