Department of Social Welfare and Development

Agency/Operating Unit

Address

Office of the Secretary

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 CENTRAL OFFICE

RA 11639 Regular CURRENT APPROPRIATION

DESICIENT ITEMS (TO)

	Operating	Allotment	0	Amount	
Programs/Activities/ Projects	Unit/Responsibi lity Center	Class	Code	Particular	Amount
100000100001000	0100000	PS	50102130-01	Overtime Pay	7,800,000.00
General Management and	Central Office				
Supervision (GASS)				TOTAL	7,800,000.00
200000100001000			50102010-01	Personnel Economic Relief	75,000.00
Information and Communication	0100000 Central Office	PS	50102010-01	Allowance (PERA) Mid-year Bonus	5,174.00
Technology Management Service (ICTMS)	Central Office		30102100 01		Mark with another to
The second secon				TOTAL	80,174.00
200000100002000	0100000	PS	50102160-01	Mid-year Bonus	2,217.00
Social Marketing Service (SMS)	Central Office		50103040-01	Employees Compensation Insurance Premiums	35,000.00
				TOTAL	37,217.00
200000100003000	0100000	PS	50102160-01	Mid-year Bonus	51,244.00
Social Technology Development & Enhancement (SocTech)	Central Office		50102020-00	Representation Allowance (RA)	10,000.00
**************************************				TOTAL	61,244.00
220104100001000	0100000	PS	50102160-01	Mid-year Bonus	2,031.00
320104100001000 Protective Services for Individuals and Families of	Central Office	13	30102100 01	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	/
Difficult Circumstances				TOTAL	2,031.00
200000100004000	0100000	PS	50102040-01	Clothing/Uniform Allowance	6,000.00
	Central Office		50102160-01	Mid-year Bonus	1,891.00
Formulation and Development of Policies and Plans (PDPB)			50103020-01	Pag-ibig Contributions	35,000.00
				TOTAL	42,891.00
340100100001000	0100000	PS	50102020-00	Representation Allowance (RA)	160,500.00
Standard-setting, Licensing,	Central Office		50102030-01	Transportation Allowance (TA) Clothing/Uniform Allowance	131,250.00 6,000.00
Accreditation and Monitoring Services (SB)			50102040-01 50102160-01	Mid-year Bonus	151,002.00
Infortioning Services (SD)			50102140-01	Year-end Bonus	278,410.0

	Operating	Allotment	(				
Programs/Activities/ Projects	Unit/Responsibi	Class	Code	Particular	Amount		
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		
			50102020-00	Representation Allowance (RA)	142,500.00		
			50102030-01	Transportation Allowance (TA)	98,500.00		
			50102160-01	Mid-year Bonus	693.00		
					50102140-01	Year-end Bonus	171,723.00
			50102990-14	Performance Based Bonus	37,198.50		
				TOTAL	1,495,721.50		
				GRAND TOTAL	10,246,440.50		

SOURCE ITEMS (FROM)

Programs/Activities/ Projects	Operating	Allotment	C	Amount	
	Unit/Responsibi lity Center	Class	Code	Particular	Amount
100000100001000	0100000 Central Office	PS	50101010-01	Salaries and Wages - Regular	(7,800,000.00)
General Management and Supervision (GASS)	Central Office			TOTAL	(7,800,000.00)
200000100001000 Information and Communication Technology Management Service	0100000 Central Office	PS	50101010-01	Salaries and Wages - Regular	(80,174.00)
wanagement service				TOTAL	(80,174.00)
200000100002000	0100000 Central Office	PS	50101010-01	Salaries and Wages - Regular	(37,217.00)
Social Marketing Service (SMS)				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 Protective Services for Individuals and Families of Difficult Circumstances	0100000 Central Office	PS	50101010-01 50102110-06	Salaries and Wages - Regular magna Garta for Fubilic Social Workers Hezerd Boy	(510.00) (1,521.00)
				TOTAL	(2,031.00)
200000100004000  Formulation and Development of Policies and Plans (PDPB)	0100000 Central Office	PS	50101010-01	Salaries and Wages - Regular	(42,891.00)
				TOTAL -	(42,891.00)
340100100001000 Standard-setting, Licensing, Accreditation and	0100000 Central Office	PS	50101010-01 50102110-06	Salaries and Wages - Regular Magna Carta for Public Social	(27,162.00) (700,000.00)
Monitoring Services (SB)				TOTAL	(727,162.00)

