

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. 2019-07-0013

Dated: July 29, 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 XI

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	0300011 Regional Office XI	PS	Representation Allowance 50102020 00	30,000.00
			Transportation Allowance 50102030 01	30,000.00
			Clothing/Uniform Allowance 50102040 01	6,000.00
			Subsistence Allowance Magna Carta Benefits for Public Social Workers 50102050 04	434,000.00
			TOTAL	500,000.00

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	0300011 Regional Office XI	PS	Salaries and Wages - Regular 50101010 01	(330,000.00)
			Mid Year Bonus 50102990 36	(170,000.00)
			TOTAL	(500,000.00)


DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300011 Regional Office XI	PS	Salaries and Wages - Regular 50101010 01	33,400.00
			Subsistence Allowance Magna Carta Benefits for Public Health Workers 50102050 03	6,600.00
			Year End Bonus 50102140 01	60,000.00
			TOTAL	100,000.00

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300011 Regional Office XI	PS	Subsistence Allowance Magna Carta Benefits for Public Social Workers 50102050 04	(50,000.00)
			Lump-sum for Step Increments Length of Service 50104990 10	(50,000.00)
			TOTAL	(100,000.00)

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

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. 2019-07-0060

Dated: July 29, 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 XI

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
103001000200000 General Management and Supervision	0300011 Regional Office XI	MOOE	Training Expenses 50202010 00	75,000.00
			Office Supplies Expenses 50203010 00	20,000.00
			Semi Expendable Furnitures and Fixtures 50203220 01	50,000.00
			TOTAL	145,000.00

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
103001000200000 General Management and Supervision	0300011 Regional Office XI	MOOE	Fuel, Oil and Lubricants Expenses 50203090 00	(20,000.00)
			Semi Expendable Communication Equipment 50203210 07	(8,300.00)
			Electricity Expenses 50204020 00	(116,700.00)
			TOTAL	(145,000.00)

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	0300011 Regional Office XI	MOOE	Training Expenses 50202010 00	80,000.00
			Office Supplies Expenses 50203010 00	30,000.00
			Semi Expendable Furnitures and Fixtures 50203220 01	30,000.00

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
			Repairs and Maintenance Other Structures 50213040 99	70,000.00
			Representation Expenses 50299030 00	40,000.00
			TOTAL	250,000.00

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	0300011 Regional Office XI	MOOE	Fuel, Oil and Lubricants Expenses 50203090 00	(50,000.00)
			Semi Expendable Communication Equipment 50203210 07	(10,000.00)
			Landline 50205020 02	(20,000.00)
			Repairs and Maintenance Buildings 50213040 01	(20,000.00)
			Repair and Maintenance Office Equipment 50213050 02	(10,000.00)
			Repair and Maintenance Motor Vehicle 50213060 01	(40,000.00)
			Repair and Maintenance Semi Expendable Furnitures and Fixtures 50213220 01	(10,000.00)
			Transportation and Delivery Expenses 50299040 00	(30,000.00)
			Rents - Motor Vehicles 50299050 03	(50,000.00)
			Subscription Expenses 50299070 00	(10,000.00)
			TOTAL	(250,000.00)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300011 Regional Office XI	MOOE	Fuel, Oil and Lubricants Expenses 50203090 00	150,000.00
			Security Services 50212030 00	305,400.00

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
			Insurance Expenses 50215030 00	1,000,000.00
			Other Maintenance and Operating Expenses 50299990 02	500,000.00
			TOTAL	1,955,400.00

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300011 Regional Office XI	MOOE	Food Supplies Expenses 50203050 00	(1,150,000.00)
			Semi Expendable Printing Equipment 50203210 11	(10,000.00)
			Semi Expendable Books 50203220 02	(5,000.00)
			Postage and Courier Services 50205010 00	(20,000.00)
			Other General Services 50212990 00	(30,000.00)
			Repairs and Maintenance Other Structures 50213040 99	(20,000.00)
			Repair and Maintenance ICT Equipment 50213050 03	(20,000.00)
			Repair and Maintenance Communication Equipment 50213050 07	(20,000.00)
			Repair and Maintenance Semi Expendable Office Equipment 50213210 02	(20,000.00)
			Repair and Maintenance Semi Expendable ICT Equipment 50213210 03	(10,000.00)
			Repair and Maintenance Semi Expendable Communication Equipment 50213210 07	(10,000.00)
			Repair and Maintenance Semi Expendable Medical Equipment 50213210 10	(15,000.00)

