

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. 2019-07-0068

Dated: July 31, 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 III

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300003 Regional Office III	MOOE	Food Supplies Expenses 50203050 00	987,341.80
			Drugs and Medicines Expenses 50203070 00	123,492.04
			Fuel, Oil and Lubricants Expenses 50203090 00	484,111.60
			Semi Expendable ICT Equipment 50203210 03	69,500.00
			Water Expenses 50204010 00	28,656.95
			Electricity Expenses 50204020 00	512,320.89
			Postage and Courier Services 50205010 00	19,180.00
			Internet Subscription Expenses 50205030 00	11,788.00
			Awards/Rewards Expenses 50206010 00	42,000.00
			Other Professional Services 50211990 00	800,000.00
			Repair and Maintenance Land Improvements 50213020 00	120,000.00
			Taxes, Duties and Licenses 50215010 01	3,000.00
			Fidelity Bond Premiums 50215020 00	10,882.00
			Other Maintenance and Operating Expenses 50299990 02	15,621.97

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
			Rents - Equipment 50299050 04	105,000.00
			Labor and Wages 50216010 00	4,788,736.37
			TOTAL	8,121,631.62


SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300003 Regional Office III	MOOE	Security Services 50212030 00	(3,728,293.74)
			Training Expenses 50202010 00	(1,891,180.00)
			Semi Expendable Books 50203220 02	(50,000.00)
			Landline 50205020 02	(66,985.58)
			Prizes 50206020 00	(26,000.00)
			Subsidies -Others 50214990 00	(593,954.00)
			Insurance Expenses 50215030 00	(977,016.44)
			Advertising Expenses 50299010 00	(443,100.00)
			Printing and Publication Expenses 50299020 00	(61,572.00)
			Representation Expenses 50299030 00	(243,529.86)
			Membership Dues and Contributions to Organizations 50299060 00	(20,000.00)
			Subscription Expenses 50299070 00	(20,000.00)
			TOTAL	(8,121,631.62)

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 JOSELITO D. BAUTISTA
Secretary

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. 2019-07-0065

Dated: July 30, 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 III

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320105100003000 Poverty and Reintegration Program for Trafficked Persons	0300003 Regional Office III	MOOE	Semi Expendable ICT Equipment 50203210 03	14,999.00
			Subsidies -Others 50214990 00	113,669.66
			TOTAL	128,668.66

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320105100003000 Poverty and Reintegration Program for Trafficked Persons	0300003 Regional Office III	MOOE	Office Supplies Expenses 50203010 00	(18,000.00)
			Other Professional Services 50211990 00	(110,668.66)
			TOTAL	(128,668.66)

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 JOSELITO D. BAUTISTA
Secretary

Date: _____

Department
Agency/Operating Unit
Address

: Department of Social Welfare and Development
: Office of the Secretary
: Batasan Pambansa Complex, Constitution Hills Quezon City

MODIFICATION ADVICE NO. 2019-07-0045

Dated: July 17, 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 III

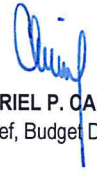
DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	0300003 Regional Office III	MOOE	Traveling Expenses 50201010 00	798,420.00
			Rents - Motor Vehicles 50299050 03	139,000.00
			TOTAL	937,420.00


SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	0300003 Regional Office III	MOOE	Semi Expendable ICT Equipment 50203210 03	(104,000.00)
			Representation Expenses 50299030 00	(368,000.00)
			Training Expenses 50202010 00	(326,420.00)
			Mobile 50205020 01	(34,600.00)
			Semi Expendable Furnitures and Fixtures 50203220 01	(104,400.00)
			TOTAL	(937,420.00)

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 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. 2019-06-0022

