

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. 2022-09-0085

Date: September 2, 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 XI

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000 General Management and Supervision	0300011 Regional Office XI	MOOE	Training Expenses 50202010 00	200,000.00
			Repair and Maintenance Motor Vehicle 50213060 01	100,000.00
			Repair and Maintenance Office Equipment 50213050 02	100,000.00
			Fidelity Bond Premiums 50215020 00	300,000.00
			Mobile 50205020 01	50,000.00
			Other Maintenance and Operating Expenses 50299990 99	50,000.00
			TOTAL	800,000.00

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000 General Management and Supervision	0300011 Regional Office XI	MOOE	Water Expenses 50204010 00	(50,000.00)
			Postage and Courier Services 50205010 00	(82,000.00)
			Landline 50205020 02	(100,000.00)
			Cable, Satellite, Telegraph and Radio Expenses 50205040 00	(30,000.00)
			Janitorial Services 50212020 00	(200,000.00)
			Security Services 50212030 00	(168,000.00)
			Repair and Maintenance ICT Equipment 50213050 03	(25,000.00)

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000 General Management and Supervision	0300011 Regional Office XI	MOOE	Repair and Maintenance Semi Expendable Furnitures and Fixtures 50213220 01	(10,000.00)
			Transportation and Delivery Expenses 50299040 00	(5,000.00)
			Rents - Equipment 50299050 04	(100,000.00)
			Other Subscription Expenses 50299070 99	(30,000.00)
			TOTAL	(800,000.00)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320102100001000 Supplementary Feeding Program	0300011 Regional Office XI	MOOE	Traveling Expenses 50201010 00	340,600.00
			TOTAL	340,600.00

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320102100001000 Supplementary Feeding Program	0300011 Regional Office XI	MOOE	Transportation and Delivery Expenses 50299040 00	(340,600.00)
			TOTAL	(340,600.00)

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	0300011 Regional Office XI	MOOE	Training Expenses 50202010 00	1,050,000.00
			Extra-ordinary and Miscellaneous Expenses 50210030 00	17,600.00
			Other Maintenance and Operating Expenses 50299990 99	32,400.00
			TOTAL	1,100,000.00

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	0300011 Regional Office XI	MOOE	Office Supplies Expenses 50203010 00	(100,000.00)
			Semi Expendable Medical Equipment 50203210 10	(5,000.00)
			Semi Expendable Furnitures and Fixtures 50203220 01	(100,000.00)
			Other Supplies and Materials Expenses 50203990 00	(80,000.00)

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
350100100001000 Provision of technical/advisory assistance and other related support services	0300011 Regional Office XI	MOOE	Mobile 50205020 01	(50,000.00)
			Janitorial Services 50212020 00	(200,000.00)
			Repair and Maintenance Other Machinery and Equipment 50213050 99	(30,000.00)
			Fidelity Bond Premiums 50215020 00	(300,000.00)
			Insurance Expenses 50215030 00	(100,000.00)
			Rents - Motor Vehicles 50299050 03	(35,000.00)
			Rents - Equipment 50299050 04	(100,000.00)
			TOTAL	(1,100,000.00)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
310100100002000 Sustainable Livelihood Program	0300011 Regional Office XI	MOOE	Office Supplies Expenses 50203010 00	200,000.00
			Fuel, Oil and Lubricants Expenses 50203090 00	300,000.00
			Semi Expendable ICT Equipment 50203210 03	1,050,000.00
			Repair and Maintenance Motor Vehicle 50213060 01	200,000.00
			TOTAL	1,750,000.00

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
310100100002000 Sustainable Livelihood Program	0300011 Regional Office XI	MOOE	Other Professional Services 50211990 00	(300,000.00)
			Rents - Motor Vehicles 50299050 03	(450,000.00)
			Rents - Equipment 50299050 04	(1,000,000.00)
			TOTAL	(1,750,000.00)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	0300011 Regional Office XI	MOOE	Traveling Expenses 50201010 00	1,300,000.00
			Office Supplies Expenses 50203010 00	250,000.00
			Fuel, Oil and Lubricants Expenses 50203090 00	150,000.00

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	0300011 Regional Office XI	MOOE	Repair and Maintenance Office Equipment 50213050 02	75,000.00
			Repair and Maintenance ICT Equipment 50213050 03	100,000.00
			Fidelity Bond Premiums 50215020 00	200,000.00
			TOTAL	2,075,000.00

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	0300011 Regional Office XI	MOOE	Other Professional Services 50211990 00	(375,000.00)
			Advertising Expenses 50299010 00	(900,000.00)
			Representation Expenses 50299030 00	(500,000.00)
			Rents - Motor Vehicles 50299050 03	(300,000.00)
			TOTAL	(2,075,000.00)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300011 Regional Office XI	MOOE	Semi Expendable ICT Equipment 50203210 03	365,000.00
			Semi Expendable Medical Equipment 50203210 10	168,000.00
			Semi Expendable Furnitures and Fixtures 50203220 01	593,000.00
			Internet Subscription Expenses 50205030 00	11,000.00
			Repair and Maintenance Semi Expendable Furnitures and Fixtures 50213220 01	20,000.00
			Representation Expenses 50299030 00	250,000.00
			Other Subscription Expenses 50299070 99	3,000.00
			Semi Expendable Other Machinery & Equipment 50203210 99	181,000.00
			TOTAL	1,591,000.00


SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300011 Regional Office XI	MOOE	Semi Expendable Communication Equipment 50203210 07	(5,000.00)
			Semi Expendable Printing Equipment 50203210 11	(5,000.00)
			Cable, Satellite, Telegraph and Radio Expenses 50205040 00	(5,000.00)
			Legal Services 50211010 00	(10,000.00)
			Janitorial Services 50212020 00	(126,000.00)
			Other General Services 50212990 00	(5,000.00)
			Repair and Maintenance Communication Equipment 50213050 07	(5,000.00)
			Repair and Maintenance Semi Expendable Office Equipment 50213210 02	(5,000.00)
			Repair and Maintenance Semi Expendable ICT Equipment 50213210 03	(5,000.00)
			Repair and Maintenance Semi Expendable Communication Equipment 50213210 07	(5,000.00)
			Repair and Maintenance Semi Expendable Medical Equipment 50213210 10	(5,000.00)
			Subsidies -Others 50214990 00	(1,000,000.00)
			Fidelity Bond Premiums 50215020 00	(380,000.00)
			Rents - Equipment 50299050 04	(30,000.00)
TOTAL			(1,591,000.00)	

Prepared by:


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Approved by:


ERWIN T. TULFO
Secretary

Date: 28 OCT 2022