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
			Repair and Maintenance Semi Expendable Furnitures and Fixtures 50213220 01	(10,000.00)
			Repair and Maintenance Semi Expendable Books 50213220 02	(10,000.00)
			Repair and Maintenance Other Property Plant and Equipment 50213990 99	(10,000.00)
			Subsidies -Others 50214990 00	(495,400.00)
			Rents - Motor Vehicles 50299050 03	(100,000.00)
			TOTAL	(1,955,400.00)

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

MODIFICATION ADVICE NO. 2019-07-0053

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 XI


DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320105100003000 Poverty and Reintegration Program for Trafficked Persons	0300011 Regional Office XI	MOOE	Office Supplies Expenses 50203010 00	3,500.00
			Electricity Expenses 50204020 00	40,800.00
			TOTAL	44,300.00

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320105100003000 Poverty and Reintegration Program for Trafficked Persons	0300011 Regional Office XI	MOOE	Traveling Expenses 50201010 00	(8,000.00)
			Other Professional Services 50211990 00	(36,300.00)
			TOTAL	(44,300.00)

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

MODIFICATION ADVICE NO. 2019-07-0050

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 XI

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
310100100002000 Sustainable Livelihood Program	0300011 Regional Office XI	MOOE	Training Expenses 50202010 00	209,625.00
			Other Professional Services 50211990 00	684,485.15
			Semi Expendable ICT Equipment 50203210 03	3,390.00
			Other Supplies and Materials Expenses 50203990 00	20,565.00
			Subsidies -Others 50214990 00	20,000.00
			Fidelity Bond Premiums 50215020 00	116,856.00
			Labor and Wages 50216010 00	75,465.49
			Rents - Motor Vehicles 50299050 03	40,650.00
			Other Maintenance and Operating Expenses 50299990 02	1,399.06
			TOTAL	1,172,435.70

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
310100100002000 Sustainable Livelihood Program	0300011 Regional Office XI	MOOE	Traveling Expenses 50201010 00	(991,183.30)
			Office Supplies Expenses 50203010 00	(46,033.70)
			Water Expenses 50204010 00	(15,218.70)

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJ. OF EXPENDITURES	AMOUNT
			Rents - Buildings and Structures 50299050 01	(120,000.00)
			TOTAL	(1,172,435.70)

Prepared by:


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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. 2019-07-0041

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 XI


DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320102100001000 Supplementary Feeding Program	0300011 Regional Office XI	MOOE	Office Supplies Expenses 50203010 00	15,000.00
			Mobile 50205020 01	43,200.00
			Landline 50205020 02	2,000.00
			Transportation and Delivery Expenses 50299040 00	192,024.00
			Rents - Motor Vehicles 50299050 03	66,000.00
			Representation Expenses 50299030 00	108,000.00
			Other Professional Services 50211990 00	180,846.00
			Repair and Maintenance ICT Equipment 50213050 03	10,000.00
			Electricity Expenses 50204020 00	100,000.00
			Internet Subscription Expenses 50205030 00	18,000.00
			Subsidies -Others 50214990 00 - Kitchen Dining Utensils	4,062,000.00
			Subsidies -Others 50214990 00 - Weighing Scales	5,550,000.00
			Subsidies -Others 50214990 00 - Height Board	5,000,000.00
			TOTAL	15,347,070.00


SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320102100001000 Supplementary Feeding Program	0300011 Regional Office XI	MOOE	Traveling Expenses 50201010 00	(414,050.00)
			Training Expenses 50202010 00	(196,020.00)
			Repair and Maintenance Office Equipment 50213050 02	(125,000.00)
			Subsidies -Others 50214990 00 - Hot Meals	(14,612,000.00)
			TOTAL	(15,347,070.00)