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 III

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320102100001000 Supplementary Feeding Program	0300003 Regional Office III	MOOE	Office Supplies Expenses 50203010 00	5,000.00
			Fuel, Oil and Lubricants Expenses 50203090 00	5,000.00
			Mobile 50205020 01	1,600.00
			Rents - Motor Vehicles 50299050 03	2,000.00
			Semi Expendable ICT Equipment 50203210 03	20,000.00
			Repair and Maintenance Office Equipment 50213050 02	10,000.00
			Subsidies -Others 50214990 00	3,355,100.00
			Training Expenses 50202010 00	271,800.00
			Representation Expenses 50299030 00	58,550.00
			Postage and Courier Services 50205010 00	74,500.00
			TOTAL	3,803,550.00

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320102100001000 Supplementary Feeding Program	0300003 Regional Office III	MOOE	Traveling Expenses 50201010 00	(51,533.47)

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
			Other Professional Services 50211990 00	(1,126,016.53)
			Advertising Expenses 50299010 00	(2,626,000.00)
			TOTAL	(3,803,550.00)

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 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. 2019-06-0001

Dated: June 25, 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 III


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	0300003 Regional Office III	PS	Quarters Allowance Magna Carta Benefits for Public Social Workers 50102070 05	54,000.00
			TOTAL	54,000.00

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	0300003 Regional Office III	PS	Salaries and Wages - Regular 50101010 01	(54,000.00)
			TOTAL	(54,000.00)

Prepared by:


MERIEL P. CASTILLO
Chief, Budget Division


Certified by:


WAYNE C. BELTZAR
Director, Finance and Management Service

Recommended by:


JOSE ERNESTO B. GAVIOLA
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. 2019-06-0007

Dated: June 25, 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 III

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
103001000200000 General Management and Supervision	0300003 Regional Office III	MOOE	Traveling Expenses 50201010 00	359,352.97 ✓
			Training Expenses 50202010 00	633,833.05 ✓
			Office Supplies Expenses 50203010 00	328,400.00 ✓
			Drugs and Medicines Expenses 50203070 00	10,000.00 ✓
			Fuel, Oil and Lubricants Expenses 50203090 00	100,000.00 ✓
			Other Supplies and Materials Expenses 50203990 00	375,000.00 ✓
			Water Expenses 50204010 00	150,000.00 ✓
			Postage and Courier Services 50205010 00	50,000.00 ✓
			Mobile 50205020 01	120,000.00 ✓
			Prizes 50206020 00	15,000.00 ✓
			Janitorial Services 50212020 00	92,000.00 ✓
			Repairs and Maintenance Buildings 50213040 01	125,704.65 ✓
			Repair and Maintenance Office Equipment 50213050 02	30,000.00 ✓

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
			Repair and Maintenance Motor Vehicle 50213060 01	364,000.00 ✓
			Fidelity Bond Premiums 50215020 00	200,000.00 ✓
			Insurance Expenses 50215030 00	150,000.00 ✓
			Labor and Wages 50216010 00	2,934,275.41 ✓
			Advertising Expenses 50299010 00	50,000.00
			Representation Expenses 50299030 00	522,850.00
			Rents - Equipment 50299050 04	110,000.00
			Subscription Expenses 50299070 00	4,000.00
			Labor and Wages 50216010 00	913,801.36 ✓
			TOTAL	7,638,217.44

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
103001000200000 General Management and Supervision	0300003 Regional Office III	MOOE	Other Professional Services 50211990 00	(6,724,416.08) ✓
			Accountable Forms Expense 50203020 00	(369,600.00)
			Semi Expendable Office Equipment 50203210 02	(43,000.00)
			Semi Expendable ICT Equipment 50203210 03	(30,000.00)
			Semi Expendable Printing Equipment 50203210 11	(30,000.00)
			Semi Expendable Other Machinery & Equipment 50203210 99	(15,000.00)
			Semi Expendable Furnitures and Fixtures 50203220 01	(50,000.00)

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
			Landline 50205020 02	(50,000.00)
			Legal Services 50211010 00	(10,000.00)
			Repair and Maintenance ICT Equipment 50213050 03	(50,000.00)
			Repair and Maintenance Semi Expendable Machinery 50213210 01	(20,000.00)
			Printing and Publication Expenses 50299020 00	(100,000.00)
			Transportation and Delivery Expenses 50299040 00	(10,000.00)
			Rents - Buildings and Structures 50299050 01	(30,000.00)
			Rents - Motor Vehicles 50299050 03	(91,000.00)
			Membership Dues and Contributions to Organizations 50299060 00	(11,000.00)
			Other Maintenance and Operating Expenses 50299990 02	(4,201.36)
			TOTAL	(7,638,217.44)

