

Department : Department of Social Welfare and Development  
Agency/Operating Unit : Office of the Secretary  
Address : Batasan Pambansa Complex, Constitution Hills Quezon City

**MODIFICATION ADVICE NO. 2019-08-0078**

Dated: August 5, 2019

Funding Source : Regular Agency Fund - General Fund - New General Appropriations - Specific Budget of  
National Government Agencies  
Legal Basis : RA 11260 Regular 2019 CURRENT APPROPRIATION

**REGIONAL OFFICE I**

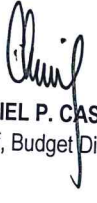
**DEFICIENT ITEMS (TO) :**

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	0300001 Regional Office I	MOOE	Traveling Expenses 50201010 00	1,500,000.00
TOTAL				1,500,000.00

**SOURCE ITEMS (FROM) :**

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	0300001 Regional Office I	MOOE	Training Expenses 50202010 00	(1,500,000.00)
TOTAL				(1,500,000.00)

Prepared by:

  
**MERIEL P. CASTILLO**  
Chief, Budget Division

Certified by:

  
**WAYNE C. BELIZAR**  
Director, Finance and Management Service

Recommended by:

  
**JOSE ERNESTO B. GAVIOLA**  
Undersecretary for General Administration and Support Services

Approved by:

  
**ROLANDO JOELITO D. BAUTISTA**  
Secretary

Date: \_\_\_\_\_

Department : Department of Social Welfare and Development  
Agency/Operating Unit : Office of the Secretary  
Address : Batasan Pambansa Complex, Constitution Hills Quezon City

**MODIFICATION ADVICE NO. 2019-08-0073**

Dated: August 2, 2019

Funding Source : Regular Agency Fund - General Fund - New General Appropriations - Specific Budget of  
National Government Agencies  
Legal Basis : RA 11260 Regular 2019 CURRENT APPROPRIATION

**REGIONAL OFFICE I**

**DEFICIENT ITEMS (TO) :**

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320105100003000 Poverty and Reintegration Program for Trafficked Persons	0300001 Regional Office I	MOOE	Traveling Expenses 50201010 00	5,000.00
			Training Expenses 50202010 00	27,000.00
			<b>TOTAL</b>	<b>32,000.00</b>

**SOURCE ITEMS (FROM) :**

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320105100003000 Poverty and Reintegration Program for Trafficked Persons	0300001 Regional Office I	MOOE	Office Supplies Expenses 50203010 00	(5,000.00)
			Welfare Goods Expenses 50203060 00	(10,000.00)
			Mobile 50205020 01	(6,000.00)
			Advertising Expenses 50299010 00	(2,000.00)
			Representation Expenses 50299030 00	(9,000.00)
			<b>TOTAL</b>	<b>(32,000.00)</b>

Prepared by:

  
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Undersecretary for General Administration and Support Services

Approved by:

  
**ROLANDO JOSELITO D. BAUTISTA**  
Secretary

Date: \_\_\_\_\_

Department : Department of Social Welfare and Development  
 Agency/Operating Unit : Office of the Secretary  
 Address : Batasan Pambansa Complex, Constitution Hills Quezon City

**MODIFICATION ADVICE NO. 2019-07-0052**

Dated: July 18, 2019

Funding Source : Regular Agency Fund - General Fund - New General Appropriations - Specific Budget of  
 National Government Agencies  
 Legal Basis : RA 11260 Regular 2019 CURRENT APPROPRIATION

**REGIONAL OFFICE I**

**DEFICIENT ITEMS (TO) :**

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320102100001000 Supplementary Feeding Program	0300001 Regional Office I	MOOE	Traveling Expenses 50201010 00	50,000.00
			Training Expenses 50202010 00	70,000.00
			Mobile 50205020 01	19,200.00
			Representation Expenses 50299030 00	98,000.00
			<b>TOTAL</b>	<b>237,200.00</b>

**SOURCE ITEMS (FROM) :**

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320102100001000 Supplementary Feeding Program	0300001 Regional Office I	MOOE	Semi Expendable Office Equipment 50203210 02	(20,000.00)
			Semi Expendable ICT Equipment 50203210 03	(20,000.00)
			Postage and Courier Services 50205010 00	(18,000.00)
			Rents - Motor Vehicles 50299050 03	(179,200.00)
			<b>TOTAL</b>	<b>(237,200.00)</b>

Prepared by:

  
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 Undersecretary for General Administration and Support Services

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**ROLANDO JOSELITO D. BAUTISTA**  
 Secretary

Date: \_\_\_\_\_

Department : Department of Social Welfare and Development  
Agency/Operating Unit : Office of the Secretary  
Address : Batasan Pambansa Complex, Constitution Hills Quezon City

**REALLOCATION ADVICE FOR USE OF PS APPROPRIATIONS (RAPSA) NO. 2019-07-0011**

Dated: July 12, 2019

Funding Source : Regular Agency Fund - General Fund - New General Appropriations - Specific Budget of  
National Government Agencies  
Legal Basis : RA 11260 Regular 2019 CURRENT APPROPRIATION

**REGIONAL OFFICE I**

**DEFICIENT ITEMS (TO) :**

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
350100100001000 Provision of technical/advisory assistance and other related support services	0300001 Regional Office I	PS	Clothing/Uniform Allowance 50102040 01	6,000.00
			Mid Year Bonus 50102990 36	232,225.00
			<b>TOTAL</b>	<b>238,225.00</b>