Prepared by:


MERIEL P. CASTILLO
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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. 2019-07-0007

Dated: July 1, 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 XI

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	0300011 Regional Office XI	PS	Representation Allowance 50102020 00	25,000.00
			Transportation Allowance 50102030 01	25,000.00
			Subsistence Allowance Magna Carta Benefits for Public Social Workers 50102050 04	249,600.00
			Productivity Enhancement Incentive 50102990 12	5,000.00
			Cash Gift 50102150 01	5,000.00
			PhilHealth Contributions 50103030 01	27,800.00
			Employees Compensation Insurance Premiums 50103040 01	22,600.00
			TOTAL	360,000.00

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	0300011 Regional Office XI	PS	Salaries and Wages - Regular 50101010 01	(112,360.00)
			Personnel Economic Relief Allowance 50102010 01	(70,000.00)
			Clothing/Uniform Allowance 50102040 01	(48,000.00)
			Subsistence Allowance Magna Carta Benefits for Public Health Workers 50102050 03	(640.00)

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
			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	(110,000.00)
			Pag-IBIG Contributions 50103020 01	(3,200.00)
			Lump-sum for Step Increments Length of Service 50104990 10	(13,800.00)
			TOTAL	(360,000.00)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300011 Regional Office XI	PS	Personnel Economic Relief Allowance 50102010 01	35,000.00
			Representation Allowance 50102020 00	20,500.00
			Transportation Allowance 50102030 01	20,500.00
			Clothing/Uniform Allowance 50102040 01	12,000.00
			Productivity Enhancement Incentive 50102990 12	10,000.00
			Subsistence Allowance Magna Carta Benefits for Public Social Workers 50102050 04	184,100.00
			Cash Gift 50102150 01	10,000.00
			Pag-IBIG Contributions 50103020 01	1,500.00
			PhilHealth Contributions 50103030 01	17,500.00
			Employees Compensation Insurance Premiums 50103040 01	13,000.00
			Lump-sum for Step Increments Length of Service 50104990 10	25,900.00
			TOTAL	350,000.00

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300011 Regional Office XI	PS	Salaries and Wages - Casual/Contractual 50101020 00	(290,720.00)
			Subsistence Allowance Magna Carta Benefits for Public Health Workers 50102050 03	(8,280.00)
			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)
			TOTAL	(350,000.00)

Prepared by:


MERIEL P. CASTILLO
 Chief, Budget Division

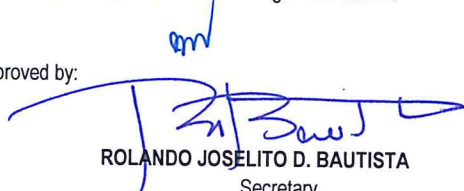
Certified by:


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
 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. 2019-07-0026

Dated: July 1, 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 XI

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
103001000200000 General Management and Supervision	0300011 Regional Office XI	MOOE	Traveling Expenses 50201010 00	400,000.00
			Office Supplies Expenses 50203010 00	250,000.00
			Other Supplies and Materials Expenses 50203990 00	100,000.00
			Electricity Expenses 50204020 00	113,000.00
			Mobile 50205020 01	55,000.00
			Repair and Maintenance Motor Vehicle 50213060 01	150,000.00
			Insurance Expenses 50215030 00	20,000.00
			Printing and Publication Expenses 50299020 00	10,000.00
			Representation Expenses 50299030 00	300,000.00
			Other Maintenance and Operating Expenses 50299990 02	158,000.00
			TOTAL	1,556,000.00

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
103001000200000 General Management and Supervision	0300011 Regional Office XI	MOOE	Training Expenses 50202010 00	(40,000.00)
			Semi Expendable Communication Equipment 50203210 07	(10,000.00)

