

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. 2019-07-0042**

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 XII**

**DEFICIENT ITEMS (TO) :**

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	0300012 Regional Office XII	MOOE	Fidelity Bond Premiums 50215020 00	126,500.00
			<b>TOTAL</b>	<b>126,500.00</b>


**SOURCE ITEMS (FROM) :**

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	0300012 Regional Office XII	MOOE	Training Expenses 50202010 00	(126,500.00)
			<b>TOTAL</b>	<b>(126,500.00)</b>

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. 2019-06-0004**

Dated: June 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 XII**

**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	0300012 Regional Office XII	PS	Mid Year Bonus 50102990 36	33,130.00
			Year End Bonus 50102140 01	103,344.00
			Clothing/Uniform Allowance 50102040 01	24,000.00
			<b>TOTAL</b>	<b>160,474.00</b>

**SOURCE ITEMS (FROM) :**

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
350100100001000 Provision of technical/advisory assistance and other related support services	0300012 Regional Office XII	PS	Subsistence Allowance Magna Carta Benefits for Public Health Workers 50102050 03	(13,000.00)
			Subsistence Allowance Magna Carta Benefits for Public Social Workers 50102050 04	(145,474.00)
			Laundry Allowance Magna Carta Benefits for Public Health Workers 50102060 04	(2,000.00)
			<b>TOTAL</b>	<b>(160,474.00)</b>

**DEFICIENT ITEMS (TO) :**

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300012 Regional Office XII	PS	Salaries and Wages - Regular 50101010 01	916,901.66
			Mid Year Bonus 50102990 36	1,300.00
			Year End Bonus 50102140 01	1,961.00
			Pag-IBIG Contributions 50103020 01	400.00

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
			PhilHealth Contributions 50103030 01	37.34
			Employees Compensation Insurance Premiums 50103040 01	400.00
			<b>TOTAL</b>	<b>921,000.00</b>

**SOURCE ITEMS (FROM) :**

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300012 Regional Office XII	PS	Salaries and Wages - Casual/Contractual 50101020 00	(423,000.00)
			Subsistence Allowance Magna Carta Benefits for Public Social Workers 50102050 04	(450,000.00)
			Hazard Pay Magna Carta Benefits for Public Social Workers 50102110 06	(48,000.00)
			<b>TOTAL</b>	<b>(921,000.00)</b>

Prepared by:

  
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Undersecretary for General Administration and Support Services

Approved by:

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

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

**MODIFICATION ADVICE NO. 2019-06-0013**

Dated: June 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 XII**

**DEFICIENT ITEMS (TO) :**

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
103001000200000 General Management and Supervision	0300012 Regional Office XII	MOOE	Other Professional Services 50211990 00	298,000.00
			Janitorial Services 50212020 00	180,000.00
			Fidelity Bond Premiums 50215020 00	43,900.00
			Other Maintenance and Operating Expenses 50299990 02	416,100.00
			<b>TOTAL</b>	<b>938,000.00</b>

**SOURCE ITEMS (FROM) :**

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
103001000200000 General Management and Supervision	0300012 Regional Office XII	MOOE	Office Supplies Expenses 50203010 00	(200,000.00)
			Accountable Forms Expense 50203020 00	(30,000.00)
			Fuel, Oil and Lubricants Expenses 50203090 00	(236,000.00)
			Other Supplies and Materials Expenses 50203990 00	(100,000.00)
			Landline 50205020 02	(160,000.00)
			Internet Subscription Expenses 50205030 00	(40,000.00)
			Extra-ordinary and Miscellaneous Expenses 50210030 00	(2,000.00)
			Repair and Maintenance Machinery 50213050 01	(70,000.00)

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
			Rents - Buildings and Structures 50299050 01	(100,000.00)
			<b>TOTAL</b>	<b>(938,000.00)</b>

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
350100100001000 Provision of technical/advisory assistance and other related support services	0300012 Regional Office XII	MOOE	Traveling Expenses 50201010 00	312,320.00
			Training Expenses 50202010 00	222,000.00
			Mobile 50205020 01	400,000.00
			Other Professional Services 50211990 00	484,680.00
			Rents - Motor Vehicles 50299050 03	162,000.00
			<b>TOTAL</b>	<b>1,581,000.00</b>

