

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. 2019-07-0066

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 IV-A

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
103001000200000 General Management and Supervision	0300004 Regional Office IV-A	MOOE	Traveling Expenses 50201010 00	776,559.22
			Training Expenses 50202010 00	370,779.98
			Office Supplies Expenses 50203010 00	1,004,790.29
			Accountable Forms Expense 50203020 00	30,415.70
			Fuel, Oil and Lubricants Expenses 50203090 00	619,800.00
			Semi Expendable Office Equipment 50203210 02	16,332.24
			Semi Expendable ICT Equipment 50203210 03	11,041.00
			Semi Expendable Other Machinery & Equipment 50203210 99	6,000.00
			Semi Expendable Books - 718 50203220 00 8	88,609.24
			Water Expenses 50204010 00	218,561.97
			Electricity Expenses 50204020 00	1,709,145.72
			Internet Subscription Expenses 50205030 00	15,401.01
			Cable, Satellite, Telegraph and Radio Expenses 50205040 00	8,840.00

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
			Repair and Maintenance Land Improvements 50213020 00	700,000.00
			Labor and Wages 50216010 00	26,604.00
			Repair and Maintenance Furniture and Fixtures 50213070 00	35,000.07
			Printing and Publication Expenses 50299020 00	20,032.00
			Rents - Motor Vehicles 50299050 03	152,600.00
			Representation Expenses 50299030 00	801,756.23
			Subscription Expenses 50299070 00	7,868.00
			Other Maintenance and Operating Expenses 50299990 02	230,000.00
			TOTAL	6,850,136.67

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
103001000200000 General Management and Supervision	0300004 Regional Office IV-A	MOOE	Food Supplies Expenses 50203050 00	(67,000.00)
			Medical, Dental and Laboratory Supplies Expenses 50203080 00	(10,153.00)
			Other Supplies and Materials Expenses 50203990 00	(13,575.00)
			Postage and Courier Services 50205010 00	(112,000.00)
			Mobile 50205020 01	(134,163.64)
			Landline 50205020 02	(254,208.00)
			Awards/Rewards Expenses 50206010 00	(1,640.57)
			Prizes 50206020 00	(14,000.00)
			Other Professional Services 50211990 00	(101,810.20)
			Janitorial Services 50212020 00	(368,928.00)

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
			Security Services 50212030 00	(2,611,761.75)
			Repairs and Maintenance Buildings 50213040 01	(170,843.33)
			Repairs and Maintenance Other Structures 50213040 99	(400,000.00)
			Repair and Maintenance Office Equipment 50213050 02	(431,615.78)
			Repair and Maintenance Motor Vehicle 50213060 01	(390,651.16)
			Repair and Maintenance Semi Expendable Machinery 50213210 01	(200,000.00)
			Repair and Maintenance Semi Expendable Office Equipment 50213210 02	(177,000.00)
			Fidelity Bond Premiums 50215020 00	(293,226.76)
			Insurance Expenses 50215030 00	(1,097,559.48)
			TOTAL	(6,850,136.67)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300004 Regional Office IV-A	MOOE	Fuel, Oil and Lubricants Expenses 50203090 00	216,907.31
			Other Supplies and Materials Expenses 50203990 00	3,131,406.01
			Semi Expendable Printing Equipment 50203210 11	27,499.00
			Mobile 50205020 01	3,758.62
			Landline 50205020 02	17,268.23
			Prizes 50206020 00	569.64

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
			Other Professional Services 50211990 00	14,368,280.27
			Repair and Maintenance Land Improvements 50213020 00	5,000.00
			Repair and Maintenance Machinery 50213050 01	6,000.00
			Repair and Maintenance Printing Equipment 50213050 12	1,200.00
			Repair and Maintenance Other Machinery and Equipment 50213050 99	4,000.00
			Repair and Maintenance Furniture and Fixtures 50213070 00	3,000.00
			Insurance Expenses 50215030 00	2,435,360.15
			Labor and Wages 50216010 00	1,218,267.59
			Advertising Expenses 50299010 00	11,392.90
			Transportation and Delivery Expenses 50299040 00	2,400.00
			Rents - Motor Vehicles 50299050 03	4,276.86
			Subscription Expenses 50299070 00	146,142.19
			TOTAL	21,602,728.77