**SOURCE ITEMS (FROM) :**

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
350100100001000 Provision of technical/advisory assistance and other related support services	0300001 Regional Office I	PS	Salaries and Wages - Regular 50101010 01	(238,225.00)
			<b>TOTAL</b>	<b>(238,225.00)</b>

Prepared by:

  
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Undersecretary for General Administration and Support Services

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**ROLANDO JOSELITO D. BAUTISTA**  
Secretary

Date: \_\_\_\_\_



Department : Department of Social Welfare and Development  
 Agency/Operating Unit : Office of the Secretary  
 Address : Batasan Pambansa Complex, Constitution Hills Quezon City

**MODIFICATION ADVICE NO. 2019-07-0038**

Dated: July 12, 2019

Funding Source : Regular Agency Fund - General Fund - New General Appropriations - Specific Budget of  
 National Government Agencies  
 Legal Basis : RA 11260 Regular 2019 CURRENT APPROPRIATION

**REGIONAL OFFICE I**

**DEFICIENT ITEMS (TO) :**

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300001 Regional Office I	MOOE	Office Supplies Expenses 50203010 00	2,099.94
			Semi Expendable Office Equipment 50203210 02	69,521.00
			Semi Expendable ICT Equipment 50203210 03	43,917.00
			Semi Expendable Other Machinery & Equipment 50203210 99	20,616.18
			Awards/Rewards Expenses 50206010 00	45,000.00
			Janitorial Services 50212020 00	18,129.75
			Security Services 50212030 00	1,824,882.87
			Repairs and Maintenance Other Structures 50213040 99	195,248.75
			Repair and Maintenance Other Machinery and Equipment 50213050 99	9,679.50
			Repair and Maintenance Other Property Plant and Equipment 50213990 99	2,500.00
			Insurance Expenses 50215030 00	151,871.80
			Transportation and Delivery Expenses 50299040 00	500.00
			<b>TOTAL</b>	<b>2,383,966.79</b>

## SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300001 Regional Office I	MOOE	Other Professional Services 50211990 00	(1,000,000.00)
			Repairs and Maintenance Buildings 50213040 01	(1,000,000.00)
			Traveling Expenses 50201010 00	(200,000.00)
			Subsidies -Others 50214990 00	(100,000.00)
			Representation Expenses 50299030 00	(83,966.79)
			<b>TOTAL</b>	<b>(2,383,966.79)</b>

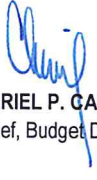
## DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
350100100001000 Provision of technical/advisory assistance and other related support services	0300001 Regional Office I	MOOE	Subsidies -Others 50214990 00	68,310.00
			Fidelity Bond Premiums 50215020 00	675.00
			Printing and Publication Expenses 50299020 00	4,342.50
			<b>TOTAL</b>	<b>73,327.50</b>

## SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
350100100001000 Provision of technical/advisory assistance and other related support services	0300001 Regional Office I	MOOE	Financial Assistance to NGOs/POs 50214050 00	(68,310.00)
			Representation Expenses 50299030 00	(5,017.50)
			<b>TOTAL</b>	<b>(73,327.50)</b>

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 Undersecretary for General Administration and Support Services

Approved by:

  
**ROLANDO JOSELITO D. BAUTISTA**  
 Secretary

Date: \_\_\_\_\_

Department : Department of Social Welfare and Development  
 Agency/Operating Unit : Office of the Secretary  
 Address : Batasan Pambansa Complex, Constitution Hills Quezon City

**MODIFICATION ADVICE NO. 2019-07-0028**

Dated: July 4, 2019

Funding Source : Regular Agency Fund - General Fund - New General Appropriations - Specific Budget of  
 National Government Agencies  
 Legal Basis : RA 11260 Regular 2019 CURRENT APPROPRIATION

**REGIONAL OFFICE I**

**DEFICIENT ITEMS (TO) :**

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
103001000200000 General Management and Supervision	0300001 Regional Office I	MOOE	Traveling Expenses 50201010 00	300,000.00
			Postage and Courier Services 50205010 00	181,000.00
			Mobile 50205020 01	254,000.00
			Internet Subscription Expenses 50205030 00	130,000.00
			Cable, Satellite, Telegraph and Radio Expenses 50205040 00	10,000.00
			Auditing Services 50211020 00	30,000.00
			Other Professional Services 50211990 00	3,436,000.00
			Janitorial Services 50212020 00	687,000.00
			Security Services 50212030 00	1,078,000.00
			Fidelity Bond Premiums 50215020 00	339,000.00
			TOTAL	6,445,000.00

**SOURCE ITEMS (FROM) :**

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
103001000200000 General Management and Supervision	0300001 Regional Office I	MOOE	Training Expenses 50202010 00	(518,000.00)
			Office Supplies Expenses 50203010 00	(550,000.00)
			Accountable Forms Expense 50203020 00	(56,000.00)
			Drugs and Medicines Expenses 50203070 00	(20,000.00)