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
350100100001000 Provision of technical/advisory assistance and other related support services	0300012 Regional Office XII	MOOE	Subsidies -Others 50214990 00	(1,581,000.00)
			<b>TOTAL</b>	<b>(1,581,000.00)</b>

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300012 Regional Office XII	MOOE	Office Supplies Expenses 50203010 00	4,000.00
			Food Supplies Expenses 50203050 00	391,000.00
			Drugs and Medicines Expenses 50203070 00	11,000.00
			Fuel, Oil and Lubricants Expenses 50203090 00	217,000.00
			Water Expenses 50204010 00	49,000.00
			Electricity Expenses 50204020 00	456,000.00
			Security Services 50212030 00	276,000.00

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
			Repair and Maintenance Office Equipment 50213050 02	32,000.00
			Repair and Maintenance Furniture and Fixtures 50213070 00	161,000.00
			Subsidies -Others 50214990 00	476,000.00
			Fidelity Bond Premiums 50215020 00	3,000.00
			Insurance Expenses 50215030 00	20,000.00
			Representation Expenses 50299030 00	604,000.00
			Rents - Buildings and Structures 50299050 01	300,000.00
			Rents - Motor Vehicles 50299050 03	72,000.00
			Subscription Expenses 50299070 00	42,000.00
			<b>TOTAL</b>	<b>3,114,000.00</b>

**SOURCE ITEMS (FROM) :**

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300012 Regional Office XII	MOOE	Traveling Expenses 50201010 00	(89,000.00)
			Training Expenses 50202010 00	(739,000.00)
			Other Supplies and Materials Expenses 50203990 00	(584,000.00)
			Postage and Courier Services 50205010 00	(37,000.00)
			Mobile 50205020 01	(29,000.00)
			Landline 50205020 02	(42,000.00)
			Internet Subscription Expenses 50205030 00	(87,000.00)
			Other Professional Services 50211990 00	(222,000.00)
			Repairs and Maintenance Buildings 50213040 01	(243,000.00)

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
			Repair and Maintenance ICT Equipment 50213050 03	(91,000.00)
			RM : - Motor Vehicles 50213060 01	(10,000.00)
			Labor and Wages 50216010 00	(108,000.00)
			Other Maintenance and Operating Expenses 50299900 02	(833,000.00)
			<b>TOTAL</b>	<b>(3,114,000.00)</b>

**DEFICIENT ITEMS (TO) :**

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	0300012 Regional Office XII	MOOE	Fidelity Bond Premiums 50215020 00	863,000.00
			<b>TOTAL</b>	<b>863,000.00</b>


**SOURCE ITEMS (FROM) :**

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	0300012 Regional Office XII	MOOE	Training Expenses 50202010 00	(100,000.00)
			Postage and Courier Services 50205010 00	(3,000.00)
			Advertising Expenses 50299010 00	(183,000.00)
			Other Professional Services 50211990 00	(277,000.00)
			Rents - Motor Vehicles 50299050 03	(300,000.00)
			<b>TOTAL</b>	<b>(863,000.00)</b>

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Undersecretary for General Administration and Support Services

Approved by:

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

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

**MODIFICATION ADVICE NO. 2019-02-0030**

Dated: February 28, 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 XII**

**DEFICIENT ITEMS (TO) :**

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	0300012 Regional Office XII	MOOE	Fuel, Oil and Lubricants Expenses 50203090 00	197,296.59
			<b>TOTAL</b>	<b>197,296.59</b>


**SOURCE ITEMS (FROM) :**

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	0300012 Regional Office XII	MOOE	Training Expenses 50202010 00	(58,921.81)
			Office Supplies Expenses 50203010 00	(67,531.80)
			Postage and Courier Services 50205010 00	(3,000.00)
			Mobile 50205020 01	(7,387.50)
			Landline 50205020 02	(7,525.48)
			Advertising Expenses 50299010 00	(22,625.00)
			Representation Expenses 50299030 00	(21,305.00)
			Rents - Motor Vehicles 50299050 03	(9,000.00)
			<b>TOTAL</b>	<b>(197,296.59)</b>