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300004 Regional Office IV-A	MOOE	Training Expenses 50202010 00	(979,776.29)
			Food Supplies Expenses 50203050 00	(6,614,459.73)
			Welfare Goods Expenses 50203060 00	(5,100,454.67)
			Drugs and Medicines Expenses 50203070 00	(3,696,331.17)
			Medical, Dental and Laboratory Supplies Expenses 50203080 00	(157,083.00)

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
			Semi Expendable Furnitures and Fixtures 50203220 01	(71,463.78)
			Postage and Courier Services 50205010 00	(1,803,944.93)
			Cable, Satellite, Telegraph and Radio Expenses 50205040 00	(5,582.13)
			Awards/Rewards Expenses 50206010 00	(2,791.07)
			Legal Services 50211010 00	(1,006.53)
			Security Services 50212030 00	(823,345.25)
			Other General Services 50212990 00	(93,104.22)
			Repairs and Maintenance Buildings 50213040 01	(157,721.62)
			Repairs and Maintenance Other Structures 50213040 99	(12,939.86)
			Repair and Maintenance ICT Equipment 50213050 03	(5,535.93)
			Repair and Maintenance Semi Expendable Machinery 50213210 01	(3,522.87)
			Repair and Maintenance Semi Expendable Furnitures and Fixtures 50213220 01	(12,078.38)
			Repair and Maintenance Semi Expendable ICT Equipment 50213210 03	(5,032.66)
			Subsidies -Others 50214990 00	(1,604,048.54)
			Fidelity Bond Premiums 50215020 00	(13,582.06)
			Printing and Publication Expenses 50299020 00	(21,920.89)
			Representation Expenses 50299030 00	(411,421.06)

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
			Rents - Buildings and Structures 50299050 01	(5,582.13)
			TOTAL	(21,602,728.77)

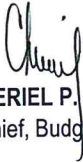
DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
350100100001000 Provision of technical/advisory assistance and other related support services	0300004 Regional Office IV-A	MOOE	Extra-ordinary and Miscellaneous Expenses 50210030 00	58,800.00
			Other Professional Services 50211990 00	753,129.17
			Repair and Maintenance Semi Expendable Furnitures and Fixtures 50213220 01	21,000.00
			Labor and Wages 50216010 00	136,974.00
			Advertising Expenses 50299010 00	40,000.00
			Representation Expenses 50299030 00	200,000.00
			TOTAL	1,209,903.17

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	0300004 Regional Office IV-A	MOOE	Traveling Expenses 50201010 00	(43,442.51)
			Other Supplies and Materials Expenses 50203990 00	(200,000.00)
			Water Expenses 50204010 00	(300,000.00)
			Electricity Expenses 50204020 00	(292,450.00)
			Postage and Courier Services 50205010 00	(40,000.00)
			Landline 50205020 02	(60,000.00)
			Insurance Expenses 50215030 00	(43,557.49)
			Rents - Motor Vehicles 50299050 03	(230,453.17)
			TOTAL	(1,209,903.17)

Prepared by:



MERIEL P. CASTILLO
Chief, Budget Division

8

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. 2019-07-0066 dated July 31, 2019

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. 2019-07-0015

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 IV-A

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300004 Regional Office IV-A	PS	Subsistence Allowance Magna Carta Benefits for Public Health Workers 50102050 03	44,000.00
			Productivity Enhancement Incentive 50102990 12	30,000.00
			Year End Bonus 50102140 01	136,257.00
			Cash Gift 50102150 01	30,000.00
			TOTAL	240,257.00