	Operating	Allotment		Object of Expenditures	
Programs/Activities/ Projects	Unit/Responsibi lity Center	Class	Code	Particular	Amount
350100100002000				Salaries and Wages -	
	0100000	PS	50101020-00	Casual/Contractual	(237,721.50)
Provision of Capacity				Magna Carta for Public Social	(201,121.00)
Training Programs (CBB)	Central Office		50102050-04	Workers-Subsistence	(119,000.00)
				Magna Carta for Public Social	(1.0,000.00)
			50102110-06	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:

ANTONIO C. CRISANTO JR.
Undersecretary for Finance, GASSG

Recommended by:

WAYNE C. BELIZAR

Director, Finance and Management Service

Approved by:

ERWIN T. TULFO

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 : Septembe 30, 2022

Funding Source

: Regular Agency Fund - General Fund - New General Appropriations

Specific Budget of National Government Agencies

Legal Basis

CENTRAL OFFICE

RA 11640 Regular CONTINUING APPROPRIATION

DEFICIENT ITEMS (TO)

Deagrams/Activities/ Projects	Responsibility	Allotment		Object of Expenditures	Amount
Programs/Activities/ Projects	Center	Class	Code	Particular	
100000100001000	0400000	MOOE	50201010-00	Travel Expenses-Local	190,486.60
100000100001000	0100000	MODE	50203010-00	Office Supplies Expenses	55,900.00
Constant and	0 1 100		50203080-00	Medical, Dental and Laboratory Supplies	21,090.00
General Management and Supervision	Central Office		50203210-03	SE-ICT Equipment	52,000.00
Super vision			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	Central Office		50202010-00	Training Expenses	118,956.16
& Enhancement (SocTech)	Central Office		50211990-00	Other Professional Services	2,013,767.76
			50299030-00	Representation Expenses	6,665.00
			0020000	TOTAL	2,143,288.92
				TOTAL	2,143,200.52
200000100004000	0100000	MOOE	50202010-00	Training Expenses	343,100.00
Formulation and Development	Central Office		50203010-00	Office Supplies Expenses	6,750.00
of Policies and Plans (PDPB)			50203210-00	Semi Expendable Machinery & Equipme	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	Central Office		50203990-00	Other Supplies Expenses	10,000.00
Hunger and Poverty (EPAHP)			50211990-00	Other Professional Services	2,105,194.88
			50299030-00	Representation Expenses	45,558.60
				ТОТАЬ	2,160,752.46
310100100002000	0100000	MOOE	50201010-00	Travel Expenses-Local	134,540.52
Sustainable Livelihood Program	Central Office		50202010-00	Training Expenses	268,764.50
(SLP)			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