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
			Semi Expendable Printing Equipment 50203210 11	(20,000.00)
			Semi Expendable Books 50203220 02	(5,000.00)
			Water Expenses 50204010 00	(120,000.00)
			Landline 50205020 02	(50,000.00)
			Cable, Satellite, Telegraph and Radio Expenses 50205040 00	(6,000.00)
			Other Professional Services 50211990 00	(914,000.00)
			Janitorial Services 50212020 00	(200,000.00)
			Security Services 50212030 00	(100,000.00)
			Other General Services 50212990 00	(21,000.00)
			Repair and Maintenance Communication Equipment 50213050 07	(10,000.00)
			Repair and Maintenance Semi Expendable Office Equipment 50213210 02	(10,000.00)
			Repair and Maintenance Semi Expendable ICT Equipment 50213210 03	(5,000.00)
			Repair and Maintenance Semi Expendable Communication Equipment 50213210 07	(5,000.00)
			Repair and Maintenance Semi Expendable Books 50213220 02	(5,000.00)
			Repair and Maintenance Other Property Plant and Equipment 50213990 99	(5,000.00)
			Transportation and Delivery Expenses 50299040 00	(25,000.00)
			Membership Dues and Contributions to Organizations 50299060 00	(5,000.00)
			TOTAL	(1,556,000.00)

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	0300011 Regional Office XI	MOOE	Training Expenses 50202010 00	200,000.00
			Office Supplies Expenses 50203010 00	80,000.00
			Electricity Expenses 50204020 00	80,000.00
			Awards/Rewards Expenses 50206010 00	25,000.00
			Other Professional Services 50211990 00	780,000.00
			Insurance Expenses 50215030 00	40,000.00
			Representation Expenses 50299030 00	10,000.00
			Other Maintenance and Operating Expenses 50299990 02	550,000.00
			TOTAL	1,765,000.00

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	0300011 Regional Office XI	MOOE	Traveling Expenses 50201010 00	(400,000.00)
			Accountable Forms Expense 50203020 00	(33,000.00)
			Fuel, Oil and Lubricants Expenses 50203090 00	(50,000.00)
			Semi Expendable Office Equipment 50203210 02	(40,000.00)
			Semi Expendable Communication Equipment 50203210 07	(10,000.00)
			Semi Expendable Medical Equipment 50203210 10	(5,000.00)
			Semi Expendable Printing Equipment 50203210 11	(25,000.00)
			Semi Expendable Furnitures and Fixtures 50203220 01	(50,000.00)

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
			Semi Expendable Books 50203220 02	(5,000.00)
			Water Expenses 50204010 00	(145,000.00)
			Landline 50205020 02	(20,000.00)
			Cable, Satellite, Telegraph and Radio Expenses 50205040 00	(12,000.00)
			Auditing Services 50211020 00	(5,000.00)
			Repairs and Maintenance Buildings 50213040 01	(330,000.00)
			Repairs and Maintenance Other Structures 50213040 99	(40,000.00)
			Repair and Maintenance Office Equipment 50213050 02	(30,000.00)
			Repair and Maintenance ICT Equipment 50213050 03	(30,000.00)
			Repair and Maintenance Motor Vehicle 50213060 01	(150,000.00)
			Repair and Maintenance Semi Expendable Office Equipment 50213210 02	(10,000.00)
			Repair and Maintenance Semi Expendable ICT Equipment 50213210 03	(5,000.00)
			Repair and Maintenance Semi Expendable Communication Equipment 50213210 07	(5,000.00)
			Repair and Maintenance Semi Expendable Books 50213220 02	(10,000.00)
			Repair and Maintenance Other Property Plant and Equipment 50213990 99	(10,000.00)
			Fidelity Bond Premiums 50215020 00	(10,000.00)

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
			Transportation and Delivery Expenses 50299040 00	(120,000.00)
			Rents - Equipment 50299050 04	(200,000.00)
			Membership Dues and Contributions to Organizations 50299060 00	(5,000.00)
			Subscription Expenses 50299070 00	(10,000.00)
			TOTAL	(1,765,000.00)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300011 Regional Office XI	MOOE	Office Supplies Expenses 50203010 00	1,000,000.00
			Semi Expendable ICT Equipment 50203210 03	50,000.00
			Semi Expendable Furnitures and Fixtures 50203220 01	200,000.00
			Other Supplies and Materials Expenses 50203990 00	800,000.00
			Mobile 50205020 01	61,600.00
			Other Professional Services 50211990 00	125,000.00
			Security Services 50212030 00	963,400.00
			Repair and Maintenance Office Equipment 50213050 02	150,000.00
			Fidelity Bond Premiums 50215020 00	390,000.00
			Insurance Expenses 50215030 00	250,000.00
			Other Maintenance and Operating Expenses 50299990 02	500,000.00
			Awards/Rewards Expenses 50206010 00	10,000.00
			TOTAL	4,500,000.00


SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300011 Regional Office XI	MOOE	Food Supplies Expenses 50203050 00	(1,000,000.00)
			Cable, Satellite, Telegraph and Radio Expenses 50205040 00	(10,000.00)
			Subsidies -Others 50214990 00	(3,490,000.00)
			TOTAL	(4,500,000.00)

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 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. 2019-06-0004

Dated: June 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 XI


DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	0300011 Regional Office XI	MOOE	Semi Expendable ICT Equipment 50203210 03	28,558.00
			Semi Expendable Furnitures and Fixtures 50203220 01	3,500.00
			Other Supplies and Materials Expenses 50203990 00	5,842.00
			Electricity Expenses 50204020 00	100,000.00
			Other Professional Services 50211990 00	2,754,000.00
			Repairs and Maintenance Buildings 50213040 01	56,100.00
			Fidelity Bond Premiums 50215020 00	199,000.00
			Representation Expenses 50299030 00	150,000.00
			Other Maintenance and Operating Expenses 50299990 02	3,000.00
			TOTAL	3,300,000.00

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	0300011 Regional Office XI	MOOE	Traveling Expenses 50201010 00	(3,300,000.00)
			TOTAL	(3,300,000.00)

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

Date: _____


* MAF No. 2019-06-0004 dated - June 18, 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. 2018-12-0050

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 XI

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300011 Regional Office XI	PS	Salaries and Wages - Regular 50101010 01	1,030,815.03
			Salaries and Wages - Casual/Contractual 50101020 00	90,367.10
			Employees Compensation Insurance Premiums 50103040 01	4,371.82
			TOTAL	1,125,553.95

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300011 Regional Office XI	PS	Personnel Economic Relief Allowance 50102010 01	(5,511.83)
			Subsistence Allowance Magna Carta Benefits for Public Social Workers 50102050 04	-1054439.35
			Productivity Enhancement Incentive 50102990 12	(15,500.00)
			Year End Bonus 50102140 01	(27,884.80)
			Cash Gift 50102150 01	(9,000.00)
			Pag-IBIG Contributions 50103020 01	(300.00)
			PhilHealth Contributions 50103030 01	(1,574.97)
			Lump-sum for Step Increments Length of Service 50104990 10	(11,343.00)
			TOTAL	(1,125,553.95)


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	0300011 Regional Office XI	PS	Salaries and Wages - Regular 50101010 01	1,948,327.35
			Employees Compensation Insurance Premiums 50103040 01	8,884.20
			TOTAL	1,957,211.55

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	0300011 Regional Office XI	PS	Personnel Economic Relief Allowance 50102010 01	(40,725.81)
			Representation Allowance 50102020 00	(5,000.00)
			Transportation Allowance 50102030 01	(7,772.74)
			Subsistence Allowance Magna Carta Benefits for Public Health Workers 50102050 03	(2,267.00)
			Subsistence Allowance Magna Carta Benefits for Public Social Workers 50102050 04	(1,672,630.40)
			Productivity Enhancement Incentive 50102990 12	(30,000.00)
			Year End Bonus 50102140 01	(162,869.80)
			Cash Gift 50102150 01	(14,750.00)
			Pag-IBIG Contributions 50103020 01	(1,300.00)
			PhilHealth Contributions 50103030 01	(6,474.80)
			Lump-sum for Step Increments Length of Service 50104990 10	(13,421.00)
			TOTAL	(1,957,211.55)