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300004 Regional Office IV-A	PS	Subsistence Allowance Magna Carta Benefits for Public Social Workers 50102050 04	(240,257.00)
			TOTAL	(240,257.00)

DEFICIENT ITEMS (TO) :

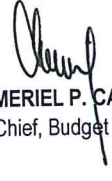
PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
350100100001000 Provision of technical/advisory assistance and other related support services	0300004 Regional Office IV-A	PS	Salaries and Wages - Regular 50101010 01	1,018,265.78
			Personnel Economic Relief Allowance 50102010 01	263,061.64
			Representation Allowance 50102020 00	109,000.00
			Transportation Allowance 50102030 01	20,125.00
			Clothing/Uniform Allowance 50102040 01	54,000.00

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
			Subsistence Allowance Magna Carta Benefits for Public Health Workers 50102050 03	3,850.00
			Laundry Allowance Magna Carta Benefits for Public Health Workers 50102060 04	150.00
			Productivity Enhancement Incentive 50102990 12	70,000.00
			Mid Year Bonus 50102990 36	57,186.00
			Year End Bonus 50102140 01	526,406.00
			Cash Gift 50102150 01	70,000.00
			Pag-IBIG Contributions 50103020 01	13,000.00
			PhilHealth Contributions 50103030 01	34,454.35
			Employees Compensation Insurance Premiums 50103040 01	13,700.00
			TOTAL	2,253,198.77

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	0300004 Regional Office IV-A	PS	Salaries and Wages - Casual/Contractual 50101020 00	(364,037.24)
			Subsistence Allowance Magna Carta Benefits for Public Social Workers 50102050 04	(1,824,689.37)
			Lump-sum for Step Increments Length of Service 50104990 10	(64,472.16)
			TOTAL	(2,253,198.77)

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

MODIFICATION ADVICE NO. 2019-07-0062

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 IV-A


DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320102100001000 Supplementary Feeding Program	0300004 Regional Office IV-A	MOOE	Traveling Expenses 50201010 00	572,800.00
			Office Supplies Expenses 50203010 00	30,000.00
			Semi Expendable Office Equipment 50203210 02	63,000.00
			Semi Expendable ICT Equipment 50203210 03	29,198.80
			Mobile 50205020 01	10,600.00
			Representation Expenses 50299030 00	153,200.00
			Rents - Motor Vehicles 50299050 03	74,000.00
			Rewards and Incentives 50206010 02	200,000.00
			Prizes 50206020 00	30,000.00
			Training Expenses 50202010 00	12,000.00
			Water Expenses 50204010 00	10,000.00
			Electricity Expenses 50204020 00	10,000.00
			Security Services 50212030 00	10,000.00
			Janitorial Services 50212020 00	10,000.00
TOTAL			1,214,798.80	


SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320102100001000 Supplementary Feeding Program	0300004 Regional Office IV-A	MOOE	Advertising Expenses 50299010 00	(995,716.00)
			Fuel, Oil and Lubricants Expenses 50203090 00	(19,000.00)
			Semi Expendable Furnitures and Fixtures 50203220 01	(135,000.00)
			Other Professional Services 50211990 00	(46,082.80)
			Other Maintenance and Operating Expenses 50299990 02	(19,000.00)
			TOTAL	(1,214,798.80)

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. 2019-07-0056

Dated: July 26, 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 IV-A

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
310100100002000 Sustainable Livelihood Program	0300004 Regional Office IV-A	MOOE	Training Expenses 50202010 00	189,750.00
			Office Supplies Expenses 50203010 00	18,827.75
			Mobile 50205020 01	35,900.00
			Other Professional Services 50211990 00	0.73
			Representation Expenses 50299030 00	48,250.00
			TOTAL	292,728.48

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
310100100002000 Sustainable Livelihood Program	0300004 Regional Office IV-A	MOOE	Traveling Expenses 50201010 00	(140,991.75)
			Water Expenses 50204010 00	(8,000.00)
			Electricity Expenses 50204020 00	(6,736.73)
			Internet Subscription Expenses 50205030 00	(9,000.00)
			Janitorial Services 50212020 00	(8,000.00)
			Rents - Buildings and Structures 50299050 01	(120,000.00)
			TOTAL	(292,728.48)

