

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

Advice for use of PS Allotment (APSA) NO. 2022-09-0039
Dated : September 30, 2022

Funding Source : Regular Agency Fund - General Fund - New General Appropriations
Specific Budget of National Government Agencies

Legal Basis : RA 11639 Regular CURRENT APPROPRIATION

CENTRAL OFFICE

DEFICIENT ITEMS (TO)

Programs/Activities/ Projects	Operating Unit/Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
100000100001000 General Management and Supervision (GASS)	0100000 Central Office	PS	50102130-01	Overtime Pay	7,800,000.00
TOTAL					7,800,000.00
200000100001000 Information and Communication Technology Management Service (ICTMS)	0100000 Central Office	PS	50102010-01	Personnel Economic Relief Allowance (PERA)	75,000.00
			50102160-01	Mid-year Bonus	5,174.00
TOTAL					80,174.00
200000100002000 Social Marketing Service (SMS)	0100000 Central Office	PS	50102160-01	Mid-year Bonus	2,217.00
			50103040-01	Employees Compensation Insurance Premiums	35,000.00
TOTAL					37,217.00
200000100003000 Social Technology Development & Enhancement (SocTech)	0100000 Central Office	PS	50102160-01	Mid-year Bonus	51,244.00
			50102020-00	Representation Allowance (RA)	10,000.00
TOTAL					61,244.00
320104100001000 Protective Services for Individuals and Families of Difficult Circumstances	0100000 Central Office	PS	50102160-01	Mid-year Bonus	2,031.00
TOTAL					2,031.00
200000100004000 Formulation and Development of Policies and Plans (PDPB)	0100000 Central Office	PS	50102040-01	Clothing/Uniform Allowance	6,000.00
			50102160-01	Mid-year Bonus	1,891.00
			50103020-01	Pag-ibig Contributions	35,000.00
TOTAL					42,891.00
340100100001000 Standard-setting, Licensing, Accreditation and Monitoring Services (SB)	0100000 Central Office	PS	50102020-00	Representation Allowance (RA)	160,500.00
			50102030-01	Transportation Allowance (TA)	131,250.00
			50102040-01	Clothing/Uniform Allowance	6,000.00
			50102160-01	Mid-year Bonus	151,002.00
			50102140-01	Year-end Bonus	278,410.00
TOTAL					727,162.00

Programs/Activities/ Projects	Operating Unit/Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
350100100002000	0100000	PS	50101010-01	Salaries and Wages - Regular	268,925.18
Provision of Capacity	Central Office		50102010-01	Personnel Economic Relief Allowance (PERA)	776,181.82
Training Programs (CBB)				Representation Allowance (RA)	142,500.00
				Transportation Allowance (TA)	98,500.00
				Mid-year Bonus	693.00
				Year-end Bonus	171,723.00
				Performance Based Bonus	37,198.50
				TOTAL	1,495,721.50
				GRAND TOTAL	10,246,440.50

SOURCE ITEMS (FROM)

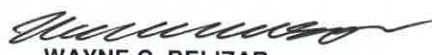
Programs/Activities/ Projects	Operating Unit/Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
100000100001000	0100000	PS	50101010-01	Salaries and Wages - Regular	(7,800,000.00)
General Management and Supervision (GASS)	Central Office			TOTAL	(7,800,000.00)
200000100001000	0100000	PS	50101010-01	Salaries and Wages - Regular	(80,174.00)
Information and Communication Technology Management Service	Central Office			TOTAL	(80,174.00)
200000100002000	0100000	PS	50101010-01	Salaries and Wages - Regular	(37,217.00)
Social Marketing Service (SMS)	Central Office			TOTAL	(37,217.00)
200000100003000	0100000	PS	50101010-01	Salaries and Wages - Regular	(61,244.00)
Social Technology Development & Enhancement (SocTech)	Central Office			TOTAL	(61,244.00)
320104100001000	0100000	PS	50101010-01	Salaries and Wages - Regular	(510.00)
Protective Services for Individuals and Families of Difficult Circumstances	Central Office		50102110-06	Magna Carta for Public Social Workers Based Pay	(1,521.00)
				TOTAL	(2,031.00)
200000100004000	0100000	PS	50101010-01	Salaries and Wages - Regular	(42,891.00)
Formulation and Development of Policies and Plans (PDPB)	Central Office			TOTAL	(42,891.00)
340100100001000	0100000	PS	50101010-01	Salaries and Wages - Regular	(27,162.00)
Standard-setting, Licensing, Accreditation and Monitoring Services (SB)	Central Office		50102110-06	Magna Carta for Public Social	(700,000.00)
				TOTAL	(727,162.00)

Programs/Activities/ Projects	Operating Unit/Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
350100100002000	0100000	PS	50101020-00	Salaries and Wages - Casual/Contractual	(237,721.50)
Provision of Capacity Training Programs (CBB)	Central Office		50102050-04	Magna Carta for Public Social Workers-Subsistence	(119,000.00)
			50102110-06	Magna Carta for Public Social Workers-Hazard Pay	(1,139,000.00)
				TOTAL	(1,495,721.50)
				GRAND TOTAL	(10,246,440.50)

Prepared by:


ATTY. MERIEL P. CASTILLO
 Chief, Budget Division

Recommended by:


WAYNE C. BELIZAR
 Director, Finance and Management Service

Recommended by:


ANTONIO C. CRISANTO JR.
 Undersecretary for Finance, GASSG

Approved by:


ERWIN T. TULFO
 Secretary

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

MODIFICATION ADVICE NO. 2022-09-0059

Dated : September 30, 2022

Funding Source : Regular Agency Fund - General Fund - New General Appropriations
 Specific Budget of National Government Agencies

Legal Basis : RA 11640 Regular CONTINUING APPROPRIATION

CENTRAL OFFICE

DEFICIENT ITEMS (TO)

DEFICIENT ITEMS (TO)					
Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
100000100001000	0100000	MOOE	50201010-00	Travel Expenses-Local	190,486.60
			50203010-00	Office Supplies Expenses	55,900.00
General Management and Supervision	Central Office		50203080-00	Medical, Dental and Laboratory Supplies	21,090.00
			50203210-03	SE-ICT Equipment	52,000.00
			50211010-00	Legal Services	1,000.00
			50211990-00	Other Professional Services	286,131.59
			50213040-01	RM - Buildings	17,779,555.68
			50215030-00	Insurance Expenses	53,752.10
			50299030-00	Representation Expenses	36,525.00
				TOTAL	18,476,440.97
200000100002000	0100000	MOOE	50204020-00	Electricity Expenses	37,926.89
Social Marketing Services	Central Office			TOTAL	37,926.89
200000100003000	0100000	MOOE	50201010-00	Travel Expenses-Local	3,900.00
Social Technology Development & Enhancement (SocTech)	Central Office		50202010-00	Training Expenses	118,956.16
			50211990-00	Other Professional Services	2,013,767.76
			50299030-00	Representation Expenses	6,665.00
				TOTAL	2,143,288.92
200000100004000	0100000	MOOE	50202010-00	Training Expenses	343,100.00
Formulation and Development of Policies and Plans (PDPB)	Central Office		50203010-00	Office Supplies Expenses	6,750.00
			50203210-00	Semi Expendable Machinery & Equipment	147,000.00
			50203210-03	SE-ICT Equipment	29,000.00
			50204010-00	Water Expenses	23,786.57
			50205020-01	Telephone Expenses-Mobile	3,600.00
			50205020-02	Telephone Expenses-Landline	5,162.25
			50212020-00	Janitorial Services	4,920.96
			50213210-03	RM-SE-ICT Equipment	2,347.00
				TOTAL	565,666.78
200000100005000	0100000	MOOE	50203210-02	SE-Office Equipment	27,999.00
Enhanced Partnership Against Hunger and Poverty (EPAHP)	Central Office		50203990-00	Other Supplies Expenses	10,000.00
			50211990-00	Other Professional Services	2,105,194.88
			50299030-00	Representation Expenses	45,558.60
				TOTAL	2,188,752.48
310100100002000	0100000	MOOE	50201010-00	Travel Expenses-Local	134,540.52
Sustainable Livelihood Program (SLP)	Central Office		50202010-00	Training Expenses	268,764.50
			50204020-00	Electricity Expenses	158,326.80
			50205020-02	Telephone Expenses-Landline	1,606.15
			50212030-00	Security Services	1,000,000.00
			50299020-00	Printing & Publication Expenses	80,000.00
				TOTAL	1,643,237.97

DEFICIENT ITEMS (TO)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
320102100001000 Supplementary Feeding Program	0100000	MOOE	50201010-00	Travel Expenses-Local	5,708.00
				TOTAL	5,708.00
320104100001000 Protective Services for Individuals and Families of Difficult Circumstances (PSIF)	0100000 Central Office	MOOE	50203210-03	SE-ICT Equipment	22,930.00
			50205020-01	Telephone Expenses-Mobile	40,532.80
			50214990-00	Subsidies - Others	15,530,531.07
				TOTAL	15,593,993.87
320104200001000 Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus	0100000 Central Office	MOOE	50203210-02	SE-Office Equipment	3,300.00
			50211990-00	Other Professional Services	7,167.15
				TOTAL	10,467.15
320105100003000 Poverty and Reintegration Program for Trafficked Persons (RRTP)	0100000 Central Office	MOOE	50201010-00	Travel Expenses-Local	9,127.00
				TOTAL	9,127.00
330100100001000 Disaster Response and Rehabilitation Program (DRRP)	0100000 Central Office	MOOE	50201010-00	Travel Expenses-Local	1,233,251.59
			50201020-00	Travel Expenses-Foreign	29,118.00
			50204020-00	Electricity Expenses	55,891.98
			50205020-01	Telephone Expenses-Mobile	66,725.00
			50211990-00	Other Professional Services	3,138,448.02
			50215020-00	Fidelity Bond Premiums	52,500.00
				TOTAL	4,575,934.59
330100100002000 National Resource Operation (NRO)	0100000 Central Office	MOOE	50201010-00	Travel Expenses-Local	150,161.55
			50203010-00	Office Supplies Expenses	337,012.50
			50203990-00	Other Supplies Expenses	121,609.00
			50204020-00	Electricity Expenses	381,653.59
			50205020-02	Telephone Expenses-Landline	21,361.20
			50212020-00	Janitorial Services	387,153.56
			50299030-00	Representation Expenses	6,880.00
				TOTAL	1,405,831.40
330100100003000 Quick Response Fund (QRF)	0100000 Central Office	MOOE	50201010-00	Travel Expenses-Local	678,905.65
			50202010-00	Training Expenses	6,450.00
				TOTAL	685,355.65
340100100001000 Standard-setting, Licensing, Accreditation and Monitoring Services (SB)	0100000 Central Office	MOOE	50201010-00	Travel Expenses-Local	74,031.15
			50211990-00	Other Professional Services	423.46
			50215020-00	Fidelity Bond Premiums	75,000.00
				TOTAL	149,454.61
350100100002000 Provision of Capacity Training Programs (CBB)	0100000 Central Office	MOOE	50201010-00	Travel Expenses-Local	21,290.00
			50203990-00	Other Supplies Expenses	64,200.00
			50299030-00	Representation Expenses	90,096.00
				TOTAL	175,586.00
320105100001000 Services to distressed overseas filipinos (SWATO)	0100000 Central Office	MOOE	50215020-00	Fidelity Bond Premiums	52,500.00
			50299010-00	Advertising Expense	40,700.00
			50299990-99	Other MOOE	6,152,051.98
				TOTAL	6,245,251.98
				GRAND TOTAL	53,912,024.26