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	0300003 Regional Office III	MOOE	Traveling Expenses 50201010 00	336,608.81
			Semi Expendable Books 50203220 02	50,000.00
			Water Expenses 50204010 00	150,000.00
			Postage and Courier Services 50205010 00	50,000.00
			Mobile 50205020 01	102,400.00
			Extra-ordinary and Miscellaneous Expenses 50210030 00	34,600.00
			Janitorial Services 50212020 00	32,000.00

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
			Labor and Wages 50216010 00	260,582.71
			Representation Expenses 50299030 00	351,220.00
			Rents - Motor Vehicles 50299050 03	100,000.00
			TOTAL	1,467,411.52

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	0300003 Regional Office III	MOOE	Training Expenses 50202010 00	(673,208.00)
			Office Supplies Expenses 50203010 00	(204,815.04)
			Other Professional Services 50211990 00	(395,869.48)
			Semi Expendable Office Equipment 50203210 02	(50,000.00)
			Semi Expendable ICT Equipment 50203210 03	(20,000.00)
			Semi Expendable Furnitures and Fixtures 50203220 01	(50,000.00)
			Other Supplies and Materials Expenses 50203990 00	(41,079.00)
			Security Services 50212030 00	(15,000.00)
			Printing and Publication Expenses 50299020 00	(10,000.00)
			Other Maintenance and Operating Expenses 50299990 02	(7,440.00)
			TOTAL	(1,467,411.52)


Prepared by:


MERIEL P. CASTILLO
Chief, Budget Division

Recommended by:


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

Certified by:


WAYNE C. BELIZAR
Director, Finance and Management Service

Approved by:


ROLANDO JOSELITO D. BAUTISTA
Secretary

Date: _____

* MAF No. 2019-06-0007 dated - June 24, 2019

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. 2019-02-0026
Dated: February 18, 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 III


DEFICIENT ITEMS (TO) :


PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320105100003000 Poverty and Reintegration Program for Trafficked Persons	0300003 Regional Office III	MOOE	Subsidies -Others 50214990 00	90,000.00
			Traveling Expenses 50201010 00	771.85
			TOTAL	90,771.85


SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320105100003000 Poverty and Reintegration Program for Trafficked Persons	0300003 Regional Office III	MOOE	Office Supplies Expenses 50203010 00	(138.10)
			Mobile 50205020 01	(900.00)
			Other Professional Services 50211990 00	(89,733.75)
			TOTAL	(90,771.85)

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: _____

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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. 2019-02-0021

Dated: February 14, 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 III


DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320102100001000 Supplementary Feeding Program	0300003 Regional Office III	MOOE	Office Supplies Expenses 50203010 00	39,881.64
TOTAL				39,881.64

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320102100001000 Supplementary Feeding Program	0300003 Regional Office III	MOOE	Other Professional Services 50211990 00	(39,881.64)
TOTAL				(39,881.64)


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

MODIFICATION ADVICE NO. 2019-02-0016
Dated: February 11, 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 III

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
20103100001000 Social Pension for Indigent Senior Citizens	0300003 Regional Office III	MOOE	Other Professional Services 50211990 00	349,336.89
			TOTAL	349,336.89

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
20103100001000 Social Pension for Indigent Senior Citizens	0300003 Regional Office III	MOOE	Fuel, Oil and Lubricants Expenses 50203090 00	(246,357.39)
			Representation Expenses 50299030 00	(25,319.00)
			Advertising Expenses 50299010 00	(77,660.50)
			TOTAL	(349,336.89)

Prepared by:

MERIEL P. CASTILLO
Chief, Budget Division

Recommended by:

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

Certified by:

WAYNE C. BELIZAR
Director, Finance and Management Service

Approved by:

ROLANDO JOSELITO D. BAUTISTA
Secretary

Date: _____

Department
Agency/Operating Unit
Address

: Department of Social Welfare and Development
: Office of the Secretary
: Batasan Pambansa Complex, Constitution Hills Quezon City

MODIFICATION ADVICE NO. 2019-02-0001
Dated: February 1, 2019

Funding Source

Legal Basis

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

REGIONAL OFFICE III

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
03001000200000 General Management and Supervision	0300003 Regional Office III	MOOE	Labor and Wages 50216010 00	174,540.31
			TOTAL	174,540.31

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
03001000200000 General Management and Supervision	0300003 Regional Office III	MOOE	Training Expenses 50202010 00	(7,400.00)
			Office Supplies Expenses 50203010 00	(9,629.94)
			Other Supplies and Materials Expenses 50203990 00	(1,500.00)
			Postage and Courier Services 50205010 00	(54.00)
			Mobile 50205020 01	(4,827.52)
			Landline 50205020 02	(2,985.63)
			Repairs and Maintenance Buildings 50213040 01	(10,205.22)
			Repair and Maintenance Other Machinery and Equipment 50213050 99	(10,800.00)
			Repair and Maintenance Motor Vehicle 50213060 01	(3,638.00)

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
			Printing and Publication Expenses 50299020 00	(3,500.00)
			Rents - Equipment 50299050 04	(120,000.00)
			TOTAL	(174,540.31)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300003 Regional Office III	MOOE	Labor and Wages 50216010 00	5,544,668.49
			TOTAL	5,544,668.49

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300003 Regional Office III	MOOE	Traveling Expenses 50201010 00	(261,434.20)
			Training Expenses 50202010 00	(211,332.96)
			Office Supplies Expenses 50203010 00	(186,276.70)
			Food Supplies Expenses 50203050 00	(872,516.94)
			Medical, Dental and Laboratory Supplies Expenses 50203080 00	(47,335.80)
			Fuel, Oil and Lubricants Expenses 50203090 00	(113,819.77)
			Semi Expendable Other Machinery & Equipment 50203210 99	(27,000.00)
			Other Supplies and Materials Expenses 50203990 00	(1,178,961.68)
			Electricity Expenses 50204020 00	(32,560.75)
			Postage and Courier Services 50205010 00	(9,240.00)

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
			Mobile 50205020 01	(5,520.00)
			Other Professional Services 50211990 00	(1,050,645.24)
			Repair and Maintenance Land Improvements 50213020 00	(300,000.00)
			Repairs and Maintenance Buildings 50213040 01	(519,163.70)
			Repair and Maintenance Office Equipment 50213050 02	(22,160.00)
			Repair and Maintenance ICT Equipment 50213050 03	(90,000.00)
			Repair and Maintenance Motor Vehicle 50213060 01	(193,350.00)
			Repair and Maintenance Furniture and Fixtures 50213070 00	(15,000.00)
			Repair and Maintenance Semi Expendable ICT Equipment 50213210 03	(10,000.00)
			Repair and Maintenance Semi Expendable Furnitures and Fixtures 50213220 01	(50,000.00)
			Subsidies -Others 50214990 00	(250.00)
			Advertising Expenses 50299010 00	(5,580.00)
			Printing and Publication Expenses 50299020 00	(17,955.00)
			Representation Expenses 50299030 00	(144,151.00)
			Transportation and Delivery Expenses 50299040 00	(8,000.00)

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
			Other Maintenance and Operating Expenses 50299990 02	(172,414.75)
			TOTAL	(5,544,668.49)

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	0300003 Regional Office III	MOOE	Labor and Wages 50216010 00	67,604.57
			TOTAL	67,604.57


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	0300003 Regional Office III	MOOE	Office Supplies Expenses 50203010 00	(3,401.50)
			Fuel, Oil and Lubricants Expenses 50203090 00	(2,498.00)
			Semi Expendable Furnitures and Fixtures 50203220 01	(27,991.07)
			Other Supplies and Materials Expenses 50203990 00	(294.00)
			Fidelity Bond Premiums 50215020 00	(22,500.00)
			Representation Expenses 50299030 00	(10,320.00)
			Other Maintenance and Operating Expenses 50299990 02	(600.00)
			TOTAL	(67,604.57)

