

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. 2022-06-0048

Date: June 7, 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 CALABARZON

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 CALABARZON	MOOE	Traveling Expenses 50201010 00	230,000.00
			Training Expenses 50202010 00	12,000.00
			Office Supplies Expenses 50203010 00	258,000.00
			Welfare Goods Expenses 50203060 00	9,863.08
			Medical, Dental and Laboratory Supplies Expenses 50203080 00	55,000.00
			Fuel, Oil and Lubricants Expenses 50203090 00	50,000.00
			Semi Expendable Machinery 502032100 01	15,000.00
			Semi Expendable Communication Equipment 50203210 07	102,000.00
			Semi Expendable Medical Equipment 50203210 10	245,760.00
			Semi Expendable Printing Equipment 50203210 11	29,900.00
			Semi Expendable Furnitures and Fixtures 50203220 01	957,100.00
			Postage and Courier Services 50205010 00	36,929.62
			Mobile 50205020 01	400.00
Prizes 50206020 00	6,000.00			
Repairs and Maintenance Buildings 50213040 01	1,553,024.88			

320101100001000 Services for residential and center-based clients	0300004 Regional Office CALABARZON	MOOE	Repair and Maintenance Office Equipment 50213050 02	12,000.00
			Repair and Maintenance Printing Equipment 50213050 12	2,000.00
			Repair and Maintenance Motor Vehicle 50213060 01	89,000.00
			Fidelity Bond Premiums 50215020 00	85,500.00
			Advertising Expenses 50299010 00	44,500.00
			Printing and Publication Expenses 50299020 00	2,500.00
			Representation Expenses 50299030 00	24,500.00
			Other Maintenance and Operating Expenses 50299990 99	150,000.00
			TOTAL	3,970,977.58

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 CALABARZON	MOOE	Food Supplies Expenses 50203050 00	(251,000.00)
			Landline 50205020 02	(15,000.00)
			Other Professional Services 50211990 00	(3,355,477.58)
			Subsidies -Others 50214990 00	(349,500.00)
			TOTAL	(3,970,977.58)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320102100001000 Supplementary Feeding Program	0300004 Regional Office CALABARZON	MOOE	Office Supplies Expenses 50203010 00	47,000.00
			Semi Expendable Furnitures and Fixtures 50203220 01	100,000.00
			Electricity Expenses 50204020 00	40,000.00
			Janitorial Services 50212020 00	35,000.00
			Printing and Publication Expenses 50299020 00	100,000.00
			Advertising Expenses 50299010 00	5,000.00
TOTAL	327,000.00			

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320102100001000 Supplementary Feeding Program	0300004 Regional Office CALABARZON	MOOE	Traveling Expenses 50201010 00	(100,000.00)
			Training Expenses 50202010 00	(47,000.00)
			Representation Expenses 50299030 00	(3,000.00)
			Transportation and Delivery Expenses 50299040 00	(177,000.00)
			TOTAL	(327,000.00)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000 General Management and Supervision	0300004 Regional Office CALABARZON	MOOE	Traveling Expenses 50201010 00	397,500.00
			Training Expenses 50202010 00	1,021,752.77
			Semi Expendable Office Equipment 50203210 02	17,940.00
			Semi Expendable Printing Equipment 50203210 11	153,180.00
			Semi Expendable Furnitures and Fixtures 50203220 01	235,000.00
			Other Professional Services 50211990 00	1,606,818.20
			Repair and Maintenance Furniture and Fixtures 50213070 00	250,000.00
			Fidelity Bond Premiums 50215020 00	50,000.00
			Rents - Buildings and Structures 50299050 01	96,000.00
TOTAL	3,828,190.97			

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000 General Management and Supervision	0300004 Regional Office CALABARZON	MOOE	Office Supplies Expenses 50203010 00	(198,801.00)
			Accountable Forms Expense 50203020 00	(50,000.00)
			Medical, Dental and Laboratory Supplies Expenses 50203080 00	(10,000.00)
			Semi Expendable ICT Equipment 50203210 03	(170,461.00)
			Semi Expendable Other Machinery & Equipment 50203210 99	(30,000.00)
			Other Supplies and Materials Expenses 50203990 00	(432,000.00)
			Electricity Expenses 50204020 00	(587,610.70)
			Awards/Rewards Expenses 50206010 00	(15,000.00)
			Janitorial Services 50212020 00	(164,999.80)
			Repairs and Maintenance Buildings 50213040 01	(1,657,168.47)
			Printing and Publication Expenses 50299020 00	(79,000.00)
			Representation Expenses 50299030 00	(50,204.00)
			Other Maintenance and Operating Expenses 50299990 99	(382,946.00)

Prepared by:

Chief
ATTY. MERIEL P. CASTILLO
Chief, Budget Division

Certified by:

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

Recommended by:

f
ATTY. ADONIS P. SULIT
Undersecretary for General Administration and Support Services

Approved by:

R. Bautista
ROLANDO JOSELITO D. BAUTISTA
Secretary

Date: _____