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

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. 2019-07-0040

Dated: July 16, 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 IV-A

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
310100100002000 Sustainable Livelihood Program	0300004 Regional Office IV-A	MOOE	Subsidies -Others 50214990 00	15,000.00
			TOTAL	15,000.00


SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
310100100002000 Sustainable Livelihood Program	0300004 Regional Office IV-A	MOOE	Traveling Expenses 50201010 00	(15,000.00)
			TOTAL	(15,000.00)

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 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

REALLOCATION ADVICE FOR USE OF PS APPROPRIATIONS (RAPSA) NO. 2019-07-0008

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 IV-A

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300004 Regional Office IV-A	PS	Loyalty Award 50104990 15	90,000.00
			TOTAL	90,000.00

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300004 Regional Office IV-A	PS	Subsistence Allowance Magna Carta Benefits for Public Social Workers 50102050 04	(90,000.00)
			TOTAL	(90,000.00)

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	0300004 Regional Office IV-A	PS	Clothing/Uniform Allowance 50102040 01	30,000.00
			Overtime Pay 50102130 01	140,060.63
			TOTAL	170,060.63

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	0300004 Regional Office IV-A	PS	Subsistence Allowance Magna Carta Benefits for Public Social Workers 50102050 04	(170,060.63)
			TOTAL	(170,060.63)

Prepared by:


MERIEL P. CASTILLO
Chief, Budget Division


Certified by:


WAYNE C. BELIZAR
Director, Finance and Management Service
gm

Recommended by:


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

Approved by:


ROLANDO JOSELITO D. BAUTISTA
Secretary
Date: _____

* RAPS No. 2019-07-0008 dated July 4, 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. 2019-07-0031

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 IV-A

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
103001000200000 General Management and Supervision	0300004 Regional Office IV-A	MOOE	Semi Expendable Office Equipment 50203210 02	3,667.76
			Semi Expendable ICT Equipment 50203210 03	8,959.00
			Internet Subscription Expenses 50205030 00	16,201.44
			Repair and Maintenance Machinery 50213050 01	22,662.50
			Repair and Maintenance Furniture and Fixtures 50213070 00	20,300.00
			Labor and Wages 50216010 00	10,800.00
			Printing and Publication Expenses 50299020 00	3,368.00
			Representation Expenses 50299030 00	161,035.77
			Rents - Motor Vehicles 50299050 03	89,020.00
			Subscription Expenses 50299070 00	3,580.00
			TOTAL	339,594.47

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
103001000200000 General Management and Supervision	0300004 Regional Office IV-A	MOOE	Insurance Expenses 50215030 00	(339,594.47)
			TOTAL	(339,594.47)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300004 Regional Office IV-A	MOOE	Other Professional Services 50211990 00	771,559.90
			Repair and Maintenance Land Improvements 50213020 00	18,500.00
			Repair and Maintenance Printing Equipment 50213050 12	300.00
			Repair and Maintenance Furniture and Fixtures 50213070 00	5,215.00
			Insurance Expenses 50215030 00	473,440.43
			Advertising Expenses 50299010 00	79,210.00
			Transportation and Delivery Expenses 50299040 00	1,320.00
			TOTAL	1,349,545.33

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300004 Regional Office IV-A	MOOE	Welfare Goods Expenses 50203060 00	(1,349,545.33)
			TOTAL	(1,349,545.33)

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	0300004 Regional Office IV-A	MOOE	Extra-ordinary and Miscellaneous Expenses 50210030 00	58,800.00
			Fidelity Bond Premiums 50215020 00	48,750.00
			TOTAL	107,550.00

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	0300004 Regional Office IV-A	MOOE	Electricity Expenses 50204020 00	(107,550.00)
			TOTAL	(107,550.00)

