

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

MODIFICATION ADVICE FORM (MAF) NO. 2022-03-0038

Date: March 31, 2022

Funding Source : Regular Agency Fund - General Fund - New General Appropriations - Specific Budget of National Government Agencies
 Legal Basis : RA 11639 Regular 2022 CURRENT APPROPRIATION

REGIONAL OFFICE VIII

DEFICIENT ITEMS (TO) :

| PROGRAMS/ACTIVITIES/PROJECTS | RESPONSIBILITY CENTER | ALLOTMENT CLASS | OBJECT OF EXPENDITURES | AMOUNT |
|----------------------------------------------------------------|---------------------------------|-----------------|--------------------------------------------------|---------------------|
| 320103100001000 Social Pension for Indigent Senior Citizens | 0300008 Regional Office VIII | MOOE | Office Supplies Expenses 50203010 00 | 440,000.00 |
| | | | Fuel, Oil and Lubricants Expenses 50203090 00 | 1,696,399.00 |
| | | | Semi Expendable ICT Equipment 50203210 03 | 50,000.00 |
| | | | Electricity Expenses 50204020 00 | 179,000.00 |
| | | | Other Professional Services 50211990 00 | 725,461.00 |
| | | | Advertising Expenses 50299010 00 | 70,000.00 |
| | | | TOTAL | 3,160,860.00 |

SOURCE ITEMS (FROM) :

| PROGRAMS/ACTIVITIES/PROJECTS | RESPONSIBILITY CENTER | ALLOTMENT CLASS | OBJECT OF EXPENDITURES | AMOUNT |
|----------------------------------------------------------------|---------------------------------|-----------------|---------------------------------------------|----------------|
| 320103100001000 Social Pension for Indigent Senior Citizens | 0300008 Regional Office VIII | MOOE | Traveling Expenses 50201010 00 | (850,000.00) |
| | | | Training Expenses 50202010 00 | (1,250,900.00) |
| | | | Water Expenses 50204010 00 | (89,000.00) |
| | | | Postage and Courier Services 50205010 00 | (1,000.00) |
| | | | Mobile 50205020 01 | (80.00) |
| | | | Fidelity Bond Premiums 50215020 00 | (500,000.00) |
| | | | Labor and Wages 50216010 00 | (354,880.00) |
| | | | Representation Expenses 50299030 00 | (15,000.00) |
| | | | Rents - Motor Vehicles 50299050 03 | (100,000.00) |
| TOTAL | (3,160,860.00) | | | |

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 | 0300008 Regional Office VIII | MOOE | Traveling Expenses 50201010 00 | 304,400.00 |
| | | | Drugs and Medicines Expenses 50203070 00 | 5,100.00 |
| | | | Semi Expendable Furnitures and Fixtures 50203220 01 | 47,111.20 |
| | | | Other Supplies and Materials Expenses 50203990 00 | 90,960.00 |
| | | | Mobile 50205020 01 | 35,580.00 |
| | | | Other Professional Services 50211990 00 | 1,861,569.96 |
| | | | Representation Expenses 50299030 00 | 586,000.00 |
| | | | Subscription Expenses 50299070 00 | 10,950.00 |
| | | | Other Maintenance and Operating Expenses 50299990 99 | 30,000.00 |
| | | | TOTAL | 2,971,671.16 |

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 | 0300008 Regional Office VIII | MOOE | Training Expenses 50202010 00 | (449,447.32) |
| | | | Office Supplies Expenses 50203010 00 | (278,823.84) |
| | | | Semi Expendable Office Equipment 50203210 02 | (150,000.00) |
| | | | Internet Subscription Expenses 50205030 00 | (10,000.00) |
| | | | Extra-ordinary and Miscellaneous Expenses 50210030 00 | (400.00) |
| | | | Repairs and Maintenance Buildings 50213040 01 | (10,000.00) |
| | | | Repair and Maintenance Office Equipment 50213050 02 | (70,000.00) |
| | | | Repair and Maintenance Semi Expendable ICT Equipment 50213210 03 | (218,000.00) |

| PROGRAMS/ACTIVITIES/PROJECTS | RESPONSIBILITY CENTER | ALLOTMENT CLASS | OBJECT OF EXPENDITURES | AMOUNT |
|--------------------------------------------------------------------------------------------------|---------------------------------|-----------------|-------------------------------------------------------------------|-----------------------|
| 350100100001000 Provision of technical/advisory assistance and other related support services | 0300008 Regional Office VIII | MOOE | Taxes, Duties and Licenses 50215010 01 | (35,000.00) |
| | | | Fidelity Bond Premiums 50215020 00 | (6,000.00) |
| | | | Insurance Expenses 50215030 00 | (100,000.00) |
| | | | Labor and Wages 50216010 00 | (1,350,000.00) |
| | | | Advertising Expenses 50299010 00 | (10,000.00) |
| | | | Printing and Publication Expenses 50299020 00 | (15,000.00) |
| | | | Transportation and Delivery Expenses 50299040 00 | (156,000.00) |
| | | | Rents - Motor Vehicles 50299050 03 | (103,000.00) |
| | | | Membership Dues and Contributions to Organizations 50299060 00 | (10,000.00) |
| | | | TOTAL | (2,971,671.16) |

Prepared by:

Chief
MERIEL P. CASTILLO
Chief, Budget Division

Recommended by:

9/11
als 17
ATTY. ADONIS P. SULIT
Undersecretary for General Administration and Support Services

Certified by:

Wayne C. Belizar
WAYNE C. BELIZAR
Director, Finance and Management Service

Approved by:

Rolando Josecito D. Bautista
ROLANDO JOSELITO D. BAUTISTA
Secretary

Date: _____