SOURCE ITEMS (FROM) (NEGATIVE)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
100000100001000 General Management and Supervision	0100000 Central Office	MOOE	50202010-00	Training Expenses	(87,981.82)
			50203090-00	Gasoline, Oil and Lubricants Expenses	(2,463,076.35)
			50203210-01	SE-Machinery	(285,250.00)
			50203210-99	SE-Other Machinery Equipment	(51,420.00)
			50204010-00	Water Expenses	(2,010,181.23)
			50204020-00	Electricity Expenses	(6,815,762.61)
			50205010-00	Postage and Deliveries	(712,604.66)
			50205020-01	Telephone Expenses-Mobile	(316,703.44)
			50205020-02	Telephone Expenses-Landline	(1,537,422.15)
			50212020-00	Janitorial Services	(1,872,080.93)
			50212030-00	Security Services	(340,550.23)
			50213060-01	RM - Motor Vehicle	(104,303.89)
			50215020-00	Fidelity Bond Premiums	(1,079,103.66)
			50299080-00	Donations	(800,000.00)
			TOTAL		
200000100002000 Social Marketing Service (SMS)	0100000 Central Office	MOOE	50211990-00	Other Professional Services	(37,926.89)
			TOTAL		
200000100003000 Social Technology Development & Enhancement (SocTech)	0100000 Central Office	MOOE	50211030-00	Consultancy Services	(382,823.00)
			50213040-01	RM - Buildings	(902,374.66)
			50213050-02	RM - Office Equipment	(568,748.72)
			50214990-00	Subsidies - Others	(289,342.54)
			TOTAL		
200000100004000 Formulation and Development of Policies and Plans (PDPB)	0100000 Central Office	MOOE	50201010-00	Travel Expenses-Local	(380,624.83)
			50204020-00	Electricity Expenses	(185,041.95)
			TOTAL		
200000100005000 Enhanced Partnership Against Hunger and Poverty (EPAHP)	0100000 Central Office	MOOE	50201010-00	Travel Expenses-Local	(126,357.82)
			50202010-00	Training Expenses	(1,229,190.22)
			50203010-00	Office Supplies Expenses	(812,176.71)
			50203210-03	SE-ICT Equipment	(16,027.73)
			50203220-01	SE-Furniture & Fixtures	(5,000.00)
			TOTAL		
310100100002000 Sustainable Livelihood Program (SLP)	0100000 Central Office	MOOE	50211990-00	Other Professional Services	(1,643,237.97)
			TOTAL		
320102100001000 Supplementary Feeding	0100000 Central Office	MOOE	50214990-00	Subsidies - Others	(5,708.00)
			TOTAL		
320104100001000 Protective Services for Individuals and Families of Difficult Circumstances (PSIF)	0100000 Central Office	MOOE	50201010-00	Travel Expenses-Local	(3,643,256.00)
			50202010-00	Training Expenses	(1,587,135.83)
			50203010-00	Office Supplies Expenses	(2,938,447.00)
			50203210-02	SE-Office Equipment	(119,598.00)
			50211990-00	Other Professional Services	(5,591,014.53)
			50299010-00	Advertising Expense	(950,962.34)
			50299030-00	Representation Expenses	(440,730.00)
			50299050-03	Rents - Motor Vehicles	(201,000.00)
			50299990-99	Other MOOE	(64,490.17)
			50299040-00	Transportation and Delivery Expenses	(57,360.00)
			TOTAL		

SOURCE ITEMS (FROM) (NEGATIVE)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
320104200001000 Comprehensive Project for Street Children, Families and IPS Especially Badjaus	0100000 Central Office	MOOE	50203010-00	Office Supplies Expenses	(10,467.15)
				TOTAL	(10,467.15)
320105100003000 Poverty and Reintegration Program for Trafficked Persons (RRPTP)	0100000 Central Office	MOOE	50202010-00	Training Expenses	(9,127.00)
				TOTAL	(9,127.00)
330100100001000 Disaster Response and Rehabilitation Program (DRRP)	0100000	MOOE	50202010-00	Training Expenses	(3,596,708.36)
			50299040-00	Transportation and Delivery Expenses	(548,338.25)
			50299050-03	Rents - Motor Vehicles	(430,887.98)
				TOTAL	(4,575,934.59)
330100100002000 National Resource Operation (NRO)	0100000 Central Office	MOOE	50204010-00	Water Expenses	(268,916.00)
			50211990-00	Other Professional Services	(571,110.15)
			50215020-00	Fidelity Bond Premiums	(203,151.10)
			50215030-00	Insurance Expenses	(362,654.15)
				TOTAL	(1,405,831.40)
330100100003000 Quick Response Fund (QRF)	0100000 Central Office	MOOE	50205020-02	Telephone Expenses-Landline	(10,350.00)
			50215010-00	Taxes, Duties and Licenses	(675,005.65)
				TOTAL	(685,355.65)
340100100001000 Standard-setting, Licensing, Accreditation and Monitoring Services (SB)	0100000	MOOE	50202010-00	Training Expenses	(50,569.33)
			50203010-00	Office Supplies Expenses	(72,254.98)
			50299030-00	Representation Expenses	(26,630.30)
				TOTAL	(149,454.61)
350100100002000 Provision of Capacity Training Programs (CBB)	0100000 Central Office	MOOE	50202010-00	Training Expenses	(175,586.00)
				TOTAL	(175,586.00)
320105100001000 Services to distressed overseas Filipinos (SWATO)			50203010-00	Office Supplies Expenses	(266,666.68)
			50201010-00	Travel Expenses-Local	(40,700.00)
			50203210-11	SE-Printing Equipment	(266,666.64)
			50205020-01	Telephone Expenses-Mobile	(12,182.49)
			50215030-00	Insurance Expenses	(3,792,392.61)
			50299030-00	Representation Expenses	(1,514,667.38)
			50211990-00	Other Professional Services	(86,409.50)
			50203990-00	Other Supplies Expenses	(265,566.68)
				TOTAL	(6,245,251.98)
				GRAND TOTAL	(53,912,024.26)

Prepared by:

ATTY. MERIEL P. CASTILLO
Chief, Budget Division

Recommended by:

ANTONIO C. CRISANTO JR.
Undersecretary for Finance, GASSG

Certified by:

WAYNE C. BELIZAR

Approved by:

ERWIN T. TULFO
Secretary

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

MODIFICATION ADVICE NO. 2022-09-0094

Dated : September 30, 2022

Funding Source : Regular Agency Fund - General Fund - New General Appropriations
 Specific Budget of National Government Agencies

Legal Basis : RA 11639 Regular CURRENT APPROPRIATION

CENTRAL OFFICE

DEFICIENT ITEMS (TO)

DEFICIENT ITEMS (TO)								
Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount			
			Code	Particular				
100000100001000 General Management and Supervision	0100000 Central Office	MOOE	50203210-99	SE-Other Machinery Equipment	185,000.00			
			50203220-01	SE-Furniture & Fixtures	214,038.00			
			50203990-00	Other Supplies Expenses	2,350,000.00			
			50203210-02	SE-Office Equipment	550,000.00			
			50205010-00	Postage and Deliveries	65,794.00			
			50203090-00	Gasoline, Oil and Lubricants Expenses	6,500,000.00			
			50211010-00	Legal Services	214,000.00			
			50211020-00	Auditing Services	150,000.00			
			50212030-00	Security Services	500,000.00			
			50213040-01	RM - Buildings	2,729,260.09			
			50213040-99	RM - Other Structures	2,500,000.00			
			50213050-11	RM - Medical Equipment	23,200.00			
			50213050-99	RM - Other Machinery and Equipment	20,000.00			
			50215020-00	Fidelity Bond Premiums	850,000.00			
			50215030-00	Insurance Expenses	850,000.00			
			TOTAL					17,701,292.09
200000100001000 Information and Communication Technology Management Service (ICTMS)	0100000 Central Office	MOOE	50201020-00	Travel Expenses-Foreign	6,127.40			
			50203010-00	Office Supplies Expenses	28,293.75			
			50203070-00	Drugs and Medicines Expenses	6,601.00			
			50203210-03	SE-ICT Equipment	3,001,981.15			
			50203220-01	SE-Furniture & Fixtures	607,145.49			
			50203990-00	Other Supplies Expenses	43,217.90			
			50204020-00	Electricity Expenses	647,779.96			
			50205020-01	Telephone Expenses-Mobile	626,396.81			
			50205030-00	Internet expenses	162,151.12			
			50212020-00	Janitorial Services	15,508.80			
			50215030-00	Insurance Expenses	50,000.00			
			50299050-01	Rents - Buildings & Structures	1,401,887.64			
			50299070-99	Subscription Expenses-Other	1,375,555.56			
			50299990-99	Other MOOE	228,604.95			
			TOTAL					8,201,251.53
			200000100002000 Social Marketing Service (SMS)	0100000 Central Office	MOOE	50201010-00	Travel Expenses-Local	50,000.00
50205020-02	Telephone Expenses-Landline	12,000.00						
50211990-00	Other Professional Services	60,000.00						
50212020-00	Janitorial Services	35,000.00						
50215020-00	Fidelity Bond Premiums	65,000.00						
TOTAL						222,000.00		
200000100003000 Social Technology Development & Enhancement (SocTech)	0100000 Central Office	MOOE	50201010-00	Travel Expenses-Local	1,400,000.00			
			50202010-00	Training Expenses	900,000.00			
			50203210-02	SE-Office Equipment	64,000.00			
			50211030-00	Consultancy Services	275,000.00			
			50212020-00	Janitorial Services	25,000.00			
			50213070-00	RM - Furniture & Fixtures	35,000.00			
			50299020-00	Printing & Publication Expenses	95,000.00			
			50299030-00	Representation Expenses	200,000.00			

