

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

MODIFICATION ADVISE FORM (MAF) NO. 2022-08-0079

Date: August 24, 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 VII

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000 General Management and Supervision	0300007 Regional Office VII	MOOE	Other Professional Services 50211990 00	115,347.94
			Traveling Expenses 50201010 00	121,393.00
			TOTAL	236,740.94

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000 General Management and Supervision	0300007 Regional Office VII	MOOE	Landline 50205020 02	(13,147.94)
			Awards/Rewards Expenses 50206010 00	(49,000.00)
			Extra-ordinary and Miscellaneous Expenses 50210030 00	(23,200.00)
			Other General Services 50212990 00	(30,000.00)
			Transportation and Delivery Expenses 50299040 00	(46,614.00)
			Rents - Equipment 50299050 04	(54,000.00)
			Repair and Maintenance Office Equipment 50213050 02	(20,779.00)
TOTAL	(236,740.94)			

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320102100001000 Supplementary Feeding Program	0300007 Regional Office VII	MOOE	Traveling Expenses 50201010 00	162,681.00
			TOTAL	162,681.00

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320102100001000 Supplementary Feeding Program	0300007 Regional Office VII	MOOE	Training Expenses 50202010 00	(88,681.00)
			Representation Expenses 50299030 00	(39,000.00)
			Postage and Courier Services 50205010 00	(35,000.00)
			TOTAL	(162,681.00)

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	0300007 Regional Office VII	MOOE	Training Expenses 50202010 00	120,000.00
			Semi Expendable ICT Equipment 50203210 03	40,000.00
			Mobile 50205020 01	12,696.94
			Other Maintenance and Operating Expenses 50299990 99	20,000.00
TOTAL	192,696.94			

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	0300007 Regional Office VII	MOOE	Fuel, Oil and Lubricants Expenses 50203090 00	(69,700.00)
			Other Professional Services 50211990 00	(102,580.71)
			Janitorial Services 50212020 00	(20,416.23)
TOTAL	(192,696.94)			

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
310100100002000 Sustainable Livelihood Program	0300007 Regional Office VII	MOOE	Training Expenses 50202010 00	300,000.00
			Other Maintenance and Operating Expenses 50299990 99	8,000.00
TOTAL	308,000.00			

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
310100100002000 Sustainable Livelihood Program	0300007 Regional Office VII	MOOE	Other Professional Services 50211990 00	(300,000.00)
			Internet Subscription Expenses 50205030 00	(8,000.00)
TOTAL	(308,000.00)			

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	0300007 Regional Office VII	MOOE	Semi Expendable ICT Equipment 50203210 03	40,000.00
			Semi Expendable Other Machinery & Equipment 50203210 99	29,000.00
			Mobile 50205020 01	12,600.00
			Printing and Publication Expenses 50299020 00	150,000.00
			Advertising Expenses 50299010 00	50,000.00
			Rents - Equipment 50299050 04	31,387.90
			Other Supplies and Materials Expenses 50203990 00	212,750.00
			Repairs and Maintenance Buildings 50213040 01	700,000.00
			Fidelity Bond Premiums 50215020 00	500,000.00
			Rents - Motor Vehicles 50299050 03	519,160.00
			Traveling Expenses 50201010 00	1,100,000.00
			Other Maintenance and Operating Expenses 50299990 99	200,000.00
			TOTAL	3,544,897.90

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	0300007 Regional Office VII	MOOE	Semi Expendable Furnitures and Fixtures 50203220 01	(79,379.50)
			Training Expenses 50202010 00	(107,600.00)
			Representation Expenses 50299030 00	(209,600.00)
			Other Professional Services 50211990 00	(3,148,318.40)
				TOTAL

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300007 Regional Office VII	MOOE	Other Professional Services 50211990 00	5,285,250.11
			TOTAL	5,285,250.11


SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300007 Regional Office VII	MOOE	Office Supplies Expenses 50203010 00	(79,104.70)
			Food Supplies Expenses 50203050 00	(3,153,143.89)
			Drugs and Medicines Expenses 50203070 00	(34,264.98)
			Semi Expendable ICT Equipment 50203210 03	(25,000.00)
			Semi Expendable Other Machinery & Equipment 50203210 99	(25,000.00)
			Semi Expendable Furnitures and Fixtures 50203220 01	(25,000.00)
			Postage and Courier Services 50205010 00	(3,655.00)
			Internet Subscription Expenses 50205030 00	(13,039.97)
			Repairs and Maintenance Buildings 50213040 01	(31,613.50)
			Repair and Maintenance Office Equipment 50213050 02	(18,000.00)
			Repair and Maintenance ICT Equipment 50213050 03	(2,833.00)
			Repair and Maintenance Other Machinery and Equipment 50213050 99	(4,100.00)
			Repair and Maintenance Semi Expendable Furnitures and Fixtures 50213220 01	(5,000.00)
			Subsidies -Others 50214990 00	(1,829,495.07)
			Printing and Publication Expenses 50299020 00	(10,000.00)
Rents - Equipment 50299050 04	(26,000.00)			
			TOTAL	(5,285,250.11)

Prepared by:


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ERWIN F. TULFO
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Date: **28 OCT 2022**