

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. 2022-09-0106

Date: September 9, 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 XII

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000 General Management and Supervision	0300012 Regional Office XII	MOOE	Office Supplies Expenses 50203010 00	91,315.00
			Electricity Expenses 50204020 00	458,000.00
			Other Professional Services 50211990 00	290,560.00
			TOTAL	839,875.00

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000 General Management and Supervision	0300012 Regional Office XII	MOOE	Water Expenses 50204010 00	(200,000.00)
			Postage and Courier Services 50205010 00	(50,000.00)
			Mobile 50205020 01	(150,000.00)
			Landline 50205020 02	(150,000.00)
			Internet Subscription Expenses 50205030 00	(50,000.00)
			Fidelity Bond Premiums 50215020 00	(7,875.00)
			Advertising Expenses 50299010 00	(100,000.00)
			Representation Expenses 50299030 00	(100,000.00)
			Subscription Expenses 50299070 00	(32,000.00)
TOTAL	(839,875.00)			

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
310100100002000 Sustainable Livelihood Program	0300012 Regional Office XII	MOOE	Traveling Expenses 50201010 00	736,644.00
			Training Expenses 50202010 00	400,000.00
			Semi Expendable Office Equipment 50203210 02	200,000.00
			Semi Expendable ICT Equipment 50203210 03	100,000.00
			Semi Expendable Furnitures and Fixtures 50203220 01	100,000.00
			Advertising Expenses 50299010 00	100,000.00
			TOTAL	1,636,644.00

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
310100100002000 Sustainable Livelihood Program	0300012 Regional Office XII	MOOE	Other Professional Services 50211990 00	(1,480,000.00)
			Representation Expenses 50299030 00	(57,744.00)
			Rents - Motor Vehicles 50299050 03	(77,900.00)
			Medical, Dental and Laboratory Supplies Expenses 50203080 00	(21,000.00)
			TOTAL	(1,636,644.00)


DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300012 Regional Office XII	MOOE	Training Expenses 50202010 00	500,000.00
			Fuel, Oil and Lubricants Expenses 50203090 00	212,000.00
			Electricity Expenses 50204020 00	841,600.00
			Landline 50205020 02	30,000.00
			Other Professional Services 50211990 00	618,034.86
			Security Services 50212030 00	1,020,000.00
			Other Maintenance and Operating Expenses 50299990 99	828,000.00
			TOTAL	4,049,634.86


SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300012 Regional Office XII	MOOE	Traveling Expenses 50201010 00	(95,000.00)
			Office Supplies Expenses 50203010 00	(5,000.00)
			Food Supplies Expenses 50203050 00	(1,452,000.00)
			Drugs and Medicines Expenses 50203070 00	(518,169.00)
			Other Supplies and Materials Expenses 50203990 00	(569,000.00)
			Water Expenses 50204010 00	(18,000.00)
			Mobile 50205020 01	(12,800.00)
			Repairs and Maintenance Buildings 50213040 01	(100,000.00)
			Repair and Maintenance Other Machinery and Equipment 50213050 99	(50,000.00)
			Subsidies -Others 50214990 00	(428,000.00)
			Fidelity Bond Premiums 50215020 00	(111,375.00)
			Insurance Expenses 50215030 00	(121,290.86)
			Labor and Wages 50216010 00	(100,000.00)
			Advertising Expenses 50299010 00	(219,000.00)
			Representation Expenses 50299030 00	(250,000.00)
			TOTAL	(4,049,634.86)


Prepared by:


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Approved by:


ERWIN T. TULFO
 Secretary

Date: 28 OCT 2022