DEFICIENT ITEMS (TO)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
			50299050-01	Rents - Buildings & Structures	100,000.00
			50299990-99	Other MOOE	300,000.00
			TOTAL		3,394,000.00
200000100004000 Formulation and Development of Policies and Plans (PDPB)	0100000 Central Office	MOOE	50201010-00	Travel Expenses-Local	525,000.00
			50202010-00	Training Expenses	1,075,000.00
			50203010-00	Office Supplies Expenses	250,000.00
			50203210-02	SE-Office Equipment	650,000.00
			50203220-01	SE-Furniture & Fixtures	50,000.00
			50210030-00	Extraordinary & Miscellaneous Expense	36,000.00
			50212020-00	Janitorial Services	15,000.00
			50213060-01	RM - Motor Vehicle	3,810.00
			50299040-00	Transportation and Delivery Expenses	50,000.00
			TOTAL		2,654,810.00
200000100005000 Enhanced Partnership Against Hunger and Poverty (EPAHP)	0100000 Central Office	MOOE	50202010-00	Training Expenses	1,305,851.62
			50203010-00	Office Supplies Expenses	63,100.47
			50203210-02	SE-Office Equipment	29,600.29
			50203210-99	SE-Other Machinery Equipment	25,500.00
			50203220-01	SE-Furniture & Fixtures	3,445.00
			50204020-00	Electricity Expenses	127,083.03
			50213050-99	RM - Other Machinery and Equipment	80,000.00
			50299010-00	Advertising Expense	287,470.00
			50299990-99	Other MOOE	785,709.65
			TOTAL		2,707,760.06
310100100002000 Sustainable Livelihood Program (SLP)	0100000 Central Office	MOOE	50204010-00	Water Expenses	50,000.00
			50210030-00	Extraordinary & Miscellaneous Expenses	20,000.00
			TOTAL		70,000.00
320101100001000 Services for Residential and Center-Based Clients (CRCF)	0100000 Central Office	MOOE	50201010-00	Travel Expenses-Local	775,550.52
			50203010-00	Office Supplies Expenses	508,392.70
			50203210-02	SE-Office Equipment	650,000.00
			50203210-03	SE-ICT Equipment	78,560.00
			50203210-07	SE-Communication Equipment	27,480.00
			50203210-99	SE-Other Machinery Equipment	1,089,319.00
			50203220-01	SE-Furniture & Fixtures	631,642.00
			50203990-00	Other Supplies Expenses	1,280,238.07
			50204010-00	Water Expenses	200,000.00
			50204020-00	Electricity Expenses	1,152,582.14
			50211990-00	Other Professional Services	4,971,202.35
			50213040-01	RM - Buildings	3,397,005.73
			50213040-99	RM - Other Structures	432,000.00
			50213050-03	RM - ICT Equipment	85,000.00
			50213060-01	RM - Motor Vehicle	72,553.27
			50213210-03	RM-SE-ICT Equipment	16,000.00
			50299990-99	Other MOOE	2,233,000.00

DEFICIENT ITEMS (TO)

DEFICIENT ITEMS (TO)					
Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
TOTAL					17,600,525.78
320102100001000 Supplementary Feeding	0100000 Central Office	MOOE	50203210-03	SE-ICT Equipment	947,200.00
			50205020-01	Telephone Expenses-Mobile	10,000.00
			50214990-00	Subsidies - Others	1,800.00
			50299040-00	Transportation and Delivery Expenses	400,000.00
			50299050-03	Rents - Motor Vehicles	800,000.00
			50299990-99	Other MOOE	120,000.00
			TOTAL		
320103100001000 Social Pension for Indigent Senior Citizens (SocPen)	0100000 Central Office	MOOE	50201010-00	Travel Expenses-Local	9,500,000.00
			50212020-00	Janitorial Services	5,000.00
			50299050-03	Rents - Motor Vehicles	1,000,000.00
TOTAL					10,505,000.00
320103100002000 Centenarian Act of 2016 (RA 10868)	0100000 Central Office	MOOE	50201010-00	Travel Expenses-Local	350,000.00
			50205020-01	Telephone Expenses-Mobile	20,000.00
TOTAL					370,000.00
320104100001000 Protective Services for Individuals and Families of Difficult Circumstances (PSIF)	0100000 Central Office	MOOE	50201010-00	Travel Expenses-Local	33,050,396.39
			50202010-00	Training Expenses	9,965,902.68
			50203080-00	Medical, Dental and Laboratory Supplies Exp.	366,078.93
			50203090-00	Gasoline, Oil and Lubricants Expenses	6,654,638.53
			50203210-02	SE-Office Equipment	3,481,559.90
			50203210-03	SE-ICT Equipment	1,509,399.04
			50203210-07	SE-Communication Equipment	125,000.00
			50203210-99	SE-Other Machinery Equipment	1,072,775.00
			50203220-01	SE-Furniture & Fixtures	1,753,659.00
			50203990-00	Other Supplies Expenses	500,800.00
			50204020-00	Electricity Expenses	2,069,500.00
			50205010-00	Postage and Deliveries	50,000.00
			50205020-01	Telephone Expenses-Mobile	1,970,042.00
			50206020-00	Prizes	20,000.00
			50211030-00	Consultancy Services	957,000.00
			50212020-00	Janitorial Services	250,000.00
			50213040-01	RM - Buildings	1,303,278.80
			50213040-99	RM - Other Structures	200,000.00
			50213050-02	RM - Office Equipment	349,428.00
			50213050-03	RM - ICT Equipment	10,000.00
			50213060-01	RM - Motor Vehicle	535,956.34
			50213070-00	RM - Furniture & Fixtures	15,000.00
			50213210-02	RM-SE-Office Equipment	209,511.00
			50213220-01	RM-SE-Furniture & Fixtures	321,954.00
			50214990-00	Subsidies - Others	300,841.50
			50215020-00	Fidelity Bond Premiums	5,476,058.12
			50216010-00	Labor and Wages	140,000.00
			50299010-00	Advertising Expense	457,800.00
			50299020-00	Printing & Publication Expenses	1,257,838.80
			50299030-00	Representation Expenses	17,517,706.20
			50299040-00	Transportation and Delivery Expenses	5,000.00

DEFICIENT ITEMS (TO)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
			50299050-01	Rents - Buildings & Structures	1,504,696.50
			50299050-03	Rents - Motor Vehicles	6,241,431.11
			50299050-04	Rents - Equipment	600,040.00
			50299070-99	Subscription Expenses-Other	100,000.00
			50299990-99	Other MOOE	207,975.19
			TOTAL		100,551,267.03
320104100002000	0100000	MOOE	50201010-00	Travel Expenses-Local	58,626.00
Assistance to Persons with Disability & Older Persons (OPPWD)	Central Office		50299030-00	Representation Expenses	44,000.00
			50299010-00	Advertising Expense	30,000.00
			TOTAL		132,626.00
320104200001000	0100000	MOOE	50201010-00	Travel Expenses-Local	315,114.40
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus	Central Office		50202010-00	Training Expenses	1,157,000.00
			50203010-00	Office Supplies Expenses	23,750.00
			50211990-00	Other Professional Services	46,820.57
			50299030-00	Representation Expenses	259,014.00
			50299990-99	Other MOOE	130,740.00
			TOTAL		1,932,438.97
320104200002000	0100000	MOOE	50201010-00	Travel Expenses-Local	1,921,706.00
Bangsamoro Umpugan sa Nutrisyon (BangUn)	Central Office		50202010-00	Training Expenses	754,000.00
			50204020-00	Electricity Expenses	50,000.00
			50203010-00	Office Supplies Expenses	10,000.00
			50211990-00	Other Professional Services	248,755.00
			50299010-00	Advertising Expense	100,000.00
			50299990-99	Other MOOE	40,000.00
			TOTAL		3,124,461.00
320105100001000	0100000	MOOE	50201010-00	Travel Expenses-Local	500,000.00
Services to Distressed Overseas Filipinos (ISSO/SWATO)	Central Office		50202010-00	Training Expenses	100,000.00
			50203010-00	Office Supplies Expenses	125,000.00
			TOTAL		725,000.00
330100100001000	0100000	MOOE	50201010-00	Travel Expenses-Local	6,200,000.00
Disaster Response and Rehabilitation Program (DRRP)	Central Office		50201020-00	Travel Expenses-Foreign	50,000.00
			50202010-00	Training Expenses	7,632,383.05
			50203080-00	Medical, Dental and Laboratory Supplies Exp.	1,600,000.00
			50203090-00	Gasoline, Oil and Lubricants Expenses	650,000.00
			50203210-02	SE-Office Equipment	10,200.00
			50203210-03	SE-ICT Equipment	800,000.00
			50203210-10	SE-Medical Equipment	25,000.00
			50203210-99	SE-Other Machinery Equipment	421,700.00
			50203990-00	Other Supplies Expenses	625,000.00
			50204020-00	Electricity Expenses	1,800,000.00
			50212020-00	Janitorial Services	25,000.00
			50212030-00	Security Services	175,000.00
			50213020-00	RM - Land Improvements	750,000.00
			50213210-99	RM-SE-Other Machinery Equipment	78,300.00