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
			Fuel, Oil and Lubricants Expenses 50203090 00	(450,000.00)
			Semi Expendable ICT Equipment 50203210 03	(45,000.00)
			Semi Expendable Other Machinery & Equipment 50203210 99	(4,000.00)
			Other Supplies and Materials Expenses 50203990 00	(600,000.00)
			Water Expenses 50204010 00	(276,000.00)
			Electricity Expenses 50204020 00	(1,000,000.00)
			Landline 50205020 02	(500,000.00)
			Repairs and Maintenance Buildings 50213040 01	(1,200,000.00)
			Repair and Maintenance Office Equipment 50213050 02	(49,000.00)
			Repair and Maintenance ICT Equipment 50213050 03	(170,000.00)
			Repair and Maintenance Other Machinery and Equipment 50213050 99	(50,000.00)
			Repair and Maintenance Motor Vehicle 50213060 01	(500,000.00)
			Repair and Maintenance Furniture and Fixtures 50213070 00	(200,000.00)
			Insurance Expenses 50215030 00	(50,000.00)
			Transportation and Delivery Expenses 50299040 00	(50,000.00)
			Membership Dues and Contributions to Organizations 50299060 00	(20,000.00)
			Representation Expenses 50299030 00	(131,000.00)
			Subscription Expenses 50299070 00	(6,000.00)
			<b>TOTAL</b>	<b>(6,445,000.00)</b>



## DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300001 Regional Office I	MOOE	Traveling Expenses 50201010 00	611,000.00
			Training Expenses 50202010 00	148,000.00
			Other Supplies and Materials Expenses 50203990 00	674,000.00
			Semi Expendable ICT Equipment 50203210 03	10,000.00
			Semi Expendable Other Machinery & Equipment 50203210 99	70,000.00
			Semi Expendable Furnitures and Fixtures 50203220 01	305,000.00
			Electricity Expenses 50204020 00	347,000.00
			Mobile 50205020 01	4,000.00
			Landline 50205020 02	195,000.00
			Cable, Satellite, Telegraph and Radio Expenses 50205040 00	6,000.00
			Other Professional Services 50211990 00	7,334,000.00
			Security Services 50212030 00	1,786,000.00
			Repair and Maintenance Office Equipment 50213050 02	60,000.00
			Subsidies -Others 50214990 00	801,000.00
			Fidelity Bond Premiums 50215020 00	200,000.00
			Printing and Publication Expenses 50299020 00	11,000.00
			Representation Expenses 50299030 00	533,000.00
			Subscription Expenses 50299070 00	3,000.00
			Other Maintenance and Operating Expenses 50299990 02	230,000.00

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
			Postage and Courier Services 50205010 00	19,000.00
			Repair and Maintenance Motor Vehicle 50213060 01	52,000.00
			<b>TOTAL</b>	<b>13,399,000.00</b>

**SOURCE ITEMS (FROM) :**

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300001 Regional Office I	MOOE	Office Supplies Expenses 50203010 00	(548,000.00)
			Accountable Forms Expense 50203020 00	(80,000.00)
			Food Supplies Expenses 50203050 00	(2,794,000.00)
			Drugs and Medicines Expenses 50203070 00	(109,000.00)
			Medical, Dental and Laboratory Supplies Expenses 50203080 00	(43,000.00)
			Fuel, Oil and Lubricants Expenses 50203090 00	(221,000.00)
			Semi Expendable Machinery 502032100 01	(404,000.00)
			Semi Expendable Office Equipment 50203210 02	(181,000.00)
			Semi Expendable Medical Equipment 50203210 10	(30,000.00)
			Semi Expendable Books 50203220 02	(44,000.00)
			Water Expenses 50204010 00	(248,000.00)
			Repair and Maintenance Medical Equipment 50213050 11	(10,000.00)
			Internet Subscription Expenses 50205030 00	(333,000.00)
			Awards/Rewards Expenses 50206010 00	(45,000.00)
			Janitorial Services 50212020 00	(1,073,000.00)

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
			Repairs and Maintenance Buildings 50213040 01	(5,247,000.00)
			Repairs and Maintenance Other Structures 50213040 99	(950,000.00)
			Repair and Maintenance ICT Equipment 50213050 03	(30,000.00)
			Repair and Maintenance Communication Equipment 50213050 07	(15,000.00)
			Repair and Maintenance Semi Expendable Disaster Response and Rescue Equipment 50213210 08	(20,000.00)
			Repair and Maintenance Furniture and Fixtures 50213070 00	(605,000.00)
			Insurance Expenses 50215030 00	(101,000.00)
			Repair and Maintenance Semi Expendable Office Equipment 50213210 02	(20,000.00)
			Repair and Maintenance Semi Expendable ICT Equipment 50213210 03	(50,000.00)
			Repair and Maintenance Semi Expendable Communication Equipment 50213210 07	(20,000.00)
			Repair and Maintenance Other Machinery and Equipment 50213050 99	(100,000.00)
			Repair and Maintenance Semi Expendable Furnitures and Fixtures 50213220 01	(30,000.00)
			Advertising Expenses 50299010 00	(10,000.00)
			Transportation and Delivery Expenses 50299040 00	(38,000.00)
			<b>TOTAL</b>	<b>(13,399,000.00)</b>

## DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
350100100001000 Provision of technical/advisory assistance and other related support services	0300001 Regional Office I	MOOE	Traveling Expenses 50201010 00	872,000.00
			Semi Expendable ICT Equipment 50203210 03	60,000.00
			Other Maintenance and Operating Expenses 50299990 02	39,000.00
			<b>TOTAL</b>	<b>971,000.00</b>

## SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
350100100001000 Provision of technical/advisory assistance and other related support services	0300001 Regional Office I	MOOE	Awards/Rewards Expenses 50206010 00	(100,000.00)
			Consultancy Services 50211030 00	(200,000.00)
			Repairs and Maintenance Buildings 50213040 01	(565,000.00)
			Financial Assistance to NGOs/POs 50214050 00	(20,000.00)
			Fidelity Bond Premiums 50215020 00	(6,000.00)
			Advertising Expenses 50299010 00	(30,000.00)
			Printing and Publication Expenses 50299020 00	(50,000.00)
			<b>TOTAL</b>	<b>(971,000.00)</b>

Prepared by:

  
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 Undersecretary for General Administration and Support Services

Approved by:

  
**ROLANDO JOSELITO D. BAUTISTA**  
 Secretary  
 Date: \_\_\_\_\_



Department : Department of Social Welfare and Development  
Agency/Operating Unit : Office of the Secretary  
Address : Batasan Pambansa Complex, Constitution Hills Quezon City

**MODIFICATION ADVICE NO. 2019-06-0023**

Dated: June 28, 2019

Funding Source : Regular Agency Fund - General Fund - New General Appropriations - Specific Budget of  
National Government Agencies  
Legal Basis : RA 11260 Regular 2019 CURRENT APPROPRIATION

**REGIONAL OFFICE I**


**DEFICIENT ITEMS (TO) :**

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	0300001 Regional Office I	MOOE	Electricity Expenses 50204020 00	200,000.00
			Mobile 50205020 01	44,800.00
			Other Professional Services 50211990 00	1,791,000.00
			<b>TOTAL</b>	<b>2,035,800.00</b>

**SOURCE ITEMS (FROM) :**

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	0300001 Regional Office I	MOOE	Traveling Expenses 50201010 00	(354,800.00)
			Training Expenses 50202010 00	(1,000,000.00)
			Office Supplies Expenses 50203010 00	(402,000.00)
			Fuel, Oil and Lubricants Expenses 50203090 00	(200,000.00)
			Repair and Maintenance Furniture and Fixtures 50213070 00	(79,000.00)
			<b>TOTAL</b>	<b>(2,035,800.00)</b>

Prepared by:

  
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Undersecretary for General Administration and Support Services

Approved by:

  
**ROLANDO JOSE LITO D. BAUTISTA**  
Secretary

Date: \_\_\_\_\_

Department : Department of Social Welfare and Development  
 Agency/Operating Unit : Office of the Secretary  
 Address : Batasan Pambansa Complex, Constitution Hills Quezon City

**MODIFICATION ADVICE NO. 2019-04-0045**

Dated: April 16, 2019

Funding Source : Regular Agency Fund - General Fund - New General Appropriations - Specific Budget of  
 National Government Agencies  
 Legal Basis : RA 10964 Regular 2018 CONTINUING APPROPRIATION

**REGIONAL OFFICE I**

**DEFICIENT ITEMS (TO) :**

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
103001000200000 General Management and Supervision	0300001 Regional Office I	MOOE	Representation Expenses 50299030 00	3,241.07
			<b>TOTAL</b>	<b>3,241.07</b>

**SOURCE ITEMS (FROM) :**

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
103001000200000 General Management and Supervision	0300001 Regional Office I	MOOE	Semi Expendable ICT Equipment 50203210 03	(241.00)
			Janitorial Services 50212020 00	(2,949.82)
			Other Maintenance and Operating Expenses 50299990 02	(50.25)
			<b>TOTAL</b>	<b>(3,241.07)</b>

**DEFICIENT ITEMS (TO) :**

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
350100100001000 Provision of technical/advisory assistance and other related support services	0300001 Regional Office I	MOOE	Training Expenses 50202010 00	22,091.53
			Office Supplies Expenses 50203010 00	18,800.00
			Other Supplies and Materials Expenses 50203990 00	33,400.00
			Other Professional Services 50211990 00	219,360.37
			<b>TOTAL</b>	<b>293,651.90</b>

**SOURCE ITEMS (FROM) :**

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
350100100001000 Provision of technical/advisory assistance and other related support services	0300001 Regional Office I	MOOE	Representation Expenses 50299030 00	(182,664.90)
			Other Maintenance and Operating Expenses 50299990 02	(110,987.00)
			<b>TOTAL</b>	<b>(293,651.90)</b>

**DEFICIENT ITEMS (TO) :**

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320105100003000 Poverty and Reintegration Program for Trafficked Persons	0300001 Regional Office I	MOOE	Traveling Expenses 50201010 00	157.90
			<b>TOTAL</b>	<b>157.90</b>

**SOURCE ITEMS (FROM) :**

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320105100003000 Poverty and Reintegration Program for Trafficked Persons	0300001 Regional Office I	MOOE	Welfare Goods Expenses 50203060 00	(157.90)
			<b>TOTAL</b>	<b>(157.90)</b>


Prepared by:

  
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Recommended by:

  
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Undersecretary for GASSG  
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Approved by:

  
**ROLANDO JOSELITO D. BAUTISTA**  
Secretary

Date: \_\_\_\_\_



Department : Department of Social Welfare and Development  
 Agency/Operating Unit : Office of the Secretary  
 Address : Batasan Pambansa Complex, Constitution Hills Quezon City

**MODIFICATION ADVICE NO. 2019-02-0011**

Dated: February 8, 2019

Funding Source : Regular Agency Fund - General Fund - New General Appropriations - Specific Budget of  
 National Government Agencies  
 Legal Basis : RA 10964 Regular 2018 CONTINUING APPROPRIATION