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. 2018-12-0221

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 XI

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300011 Regional Office XI	MOOE	Traveling Expenses 50201010 00	450,000.00
			Training Expenses 50202010 00	730,000.00
			Office Supplies Expenses 50203010 00	210,000.00
			Semi Expendable Office Equipment 50203210 02	80,000.00
			Semi Expendable Other Machinery & Equipment 50203210 99	82,000.00
			Semi Expendable Furnitures and Fixtures 50203220 01	80,000.00
			Other Supplies and Materials Expenses 50203990 00	500,000.00
			Landline 50205020 02	28,000.00
			Internet Subscription Expenses 50205030 00	4,000.00
			Repairs and Maintenance Buildings 50213040 01	5,855,800.00
			Repair and Maintenance Motor Vehicle 50213060 01	350,000.00
			Fidelity Bond Premiums 50215020 00	45,000.00

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
			Insurance Expenses 50215030 00	410,000.00
			Representation Expenses 50299030 00	25,000.00
			Other Maintenance and Operating Expenses 50299990 99	10,000.00
			TOTAL	8,859,800.00

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300011 Regional Office XI	MOOE	Food Supplies Expenses 50203050 00	(2,700,000.00)
			Drugs and Medicines Expenses 50203070 00	(210,000.00)
			Medical, Dental and Laboratory Supplies Expenses 50203080 00	(25,000.00)
			Semi Expendable Communication Equipment 50203210 07	(5,000.00)
			Semi Expendable Medical Equipment 50203210 10	(10,000.00)
			Water Expenses 50204010 00	(150,000.00)
			Electricity Expenses 50204020 00	(150,000.00)
			Other Professional Services 50211990 00	(350,000.00)
			Security Services 50212030 00	(1,800.00)
			Repair and Maintenance ICT Equipment 50213050 03	(10,000.00)
			Repair and Maintenance Communication Equipment 50213050 07	(10,000.00)
			Repair and Maintenance Semi Expendable Office Equipment 50213210 02	(10,000.00)

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
			Repair and Maintenance Semi Expendable ICT Equipment 50213210 03	(5,000.00)
			Repair and Maintenance Semi Expendable Communication Equipment 50213210 07	(5,000.00)
			Repair and Maintenance Semi Expendable Medical Equipment 50213210 10	(5,000.00)
			Repair and Maintenance Semi Expendable Books 50213220 02	(5,000.00)
			Repair and Maintenance Other Property Plant and Equipment 50213990 99	(5,000.00)
			Subsidies -Others 50214990 00	(5,106,000.00)
			Printing and Publication Expenses 50299020 00	(29,000.00)
			Rents - Motor Vehicles 50299050 03	(48,000.00)
			Subscription Expenses 50299070 00	(20,000.00)
			TOTAL	(8,859,800.00)

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	0300011 Regional Office XI	MOOE	Training Expenses 50202010 00	50,000.00
			Semi Expendable Office Equipment 50203210 02	275.00
			Semi Expendable Furnitures and Fixtures 50203220 01	5,400.00
			Other Professional Services 50211990 00	190,000.00
			Fidelity Bond Premiums 50215020 00	70,000.00

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
			Transportation and Delivery Expenses 50299040 00	20,000.00
			Rents - Equipment 50299050 04	30,000.00
			TOTAL	365,675.00

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	0300011 Regional Office XI	MOOE	Accountable Forms Expense 50203020 00	(6,000.00)
			Semi Expendable ICT Equipment 50203210 03	(1,500.00)
			Electricity Expenses 50204020 00	(100,000.00)
			Postage and Courier Services 50205010 00	(1,000.00)
			Internet Subscription Expenses 50205030 00	(70,000.00)
			Repair and Maintenance Motor Vehicle 50213060 01	(4,100.00)
			Taxes, Duties and Licenses 50215010 01	(1,775.00)
			Insurance Expenses 50215030 00	(30,900.00)
			Representation Expenses 50299030 00	(150,400.00)
			TOTAL	(365,675.00)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
103001000200000 General Management and Supervision	0300011 Regional Office XI	MOOE	Traveling Expenses 50201010 00	90,000.00
			Other Supplies and Materials Expenses 50203990 00	70,000.00
			Legal Services 50211010 00	25,000.00

