

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. 2022-08-0083
 Date: August 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 NCR

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000 General Management and Supervision	0300013 Regional Office NCR	MOOE	Other Professional Services 50211990 00	174,423.76
			TOTAL	174,423.76

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000 General Management and Supervision	0300013 Regional Office NCR	MOOE	Rents - Motor Vehicles 50299050 03	(174,423.76)
			TOTAL	(174,423.76)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300013 Regional Office NCR	MOOE	Semi Expendable Communication Equipment 50203210 07	5,800.00
			Mobile 50205020 01	2,834.00
			Other Professional Services 50211990 00	6,004,265.64
			Insurance Expenses 50215030 00	26,563.42
			TOTAL	6,039,463.06

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300013 Regional Office NCR	MOOE	Labor and Wages 50216010 00	(6,039,463.06)
			TOTAL	(6,039,463.06)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000 General Management and Supervision	0300013 Regional Office NCR	MOOE	Traveling Expenses 50201010 00	118,912.00
			Training Expenses 50202010 00	2,939,541.41
			Office Supplies Expenses 50203010 00	342,994.55
			Medical, Dental and Laboratory Supplies Expenses 50203080 00	500,000.00
			Fuel, Oil and Lubricants Expenses 50203090 00	523,883.65
			Semi Expendable Office Equipment 50203210 02	137,000.00
			Semi Expendable ICT Equipment 50203210 03	331,588.00
			Semi Expendable Communication Equipment 50203210 07	63,400.00
			Semi Expendable Medical Equipment 50203210 10	50,000.00
			Semi Expendable Other Machinery & Equipment 50203210 99	336,820.00
			Semi Expendable Furnitures and Fixtures 50203220 01	122,127.00
			Other Supplies and Materials Expenses 50203990 00	483,671.00
			Mobile 50205020 01	46,800.00
			Prizes 50206020 00	397,700.00
			Other Professional Services 50211990 00	5,304,255.88
			Repairs and Maintenance Buildings 50213040 01	78,000.00
			Repair and Maintenance Motor Vehicle 50213060 01	80,628.00
Representation Expenses 50299030 00	247,531.85			
Rents - Motor Vehicles 50299050 03	4,423.76			
Other Maintenance and Operating Expenses 50299990 99	8,337.48			
			TOTAL	12,117,614.58

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000 General Management and Supervision	0300013 Regional Office NCR	MOOE	Water Expenses 50204010 00	(820,735.00)
			Electricity Expenses 50204020 00	(1,788,656.73)
			Postage and Courier Services 50205010 00	(20,000.00)
			Landline 50205020 02	(529,698.79)
			Internet Subscription Expenses 50205030 00	(179,622.56)
			Awards/Rewards Expenses 50206010 00	(73,800.00)
			Extra-ordinary and Miscellaneous Expenses 50210030 00	(400.00)
			Janitorial Services 50212020 00	(2,467,307.92)
			Security Services 50212030 00	(5,688,393.58)
			Repair and Maintenance Office Equipment 50213050 02	(50,000.00)
			Repair and Maintenance ICT Equipment 50213050 03	(4,000.00)
			Repair and Maintenance Semi Expendable Office Equipment 50213210 02	(100,000.00)
			Repair and Maintenance Semi Expendable ICT Equipment 50213210 03	(30,000.00)
			Repair and Maintenance Semi Expendable Other Machinery and Equipment 50213210 99	(25,000.00)
Fidelity Bond Premiums 50215020 00	(340,000.00)			
			TOTAL	(12,117,614.58)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
310100100002000 Sustainable Livelihood Program	0300013 Regional Office NCR	MOOE	Semi Expendable Other Machinery & Equipment 50203210 99	170,000.00
			Repairs and Maintenance Buildings 50213040 01	300,000.00
			Semi Expendable Communication Equipment 50203210 07	104,997.00
			Semi Expendable ICT Equipment 50203210 03	509,990.00
			Semi Expendable Office Equipment 50203210 02	100,000.00
			TOTAL	1,184,987.00

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
310100100002000 Sustainable Livelihood Program	0300013 Regional Office NCR	MOOE	Representation Expenses 50299030 00	(250,000.00)
			Traveling Expenses 50201010 00	(934,987.00)
			TOTAL	(1,184,987.00)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320102100001000 Supplementary Feeding Program	0300013 Regional Office NCR	MOOE	Semi Expendable ICT Equipment 50203210 03	280,800.00
			Semi Expendable Office Equipment 50203210 02	45,000.00
			Other Maintenance and Operating Expenses 50299990 99	6,471.00
			TOTAL	332,271.00

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320102100001000 Supplementary Feeding Program	0300013 Regional Office NCR	MOOE	Traveling Expenses 50201010 00	(77,000.00)
			Training Expenses 50202010 00	(54,800.00)

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320102100001000 Supplementary Feeding Program	0300013 Regional Office NCR	MOOE	Advertising Expenses 50299010 00	(149,000.00)
			Office Supplies Expenses 50203010 00	(7,000.00)
			Representation Expenses 50299030 00	(38,000.00)
			Rents - Motor Vehicles 50299050 03	(6,471.00)
			TOTAL	(332,271.00)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000 General Management and Supervision	0300013 Regional Office NCR	MOOE	Fuel, Oil and Lubricants Expenses 50203090 00	20,414.64
			Postage and Courier Services 50205010 00	16,321.00
			Repair and Maintenance Other Machinery and Equipment 50213050 99	30,000.00
			Repair and Maintenance Motor Vehicle 50213060 01	61,290.97
			TOTAL	128,026.61

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000 General Management and Supervision	0300013 Regional Office NCR	MOOE	Repairs and Maintenance Buildings 50213040 01	(128,026.61)
			TOTAL	(128,026.61)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300013 Regional Office NCR	MOOE	Semi Expendable Furnitures and Fixtures 50203220 01	218,267.00
			Mobile 50205020 01	178,254.00
			Awards/Rewards Expenses 50206010 00	19,275.00
			Insurance Expenses 50215030 00	39,547.09
			TOTAL	455,343.09

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300013 Regional Office NCR	MOOE	Other Maintenance and Operating Expenses 50299990 99	(455,343.09)
			TOTAL	(455,343.09)

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	0300013 Regional Office NCR	MOOE	Office Supplies Expenses 50203010 00	183,886.58
			TOTAL	183,886.58


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	0300013 Regional Office NCR	MOOE	Training Expenses 50202010 00	(183,886.58)
			TOTAL	(183,886.58)

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