- (A () () - ( D) - (4	Responsibility	Allotment		Object of Expenditures	Amount
Programs/Activities/ Projects	Center	Class	Code	Particular	
200400400004000	0100000	MOOE	50201010-00	Travel Expenses-Local	5,708.00
320102100001000 Supplementary Feeding	0100000	WOOL	30201010-00	Travel Experience Least	
Program				TOTAL	, 5,708.00
320104100001000	0100000	MOOE	50203210-03	SE-ICT Equipment	22,930.00
Protective Services for	Central Office	WOOL	50205020-01	Telephone Expenses-Mobile	40,532.80
ndividuals and Families of	Central Office				45 F20 F24 0
Difficult Circumstances (PSIF)			50214990-00	Subsidies - Others	15,530,531.07
				TOTAL	15,593,993.87
320104200001000	0100000	MOOE	50203210-02	SE-Office Equipment	3,300.0
Comprehensive Proj. for Street	Central Office		50211990-00	Other Professional Services	7,167.1
Children, Street Families & lps - Esp. Badjaus				TOTAL	- 10,467.1
					0.407.0
320105100003000	0100000	MOOE	50201010-00	Travel Expenses-Local	9,127.0
Poverty and Reintegration	Central Office				
Program for Trafficked Persons (RRPTP)				TOTAL	9,127.0
					1 000 051 5
330100100001000	0100000	MOOE	50201010-00	Travel Expenses-Local	1,233,251.5
Disaster Response and	Central Office		50201020-00	Travel Expenses-Foreign	29,118.0
Rehabilitation Program (DRRP)			50204020-00	Electricity Expenses	55,891.9
			50205020-01	Telephone Expenses-Mobile	66,725.0
			50211990-00	Other Professional Services	3,138,448.0
			50215020-00	Fidelity Bond Premiums	52,500.0
				TOTAL	- 4,575,934.5
330100100002000	0100000	MOOE	50201010-00	Travel Expenses-Local	150,161.5
National Resource Operation	Central Office		50203010-00	Office Supplies Expenses	337,012.5
(NRO)			50203990-00	Other Supplies Expenses	121,609.0
			50204020-00	Electricity Expenses	381,653.5
			50205020-02	Telephone Expenses-Landline	21,361.2
			50212020-00	Janitorial Services	387,153.5
			50299030-00	Representation Expenses	6,880.0
				TOTAL	1,405,831.4
330100100003000	0100000	MOOE	50201010-00	Travel Expenses-Local	678,905.6
Quick Response Fund (QRF)	Central Office	WOOL	50202010-00	Training Expenses	6,450.0
				TOTAL	685,355.6
		I alcono Mestern		wishing was possible or a constant	
340100100001000	0100000	MOOE	50201010-00	Travel Expenses-Local	74,031.1
Standard-setting, Licensing, Accreditation and Monitoring	Central Office		50211990-00 50215020-00	Other Professional Services Fidelity Bond Premiums	423.4 75,000.0
Services (SB)				TOTAL	149,454.6
	9011456				
350100100002000	0100000	MOOE	50201010-00	Travel Expenses-Local	21,290.0
Provision of Capacity Training Programs (CBB)	Central Office		50203990-00	Other Supplies Expenses	64,200.0 90,096.0
riograms (ODD)			50299030-00	Representation Expenses	
				TOTAL	175,586.0
	0100000	MOOE	50215020-00	Fidelity Bond Premiums	52,500.0
320105100001000	0.00000			Advertising Expense	40,700.0
320105100001000	010000		50299010-00	Advertising Expense	2004/2004/2004
Services to distressed overseas	Central Office		50299010-00 50299990-99	Other MOOE	6,152,051.9
					- DOMESTICAL CONTRACTOR OF THE PARTY OF THE

SOURCE ITEMS (FROM) (NEGAT	Responsibility	Allotment		Object of Expenditures	Amount
Programs/Activities/ Projects	Center	Class	Code	Particular	Amount
	0.4.00000	MOOE	50202010-00	Training Expenses	(87,981.82
00000100001000	0100000	MOGE		Gasoline, Oil and Lubricants Expenses	(2,463,076.35
General Management and	Central Office		50203090-00		(285,250.00
upervision			50203210-01	SE-Machinery	(51,420.00
			50203210-99	SE-Other Machinery Equipment	
			50204010-00	Water Expenses	(2,010,181.23
			50204020-00	Electricity Expenses	(6,815,762.6
			50205010-00	Postage and Deliveries	(712,604.6
			50205020-01	Telephone Expenses-Mobile	(316,703.4
			50205020-02	Telephone Expenses-Landline	(1,537,422.1
			50212020-00	Janitorial Services	(1,872,080.9
			50212030-00	Security Services	(340,550.2
			50213060-01	RM - Motor Vehicle	(104,303.8
			50215020-00	Fidelity Bond Premiums	(1,079,103.6
			50299080-00	Donations	(800,000.0
				TOTAL	(18,476,440.9
	0400000	MOOE	50211990-00	Other Professional Services	(37,926.8
200000100002000 Social Marketing Service (SMS)	0100000	MODE	50211990-00	Other Professional Convices	(01,1000)
	Central Office			TOTAL	(37,926.89
200000100003000	0100000	MOOE	50211030-00	Consultancy Services	(382,823.0
		MOOL			(902,374.6
Social Technology Development	Central Office		50213040-01	RM - Buildings	***************************************
& Enhancement (SocTech)			50213050-02 50214990-00	RM - Office Equipment Subsidies - Others	(568,748.7 (289,342.5
			00214000 00	-	(2,143,288.9
				TOTAL	(2,140,200.0
200000100004000	0100000	MOOE	50201010-00	Travel Expenses-Local	(380,624.8
Formulation and Development	Central Office		50204020-00	Electricity Expenses	(185,041.9
of Policies and Plans (PDPB)				TOTAL	(565,666.7
200000100005000	0100000	MOOE	50201010-00	Travel Expenses-Local	(126,357.8
Enhanced Partnership Against	Central Office		50202010-00	Training Expenses	(1,229,190.2
Hunger and Poverty (EPAHP)	NESSAM TO A TANK TO A		50203010-00	Office Supplies Expenses	(812,176.7
riunger and roverty (Er / ii ii /			50203210-03	SE-ICT Equipment	(16,027.7
			50203220-01	SE-Furniture & Fixtures	(5,000.0
				TOTAL	(2,188,752.4
310100100002000	0100000	MOOE	50211990-00	Other Professional Services	(1,643,237.9
Sustainable Livelihood Program (SLP)	Central Office			TOTAL	(1,643,237.9
	110 200 20		T0011000 00	D. Later Co.	/E 709 (
320102100001000 Supplementary Feeding	0100000 Central Office	MOOE	50214990-00	Subsidies - Others	(5,708.0
, , , , , , , , , , , , , , , , , , , ,				TOTAL	(5,708.0
320104100001000	0100000	MOOE	50201010-00	Travel Expenses-Local	(3,643,256.0
Protective Services for	Central Office		50202010-00	Training Expenses	(1,587,135.8
Individuals and Families of			50203010-00	Office Supplies Expenses	(2,938,447.0
Difficult Circumstances (PSIF)			50203210-02	SE-Office Equipment	(119,598.0
			50211990-00	Other Professional Services	(5,591,014.
			50299010-00	Advertising Expense	(950,962.
			50299030-00	Representation Expenses	(440,730.
			50299050-03	Rents - Motor Vehicles	(201,000.
			50299990-99	Other MOOE	(64,490.
			50299040-00	Transportation and Delivery Expenses	(57,360.0
				774	