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
			Repairs and Maintenance Buildings 50213040 01	112,640.00
			Repair and Maintenance Office Equipment 50213050 02	60,000.00
			Transportation and Delivery Expenses 50299040 00	395.00
			Other Maintenance and Operating Expenses 50299990 99	208,705.00
			TOTAL	566,740.00

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
103001000200000 General Management and Supervision	0300011 Regional Office XI	MOOE	Training Expenses 50202010 00	(10,020.00)
			Office Supplies Expenses 50203010 00	(43,480.00)
			Accountable Forms Expense 50203020 00	(1,040.00)
			Fuel, Oil and Lubricants Expenses 50203090 00	(2,500.00)
			Semi Expendable Office Equipment 50203210 02	(4,002.00)
			Semi Expendable ICT Equipment 50203210 03	(5,000.00)
			Semi Expendable Furnitures and Fixtures 50203220 01	(1,600.00)
			Water Expenses 50204010 00	(57,000.00)
			Electricity Expenses 50204020 00	(89,000.00)
			Mobile 50205020 01	(9,471.00)
			Internet Subscription Expenses 50205030 00	(2,000.00)
			Other Professional Services 50211990 00	(88,208.00)

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
			Repair and Maintenance Motor Vehicle 50213060 01	(191,000.00)
			Fidelity Bond Premiums 50215020 00	(45,190.00)
			Insurance Expenses 50215030 00	(17,229.00)
			TOTAL	(566,740.00)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	0300011 Regional Office XI	MOOE	Labor and Wages 50216010 00	5,322,350.00
			TOTAL	5,322,350.00

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	0300011 Regional Office XI	MOOE	Other Professional Services 50211990 00	(5,322,350.00)
			TOTAL	(5,322,350.00)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320105100003000 Poverty and Reintegration Program for Trafficked Persons	0300011 Regional Office XI	MOOE	Traveling Expenses 50201010 00	24,375.00
			TOTAL	24,375.00

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320105100003000 Poverty and Reintegration Program for Trafficked Persons	0300011 Regional Office XI	MOOE	Other Professional Services 50211990 00	(24,375.00)
			TOTAL	(24,375.00)

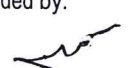
Prepared by:

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. 2018-12-0221 dtd. Dec. 21, 2018 - P8,859,800; P365,675; P566,740; P5,322,350; P24,375

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. 2018-12-0057

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 XI

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	0300011 Regional Office XI	PS	Salaries and Wages - Regular 50101010 01	129,114.00
			TOTAL	129,114.00

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	0300011 Regional Office XI	PS	Subsistence Allowance Magna Carta Benefits for Public Social Workers 50102050 04	(116,550.00)
			Lump-sum for Step Increments Length of Service 50104990 10	(12,564.00)
			TOTAL	(129,114.00)


DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300011 Regional Office XI	PS	Salaries and Wages - Casual/Contractual 50101020 00	3,208.24
			Subsistence Allowance Magna Carta Benefits for Public Social Workers 50102050 04	875.00
			TOTAL	4,083.24

SOURCE ITEMS (FROM) :


PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300011 Regional Office XI	PS	Salaries and Wages - Regular 50101010 01	(4,083.24)
			TOTAL	(4,083.24)

ed by:


MERIEL P. CASTILLO
Chief, Budget Division

Recommended by:


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


*RAPSA No. 2018-12-0057 dtd. Dec. 28, 2018 - P129,114 & P4,083.24 

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

MODIFICATION ADVICE NO. 2018-12-0236

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 XI

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300011 Regional Office XI	MOOE	Semi Expendable Furnitures and Fixtures 50203220 01	3,954.50
			Water Expenses 50204010 00	49,354.08
			Electricity Expenses 50204020 00	31,023.43
			Repairs and Maintenance Buildings 50213040 01	2,545,519.65
			TOTAL	2,629,851.66