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: _____

* MAF No. 2019-07-0031 dated July 4, 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. 2019-06-0024

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 IV-A


DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	0300004 Regional Office IV-A	MOOE	Fidelity Bond Premiums 50215020 00	720,000.00
			Labor and Wages 50216010 00	3,643,600.00
			TOTAL	4,363,600.00

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	0300004 Regional Office IV-A	MOOE	Traveling Expenses 50201010 00	(2,913,900.00)
			Training Expenses 50202010 00	(1,198,500.00)
			Representation Expenses 50299030 00	(39,520.00)
			Advertising Expenses 50299010 00	(150,000.00)
			Office Supplies Expenses 50203010 00	(7,880.00)
			Mobile 50205020 01	(40,800.00)
			Other Maintenance and Operating Expenses 50299990 02	(13,000.00)
			TOTAL	(4,363,600.00)


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 JOSE LITO 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. 2019-03-00031

Dated: March 27, 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


DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
200000200001000 National Household Targeting System for Poverty Reduction	0300004 Regional Office IV-A	MOOE	Other Supplies Expense 50203990-00	59,333.50
			TOTAL	59,333.50

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
200000200001000 National Household Targeting System for Poverty Reduction	0300004 Regional Office IV-A	MOOE	Travelling Expense 50201010-00	(59,333.50)
			TOTAL	(59,333.50)

Prepared by:


JANINE G. COSINO
OIC - Budget Division for Special Projects


Certified by:


WAYNE C. BELIZAR
Director, Finance and Management Service

Recommended by:


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

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. 2019-02-0022

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 IV-A

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320105100003000 Poverty and Reintegration Program for Trafficked Persons	0300004 Regional Office IV-A	MOOE	Traveling Expenses 50201010 00	2,595.00
			TOTAL	2,595.00

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320105100003000 Poverty and Reintegration Program for Trafficked Persons	0300004 Regional Office IV-A	MOOE	Office Supplies Expenses 50203010 00	(1,950.00)
			Advertising Expenses 50299010 00	(600.00)
			Mobile 50205020 01	(45.00)
			TOTAL	(2,595.00)

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 GASAG
aw

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. 2019-02-0015

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 IV-A

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	0300004 Regional Office IV-A	MOOE	Subsidies -Others 50214990 00	272,000.00
			Rents - Motor Vehicles 50299050 03	600.00
			TOTAL	272,600.00

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	0300004 Regional Office IV-A	MOOE	Mobile 50205020 01	(400.00)
			Other Maintenance and Operating Expenses 50299990 02	(4,600.00)
			Advertising Expenses 50299010 00	(267,600.00)
			TOTAL	(272,600.00)

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. 2019-02-0008

Dated: February 6, 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 IV-A

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
103001000200000 General Management and Supervision	0300004 Regional Office IV-A	MOOE	Traveling Expenses 50201010 00	2,246.00
			Repair and Maintenance Motor Vehicle 50213060 01	205,906.52
			Fuel, Oil and Lubricants Expenses 50203090 00	48,141.42
			TOTAL	256,293.94

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
103001000200000 General Management and Supervision	0300004 Regional Office IV-A	MOOE	Training Expenses 50202010 00	(2,246.00)
			Semi Expendable Office Equipment 50203210 02	(104,906.52)
			Repair and Maintenance Office Equipment 50213050 02	(48,141.42)
			Repair and Maintenance Other Machinery and Equipment 50213050 99	(19,000.00)
			Labor and Wages 50216010 00	(47,900.00)

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
			Rents - Motor Vehicles 50299050 03	(34,100.00)
			TOTAL	(256,293.94)