DEFICIENT ITEMS (TO)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
			50215030-00	Insurance Expenses	827,616.95
			50299040-00	Transportation and Delivery Expenses	250,000.00
			50299050-03	Rents - Motor Vehicles	850,000.00
			50299990-99	Other MOOE	1,800,000.00
			TOTAL		24,570,200.00
330100100002000	0100000	MOOE	50201010-00	Travel Expenses-Local	350,000.00
National Resource	Central Office		50203010-00	Office Supplies Expenses	150,000.00
Operation (NRO)			50203990-00	Other Supplies Expenses	150,000.00
			50212020-00	Janitorial Services	500,000.00
			50213040-01	RM - Buildings	150,000.00
			50213050-01	RM - Machinery	15,000.00
			50215010-00	Taxes, Duties and Licenses	20,000.00
			50299020-00	Printing & Publication Expenses	5,000.00
			50299030-00	Representation Expenses	25,000.00
			TOTAL		1,365,000.00
330100100003000	0100000	MOOE	50201010-00	Travel Expenses-Local	350,000.00
Quick Response Fund	Central Office		50203210-99	SE-Other Machinery Equipment	250,000.00
(QRF)			50299040-00	Transportation and Delivery Expenses	26,000,000.00
			50299990-99	Other MOOE	1,800,000.00
			TOTAL		28,400,000.00
330100200002000	0100000	MOOE	50201010-00	Travel Expenses-Local	5,415,858.00
PAMANA-DSWD/LGU Led	Central Office		50202010-00	Training Expenses	789,100.00
Livelihood			50203010-00	Office Supplies Expenses	916,996.00
			50204020-00	Electricity Expenses	200,000.00
			50205020-01	Telephone Expenses-Mobile	372,600.00
			50211990-00	Other Professional Services	15,302,846.00
			50299030-00	Representation Expenses	680,600.00
			50299050-03	Rents - Motor Vehicles	840,000.00
			TOTAL		24,518,000.00
340100100001000	0100000	MOOE	50201010-00	Travel Expenses-Local	887,199.00
Standard-setting, Licensing,	Central Office		50203990-00	Other Supplies Expenses	73,752.00
Accreditation and			50204020-00	Electricity Expenses	262,110.31
Monitoring Services (SB)			TOTAL		1,223,061.31
350100100002000	0100000	MOOE	50201010-00	Travel Expenses-Local	50,000.00
Provision of Capacity			50203010-00	Office Supplies Expenses	175,000.00
Training Programs (CBB)	Central Office		50203070-00	Drugs and Medicines Expenses	212,000.00
			50203990-00	Other Supplies Expenses	250,000.00
			50204010-00	Water Expenses	110,000.00
			50204020-00	Electricity Expenses	350,000.00
			50211030-00	Consultancy Services	1,295,000.00
			50211990-00	Other Professional Services	135,212.43
			50213070-00	RM - Furniture & Fixtures	5,000.00
			50216010-00	Labor and Wages	850,000.00
			TOTAL		3,432,212.43

DEFICIENT ITEMS (TO)

DEFICIENT ITEMS (TO)			Object of Expenditures		Amount
Programs/Activities/ Projects	Responsibility Center	Allotment Class	Code	Particular	
OTHER RELEASES SARO-BMB-B-22-004104 DATED MAY 19, 2022	0100000 Central Office	MOOE	50201010-00	Travel Expenses-Local	5,200,000.00
			50203010-00	Office Supplies Expenses	300,000.00
			50203060-00	Welfare Goods Expenses	358,360,000.00
			50203080-00	Medical, Dental and Laboratory Supplies Exp.	90,000.00
			50203090-00	Gasoline, Oil and Lubricants Expenses	1,000,000.00
			50203990-00	Other Supplies Expenses	26,500,000.00
			50213060-01	RM - Motor Vehicle	250,000.00
			50213210-01	RM-SE-Machinery	60,000.00
			50215010-00	Taxes, Duties and Licenses	1,000,000.00
			50299030-00	Representation Expenses	3,443,039.00
			50299040-00	Transportation and Delivery Expenses	30,000,000.00
			50299050-01	Rents - Buildings & Structures	1,150,000.00
			50299050-03	Rents - Motor Vehicles	1,910,000.00
			50299990-99	Other MOOE	6,631,961.00
			TOTAL		
SARO-BMB-B-22-006399 DATED AUGUST 8, 2022	0100000 Central Office	MOOE	50203210-03	SE-ICT Equipment	740,000.00
			50214990-00	Subsidies - Others	
			50299050-03	Rents - Motor Vehicles	1,000,000.00
			50201010-00	Travel Expenses-Local	7,200,000.00
			50203010-00	Office Supplies Expenses	300,000.00
			50203060-00	Welfare Goods Expenses	398,816,600.00
			50203090-00	Gasoline, Oil and Lubricants Expenses	400,000.00
			50203990-00	Other Supplies Expenses	5,800,000.00
			50204010-00	Water Expenses	100,000.00
			50204020-00	Electricity Expenses	100,000.00
			50205020-01	Telephone Expenses-Mobile	100,000.00
			50205020-02	Telephone Expenses-Landline	100,000.00
			50215010-00	Taxes, Duties and Licenses	1,000,000.00
			50299020-00	Printing & Publication Expenses	500,000.00
			50299030-00	Representation Expenses	1,500,000.00
			50299040-00	Transportation and Delivery Expenses	17,200,000.00
			50299050-01	Rents - Buildings & Structures	500,000.00
			50299990-99	Other MOOE	500,000.00
			TOTAL		
QRF SARO 6443 DTD AUG 08 2022	0100000 Central Office	MOOE	50201010-00	Travel Expenses-Local	11,270,000.00
			50202010-00	Training Expenses	6,189,080.00
			50203010-00	Office Supplies Expenses	2,060,190.00
			50203080-00	Medical, Dental and Laboratory Supplies Exp.	1,018,430.00
			50203090-00	Gasoline, Oil and Lubricants Expenses	3,387,200.00
			50203210-02	SE-Office Equipment	1,450,000.00
			50203210-03	SE-ICT Equipment	1,706,100.00
			50203990-00	Other Supplies Expenses	3,160,000.00
			50204020-00	Electricity Expenses	400,000.00
			50205020-01	Telephone Expenses-Mobile	72,000.00
			50215020-00	Fidelity Bond Premiums	680,000.00

DEFICIENT ITEMS (TO)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
			50215030-00	Insurance Expenses	326,000.00
			50299020-00	Printing & Publication Expenses	80,000.00
			50299030-00	Representation Expenses	5,220,000.00
			50299050-03	Rents - Motor Vehicles	6,684,000.00
			TOTAL		43,703,000.00
SARO-BMB-B-22-005405 DATED JUNE 27, 2022	0100000 Central Office	MOOE	50201010-00	Travel Expenses-Local	15,000,000.00
			50202010-00	Training Expenses	22,073,383.47
			50203010-00	Office Supplies Expenses	3,363,500.00
			50203020-00	Accountable Forms Expenses	395,560.00
			50203080-00	Medical, Dental and Laboratory	
				Supplies Exp.	418,000.00
			50203090-00	Gasoline, Oil and Lubricants Expenses	373,333.00
			50203220-01	SE-Furniture & Fixtures	960,000.00
			50205010-00	Postage and Deliveries	1,320,000.00
			50205020-01	Telephone Expenses-Mobile	1,219,600.00
			50205020-02	Telephone Expenses-Landline	
					276,000.00
			50211990-00	Other Professional Services	16,341,402.00
			50215030-00	Insurance Expenses	418,000.00
			50216010-00	Labor and Wages	82,717,338.46
			50299020-00	Printing & Publication Expenses	1,051,613.00
			50299030-00	Representation Expenses	108,575.69
			50299050-03	Rents - Motor Vehicles	2,738,387.00
			TOTAL		148,774,692.62
SARO-BMB-B-22-0006213 DATED AUGUST 01 2022	0100000 Central Office		50205010-00	Postage and Deliveries	100,000.00
			50205020-01	Telephone Expenses-Mobile	88,500.00
			50299050-03	Rents - Motor Vehicles	250,000.00
			TOTAL		438,500.00
			GRAND TOTAL		1,320,347,698.82