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300011 Regional Office XI	MOOE	Traveling Expenses 50201010 00	(285,347.37)
			Training Expenses 50202010 00	(139,824.34)
			Office Supplies Expenses 50203010 00	(132,917.34)
			Food Supplies Expenses 50203050 00	(674,470.81)
			Drugs and Medicines Expenses 50203070 00	(109,240.51)
			Medical, Dental and Laboratory Supplies Expenses 50203080 00	(60,289.97)
			Fuel, Oil and Lubricants Expenses 50203090 00	(45,452.76)

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
			Semi Expendable Office Equipment 50203210 02	(50,796.80)
			Semi Expendable ICT Equipment 50203210 03	(11,881.00)
			Semi Expendable Printing Equipment 50203210 11	(10,000.00)
			Semi Expendable Other Machinery & Equipment 50203210 99	(50,000.00)
			Other Supplies and Materials Expenses 50203990 00	(571,325.98)
			Postage and Courier Services 50205010 00	(8,820.00)
			Landline 50205020 02	(11,131.12)
			Internet Subscription Expenses 50205030 00	(3,945.77)
			Other Professional Services 50211990 00	(86,338.22)
			Repair and Maintenance Office Equipment 50213050 02	(41,580.00)
			Repair and Maintenance Motor Vehicle 50213060 01	(111,367.79)
			Subsidies -Others 50214990 00	(108,493.63)
			Insurance Expenses 50215030 00	(21,826.19)
			Advertising Expenses 50299010 00	(444.00)
			Printing and Publication Expenses 50299020 00	(193.00)
			Representation Expenses 50299030 00	(19,610.00)
			Subscription Expenses 50299070 00	(9,266.00)
			Other Maintenance and Operating Expenses 50299990 99	(65,289.06)
			TOTAL	(2,629,851.66)

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	0300011 Regional Office XI	MOOE	Electricity Expenses 50204020 00	220,000.00
			Internet Subscription Expenses 50205030 00	67,000.00
			Repair and Maintenance Office Equipment 50213050 02	23,000.00
			Insurance Expenses 50215030 00	25,000.00
			Representation Expenses 50299030 00	130,000.00
			TOTAL	465,000.00

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	0300011 Regional Office XI	MOOE	Training Expenses 50202010 00	(120,000.00)
			Landline 50205020 02	(25,000.00)
			Other Professional Services 50211990 00	(197,000.00)
			Repair and Maintenance Motor Vehicle 50213060 01	(3,000.00)
			Fidelity Bond Premiums 50215020 00	(70,000.00)
			Transportation and Delivery Expenses 50299040 00	(20,000.00)
			Rents - Equipment 50299050 04	(30,000.00)
			TOTAL	(465,000.00)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	0300011 Regional Office XI	MOOE	Labor and Wages 50216010 00	250,350.00
			TOTAL	250,350.00

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	0300011 Regional Office XI	MOOE	Other Professional Services 50211990 00	(250,350.00)
			TOTAL	(250,350.00)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
103001000200000 General Management and Supervision	0300011 Regional Office XI	MOOE	Semi Expendable Furnitures and Fixtures 50203220 01	400.00
			Electricity Expenses 50204020 00	675,000.00
			Other Professional Services 50211990 00	40,000.00
			Repair and Maintenance Motor Vehicle 50213060 01	110,000.00
			Printing and Publication Expenses 50299020 00	1,500.00
			TOTAL	826,900.00

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
103001000200000 General Management and Supervision	0300011 Regional Office XI	MOOE	Traveling Expenses 50201010 00	(250,000.00)
			Training Expenses 50202010 00	(100,000.00)
			Other Supplies and Materials Expenses 50203990 00	(100,000.00)
			Repairs and Maintenance Buildings 50213040 01	(150,000.00)
			Repair and Maintenance Office Equipment 50213050 02	(70,000.00)
			Fidelity Bond Premiums 50215020 00	(130,000.00)

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
			Other Maintenance and Operating Expenses 50299990 99	(26,900.00)
			TOTAL	(826,900.00)


Prepared by:


MERIEL P. CASTILLO
 Chief, Budget Division

Certified by:


WAYNE C. BELIZAR
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Recommended by:


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

Approved by:


ROLANDO JOSELITO D. BAUTISTA
 Secretary

Date: _____