

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

#REF!

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment	Remarks
			This Report May			
02101151 - GoP Counterpart Funds						
Maint. & Other Operating Expenses						
Training and Scholarship Expenses		1,209,956.95	#REF!	#REF!	#REF!	
Training Expenses	50202010 00	1,209,956.95	#REF!	#REF!	#REF!	
Professional Services		51,888,316.61	#REF!	#REF!	#REF!	
Other Professional Services	50211990 00	51,888,316.61	#REF!	#REF!	#REF!	
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		53,278,273.56	#REF!	#REF!	#REF!	
TOTAL, PS, MOOE, FE & Capital Outlay		53,278,273.56	#REF!	#REF!	#REF!	
Total, AF-GOP		53,278,273.56	#REF!	#REF!	#REF!	
310100300003000 - AF-KALAH-CIDSS-NCDDP						
Maint. & Other Operating Expenses						
Traveling Expenses		5,976,000.00	#REF!	#REF!	#REF!	
Tr: Travel Expenses-Local	50201010 00	5,976,000.00	#REF!	#REF!	#REF!	
Training and Scholarship Expenses		16,684,600.00	#REF!	#REF!	#REF!	
Training Expenses	50202010 00	16,684,600.00	#REF!	#REF!	#REF!	
Supplies and Materials Expenses		1,024,980.00	#REF!	#REF!	#REF!	
Office Supplies Expenses	50203010 00	700,000.00	#REF!	#REF!	#REF!	
Gasoline, Oil and Lubricants Expenses	50203090 00	275,000.00	#REF!	#REF!	#REF!	
Semi Expendable Machinery & Equipmen	50203210 00	-			-	
Office Equipment	50203210 02	49,980.00			49,980.00	
Utility Expenses		682,000.00	-	-	682,000.00	
Water Expenses	50204010 00	132,000.00		-	132,000.00	
Electricity Expenses	50204020 00	550,000.00		-	550,000.00	
Communication Expenses		1,098,900.00	#REF!	#REF!	#REF!	
Telephone Expenses-Mobile	50205020 01	1,098,900.00	#REF!	#REF!	#REF!	
Financial Assistance/Subsidy		100,255,300.00	#REF!	#REF!	#REF!	
Subsidies - Others	50214990 00	100,255,300.00	#REF!	#REF!	#REF!	
Other Maintenance and Operating Expenses		1,175,600.00	#REF!	#REF!	#REF!	
Printing & Publication Expenses	50299020 00	401,600.00		-	401,600.00	
Representation Expenses	50299030 00	300,000.00		-	300,000.00	
Rents - Motor Vehicles	50299050 03	440,000.00	#REF!	#REF!	#REF!	
Other MOOE	50299990 99	34,000.00		-	34,000.00	
Sub-total, MOOE		126,897,380.00	#REF!	#REF!	#REF!	
TOTAL, PS, MOOE, FE & Capital Outlay		126,897,380.00	#REF!	#REF!	#REF!	
Total, AF-LP		126,897,380.00	#REF!	#REF!	#REF!	

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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			This Report May			
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	-	#REF!	#REF!	
Other Professional Services	50211990 00	1,975,451.23		#REF!	#REF!	
Sub-total, MOOE		2,518,721.23	-	#REF!	#REF!	
TOTAL, PS, MOOE, FE & Capital Outlay		2,518,721.23	-	#REF!	#REF!	
Total, AF-GOP		2,518,721.23	-	#REF!	#REF!	
02101151 - GoP Counterpart Funds CO Continuing						
Maint. & Other Operating Expenses						
Traveling Expenses		485,030.00	-	-	485,030.00	
Travel Expenses-Local	50201010 00	485,030.00		-	485,030.00	
Training and Scholarship Expenses		176,800.00	-	-	176,800.00	
Training Expenses	50202010 00	176,800.00		-	176,800.00	
Communication Expenses		59,400.00	-	-	59,400.00	
Telephone Expenses-Mobile	50205020 01	59,400.00		-	59,400.00	
Professional Services		3,111,564.90	#REF!	#REF!	#REF!	
Other Professional Services	50211990 00	3,111,564.90	#REF!	#REF!	#REF!	
Taxes, Insurance Premiums and Other Fees		76,786.25	-	-	76,786.25	
Fidelity Bond Premiums	50215020 00	76,786.25		-	76,786.25	
Sub-total, MOOE		3,909,581.15	#REF!	#REF!	#REF!	
TOTAL, PS, MOOE, FE & Capital Outlay		3,909,581.15	#REF!	#REF!	#REF!	
Total,		3,909,581.15	#REF!	#REF!	#REF!	

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