**REGIONAL OFFICE I**

**DEFICIENT ITEMS (TO) :**

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
103001000200000 General Management and Supervision	0300001 Regional Office I	MOOE	Training Expenses 50202010 00	29,865.18
			Water Expenses 50204010 00	9,340.00
			Postage and Courier Services 50205010 00	9,807.00
			Mobile 50205020 01	47,991.83
			Landline 50205020 02	200,000.00
			Other Professional Services 50211990 00	94,268.69
			Janitorial Services 50212020 00	45,313.88
			Other Maintenance and Operating Expenses 50299990 02	14,078.26
			TOTAL	450,664.84

**SOURCE ITEMS (FROM) :**

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
103001000200000 General Management and Supervision	0300001 Regional Office I	MOOE	Traveling Expenses 50201010 00	(27.49)
			Other Supplies and Materials Expenses 50203990 00	(15,572.70)
			Accountable Forms Expense 50203020 00	(80.00)
			Drugs and Medicines Expenses 50203070 00	(900.15)



PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
			Fuel, Oil and Lubricants Expenses 50203090 00	(80,619.06)
			Semi Expendable ICT Equipment 50203210 03	(30,634.50)
			Electricity Expenses 50204020 00	(81,449.10)
			Internet Subscription Expenses 50205030 00	(4,497.15)
			Cable, Satellite, Telegraph and Radio Expenses 50205040 00	(592.00)
			Auditing Services 50211020 00	(12,773.90)
			Security Services 50212030 00	(25,963.28)
			Repair and Maintenance Office Equipment 50213050 02	(9,370.00)
			Repair and Maintenance Motor Vehicle 50213060 01	(8,443.46)
			Fidelity Bond Premiums 50215020 00	(497.23)
			Insurance Expenses 50215030 00	(8,579.26)
			Advertising Expenses 50299010 00	(950.00)
			Printing and Publication Expenses 50299020 00	(416.00)
			Representation Expenses 50299030 00	(169,299.56)
			<b>TOTAL</b>	<b>(450,664.84)</b>

**DEFICIENT ITEMS (TO) :**

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
350100100001000 Provision of technical/advisory assistance and other related support services	0300001 Regional Office I	MOOE	Other Maintenance and Operating Expenses 50299990 02	10,459.00
			<b>TOTAL</b>	<b>10,459.00</b>

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
350100100001000 Provision of technical/advisory assistance and other related support services	0300001 Regional Office I	MOOE	Training Expenses 50202010 00	(7,329.00)
			Repairs and Maintenance Buildings 50213040 01	(750.00)
			Subsidies -Others 50214990 00	(2,380.00)
			<b>TOTAL</b>	<b>(10,459.00)</b>


Prepared by:

  
**MERIEL P. CASTILLO**  
Chief, Budget Division

Certified by:

  
**WAYNE C. BELIZAR**  
Director, Finance and Management Service

Recommended by:

  
**ASEC. RODOLFO M. SANTOS, CESO III**  
OIC - Office of the Undersecretary for GASSG

Approved by:

  
**ROLANDO JOSELITO D. BAUTISTA**  
Secretary

Date: \_\_\_\_\_

Department : Department of Social Welfare and Development  
 Agency/Operating Unit : Office of the Secretary  
 Address : Batasan Pambansa Complex, Constitution Hills Quezon City

**REALLOCATION ADVICE FOR USE OF PS APPROPRIATIONS (RAPSA) NO. 2018-12-0058**

Dated: December 28, 2018

Funding Source : Regular Agency Fund - General Fund - New General Appropriations - Specific Budget of  
 National Government Agencies  
 Legal Basis : RA 10964 Regular 2017 CURRENT APPROPRIATION

**REGIONAL OFFICE I**

**DEFICIENT ITEMS (TO) :**

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300001 Regional Office I	PS	Salaries and Wages - Regular 50101010 01	1,798,964.61
			Personnel Economic Relief Allowance 50102010 01	67,636.36
			Clothing/Uniform Allowance 50102040 01	6,000.00
			Pag-IBIG Contributions 50103020 01	18,400.00
			PhilHealth Contributions 50103030 01	98,567.23
			Employees Compensation Insurance Premiums 50103040 01	12,821.66
			TOTAL	2,002,389.86

**SOURCE ITEMS (FROM) :**

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300001 Regional Office I	PS	Salaries and Wages - Casual/Contractual 50101020 00	(661,454.29)
			Representation Allowance 50102020 00	(23,068.00)
			Transportation Allowance 50102030 01	(27,954.57)
			Subsistence Allowance Magna Carta Benefits for Public Health Workers 50102050 03	(6,875.00)
			Subsistence Allowance Magna Carta Benefits for Public Social Workers 50102050 04	(966,500.00)

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
			Laundry Allowance Magna Carta Benefits for Public Health Workers 50102060 04	(1,000.00)
			Hazard Pay Magna Carta Benefits for Public Social Workers 50102110 06	(50,000.00)
			Year End Bonus 50102140 01	(22,803.00)
			Productivity Enhancement Incentive 50102990 12	(210,000.00)
			Lump-sum for Step Increments Length of Service 50104990 10	(32,735.00)
			<b>TOTAL</b>	<b>(2,002,389.86)</b>