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. 2019-02-0005

Dated: February 1, 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 IV-A

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300004 Regional Office IV-A	MOOE	Training Expenses 50202010 00	109,450.00
			Food Supplies Expenses 50203050 00	32,427.14
			Semi Expendable Other Machinery & Equipment 50203210 99	10,000.00
			Semi Expendable Office Equipment 50203210 02	5,000.00
			Semi Expendable ICT Equipment 50203210 03	290,993.00
			Semi Expendable Furnitures and Fixtures 50203220 01	884,418.57
			Repairs and Maintenance Buildings 50213040 01	515,322.02
			Repairs and Maintenance Other Structures 50213040 99	20,000.00
			Rents - Motor Vehicles 50299050 03	70,819.97
			TOTAL	1,938,430.70


SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300004 Regional Office IV-A	MOOE	Office Supplies Expenses 50203010 00	(24,171.08)

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
			Drugs and Medicines Expenses 50203070 00	(170.11)
			Fuel, Oil and Lubricants Expenses 50203090 00	(58,999.24)
			Other Supplies and Materials Expenses 50203990 00	(1,208,719.81)
			Water Expenses 50204010 00	(15,430.05)
			Electricity Expenses 50204020 00	(198,092.89)
			Postage and Courier Services 50205010 00	(440.00)
			Mobile 50205020 01	(8,894.78)
			Landline 50205020 02	(91,388.58)
			Internet Subscription Expenses 50205030 00	(1,375.72)
			Prizes 50206020 00	(1,000.00)
			Other Professional Services 50211990 00	(40,058.51)
			Security Services 50212030 00	(138,972.31)
			Repair and Maintenance Office Equipment 50213050 02	(540.00)
			Subsidies -Others 50214990 00	(28,626.75)
			Labor and Wages 50216010 00	(84,412.93)
			Advertising Expenses 50299010 00	(415.00)
			Printing and Publication Expenses 50299020 00	(500.00)
			Representation Expenses 50299030 00	(20,639.50)
			Transportation and Delivery Expenses 50299040 00	(4.50)

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
			Other Maintenance and Operating Expenses 50299990 02	(15,578.94)
			TOTAL	(1,938,430.70)


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. 2018-12-0224

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 IV-A

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300004 Regional Office IV-A	MOOE	Repairs and Maintenance Other Structures 50213040 99	2,230,600.00
			Repair and Maintenance Motor Vehicle 50213060 01	39,000.00
			Mobile 50205020 01	30,400.00
			Electricity Expenses 50204020 00	47,000.00
			Fuel, Oil and Lubricants Expenses 50203090 00	200,000.00
			TOTAL	2,547,000.00

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300004 Regional Office IV-A	MOOE	Repairs and Maintenance Buildings 50213040 01	(2,230,600.00)
			Accountable Forms Expense 50203020 00	(47,000.00)
			Traveling Expenses 50201010 00	(269,400.00)
			TOTAL	(2,547,000.00)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
103001000200000 General Management and Supervision	0300004 Regional Office IV-A	MOOE	Office Supplies Expenses 50203010 00	9,825.23
			Janitorial Services 50212020 00	118,594.47
			Fuel, Oil and Lubricants Expenses 50203090 00	57,161.00
			Electricity Expenses 50204020 00	265,956.18
			Mobile 50205020 01	1,076.45
			TOTAL	452,613.33

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
103001000200000 General Management and Supervision	0300004 Regional Office IV-A	MOOE	Semi Expendable Office Equipment 50203210 02	(130,000.00)
			Semi Expendable Furnitures and Fixtures 50203220 01	(252,613.33)
			Water Expenses 50204010 00	(70,000.00)
			TOTAL	(452,613.33)

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	0300004 Regional Office IV-A	MOOE	Traveling Expenses 50201010 00	70,000.00
			Training Expenses 50202010 00	531,027.15
			Janitorial Services 50212020 00	394,648.68
			TOTAL	995,675.83

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	0300004 Regional Office IV-A	MOOE	Office Supplies Expenses 50203010 00	(600,000.00)
			Mobile 50205020 01	(140,000.00)
			Labor and Wages 50216010 00	(139,644.58)
			Fidelity Bond Premiums 50215020 00	(116,031.25)
			TOTAL	(995,675.83)


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: _____