

**DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES  
FUND 102  
CURRENT APPROPRIATIONS  
DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES**

**FIELD OFFICE II**

**As of February 28, 2023**

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment	Remarks
			This Report February			
<b>02101151 - GoP Counterpart Funds</b>						
<b>Maint. &amp; Other Operating Expenses</b>						
<b>Training and Scholarship Expenses</b>		884,711.31	-	-	884,711.31	
Training Expenses	50202010 00	884,711.31		-	884,711.31	
<b>Professional Services</b>		51,888,316.61	5,523,212.76	5,523,212.76	46,365,103.85	
Other Professional Services	50211990 00	51,888,316.61	5,523,212.76	5,523,212.76	46,365,103.85	
<b>Taxes, Insurance Premiums and Other Fees</b>		180,000.00	-	-	180,000.00	
Fidelity Bond Premiums	50215020 00	180,000.00		-	180,000.00	
<b>Sub-total, MOOE</b>		52,953,027.92	5,523,212.76	5,523,212.76	47,429,815.16	
<b>TOTAL, PS, MOOE, FE &amp; Capital Outlay</b>		52,953,027.92	5,523,212.76	5,523,212.76	47,429,815.16	
<b>Total, AF-GOP</b>		52,953,027.92	5,523,212.76	5,523,212.76	47,429,815.16	

Prepared by:

Reviewed by:

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**CHRIS VINCENT B. GAMMAD**  
Financial Analyst III

**MARIA CHERRYPIE I. CABALZA**  
AO V/ Budget Officer

**LUCIA SUYU-ALAN, RSW**  
Regional Director

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As of February 28, 2023

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment	Remarks
			This Report February			
<b>02101151 - GoP Counterpart Funds</b> <b>FO Continuing</b>						
<b>Maint. &amp; Other Operating Expenses</b>						
<b>Training and Scholarship Expenses</b>		<b>142,180.00</b>	-	-	<b>142,180.00</b>	
Training Expenses	50202010 00	142,180.00		-	142,180.00	
<b>Supplies and Materials Expenses</b>		<b>317,390.00</b>	-	-	<b>317,390.00</b>	
Office Supplies Expenses	50203010 00	312,390.00		-	312,390.00	
Accountable Forms Expenses	50203020 00	5,000.00		-	5,000.00	
<b>Communication Expenses</b>		<b>83,700.00</b>	-	-	<b>83,700.00</b>	
Telephone Expenses-Mobile	50205020 01	83,700.00		-	83,700.00	
<b>Professional Services</b>		<b>1,975,451.23</b>	<b>1,975,451.23</b>	<b>1,975,451.23</b>	<b>0.00</b>	
Other Professional Services	50211990 00	1,975,451.23	1,975,451.23	1,975,451.23	0.00	
<b>Sub-total, MOOE</b>		<b>2,518,721.23</b>	<b>1,975,451.23</b>	<b>1,975,451.23</b>	<b>543,270.00</b>	
<b>TOTAL, PS, MOOE, FE &amp; Capital Outlay</b>		<b>2,518,721.23</b>	<b>1,975,451.23</b>	<b>1,975,451.23</b>	<b>543,270.00</b>	
<b>Total, AF-GOP</b>		<b>2,518,721.23</b>	<b>1,975,451.23</b>	<b>1,975,451.23</b>	<b>543,270.00</b>	

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