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
350100100001000 Provision of technical/advisory assistance and other related support services	0300001 Regional Office I	PS	Salaries and Wages - Regular 50101010 01	502,318.69
			Personnel Economic Relief Allowance 50102010 01	414,454.55
			Clothing/Uniform Allowance 50102040 01	6,000.00
			Year End Bonus 50102140 01	566,960.00
			Cash Gift 50102150 01	115,000.00
			Pag-IBIG Contributions 50103020 01	9,500.00
			PhilHealth Contributions 50103030 01	52,701.52
			Employees Compensation Insurance Premiums 50103040 01	14,378.34
			Mid Year Bonus 50102990 36	398,243.00
			<b>TOTAL</b>	<b>2,079,556.10</b>

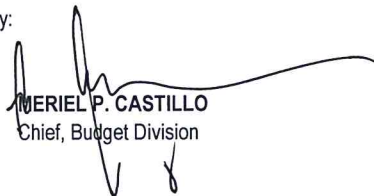
SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
350100100001000 Provision of technical/advisory assistance and other related support services	0300001 Regional Office I	PS	Salaries and Wages - Casual/Contractual 50101020 00	(7,000.10)



PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
			Representation Allowance 50102020 00	(24,432.00)
			Transportation Allowance 50102030 01	(193,863.45)
			Subsistence Allowance Magna Carta Benefits for Public Health Workers 50102050 03	(15,250.00)
			Subsistence Allowance Magna Carta Benefits for Public Social Workers 50102050 04	(1,297,475.00)
			Laundry Allowance Magna Carta Benefits for Public Health Workers 50102060 04	(2,000.00)
			Hazard Pay Magna Carta Benefits for Public Social Workers 50102110 06	(151,000.00)
			Productivity Enhancement Incentive 50102990 12	(330,000.00)
			Lump-sum for Step Increments Length of Service 50104990 10	(58,535.55)
			<b>TOTAL</b>	<b>(2,079,556.10)</b>


Prepared by:

  
**MERIEL P. CASTILLO**  
 Chief, Budget Division


Certified by:

  
**WAYNE C. BELIZAR**  
 Director, Financial Management Service

Recommended by:

  
**ASEC. RODOLFO M. SANTOS, CESO III**  
 OIC - Office of the Undersecretary for GASSG

Approved by:

  
**ROLANDO JOSELITO D. BAUTISTA**  
 Secretary  
 Date: \_\_\_\_\_

Department : Department of Social Welfare and Development  
 Agency/Operating Unit : Office of the Secretary  
 Address : Batasan Pambansa Complex, Constitution Hills Quezon City

**MODIFICATION ADVICE NO. 2018-12-0237**

Dated: December 28, 2018

Funding Source : Regular Agency Fund - General Fund - New General Appropriations - Specific Budget of  
 National Government Agencies  
 Legal Basis : RA 10964 Regular 2018 CURRENT APPROPRIATION

**REGIONAL OFFICE I**

**DEFICIENT ITEMS (TO) :**

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300001 Regional Office I	MOOE	Office Supplies Expenses 50203010 00	1,237.67
			Fuel, Oil and Lubricants Expenses 50203090 00	12,077.00
			Other Supplies and Materials Expenses 50203990 00	86,774.74
			Internet Subscription Expenses 50205030 00	7,374.53
			Other Professional Services 50211990 00	1,163.95
			Security Services 50212030 00	74,603.78
			Subsidies -Others 50214990 00	6,941.00
			<b>TOTAL</b>	<b>190,172.67</b>

**SOURCE ITEMS (FROM) :**

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300001 Regional Office I	MOOE	Traveling Expenses 50201010 00	(2,807.36)
			Training Expenses 50202010 00	(24,476.46)
			Food Supplies Expenses 50203050 00	(70,241.89)
			Drugs and Medicines Expenses 50203070 00	(17,330.08)

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
			Medical, Dental and Laboratory Supplies Expenses 50203080 00	(8,419.85)
			Semi Expendable Furnitures and Fixtures 50203220 01	(11,000.00)
			Semi Expendable Books 50203220 02	(10.10)
			Water Expenses 50204010 00	(8,861.59)
			Postage and Courier Services 50205010 00	(3,245.00)
			Mobile 50205020 01	(300.00)
			Landline 50205020 02	(7,374.53)
			Cable, Satellite, Telegraph and Radio Expenses 50205040 00	(993.86)
			Repairs and Maintenance Buildings 50213040 01	(1,862.00)
			Repairs and Maintenance Other Structures 50213040 99	(442.00)
			Repair and Maintenance ICT Equipment 50213050 03	(164.00)
			Repair and Maintenance Other Machinery and Equipment 50213050 99	(2,409.00)
			Repair and Maintenance Motor Vehicle 50213060 01	(1,520.45)
			Repair and Maintenance Furniture and Fixtures 50213070 00	(925.00)
			Fidelity Bond Premiums 50215020 00	(825.00)
			Insurance Expenses 50215030 00	(723.52)
			Printing and Publication Expenses 50299020 00	(89.50)

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
			Representation Expenses 50299030 00	(36.61)
			Transportation and Delivery Expenses 50299040 00	(766.00)
			Rents - Motor Vehicles 50299050 03	(1,877.00)
			Subscription Expenses 50299070 00	(2,500.00)
			Other Maintenance and Operating Expenses 50299990 99	(20,971.87)
			<b>TOTAL</b>	<b>(190,172.67)</b>

**DEFICIENT ITEMS (TO) :**

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
103001000200000 General Management and Supervision	0300001 Regional Office I	MOOE	Office Supplies Expenses 50203010 00	9,234.86
			Repairs and Maintenance Buildings 50213040 01	239,267.46
			Repair and Maintenance ICT Equipment 50213050 03	9,000.00
			Subscription Expenses 50299070 00	3,555.00
			<b>TOTAL</b>	<b>261,057.32</b>