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OIC - Office of the Undersecretary for GASSG

Approved by:

  
**ROLANDO JOELITITO 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. 2018-121-0052**

Dated: December 28, 2018

Funding Source : Regular Agency Fund - General Fund - New General Appropriations - Specific Budget of  
National Government Agencies

Legal Basis : RA 10964 Regular 2017 CURRENT APPROPRIATION

**REGIONAL OFFICE XII**

**DEFICIENT ITEMS (TO) :**

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300012 Regional Office XII	PS	Salaries and Wages - Regular 50101010 01	99,640.22
			Pag-IBIG Contributions 50103020 01	5,500.00
			PhilHealth Contributions 50103030 01	75,619.77
			Employees Compensation Insurance Premiums 50103040 01	4,700.00
			<b>TOTAL</b>	<b>185,459.99</b>

**SOURCE ITEMS (FROM) :**

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300012 Regional Office XII	PS	Subsistence Allowance Magna Carta Benefits for Public Social Workers 50102050 04	(185,459.99)
			<b>TOTAL</b>	<b>(185,459.99)</b>

Prepared by:

  
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Approved by:

  
**ROLANDO JOSELITO D. BAUTISTA**  
Secretary

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

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

**MODIFICATION ADVICE NO. 2018-12-0230**

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 XII**

**DEFICIENT ITEMS (TO) :**

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
103001000200000 General Management and Supervision	0300012 Regional Office XII	MOOE	Training Expenses 50202010 00	400,000.00
			Other Supplies and Materials Expenses 50203990 00	81,262.13
			Other Professional Services 50211990 00	73,776.72
			Janitorial Services 50212020 00	41,150.00
			Security Services 50212030 00	35,977.44
			Insurance Expenses 50215030 00	81,245.51
			Representation Expenses 50299030 00	110,000.00
			<b>TOTAL</b>	<b>823,411.80</b>

**SOURCE ITEMS (FROM) :**

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
103001000200000 General Management and Supervision	0300012 Regional Office XII	MOOE	Traveling Expenses 50201010 00	(241,080.44)
			Office Supplies Expenses 50203010 00	(616.00)
			Accountable Forms Expense 50203020 00	(107,000.00)
			Water Expenses 50204010 00	(8,435.30)
			Postage and Courier Services 50205010 00	(16,230.00)

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
			Landline 50205020 02	(84,792.52)
			Internet Subscription Expenses 50205030 00	(56,596.52)
			Extra-ordinary and Miscellaneous Expenses 50210030 00	(2,000.00)
			Repairs and Maintenance Buildings 50213040 01	(43,802.00)
			Repair and Maintenance Motor Vehicle 50213060 01	(253,735.98)
			Advertising Expenses 50299010 00	(7,300.00)
			Subscription Expenses 50299070 00	(35.76)
			Other Maintenance and Operating Expenses 50299990 99	(1,787.28)
			<b>TOTAL</b>	<b>(823,411.80)</b>

**DEFICIENT ITEMS (TO) :**

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
350100100001000 Provision of technical/advisory assistance and other related support services	0300012 Regional Office XII	MOOE	Training Expenses 50202010 00	346,297.07
			Fidelity Bond Premiums 50215020 00	157,500.00
			<b>TOTAL</b>	<b>503,797.07</b>


**SOURCE ITEMS (FROM) :**

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
350100100001000 Provision of technical/advisory assistance and other related support services	0300012 Regional Office XII	MOOE	Office Supplies Expenses 50203010 00	(346,297.07)
			Labor and Wages 50216010 00	(157,500.00)
			<b>TOTAL</b>	<b>(503,797.07)</b>


Prepared by:

  
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OIC - Office of the Undersecretary for GASSG

Approved by:

  
**ROLANDO JOSELITO D. BAUTISTA**  
Secretary

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

\*MAF No. 2018-12-0230 dtd. Dec. 28, 2018 - P823,411.80 & P503,797.07