Programs/Astivities/ Projects	Responsibility Allotment				
Programs/Activities/ Projects	Center	Class	Code	Object of Expenditures Particular	Amount
320104200001000 Comprehensive Project for Street Children, Families and IPS Especially Badjaus	0100000 Central Office	MOOE	50203010-00	Office Supplies Expenses	(10,467.1
				TOTAL	(10,467.1
320105100003000 Poverty and Reintegration Program for Trafficked Persons	0100000 Central Office	MOOE	50202010-00	Training Expenses	(9,127.0
(RRPTP)				TOTAL	(9,127.0
330100100001000	0100000	MOOE	50202010-00	Training Expenses	(3,596,708.3
Disaster Response and Rehabilitation Program (DRRP)			50299040-00 50299050-03	Transportation and Delivery Expenses Rents - Motor Vehicles	(548,338.2 (430,887.9
				TOTAL	(4,575,934.5
330100100002000	0100000	MOOE	50204010-00	Water Expenses	(268,916.0
National Resource Operation (NRO)	Central Office		50211990-00	Other Professional Services	(571,110.1
(NCO)			50215020-00	Fidelity Bond Premiums	(203,151.1
			50215030-00	Insurance Expenses	(362,654.1
				TOTAL	(1,405,831.4
330100100003000	0100000	MOOE	50205020-02	Telephone Expenses-Landline	(10,350.0
Quick Response Fund (QRF)	Central Office		50215010-00	Taxes, Duties and Licenses	(675,005.6
				TOTAL	(685,355.6
340100100001000 Standard-setting, Licensing,	0100000	MOOE	50202010-00	Training Expenses	(50,569.3
Accreditation and Monitoring			50203010-00	Office Supplies Expenses	(72,254.9
Services (SB)			50299030-00	Representation Expenses	(26,630.3)
				TOTAL	(149,454.6
550100100002000 Provision of Capacity Training Programs (CBB)	0100000 Central Office	MOOE	50202010-00	Training Expenses	(175,586.00
				TOTAL	(175,586.00
20105100001000			50203010-00	Office Supplies Expenses	(266,666.68
Services to distressed overseas			50201010-00	Travel Expenses-Local	(40,700.00
ilipinos (SWATO)			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

: 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)

