

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. 2022-09-0064**

Date: September 9, 2022

Funding Source : Regular Agency Fund - General Fund - New General Appropriations - Specific Budget of National Government Agencies  
 Legal Basis : RA 11640 Regular 2021 CONTINUING 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	1,224,710.00
			<b>TOTAL</b>	<b>1,224,710.00</b>

**SOURCE ITEMS (FROM) :**

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	(171.93)
			Accountable Forms Expense 50203020 00	(24,000.00)
			Fuel, Oil and Lubricants Expenses 50203090 00	(49,259.52)
			Semi Expendable Medical Equipment 50203210 10	(1,000.00)
			Internet Subscription Expenses 50205030 00	(2,528.55)
			Subsidies -Others 50214990 00	(1,140,000.00)
			Printing and Publication Expenses 50299020 00	(7,750.00)
			<b>TOTAL</b>	<b>(1,224,710.00)</b>

**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	Traveling Expenses 50201010 00	26,207.08
			Food Supplies Expenses 50203050 00	4,435,502.03
			Drugs and Medicines Expenses 50203070 00	5,035,110.30
			Fuel, Oil and Lubricants Expenses 50203090 00	165,086.96
			Semi Expendable Other Machinery & Equipment 50203210 99	604,176.70

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 Supplies and Materials Expenses 50203990 00	1,337,347.28
			Water Expenses 50204010 00	2,998,442.51
			Electricity Expenses 50204020 00	588,281.39
			Postage and Courier Services 50205010 00	4,683.00
			Internet Subscription Expenses 50205030 00	4,416.66
			Awards/Rewards Expenses 50206010 00	5,000.00
			Other Professional Services 50211990 00	1,214,462.13
			Repair and Maintenance ICT Equipment 50213050 03	14,770.00
			Repair and Maintenance Other Machinery and Equipment 50213050 99	1,050.00
			Fidelity Bond Premiums 50215020 00	31,522.50
			<b>TOTAL</b>	<b>16,466,058.54</b>

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	Training Expenses 50202010 00	(1,041,237.38)
			Semi Expendable Machinery 502032100 01	(244,033.47)
			Semi Expendable Furnitures and Fixtures 50203220 01	(648,322.59)
			Security Services 50212030 00	(3,233.47)
			Repairs and Maintenance Buildings 50213040 01	(1,908,064.98)
			Repairs and Maintenance Other Structures 50213040 99	(3,155,971.70)
			Repair and Maintenance Office Equipment 50213050 02	(86,864.12)
			Repair and Maintenance Motor Vehicle 50213060 01	(590,168.40)

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300013 Regional Office NCR	MOOE	Repair and Maintenance Semi Expendable Furnitures and Fixtures 50213220 01	(27,520.00)
			Subsidies -Others 50214990 00	(2,484,567.04)
			Insurance Expenses 50215030 00	(8,319.14)
			Labor and Wages 50216010 00	(1,795,134.99)
			Representation Expenses 50299030 00	(199,816.08)
			Other Maintenance and Operating Expenses 50299990 99	(4,272,805.18)
			<b>TOTAL</b>	<b>(16,466,058.54)</b>

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	0300013 Regional Office NCR	MOOE	Traveling Expenses 50201010 00	68,453.50
			Subsidies -Others 50214990 00	1,082,500.00
			Fidelity Bond Premiums 50215020 00	112,500.00
			Water Expenses 50204010 00	203,417.16
			Landline 50205020 02	51,322.68
			<b>TOTAL</b>	<b>1,518,193.34</b>

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	0300013 Regional Office NCR	MOOE	Training Expenses 50202010 00	(485,520.00)
			Other Professional Services 50211990 00	(5,667.34)
			Advertising Expenses 50299010 00	(100,000.00)
			Rents - Motor Vehicles 50299050 03	(13,156.00)
			Rents - Buildings and Structures 50299050 01	(500,000.00)
			Semi Expendable ICT Equipment 50203210 03	(4,850.00)
			Semi Expendable Other Machinery & Equipment 50203210 99	(82,000.00)

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	0300013 Regional Office NCR	MOOE	Repair and Maintenance Semi Expendable ICT Equipment 50213210 03	(62,000.00)
			Other Maintenance and Operating Expenses 50299990 99	(265,000.00)
			<b>TOTAL</b>	<b>(1,518,193.34)</b>

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	Traveling Expenses 50201010 00	12,381.00
			Drugs and Medicines Expenses 50203070 00	60,374.00
			Fuel, Oil and Lubricants Expenses 50203090 00	32,960.72
			Other Supplies and Materials Expenses 50203990 00	503,016.65
			Water Expenses 50204010 00	192,198.78
			Electricity Expenses 50204020 00	247,839.85
			Other Professional Services 50211990 00	4,354,010.11
			Repair and Maintenance Motor Vehicle 50213060 01	5,490.00
			Subsidies -Others 50214990 00	287,282.28
			Fidelity Bond Premiums 50215020 00	11,250.00
			Labor and Wages 50216010 00	185,661.69
			Printing and Publication Expenses 50299020 00	9,475.00
<b>TOTAL</b>	<b>5,901,940.08</b>			

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	Training Expenses 50202010 00	(3,898,744.75)
			Office Supplies Expenses 50203010 00	(126,829.36)
			Semi Expendable Office Equipment 50203210 02	(56,892.00)

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
			Semi Expendable ICT Equipment 50203210 03	(326,775.00)
			Semi Expendable Medical Equipment 50203210 10	(38,000.00)
			Mobile 50205020 01	(500.00)
			Landline 50205020 02	(21,116.39)
			Repairs and Maintenance Buildings 50213040 01	(555,558.88)
			Repair and Maintenance Office Equipment 50213050 02	(1,365.70)
			Representation Expenses 50299030 00	(17,842.00)
			Other Maintenance and Operating Expenses 50299990 99	(858,316.00)
			<b>TOTAL</b>	<b>(5,901,940.08)</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	0300013 Regional Office NCR	MOOE	Office Supplies Expenses 50203010 00	268,411.41
			Other Supplies and Materials Expenses 50203990 00	46,710.00
			Other Maintenance and Operating Expenses 50299990 99	188,426.25
			<b>TOTAL</b>	<b>503,547.66</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	0300013 Regional Office NCR	MOOE	Training Expenses 50202010 00	(503,547.66)
			<b>TOTAL</b>	<b>(503,547.66)</b>

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