**SOURCE ITEMS (FROM) :**

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
103001000200000 General Management and Supervision	0300001 Regional Office I	MOOE	Janitorial Services 50212020 00	(110,000.00)
			Insurance Expenses 50215030 00	(100,000.00)
			Representation Expenses 50299030 00	(51,057.32)
			<b>TOTAL</b>	<b>(261,057.32)</b>

## DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
350100100001000 Provision of technical/advisory assistance and other related support services	0300001 Regional Office I	MOOE	Traveling Expenses 50201010 00	1,851.00
			<b>TOTAL</b>	<b>1,851.00</b>

## SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
350100100001000 Provision of technical/advisory assistance and other related support services	0300001 Regional Office I	MOOE	Training Expenses 50202010 00	(1,851.00)
			<b>TOTAL</b>	<b>(1,851.00)</b>

## DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
310100100002000 Sustainable Livelihood Program	0300001 Regional Office I	MOOE	Rents - Equipment 50299050 04	110,000.00
			<b>TOTAL</b>	<b>110,000.00</b>

## SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
310100100002000 Sustainable Livelihood Program	0300001 Regional Office I	MOOE	Other Maintenance and Operating Expenses 50299990 99	(110,000.00)
			<b>TOTAL</b>	<b>(110,000.00)</b>

## DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320102100001000 Supplementary Feeding Program	0300001 Regional Office I	MOOE	Traveling Expenses 50201010 00	140.00
			<b>TOTAL</b>	<b>140.00</b>

## SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320102100001000 Supplementary Feeding Program	0300001 Regional Office I	MOOE	Office Supplies Expenses 50203010 00	(140.00)
			<b>TOTAL</b>	<b>(140.00)</b>




Prepared by:

  
**MERIEL P. CASTILLO**  
Chief, Budget Division

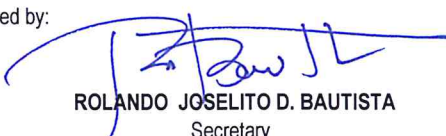
Certified by:

  
**WAYNE C. BELIZAR**  
Director, Financial Management Service

Recommended by:

  
**ASEC. RODOLFO M. SANTOS, CESO III**  
OIC - Office of the Undersecretary for GASSG

Approved by:

  
**ROLANDO JOSELITO D. BAUTISTA**  
Secretary  
Date: \_\_\_\_\_

\* MAF No. 2018-12-0237 dtd. Dec. 28, 2018 - P190,172.67, P261,057.32, P1,851, P110,000 & P140

Department : Department of Social Welfare and Development  
 Agency/Operating Unit : Office of the Secretary  
 Address : Batasan Pambansa Complex, Constitution Hills Quezon City

**MODIFICATION ADVICE NO. 2018-12-0227**

Dated: December 27, 2018

Funding Source : Regular Agency Fund - General Fund - New General Appropriations - Specific Budget of  
 National Government Agencies  
 Legal Basis : RA 10964 Regular 2018 CURRENT APPROPRIATION

**REGIONAL OFFICE I**

**DEFICIENT ITEMS (TO) :**

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300001 Regional Office I	MOOE	Traveling Expenses 50201010 00	43,301.00
			Office Supplies Expenses 50203010 00	25,096.68
			Food Supplies Expenses 50203050 00	819,003.61
			Medical, Dental and Laboratory Supplies Expenses 50203080 00	20,112.68
			Fuel, Oil and Lubricants Expenses 50203090 00	90,339.04
			Semi Expendable Books 50203220 02	10.00
			Postage and Courier Services 50205010 00	13,921.00
			Mobile 50205020 01	9,000.00
			Internet Subscription Expenses 50205030 00	5,781.83
			Other Professional Services 50211990 00	53,448.04
			Security Services 50212030 00	51,402.23
			Repair and Maintenance Office Equipment 50213050 02	1,550.00
			Repair and Maintenance ICT Equipment 50213050 03	2,664.00

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
			Repair and Maintenance Other Machinery and Equipment 50213050 99	2,859.00
			Repair and Maintenance Furniture and Fixtures 50213070 00	925.00
			Subsidies -Others 50214990 00	289,636.10
			Fidelity Bond Premiums 50215020 00	200.00
			Insurance Expenses 50215030 00	125,689.23
			Printing and Publication Expenses 50299020 00	57.00
			Rents - Motor Vehicles 50299050 03	5,400.00
			Other Maintenance and Operating Expenses 50299990 99	76,191.00
			Repair and Maintenance Motor Vehicle 50213060 01	7,518.91
			Representation Expenses 50299030 00	212,773.40
			Repairs and Maintenance Other Structures 50213040 99	442.00
			<b>TOTAL</b>	<b>1,857,321.75</b>

**SOURCE ITEMS (FROM) :**

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300001 Regional Office I	MOOE	Training Expenses 50202010 00	(656,261.87)
			Electricity Expenses 50204020 00	(473,555.97)
			Repairs and Maintenance Buildings 50213040 01	(502,489.13)
			Transportation and Delivery Expenses 50299040 00	(5,050.00)
			Subscription Expenses 50299070 00	(4,200.00)
			Landline 50205020 02	(43,814.95)