SOURCE ITEMS (FROM) (NEGATIVE)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
100000100001000 General Management and Supervision	0100000 Central Office	MOOE	50201010-00	Travel Expenses-Local	(2,500,000.00)
			50201020-00	Travel Expenses-Foreign	(1,500,000.00)
			50203010-00	Office Supplies Expenses	(3,525,000.00)
			50203210-03	SE-ICT Equipment	(575,000.00)
			50211990-00	Other Professional Services	(1,644,292.09)
			50213050-01	RM - Machinery	(800,000.00)
			50213050-02	RM - Office Equipment	(2,850,000.00)
			50299030-00	Representation Expenses	(2,020,000.00)
			50299990-99	Other MOOE	(2,287,000.00)
			TOTAL		(17,701,292.09)
200000100001000 Information and Communication Technology Management Service (ICTMS)	0100000 Central Office	MOOE	50201010-00	Travel Expenses-Local	(52,127.80)
			50202010-00	Training Expenses	(150,000.00)
			50203210-02	SE-Office Equipment	(19,376.00)
			50203210-99	SE-Other Machinery Equipment	(565,500.00)
			50213210-03	RM-SE-ICT Equipment	(296,658.00)
			50299050-03	Rents - Motor Vehicles	(250,000.00)
			50299070-01	Subscription Expenses-ICT Software	(6,867,589.73)
			TOTAL		(8,201,251.53)
200000100002000 Social Marketing Service (SMS)	0100000 Central Office	MOOE	50203010-00	Office Supplies Expenses	(165,000.00)
			50205020-01	Telephone Expenses-Mobile	(12,000.00)
			50299020-00	Printing & Publication Expenses	(45,000.00)
			TOTAL		(222,000.00)
200000100003000 Social Technology Development & Enhancement (SocTech)	0100000 Central Office	MOOE	50203080-00	Medical, Dental and Laboratory Supplies Exp.	(10,000.00)
			50203210-03	SE-ICT Equipment	(14,000.00)
			50211990-00	Other Professional Services	(3,285,000.00)
			50213060-01	RM - Motor Vehicle	(35,000.00)
			50299070-99	Subscription Expenses-Other	(50,000.00)
			TOTAL		(3,394,000.00)
200000100004000 Formulation and Development of Policies and Plans (PDPB)	0100000 Central Office	MOOE	50211990-00	Other Professional Services	(1,698,810.00)
			50213210-02	RM-SE-Office Equipment	(150,000.00)
			50203990-00	Other Supplies Expenses	(300,000.00)
			50211030-00	Consultancy Services	(500,000.00)
			50299990-99	Other MOOE	(6,000.00)
			TOTAL		(2,654,810.00)
200000100005000 Enhanced Partnership Against Hunger and Poverty (EPAHP)	0100000 Central Office	MOOE	50201010-00	Travel Expenses-Local	(126,500.00)
			50203070-00	Drugs and Medicines Expenses	(21,000.00)
			50203080-00	Medical, Dental and Laboratory Supplies Exp.	(18,900.00)
			50203090-00	Gasoline, Oil and Lubricants Expenses	(40,709.80)
			50203210-03	SE-ICT Equipment	(46,784.70)
			50203210-07	SE-Communication Equipment	(11,000.00)
			50203990-00	Other Supplies Expenses	(91,030.35)
			50204010-00	Water Expenses	(35,360.00)
			50205010-00	Postage and Deliveries	(93,180.00)
			50205020-01	Telephone Expenses-Mobile	(2,017.00)
			50205020-02	Telephone Expenses-Landline	(132,000.00)
			50205030-00	Internet expenses	(137,460.00)

SOURCE ITEMS (FROM) (NEGATIVE)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
			50211990-00	Other Professional Services	(1,701,806.77)
			50299070-99	Subscription Expenses-Other	(250,011.44)
			TOTAL		(2,707,760.06)
310100100002000 Sustainable Livelihood Program (SLP)	0100000 Central Office	MOOE	50202010-00	Training Expenses	(70,000.00)
			TOTAL		(70,000.00)
320101100001000 Services for Residential and Center-Based Clients (CRCF)	0100000 Central Office	MOOE	50202010-00	Training Expenses	(850,000.00)
			50203050-00	Food Supplies Expenses	(9,995,112.35)
				Medical, Dental and Laboratory Supplies Exp.	(50,000.00)
			50203080-00	Gasoline, Oil and Lubricants Expenses	(93,518.05)
			50213070-00	RM - Furniture & Fixtures	(75,000.00)
			50213220-01	RM-SE-Furniture & Fixtures	(3,100,000.00)
			50214990-00	Subsidies - Others	(1,288,057.34)
			50215010-00	Taxes, Duties and Licenses	(1,812.77)
			50215020-00	Fidelity Bond Premiums	(2,500.00)
			50215030-00	Insurance Expenses	(29,525.27)
			50299020-00	Printing & Publication Expenses	(515,000.00)
			50299030-00	Representation Expenses	(1,600,000.00)
			TOTAL		(17,600,525.78)
320102100001000 Supplementary Feeding Program (SFP)	0100000 Central Office	MOOE	50203010-00	Office Supplies Expenses	(187,200.00)
			50202010-00	Training Expenses	(521,800.00)
			50205010-00	Postage and Deliveries	(250,000.00)
			50211990-00	Other Professional Services	(400,000.00)
			50299010-00	Advertising Expense	(550,000.00)
			50299020-00	Printing & Publication Expenses	(370,000.00)
			TOTAL		(2,279,000.00)
320103100001000 Social Pension for Indigent Senior Citizens (SocPen)	0100000 Central Office	MOOE	50211990-00	Other Professional Services	(10,505,000.00)
			TOTAL		(10,505,000.00)
320103100002000 Centenarian Act of 2016 (RA 10868)	0100000 Central Office	MOOE	50211990-00	Other Professional Services	(370,000.00)
			TOTAL		(370,000.00)
320104100001000 Protective Services for Individuals and Families of Difficult Circumstances (PSIF)	0100000	MOOE	50211990-00	Other Professional Services	(80,417,907.37)
			50203010-00	Office Supplies Expenses	(18,633,359.66)
			50205020-01	Telephone Expenses-Mobile	(750,000.00)
			50205030-00	Internet expenses	(750,000.00)
			TOTAL		(100,551,267.03)
320104100002000 Assistance to Persons with Disability & Older Persons (OPPWD)	0100000 Central Office	MOOE	50202010-00	Training Expenses	(107,626.00)
			50299990-99	Other MOOE	(25,000.00)
			TOTAL		(132,626.00)

SOURCE ITEMS (FROM) (NEGATIVE)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
320104200001000 Comprehensive Project for Street Children, Families and IPS Especially Badjaus	0100000 Central Office	MOOE	50205020-01	Telephone Expenses-Mobile	(3,780.00)
			50214990-00	Subsidies - Others	(1,708,658.97)
			50299020-00	Printing & Publication Expenses	(220,000.00)
			TOTAL		(1,932,438.97)
320104200002000 Bangsamoro Umpugan sa Nutrisyon (BangUn)	0100000 Central Office	MOOE	50203090-00	Gasoline, Oil and Lubricants Expenses	(33,955.00)
			50205020-01	Telephone Expenses-Mobile	(64,800.00)
			50211030-00	Consultancy Services	(60,000.00)
			50214990-00	Subsidies - Others	(1,795,706.00)
			50299030-00	Representation Expenses	(70,000.00)
			50299040-00	Transportation and Delivery Expenses	(400,000.00)
			50299050-03	Rents - Motor Vehicles	(700,000.00)
			TOTAL		(3,124,461.00)
320105100001000 Services to Distressed Overseas Filipinos (ISSO/SWATO)	0100000 Central Office	MOOE	50201020-00	Travel Expenses-Foreign	(500,000.00)
			50203990-00	Other Supplies Expenses	(25,000.00)
			50299990-99	Other MOOE	(200,000.00)
			TOTAL		(725,000.00)
330100100001000 Disaster Response and Rehabilitation Program (DRRP)	0100000 Central Office	MOOE	50203010-00	Office Supplies Expenses	(3,010,200.00)
				Telephone Expenses-Landline	(1,000,000.00)
			50205020-02		(19,925,000.00)
			50211990-00	Other Professional Services	(635,000.00)
			50216010-00	Labor and Wages	(635,000.00)
			TOTAL		(24,570,200.00)
330100100002000 National Resource Operation (NRO)	0100000 Central Office	MOOE	50203070-00	Drugs and Medicines Expenses	(9,440.08)
			50211990-00	Other Professional Services	(540,559.92)
			50212990-00	Other General Services	(500,000.00)
			50213060-01	RM - Motor Vehicle	(15,000.00)
			50215020-00	Fidelity Bond Premiums	(20,000.00)
			50204020-00	Electricity Expenses	(250,000.00)
			50299990-99	Other MOOE	(30,000.00)
			TOTAL		(1,365,000.00)
330100100003000 Quick Response Fund (QRF)	0100000 Central Office	MOOE	50203060-00	Welfare Goods Expenses	(26,000,000.00)
			50203990-00	Other Supplies Expenses	(600,000.00)
			50299050-01	Rents - Buildings & Structures	(1,800,000.00)
			TOTAL		(28,400,000.00)
330100200002000 PAMANA-DSWD/LGU Led Livelihood	0100000 Central Office	MOOE	50214990-00	Subsidies - Others	(24,518,000.00)
			TOTAL		(24,518,000.00)

SOURCE ITEMS (FROM) (NEGATIVE)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
340100100001000	0100000	MOOE	50202010-00	Training Expenses	(100,000.00)
Standard-setting, Licensing, Accreditation and Monitoring Services (SB)	Central Office		50203010-00	Office Supplies Expenses	(200,000.00)
			50211030-00	Consultancy Services	(63,752.00)
			50211990-00	Other Professional Services	(503,804.11)
			50299050-03	Rents - Motor Vehicles	(355,505.20)
			TOTAL		(1,223,061.31)
350100100002000	0100000	MOOE	50202010-00	Training Expenses	(1,320,212.43)
Provision of Capacity Training Programs (CBB)	Central Office		50206010-01	Awards/Rewards Expense	(1,812,000.00)
			50299020-00	Printing & Publication Expenses	(150,000.00)
			50299070-99	Subscription Expenses-Other	(150,000.00)
			TOTAL		(3,432,212.43)
OTHER RELEASES					
SARO-BMB-B-22-004104 DATED MAY 19, 2022	0100000 Central Office	MOOE	50214990-00	Subsidies - Others	(435,895,000.00)
			TOTAL		(435,895,000.00)
SARO-BMB-B-22-006399 DATED AUGUST 8, 2022	0100000 Central Office	MOOE	50214990-00	Subsidies - Others	(435,856,600.00)
			TOTAL		(435,856,600.00)
SARO 6443 DATED AUG 08 2022	0100000 Central Office	MOOE	50214990-00	Subsidies - Others	(43,703,000.00)
			TOTAL		(43,703,000.00)
SARO-BMB-B-22-005405 DATED JUNE 27, 2022	0100000 Central Office	MOOE	50299220-00	Bank Transaction fee	(71,000,000.00)
			50299990-99	Other MOOE	(32,274,692.62)
			50214990-00	Subsidies - Others	(45,500,000.00)
			TOTAL		(148,774,692.62)
SARO-BMB-B-22-0006213 DATED AUGUST 01 2022	0100000 Central Office		50299990-99	Other MOOE	(438,500.00)
			TOTAL		(438,500.00)
			GRAND TOTAL		(1,320,347,698.82)

Prepared by:


ATTY. MERIEL P. CASTILLO
 Chief, Budget Division

Certified by:


WAYNE C. BELIZAR
 Director, Finance and Management Service

Recommended by:


ANTONIO C. CRISANTO JR.
 Undersecretary for Finance, GASSG

Approved by:


ERWIN T. TULFO
 Secretary

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

MODIFICATION ADVICE NO. 2022-06-0068

Dated: September 08, 2022

Funding Source : Regular Agency Fund - General Fund - New General Appropriations
 Specific Budget of National Government Agencies

Legal Basis : RA 11639 Regular 2022 CURRENT APPROPRIATIONS

CENTRAL OFFICE

DEFICIENT ITEMS (TO)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
310100100001000 Pantawid Pamilyang Pilipino Program	0100000 Central Office	MOOE	50203080 00	Medical, Dental and Laboratory Supplies Expenses	565,540.00
			50203210 11	Semi Expendable Printing Equipment	12,000,000.00
			50203990 00	Other Supplies Expenses	4,483,220.36
			50204010 00	Water Expenses	133,492.28
			50212020 00	Janitorial Services	172,925.61
			50212030 00	Security Services	2,888,905.74
			50215010 00	Taxes, Duties and Licenses	2,000.00
			50299050 03	Rents - Motor Vehicles	844,599.09
			TOTAL	21,090,683.08	
GRAND TOTAL					21,090,683.08

SOURCE ITEMS (FROM)

SOURCE ITEMS (FROM)					
Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
310100100001000	0100000	MOOE	50299990 99	Other MOOE	(21,090,683.08)
Pantawid Pamilyang Pilipino Program	Central Office			TOTAL	(21,090,683.08)
GRAND TOTAL					(21,090,683.08)

DEFICIENT ITEMS (TO)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
310100100001000 Pantawid Pamilyang Pilipino Program	0100000 Central Office	MOOE	50203210 02	Semi Expendable Office Equipment	1,103,417.57
			50203210 03	Semi Expendable ICT Equipment	110,043.00
			50203220 01	Semi Expendable Furniture, Fixtures & Books - Furniture & Fixtures	957,380.72
			50204010 00	Water Expenses	130,707.27
			50211030 00	Consultancy Services (ICT Consulting)	8,152,343.75
			TOTAL		10,453,892.31
GRAND TOTAL					10,453,892.31

SOURCE ITEMS (FROM)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
310100100001000	0100000	MOOE	50299990 99	Other MOOE	(10,453,892.31)
Pantawid Pamilyang Pilipino Program	Central Office			TOTAL	(10,453,892.31)
GRAND TOTAL					(10,453,892.31)

Prepared by:

BENJAMIN C. MAHINAY

OIC-Chief, Budget Division for Special Projects

Recommended by:

ANTONIO CID CRISANTO, JR.

Undersecretary for Finance under General
Administration and Support Services Group

Certified by:

WAYNE C. BELIZAR

Director, Finance and Management Service

Approved by:

ERWIN T. TULFO

Secretary

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

MODIFICATION ADVICE NO. 2022-08-0056

Dated: August 25, 2022

Funding Source : Regular Agency Fund - General Fund - New General Appropriations
 Specific Budget of National Government Agencies

Legal Basis : RA 11640 Regular 2021 CONTINUING APPROPRIATIONS

CENTRAL OFFICE

DEFICIENT ITEMS (TO)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
310100100001000 Pantawid Pamilyang Pilipino Program	0100000 Central Office	MOOE	50201010 00	Monitoring & Evaluation	
			50299020 00	Travel Expenses-Local	33,282,800.00
			50299990 99	Printing	14,897,000.00
				Other Maintenance and Operating Expenses	2,500,000.00
				Sub-Total	50,679,800.00
			50202010 00	Training	
				Training Expense	3,320,200.00
				Sub-Total	3,320,200.00
				TOTAL	54,000,000.00
GRAND TOTAL					54,000,000.00


SOURCE ITEMS (FROM)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
310100100001000 Pantawid Pamilyang Pilipino Program	0100000 Central Office	MOOE	50299220 00	Bank Transaction Fee	(54,000,000.00)
				TOTAL	(54,000,000.00)
GRAND TOTAL					(54,000,000.00)

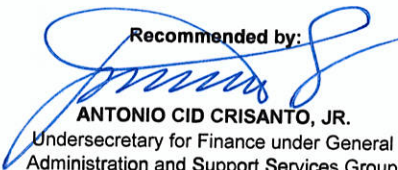
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BENJAMIN C. MAHINAY
 OIC - Budget Division for Special Projects

Certified by:


WAYNE C. BELIZAR
 Director, Finance and Management Service

Recommended by:


ANTONIO CID CRISANTO, JR.
 Undersecretary for Finance under General
 Administration and Support Services Group

Approved by:


ERWIN T. TULFO
 Secretary, Department of Social Welfare and Development

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

MODIFICATION ADVICE NO. 2022-09-0111

Dated: September 30, 2022

Funding Source : Regular Agency Fund - General Fund - New General Appropriations
 Specific Budget of National Government Agencies

Legal Basis : RA 11639 Regular 2022 CURRENT APPROPRIATIONS

CENTRAL OFFICE

DEFICIENT ITEMS (TO)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
200000200001000 National Household Targeting System for Poverty Reduction	0100000 Central Office	MOOE	50201010 00	Travel Expenses-Local	499,679.00
			50203220 01	Semi Expendable - Furniture & Fixtures	554,000.00
			50203990 00	Other Supplies and Materials Expense	128,458.05
			50211990 00	Other Professional Services	1,770,655.72
			50212020 00	Janitorial Services	38,000.00
			50213070 00	Repair and Maintenance - Furnitures and Fixtures	450,000.00
			50215020 00	Fidelity Bond Premiums	48,789.00
			50299010 00	Advertising Expense	345,974.00
			50299020 00	Printing and Publication Expense	122,101.95
			50299990 99	Other MOOE	66,000.00
			Central Office - Sub-Total	4,023,657.72	
GRAND TOTAL					4,023,657.72

SOURCE ITEMS (FROM)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
200000200001000 National Household Targeting System for Poverty Reduction	0100000 Central Office	MOOE	50202010 00	Training Expense	(407,477.72)
			50212030 00	Security Services	(312,789.00)
			50213040 01	Repair and Maintenace - Buildings	(963,830.00)
			50213050 02	Repair and Maintenace - Office Equipment	(400,000.00)
			50213060 01	Repair and Maintenace - Motor Vehicles	(100,000.00)
			50299030 00	Representation Expenses	(1,149,361.00)
			50299050 01	Rents - Buildings & Structures	(690,200.00)
			Central Office - Sub-Total		(4,023,657.72)
GRAND TOTAL					(4,023,657.72)

Prepared by:

BENJAMIN C. MAHINAY

OIC-Chief, Budget Division for Special Projects

Certified by:

WAYNE C. BELIZAR

Director, Finance and Management Service

Recommended by:


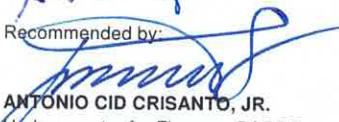


ANTONIO CID CRISANTO, JR.

Undersecretary for Finance under General
Administration and Support Services Group

Approved by:

ERWIN T. TULFO

Secretary

Department	Department of Social Welfare and Development				
Agency/Operating Unit	Office of the Secretary				
Address	Batasan Pambansa Complex, Constitution Hills Quezon City				
MODIFICATION ADVICE NO. 2022-07-0049 Dated: August 12, 2022					
Funding Source	Regular Agency Fund - General Fund - New General Appropriations				
Legal Basis	Specific Budget of National Government Agencies				
	RA 11640 Regular 2021 CONTINUING APPROPRIATION				
CENTRAL OFFICE					
DEFICIENT ITEMS (TO)					
Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
100000100001000					
General Administration and Support Services	0100000 Central Office	CO	50604050-03	Info. and Communication Technology Eqpt.	134,200.00
			50604050-02	Office Equipment	166,000.00
TOTAL					300,200.00
SOURCE ITEMS (FROM)					
Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
100000100001000					
General Administration and Support Services	0100000 Central Office	CO	50604040-01	Buildings	(300,200.00)
TOTAL					(300,200.00)
<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <p>Prepared by:</p> <p> MERIEL P. CASTILLO Chief, Budget Division</p> <p>Recommended by:</p> <p> ANTONIO CID CRISANTO, JR. Undersecretar for Finance, GASSG</p> </div> <div style="width: 45%;"> <p>Certified by:</p> <p> WAYNE C. BELIZAR Director, Finance and Management Service</p> <p>Approved by:</p> <p> ERWIN T. TULFO Secretary</p> </div> </div>					

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

MODIFICATION ADVICE NO. 2022-09-0060

Dated : September 30, 2022

Funding Source : Regular Agency Fund - General Fund - New General Appropriations
 Specific Budget of National Government Agencies
 Legal Basis : RA 11640 Regular CONTINUING APPROPRIATION