Programs/Activities/ Projects	Responsibility	Allotment		Amount	
Programs/Activities/ Projects	Center	Class	Code	Particular	
	0.1.0.0.0.0	HOOF	50000040 00	OF Other Machinery Equipment	185,000.00
	0100000	MOOE	50203210-99	SE-Other Machinery Equipment	214,038.00
Jeneral Management and	Central Office		50203220-01	SE-Furniture & Fixtures	2,350,000.00
Supervision			50203990-00	Other Supplies Expenses	550,000.00
			50203210-02	SE-Office Equipment	65,794.00
			50205010-00	Postage and Deliveries	6,500,000.00
			50203090-00 50211010-00	Gasoline, Oil and Lubricants Expenses 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	0100000	MOOE	50201020-00	Travel Expenses-Foreign	6,127.40
Information and	Central Office		50203010-00	Office Supplies Expenses	28,293.75
Communication Technology			50203070-00	Drugs and Medicines Expenses	6,601.00
Management Service			50203210-03	SE-ICT Equipment	3,001,981.15
(ICTMS)			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	0100000	MOOE	50201010-00	Travel Expenses-Local	50,000.00
Social Marketing Service	Central Office		50205020-02	Telephone Expenses-Landline	12,000.00
(SMS)			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
	0400000	MOOF	50004040 00	Travel Expenses-Local	1 400 000 00
200000100003000 Social Toologou	0100000	MOOE	50201010-00	The state of the s	1,400,000.00
Social Technology Development &	Central Office		50202010-00	Training Expenses SE-Office Equipment	900.000.00
Enhancement (SocTech)	Gential Office		50203210-02	Consultancy Services	275,000.00
			50212020-00	Janitorial Services	25,000.00
			50212020-00	RM - Furniture & Fixtures	35,000.00
			50299020-00	Printing & Publication Expenses	95,000.00

DEFICIENT	ITEMS (	TO)	B
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DEFICIENT ITEMS (TO)	Responsibility			Object of Expenditures	Amount
Programs/Activities/ Projects	Center	Class	Code	Particular	400.000.00
			50299050-01	Rents - Buildings & Structures	100,000.00
			50299990-99	Other MOOE	300,000.00
				TOTAL	3,394,000.00
	0100000	MOOE	50201010-00	Travel Expenses-Local	525,000.00
00000100004000		WOOL	50202010-00	Training Expenses	1,075,000.00
ormulation and Development of Policies	Central Office		50203010-00	Office Supplies Expenses	250,000.00
nd Plans (PDPB)			50203010-00	SE-Office Equipment	650,000.00
ild Flatis (FBF B)			50203210-02	SE-Furniture & Fixtures	50,000.00
			50210030-00	Extraordinary & Miscellaneous Expense	36,000.00
			50212020-00	Janitorial Services	15,000.00
			50212020-00	RM - Motor Vehicle	3,810.00
			50299040-00	Transportation and Delivery Expenses	50,000.00
				TOTAL	2,654,810.00
200000100005000	0100000	MOOE	50202010-00	Training Expenses	<b>/</b> 1,305,851.62
Enhanced Partnership	Central Office			Office Supplies Expenses	63,100.47
Against Hunger and			50203010-00	ACTION OF THE PERSON OF THE PE	29,600.29
Poverty (EPAHP)			50203210-02	SE-Office Equipment	20,000.20
			50203210-99	SE-Other Machinery Equipment	25,500.0
				OF F - 15 ms 9 Finduses	3,445.00
			50203220-01 50204020-00	SE-Furniture & Fixtures Electricity Expenses	127,083.0
			50213050-99	RM - Other Machinery and Equipment	80,000.0
			50299010-00	Advertising Expense	287,470.0
			50299990-99	Other MOOE	785,709.6
				TOTAL	2,707,760.0
310100100002000	0100000	MOOE	50204010-00	Water Expenses	50,000.0
Sustainable Livelihood Program (SLP)	Central Office		50210030-00	Extraordinary & Miscellaneous Expenses	20,000.0
				TOTAL	70,000.0
200404400004000	0100000	MOOE	50201010-00	Travel Expenses-Local	775,550.5
320101100001000 Services for Residential and	Central Office		50203010-00	Office Supplies Expenses	508,392.7
Center-Based Clients	Ochta Omoc		50203210-02	SE-Office Equipment	650,000.0
(CRCF)			50203210-03	SE-ICT Equipment	78,560.0 27,480.0
			50203210-07	SE-Communication Equipment	
			50203210-99	SE-Other Machinery Equipment	1,089,319.0
			50203220-01	SE-Furniture & Fixtures	631,642.0
			50203990-00	Other Supplies Expenses	1,280,238.0
			50204010-00	Water Expenses	200,000.0
			50204020-00	Electricity Expenses	1,152,582.
			50211990-00	Other Professional Services	4,971,202.
			50213040-01	RM - Buildings	3,397,005.
			50213040-99	RM - Other Structures	432,000.
			50213050-03	RM - ICT Equipment	85,000.
			50213060-01	RM - Motor Vehicle	72,553.
			50213210-03		16,000. 2,233,000.
				Other MOOE	