Prepared by:


MERIEL P. CASTILLO
Chief, Budget Division

Recommended by:


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

Certified by:


WAYNE C. BELIZAR
Director, Financial Management Service

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. 2018-12-0046

Dated: December 21, 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 III

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300003 Regional Office III	PS	Salaries and Wages - Regular 50101010 01	12,050.00
			Salaries and Wages - Casual/Contractual 50101020 00	198,713.72
			TOTAL	210,763.72

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300003 Regional Office III	PS	Personnel Economic Relief Allowance 50102010 01	(89,150.65)
			Productivity Enhancement Incentive 50102990 12	(115,000.00)
			Pag-IBIG Contributions 50103020 01	(6,613.07)
			TOTAL	(210,763.72)

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	0300003 Regional Office III	PS	Salaries and Wages - Regular 50101010 01	348,357.37
			Salaries and Wages - Casual/Contractual 50101020 00	2,373.24
			Representation Allowance 50102020 00	13,500.00
			Transportation Allowance 50102030 01	12,318.22

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
			Other Personnel Benefits 50104990 99	434,847.31
			TOTAL	811,396.14

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	0300003 Regional Office III	PS	Personnel Economic Relief Allowance 50102010 01	(100,965.51)
			Subsistence Allowance Magna Carta Benefits for Public Health Workers 50102050 03	(450.00)
			Laundry Allowance Magna Carta Benefits for Public Health Workers 50102060 04	(450.00)
			Subsistence Allowance Magna Carta Benefits for Public Social Workers 50102050 04	(19,600.00)
			Productivity Enhancement Incentive 50102990 12	(55,000.00)
			Overtime Pay 50102130 01	(171,803.16)
			Year End Bonus 50102140 01	(384,345.00)
			Cash Gift 50102150 01	(56,000.00)
			Pag-IBIG Contributions 50103020 01	(4,200.00)
			PhilHealth Contributions 50103030 01	(12,882.57)
			Employees Compensation Insurance Premiums 50103040 01	(4,466.20)
			Lump-sum for Step Increments Length of Service 50104990 10	(1,233.70)
			TOTAL	(811,396.14)

Prepared by:


MERIEL P. CASTILLO
Chief, Budget Division

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Recommended by:


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

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* RAPSA No. 2018-12-0046 dtd. Dec. 21, 2018 -P210,763.72 & P811,396.14

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Certified by:


WAYNE C. BELIZAR
Director, Financial Management Service

gd

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. 2018-12-0216

Dated: December 21, 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 III

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
103001000200000 General Management and Supervision	0300003 Regional Office III	MOOE	Traveling Expenses 50201010 00	110,868.96
			Postage and Courier Services 50205010 00	25,661.50
			Fidelity Bond Premiums 50215020 00	176,346.79
			TOTAL	312,877.25

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
103001000200000 General Management and Supervision	0300003 Regional Office III	MOOE	Training Expenses 50202010 00	(34,991.87)
			Office Supplies Expenses 50203010 00	(20,601.58)
			Accountable Forms Expense 50203020 00	(13,600.00)
			Drugs and Medicines Expenses 50203070 00	(82.00)
			Semi Expendable Office Equipment 50203210 02	(5,392.00)
			Other Supplies and Materials Expenses 50203990 00	(25,375.00)
			Prizes 50206020 00	(66,500.00)
			Repairs and Maintenance Buildings 50213040 01	(46,568.63)