CENTRAL OFFICE

DEFICIENT ITEMS (TO) (POSITIVE)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
100000100001000	0100000	MOOE	50204020-00	Electricity Expenses	215,631.45
General Management and Supervision (GASS)	Central Office		50203090-00	Gasoline, Oil and Lubricants Expenses	20,625.24
			50203990-00	Other Supplies Expenses	229,294.55
				TOTAL	465,551.24
200000100001000	0100000	MOOE	50201010-00	Travel Expenses-Local	33,625.12
Information and Communication Technology Management Service (ICTMS)	Central Office		50202010-00	Training Expenses	10,752.00
			50203210-03	SE-ICT Equipment	738,734.80
			50203220-01	SE-Furniture & Fixtures	6,193.76
			50203990-00	Other Supplies Expenses	760,974.50
			50205020-01	Telephone Expenses-Mobile	122,400.00
			50205030-00	Internet Expenses	293,666.68
			50211030-00	Consultancy Services	280,000.00
			50211990-00	Other Professional Services	3,549,626.17
			50213050-02	RM - Office Equipment	16,000.00
			50213220-01	RM-SE-Furniture & Fixtures	97,998.00
			50299050-01	Rents - Buildings & Structures	90,114.00
				TOTAL	6,000,085.03
200000100003000	0100000	MOOE	50203010-00	Office Supplies Expenses	68,481.04
Social Technology Development & Enhancement (SocTech)	Central Office		50203090-00	Gasoline, Oil and Lubricants Expenses	19,940.00
			50203990-00	Other Supplies Expenses	21,855.00
			50211990-00	Other Professional Services	256,137.02
			50299030-00	Representation Expenses	43,935.66
			50299050-03	Rents - Motor Vehicles	48,361.61
				TOTAL	458,710.33
200000100005000	0100000	MOOE	50203210-03	SE-ICT Equipment	53,171.11
Enhanced Partnership Against Hunger and Poverty (EPAHP)	Central Office		50203990-00	Other Supplies Expenses	7,835.68
			50204010-00	Water Expenses	46,967.00
			50204020-00	Electricity Expenses	257,902.94
			50205020-01	Telephone Expenses-Mobile	34,440.00
			50211990-00	Other Professional Services	368,765.36
			50299030-00	Representation Expenses	223,698.45
				TOTAL	992,780.54
310100100002000	0100000	MOOE	50202010-00	Training Expenses	26,910.46
Sustainable Livelihood Program (SLP)	Central Office		50205020-01	Telephone Expenses-Mobile	261,404.24
			50214990-00	Subsidies - Others	3,511,314.88
			50299030-00	Representation Expenses	62,131.00
				TOTAL	3,861,760.58
320101100001000	0100000	MOOE	50202010-00	Training Expenses	510,197.10
Services for Residential and Center-Based Clients (CRCF)	Central Office		50203010-00	Office Supplies Expenses	53,914.14
			50203050-00	Food Supplies Expenses	938,473.44
			50203070-00	Drugs and Medicines Expenses	14,592.25
			50203080-00	Medical, Dental and Laboratory Supplies Exp.	12,389.30
			50203210-02	SE-Office Equipment	262,781.15
			50203210-03	SE-ICT Equipment	80,671.40
			50203210-07	SE-Communication Equipment	18,520.00

DEFICIENT ITEMS (TO) (POSITIVE)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
			50203210-10	SE-Medical Equipment	5,400.00
			50203210-99	SE-Other Machinery Equipment	17,970.00
			50203990-00	Other Supplies Expenses	301,368.66
			50204010-00	Water Expenses	46,164.25
			50204020-00	Electricity Expenses	402,734.05
			50205020-01	Telephone Expenses-Mobile	9,010.00
			50205030-00	Internet Expenses	13,080.01
			50213040-01	RM - Buildings	42,723.71
			50213060-01	RM - Motor Vehicle	18,400.00
			50299020-00	Printing & Publication Expenses	67,810.00
			50299030-00	Representation Expenses	12,000.00
			TOTAL		2,828,199.46
320102100001000	0100000	MOOE	50204020-00	Electricity Expenses	376,320.00
Supplementary Feeding	Central Office		50299990-99	Other MOOE	52,488.00
Program (SFP)			50211990-00	Other Professional Services	600,000.00
			TOTAL		1,028,808.00
320105100002000	0100000	MOOE	50201010-00	Travel Expenses-Local	1,092,293.34
Services to Displaced Persons	Central Office		50202010-00	Training Expenses	770,903.30
(Deportees)			50203010-00	Office Supplies Expenses	942,328.80
			50203090-00	Gasoline, Oil and Lubricants Expenses	1,274,880.85
			50203210-01	SE-Machinery	75,000.00
			50203210-02	SE-Office Equipment	232,860.00
			50203210-03	SE-ICT Equipment	175,090.00
			50203210-99	SE-Other Machinery Equipment	134,997.00
			50203220-01	SE-Furniture & Fixtures	173,404.00
			50203990-00	Other Supplies Expenses	1,233,643.69
			50204010-00	Water Expenses	5,358.38
			50204020-00	Electricity Expenses	3,259,094.93
			50205010-00	Postage and Deliveries	40,034.50
			50205020-01	Telephone Expenses-Mobile	650,222.26
			50205020-02	Telephone Expenses-Landline	10,689.50
			50205030-00	Internet Expenses	6,335.44
			50211990-00	Other Professional Services	1,498,217.03
			50212020-00	Janitorial Services	2,524,124.07
			50212030-00	Security Services	5,073,153.42
			50213040-01	RM - Buildings	1,556,543.58
			50213050-02	RM - Office Equipment	4,344.00
			50213060-01	RM - Motor Vehicle	1,011,531.66
			50215020-00	Fidelity Bond Premiums	187,500.00
			50215030-00	Insurance Expenses	2,086,123.92
			50299030-00	Representation Expenses	328,695.00
			50299050-01	Rents - Buildings & Structures	340,000.00
			50299070-01	Subscription Expenses-ICT Software	37,523.33
			50299990-99	Other MOOE	748,134.50
			TOTAL		25,473,026.50
320103100002000	0100000	MOOE	50205020-01	Telephone Expenses-Mobile	1,800.00
Centenarian Act of 2016 (RA 10868)	Central Office		TOTAL		1,800.00
320104100001000	0100000	MOOE	50201010-00	Travel Expenses-Local	6,607,687.11
Protective Services for	Central Office		50203010-00	Office Supplies Expenses	3,055,744.74
Individuals and Families of			50203990-00	Other Supplies Expenses	66,152.15
Difficult Circumstances (PSIF)			50204010-00	Water Expenses	150,000.00
			50204020-00	Electricity Expenses	935,252.58
			50213040-01	RM - Buildings	395,744.09
			50214990-00	Subsidies - Others	8,604,289.88
			50215020-00	Fidelity Bond Premiums	1,186,686.00
			50215030-00	Insurance Expenses	1,112,050.06
			50299010-00	Advertising Expense	17,317.00
			50212020-00	Janitorial Services	888,000.00
			50212030-00	Security Services	1,933,594.67

DEFICIENT ITEMS (TO) (POSITIVE)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
			50213060-01	RM - Motor Vehicle	139,257.07
			50203090-00	Gasoline, Oil and Lubricants Expenses	69,518.95
				TOTAL	25,161,294.30
320104100002000	0100000	MOOE	50214990-00	Subsidies - Others	80,850.00
Assistance to Persons with Disability & Older Persons (OPPWD)	Central Office		50299010-00	Advertising Expense	64,630.00
				TOTAL	145,480.00
320105100003000	0100000	MOOE	50211990-00	Other Professional Services	46,946.00
Poverty and Reintegration Program for Trafficked Persons (RRTP)	Central Office			TOTAL	46,946.00
330100100001000	0100000	MOOE	50203010-00	Office Supplies Expenses	370,363.93
Disaster Response and Rehabilitation Program (DRRP)	Central Office		50203020-00	Accountable Forms Expenses	15,000.00
			50203070-00	Drugs and Medicines Expenses	174,300.00
			50203080-00	Medical, Dental and Laboratory Supplies Exp.	818,432.00
			50203090-00	Gasoline, Oil and Lubricants Expenses	82,484.09
			50203210-02	SE-Office Equipment	37,365.60
			50203210-99	SE-Other Machinery Equipment	185,896.70
			50203990-00	Other Supplies Expenses	15,255.35
			50204010-00	Water Expenses	110,474.72
			50204020-00	Electricity Expenses	773,236.18
			50299020-00	Printing & Publication Expenses	243,197.50
			50299030-00	Representation Expenses	80,596.32
			50299990-99	Other MOOE	137,069.75
				TOTAL	3,043,672.14
330100100003000	0100000	MOOE	50203060-00	Welfare Goods Expenses	88,322.51
Quick Response Fund (QRF)	Central Office		50204020-00	Electricity Expenses	51,532.05
				TOTAL	139,854.56
340100100001000	0100000	MOOE	50201010-00	Travel Expenses-Local	15,679.94
Standard-setting, Licensing, Accreditation and Monitoring Services (SB)	Central Office			TOTAL	15,679.94
320105100001000	0100000	MOOE	50204020-00	Electricity Expenses	1,474.54
Services to Distressed Overseas Filipinos (SWATO/ISSO)	Central Office		50211990-00	Other Professional Services	13,345.00
				TOTAL	14,819.54
350100100002000	0100000	MOOE	50201010-00	Travel Expenses-Local	35,391.17
Provision of Capacity Training Programs (CBB)	Central Office			TOTAL	35,391.17
330100100003000	0100000	MOOE	50204020-00	Electricity Expenses	123,741.97
QRF-CF SARO-BMB-B-21-0004925 DTD. JULY 6, 2021	Central Office			TOTAL	123,741.97
330100100003000	0100000	MOOE	50201010-00	Travel Expenses-Local	122,967.22
QRF-CF SARO-BMB-B-21-0009276 DTD. OCTOBER 7, 2021	Central Office		50203010-00	Office Supplies Expenses	45,330.00
			50203060-00	Welfare Goods Expenses	1,642,719.00
			50203210-99	SE-Other Machinery Equipment	16,055.00
			50203990-00	Other Supplies Expenses	9,320.00
			50204020-00	Electricity Expenses	88,312.93
			50205020-01	Telephone Expenses-Mobile	35,910.00
			50213060-01	RM - Motor Vehicle	310,000.00

DEFICIENT ITEMS (TO) (POSITIVE)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
			50299050-03	Rents - Motor Vehicles	150,000.00
			50299990-99	Other MOOE	195,037.07
				TOTAL	2,615,651.22
				GRAND TOTAL	72,453,252.52

