

**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 March 31, 2023

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment	Remarks
			This Report March			
02101151 - GoP Counterpart Funds						
Maint. & Other Operating Expenses						
Training and Scholarship Expenses		884,711.31	158,900.00	158,900.00	725,811.31	
Training Expenses	50202010 00	884,711.31	158,900.00	158,900.00	725,811.31	
Professional Services		51,888,316.61	4,286,734.00	9,809,946.76	42,078,369.85	
Other Professional Services	50211990 00	51,888,316.61	4,286,734.00	9,809,946.76	42,078,369.85	
Taxes, Insurance Premiums and Other Fees		180,000.00	-	-	180,000.00	
Fidelity Bond Premiums	50215020 00	180,000.00		-	180,000.00	
Sub-total, MOOE		52,953,027.92	4,445,634.00	9,968,846.76	42,984,181.16	
TOTAL, PS, MOOE, FE & Capital Outlay		52,953,027.92	4,445,634.00	9,968,846.76	42,984,181.16	
Total, AF-GOP		52,953,027.92	4,445,634.00	9,968,846.76	42,984,181.16	

Prepared by:

Reviewed by:

Noted by:

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

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