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
			Repair and Maintenance Other Machinery and Equipment 50213050 99	(2,687.47)
			Printing and Publication Expenses 50299020 00	(45,965.00)
			Representation Expenses 50299030 00	(45,511.70)
			Rents - Living Quarters 50299050 05	(4,000.00)
			Subscription Expenses 50299070 00	(1,152.00)
			Other Maintenance and Operating Expenses 50299990 99	(450.00)
			TOTAL	(312,877.25)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300003 Regional Office III	MOOE	Traveling Expenses 50201010 00	298,780.48
			Other Supplies and Materials Expenses 50203990 00	503,287.72
			Other Professional Services 50211990 00	548,608.88
			TOTAL	1,350,677.08

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300003 Regional Office III	MOOE	Security Services 50212030 00	(295,379.51)
			Subsidies -Others 50214990 00	(146,470.26)
			Electricity Expenses 50204020 00	(115,045.70)
			Other Maintenance and Operating Expenses 50299990 99	(112,531.60)
			Repairs and Maintenance Buildings 50213040 01	(84,770.92)

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
			Training Expenses 50202010 00	(79,923.11)
			Representation Expenses 50299030 00	(74,164.83)
			Office Supplies Expenses 50203010 00	(69,173.13)
			Fidelity Bond Premiums 50215020 00	(65,750.00)
			Semi Expendable Other Machinery & Equipment 50203210 99	(56,105.00)
			Advertising Expenses 50299010 00	(50,100.00)
			Repair and Maintenance Motor Vehicle 50213060 01	(43,700.00)
			Insurance Expenses 50215030 00	(36,164.48)
			Medical, Dental and Laboratory Supplies Expenses 50203080 00	(23,897.35)
			Fuel, Oil and Lubricants Expenses 50203090 00	(16,689.36)
			Repair and Maintenance Furniture and Fixtures 50213070 00	(15,000.00)
			Prizes 50206020 00	(12,400.00)
			Rents - Motor Vehicles 50299050 03	(12,000.00)
			Mobile 50205020 01	(9,315.00)
			Landline 50205020 02	(8,982.72)
			Internet Subscription Expenses 50205030 00	(8,083.00)
			Semi Expendable Medical Equipment 50203210 10	(3,000.00)
			Food Supplies Expenses 50203050 00	(2,561.18)

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
			Water Expenses 50204010 00	(2,483.00)
			Printing and Publication Expenses 50299020 00	(2,230.00)
			Transportation and Delivery Expenses 50299040 00	(1,932.00)
			Drugs and Medicines Expenses 50203070 00	(1,767.78)
			Repairs and Maintenance Other Structures 50213040 99	(1,000.00)
			Postage and Courier Services 50205010 00	(57.15)
			TOTAL	(1,350,677.08)

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	0300003 Regional Office III	MOOE	Traveling Expenses 50201010 00	205,609.00
			Fidelity Bond Premiums 50215020 00	146,153.21
			TOTAL	351,762.21

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	0300003 Regional Office III	MOOE	Training Expenses 50202010 00	(180,018.24)
			Other Supplies and Materials Expenses 50203990 00	(78,581.47)
			Landline 50205020 02	(35,000.00)
			Representation Expenses 50299030 00	(36,557.00)
			Other Maintenance and Operating Expenses 50299990 99	(21,605.50)
			TOTAL	(351,762.21)


DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
310100100002000 Sustainable Livelihood Program	0300003 Regional Office III	MOOE	Subsidies -Others 50214990 00	6,450,354.49
			TOTAL	6,450,354.49

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
310100100002000 Sustainable Livelihood Program	0300003 Regional Office III	MOOE	Other Professional Services 50211990 00	(4,800,000.00)
			Traveling Expenses 50201010 00	(1,050,000.00)
			Semi Expendable ICT Equipment 50203210 03	(50,000.00)
			Training Expenses 50202010 00	(32,287.49)
			Representation Expenses 50299030 00	(369,972.00)
			Rents - Motor Vehicles 50299050 03	(68,060.00)
			Advertising Expenses 50299010 00	(20,000.00)
			Other Maintenance and Operating Expenses 50299990 99	(51,500.00)
			Semi Expendable Office Equipment 50203210 02	(8,035.00)
			Semi Expendable Other Machinery & Equipment 50203210 99	(500.00)
			TOTAL	(6,450,354.49)

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: _____