SOURCE ITEMS (FROM) (NEGATIVE)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
100000100001000	0100000	MOOE	50202010-00	Training Expenses	(30,000.00)
General Management and Supervision (GASS)	Central Office		50202020-00	Scholarship Expenses	(435,551.24)
				TOTAL	(465,551.24)
200000100001000	0100000	MOOE	50213040-01	RM - Buildings	(2,441,036.36)
Information and Communication Technology Management Service (ICTMS)	Central Office		50213040-99	RM - Other Structures	(242,475.70)
			50213050-03	RM - ICT Equipment	(396,750.97)
			50213050-99	RM - Other Machinery and Equipment	(1,399,448.00)
			50213210-03	RM-SE-ICT Equipment	(348,114.00)
			50299010-00	Advertising Expense	(3,000.00)
			50299030-00	Representation Expenses	(69,260.00)
			50299070-01	Subscription Expenses-ICT Software	(1,100,000.00)
				TOTAL	(6,000,085.03)
200000100003000	0100000	MOOE	50201010-00	Travel Expenses-Local	(46,292.15)
Social Technology Development & Enhancement (SocTech)	Central Office		50202010-00	Training Expenses	(115,070.74)
			50203210-03	SE-ICT Equipment	(19,702.50)
			50203210-07	SE-Communication Equipment	(499.00)
			50203220-01	SE-Furniture & Fixtures	(14,015.85)
			50205020-01	Telephone Expenses-Mobile	(114,674.29)
			50214990-00	Subsidies - Others	(35,700.00)
			50299010-00	Advertising Expense	(25,250.00)
			50299020-00	Printing & Publication Expenses	(82,149.80)
			50299990-99	Other MOOE	(5,356.00)
				TOTAL	(458,710.33)
200000100005000	0100000	MOOE	50201010-00	Travel Expenses-Local	(3,917.32)
Enhanced Partnership Against Hunger and Poverty (EPAHP)	Central Office		50202010-00	Training Expenses	(232,977.51)
			50203010-00	Office Supplies Expenses	(269,034.56)
			50203080-00	Medical, Dental and Laboratory Supplies Exp.	(51,853.00)
			50203210-02	SE-Office Equipment	(177,343.14)
			50203210-07	SE-Communication Equipment	(14,000.00)
			50203220-01	SE-Furniture & Fixtures	(88,187.00)
			50299010-00	Advertising Expense	(4,854.00)
			50299020-00	Printing & Publication Expenses	(2,460.00)
			50299050-03	Rents - Motor Vehicles	(96,000.00)
			50299990-99	Other MOOE	(52,154.01)
				TOTAL	(992,780.54)
310100100002000	0100000	MOOE	50201010-00	Travel Expenses-Local	(441,997.86)
Sustainable Livelihood Program (SLP)	Central Office		50203010-00	Office Supplies Expenses	(523,174.11)
			50203080-00	Medical, Dental and Laboratory Supplies Exp.	(124,257.80)
			50203210-02	SE-Office Equipment	(81,472.10)
			50203210-03	SE-ICT Equipment	(5,100.00)
			50203210-07	SE-Communication Equipment	(64,997.00)
			50203210-99	SE-Other Machinery Equipment	(155,043.90)
			50203220-01	SE-Furniture & Fixtures	(62,074.00)
			50205030-00	Internet Expenses	(2,671.56)
			50211990-00	Other Professional Services	(506,119.35)
			50213040-01	RM - Buildings	(306,996.12)
			50213050-03	RM - ICT Equipment	(36,400.00)
			50213210-11	RM-Printing Equipment	(19,040.00)
			50299010-00	Advertising Expense	(532,292.68)

SOURCE ITEMS (FROM) (NEGATIVE)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
			50216010-00	Labor and Wages	(133,707.75)
			50299040-00	Transportation and Delivery Expenses	(15,994.35)
			50299050-03	Rents - Motor Vehicles	(850,422.00)
				TOTAL	(3,861,760.58)
320101100001000	0100000	MOOE	50201010-00	Travel Expenses-Local	(33,418.72)
Services for Residential and Center-Based Clients (CRCF)	Central Office		50203220-01	SE-Furniture & Fixtures	(431,363.62)
			50211990-00	Other Professional Services	(1,575,094.80)
			50213020-00	RM - Land Improvements	(384,947.89)
			50213050-03	RM - ICT Equipment	(50.00)
			50213050-07	RM - Communication Equipment	(65,103.12)
			50213070-00	RM - Furniture & Fixtures	(33,300.00)
			50214990-00	Subsidies - Others	(304,921.31)
				TOTAL	(2,828,199.46)
320102100001000	0100000	MOOE	50203080-00	Medical, Dental and Laboratory Supplies	(45,000.00)
Supplementary Feeding Program (SFP)	Central Office		50214990-00	Subsidies - Others	(976,320.00)
			50205020-01	Telephone Expenses-Mobile	(7,488.00)
				TOTAL	(1,028,808.00)
320105100002000	0100000	MOOE	50203080-00	Medical, Dental and Laboratory Supplies Exp.	(262,152.00)
Services to Displaced Persons (DEPORTEES)	Central Office		50205040-00	Cable, Satellite, Telegraph and Radio Expenses	(610.01)
			50213020-00	RM - Land Improvements	(140,854.45)
			50213050-99	RM - Other Machinery and Equipment	(271,650.00)
			50214990-00	Subsidies - Others	(23,957,576.04)
			50215010-00	Taxes, Duties and Licenses	(47,630.00)
			50216010-00	Labor and Wages	(792,554.00)
				TOTAL	(25,473,026.50)
320103100002000	0100000	MOOE	50211030-00	Consultancy Services	(1,800.00)
Centenarian Act of 2016 (RA 10868)	Central Office			TOTAL	(1,800.00)
320104100001000	0100000	MOOE	50202010-00	Training Expenses	(961,322.34)
Protective Services for Individuals and Families of Difficult Circumstances (PSIF)	Central Office		50203020-00	Accountable Forms Expenses	(300,000.00)
			50203080-00	Medical, Dental and Laboratory Supplies Exp.	(655,867.60)
			50203210-02	SE-Office Equipment	(459,600.00)
			50203210-03	SE-ICT Equipment	(2,322,907.00)
			50203210-07	SE-Communication Equipment	(7,011.86)
			50203210-99	SE-Other Machinery Equipment	(313,936.16)
			50203220-01	SE-Furniture & Fixtures	(978,733.70)
			50205010-00	Postage and Deliveries	(14,041.64)
			50205020-01	Telephone Expenses-Mobile	(332,479.69)
			50205020-02	Telephone Expenses-Landline	(65,494.93)
			50205030-00	Internet Expenses	(93,119.08)
			50211010-00	Legal Services	(122,700.00)
			50211990-00	Other Professional Services	(16,338,505.71)
			50299020-00	Printing & Publication Expenses	(772,855.48)
			50299030-00	Representation Expenses	(495,936.90)
			50299040-00	Transportation and Delivery Expenses	(18,774.81)
			50299050-03	Rents - Motor Vehicles	(470,000.00)
			50299990-99	Other MOOE	(438,007.40)
				TOTAL	(25,161,294.30)
320104100002000	0100000	MOOE	50201010-00	Travel Expenses-Local	(4,445.00)
Assistance to Persons with Disability & Older Persons (OPPWD)	Central Office		50202010-00	Training Expenses	(67,124.00)
			50203010-00	Office Supplies Expenses	(7,318.50)
			50203210-03	SE-ICT Equipment	(1,547.50)
			50203060-00	Welfare Goods Expenses	(2,234.00)
			50299030-00	Representation Expenses	(27,500.00)
			50299990-99	Other MOOE	(35,311.00)
				TOTAL	(145,480.00)

SOURCE ITEMS (FROM) (NEGATIVE)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
320105100003000 Poverty and Reintegration Program for Trafficked Persons (RRTP)	0100000 Central Office	MOOE	50299020-00	Printing & Publication Expenses	(46,946.00)
				TOTAL	(46,946.00)
330100100001000 Disaster Response and Rehabilitation Program (DRRP)	0100000 Central Office	MOOE	50201010-00	Travel Expenses-Local	(202,806.64)
			50202010-00	Training Expenses	(15,000.00)
			50203210-03	SE-ICT Equipment	(7,555.55)
			50203220-01	SE-Furniture & Fixtures	(18,243.00)
			50205010-00	Postage and Deliveries	(12,000.00)
			50205020-01	Telephone Expenses-Mobile	(138,751.01)
			50205020-02	Telephone Expenses-Landline	(9,867.59)
			50205030-00	Internet Expenses	(2,029.58)
			50211990-00	Other Professional Services	(1,471,940.93)
			50213060-01	RM - Motor Vehicle	(46,206.00)
			50213210-99	RM-Other Machinery Equipment	(86,400.00)
			50214990-00	Subsidies - Others	(71,834.62)
			50215010-00	Taxes, Duties and Licenses	(62,000.00)
			50216010-00	Labor and Wages	(468,184.78)
			50299040-00	Transportation and Delivery Expenses	(126,326.80)
			50299050-01	Rents - Buildings & Structures	(2,000.00)
			50299050-03	Rents - Motor Vehicles	(302,525.64)
				TOTAL	(3,043,672.14)
330100100003000 Quick Response Fund (QRF)	0100000 Central Office	MOOE	50213040-01	RM - Buildings	(88,322.51)
			50299040-00	Transportation and Delivery Expenses	(51,532.05)
				TOTAL	(139,854.56)
340100100001000 Standard-setting, Licensing, Accreditation and Monitoring Services (SB)	0100000 Central Office	MOOE	50202010-00	Training Expenses	(5,254.94)
			50203010-00	Office Supplies Expenses	(10,425.00)
				TOTAL	(15,679.94)
320105100001000 Services to Distressed Overseas Filipinos (SWATO/ISSO)	0100000 Central Office	MOOE	50299990-99	Other MOOE	(7,100.00)
			50205020-01	Telephone Expenses-Mobile	(7,719.54)
				TOTAL	(14,819.54)
350100100002000 Provision of Capacity Training Programs (CBB)	0100000 Central Office	MOOE	50203010-00	Office Supplies Expenses	(27,369.17)
			50299030-00	Representation Expenses	(8,022.00)
				TOTAL	(35,391.17)
330100100003000 QRF-CF SARO-BMB-B-21- 0004925 DTD. JULY 6, 2021	0100000 Central Office	MOOE	50299990-99	Other MOOE	(123,741.97)
				TOTAL	(123,741.97)

SOURCE ITEMS (FROM) (NEGATIVE)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
330100100003000 QRF-CF SARO-BMB-B-21- 0009276 DTD. OCTOBER 7, 2021	0100000 Central Office	MOOE	50299030-00	Representation Expenses	(935,700.00)
			50205040-00	Cable, Satellite, Telegraph and Radio Expenses	(1,679,951.22)
				TOTAL	(2,615,651.22)
				GRAND TOTAL	72,453,252.52

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