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
			Repairs and Maintenance Other Structures 50213040 99	(23,444.00)
			Drugs and Medicines Expenses 50203070 00	(6,385.25)
			Semi Expendable Furnitures and Fixtures 50203220 01	(30,000.00)
			Water Expenses 50204010 00	(38,377.17)
			Cable, Satellite, Telegraph and Radio Expenses 50205040 00	(1,400.00)
			Other Supplies and Materials Expenses 50203990 00	(72,343.41)
			<b>TOTAL</b>	<b>(1,857,321.75)</b>

**DEFICIENT ITEMS (TO) :**

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
103001000200000 General Management and Supervision	0300001 Regional Office I	MOOE	Fuel, Oil and Lubricants Expenses 50203090 00	94,000.00
			Semi Expendable ICT Equipment 50203210 03	4,000.00
			Electricity Expenses 50204020 00	200,000.00
			Postage and Courier Services 50205010 00	4,000.00
			Mobile 50205020 01	65,000.00
			Landline 50205020 02	80,000.00
			Other Professional Services 50211990 00	105,000.00
			Janitorial Services 50212020 00	137,000.00
			Insurance Expenses 50215030 00	235,000.00
			Printing and Publication Expenses 50299020 00	2,000.00

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
			Representation Expenses 50299030 00	265,000.00
			Water Expenses 50204010 00	30,000.00
			Internet Subscription Expenses 50205030 00	6,000.00
			Security Services 50212030 00	276,000.00
			<b>TOTAL</b>	<b>1,503,000.00</b>

**SOURCE ITEMS (FROM) :**

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
103001000200000 General Management and Supervision	0300001 Regional Office I	MOOE	Traveling Expenses 50201010 00	(27,000.00)
			Office Supplies Expenses 50203010 00	(130,000.00)
			Drugs and Medicines Expenses 50203070 00	(3,000.00)
			Auditing Services 50211020 00	(60,000.00)
			Other Supplies and Materials Expenses 50203990 00	(76,000.00)
			Repairs and Maintenance Buildings 50213040 01	(810,000.00)
			Training Expenses 50202010 00	(139,000.00)
			Repair and Maintenance Motor Vehicle 50213060 01	(20,000.00)
			Repair and Maintenance ICT Equipment 50213050 03	(9,000.00)
			Repair and Maintenance Semi Expendable ICT Equipment 50213210 03	(30,000.00)
			Transportation and Delivery Expenses 50299040 00	(3,000.00)
			Other Maintenance and Operating Expenses 50299990 99	(100,000.00)



PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
			Advertising Expenses 50299010 00	(6,000.00)
			Rents - Motor Vehicles 50299050 03	(90,000.00)
			<b>TOTAL</b>	<b>(1,503,000.00)</b>

**DEFICIENT ITEMS (TO) :**

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
350100100001000 Provision of technical/advisory assistance and other related support services	0300001 Regional Office I	MOOE	Awards/Rewards Expenses 50206010 00	50,000.00
			Other Professional Services 50211990 00	1,467,000.00
			Subsidies -Others 50214990 00	13,000.00
			Other Maintenance and Operating Expenses 50299990 99	400,000.00
			<b>TOTAL</b>	<b>1,930,000.00</b>

**SOURCE ITEMS (FROM) :**

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
350100100001000 Provision of technical/advisory assistance and other related support services	0300001 Regional Office I	MOOE	Traveling Expenses 50201010 00	(105,000.00)
			Training Expenses 50202010 00	(500,000.00)
			Office Supplies Expenses 50203010 00	(50,000.00)
			Representation Expenses 50299030 00	(1,089,000.00)
			Repairs and Maintenance Buildings 50213040 01	(186,000.00)
			<b>TOTAL</b>	<b>(1,930,000.00)</b>

**DEFICIENT ITEMS (TO) :**

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	0300001 Regional Office I	MOOE	Subsidies -Others 50214990 00	1,014,000.00
			<b>TOTAL</b>	<b>1,014,000.00</b>

## SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	0300001 Regional Office I	MOOE	Training Expenses 50202010 00	(1,014,000.00)
			<b>TOTAL</b>	<b>1,014,000.00</b>

## DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
310100100002000 Sustainable Livelihood Program	0300001 Regional Office I	MOOE	Repairs and Maintenance Buildings 50213040 01	1,939,520.98
			Semi Expendable ICT Equipment 50203210 03	990,000.00
			Semi Expendable Office Equipment 50203210 02	990,000.00
			Semi Expendable Furnitures and Fixtures 50203220 01	990,000.00
			Office Supplies Expenses 50203010 00	500,000.00
			Electricity Expenses 50204020 00	500,000.00
			Subsidies -Others 50214990 00	4,706,523.00
			<b>TOTAL</b>	<b>10,616,043.98</b>

## SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
310100100002000 Sustainable Livelihood Program	0300001 Regional Office I	MOOE	Other Professional Services 50211990 00	(6,764,151.22)
			Traveling Expenses 50201010 00	(3,344,970.08)
			Training Expenses 50202010 00	(401,004.68)
			Rents - Motor Vehicles 50299050 03	(57,700.00)
			Representation Expenses 50299030 00	(27,420.00)

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
			Internet Subscription Expenses 50205030 00	(20,798.00)
			TOTAL	(10,616,043.98)

Prepared by:

  
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Certified by:

  
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Recommended by:

  
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Approved by:

  
**ROLANDO JOSELITO D. BAUTISTA**  
Secretary  
Date: \_\_\_\_\_

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 OIC  
 06/01/16  
 THE DEPARTMENT OF  
 DEPARTMENT OF SOCIAL WELFARE