Programs/Activities/ Projects		ibility Allotment		Amount	
Programs/Activities/ Projects	Center	Class	Code	Particular	Amount
				TOTAL	17,600,525.7
				TOTAL	17,000,020.7
320102100001000	0100000	MOOE	50203210-03	SE-ICT Equipment	947,200.0
Supplementary Feeding	Central Office		50205020-01	Telephone Expenses-Mobile	10,000.0
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			50214990-00	Subsidies - Others	1,800.0
			50299040-00	Transportation and Delivery Expenses	400,000.0
			50299050-03	Rents - Motor Vehicles	800,000.0
			50299990-99	Other MOOE	120,000.0
				TOTAL	2,279,000.0
320103100001000	0100000	MOOE	50201010-00	Travel Expenses-Local	9,500,000.0
Social Pension for Indigent	Central Office	WOOL	50212020-00	Janitorial Services	5,000.0
Senior Citizens (SocPen)	Ochtrai Onioc		50299050-03	Rents - Motor Vehicles	1,000,000.0
				TOTAL	10,505,000.0
320103100002000	0100000	MOOE	50201010-00	Travel Expenses-Local	350,000.0
Centenarian Act of 2016 (RA 10868)	Central Office		50205020-01	Telephone Expenses-Mobile	20,000.0
				TOTAL	370,000.0
320104100001000	0100000	MOOE	50201010-00	Travel Expenses-Local	33,050,396.3
Protective Services for	Central Office	WOOL	50202010-00	Training Expenses	9,965,902.6
ndividuals and Families of	Certifal Office		30202010-00	Medical, Dental and Laboratory	0,000,002.0
Difficult Circumstances			50203080-00	Supplies Exp.	366,078.9
(PSIF)			50000000 00	Gasoline, Oil and Lubricants Expenses	6 654 629 8
			50203090-00	SE Office Equipment	6,654,638.5 3,481,559.9
			50203210-02 50203210-03	SE-Office Equipment SE-ICT Equipment	1,509,399.0
			50203210-07	SE-Communication Equipment	125,000.0
				SE Other Machinery Equipment	
			50203210-99	SE-Other Machinery Equipment	1,072,775.0
			50203220-01	SE-Furniture & Fixtures	1,753,659.0
			50203990-00	Other Supplies Expenses	500,800.0
			50204020-00	Electricity Expenses	2,069,500.0
			50205010-00	Postage and Deliveries	50,000.0
			50205020-01	Telephone Expenses-Mobile	1,970,042.0
			50206020-00	Prizes	20,000.0
			50211030-00	Consultancy Services	957,000.0
			50212020-00	Janitorial Services	250,000.0
			50213040-01	RM - Buildings	1,303,278.8
			50213040-99	RM - Other Structures	200,000.0
			50213050-02	RM - Office Equipment	349,428.0 10,000.0
			50213050-03 50213060-01	RM - ICT Equipment RM - Motor Vehicle	535,956.3
			50213000-01	RM - Furniture & Fixtures	15,000.0
			50213070-00	RM-SE-Office Equipment	209,511.0
			50213210-02	RM-SE-Furniture & Fixtures	321,954.0
			50213220-01	Subsidies - Others	300,841.5
			50215020-00	Fidelity Bond Premiums	5,476,058.1
			50216010-00	Labor and Wages	140,000.0
			50299010-00	Advertising Expense	457,800.0
			50299020-00	Printing & Publication Expenses	1,257,838.8
			50299030-00	Representation Expenses	17,517,706.2
			2207777777		
			50299040-00	Transportation and Delivery Expenses	5,000.0

	Responsibility	Allotment		Amount	
Programs/Activities/ Projects	Center	Class	Code	Particular	
				Dente Buildings & Structures	
			50299050-01	Rents - Buildings & Structures	1,504,696.50
			50299050-03	Rents - Motor Vehicles	6,241,431.1
			50299050-04	Rents - Equipment	600,040.00
				Subscription Expenses-Other	100,000.00
			50299070-99		207,975.19
			50299990-99	Other MOOE	207,975.13
				TOTAL	100,551,267.0
				Tarvel European Local	58,626.0
320104100002000 Assistance to Persons with	0100000 Central Office	MOOE	50201010-00 50299030-00	Travel Expenses-Local Representation Expenses	44,000.0
Disability & Older Persons (OPPWD)			50299010-00	Advertising Expense	30,000.0
famous or said.				TOTAL	132,626.0
				IOIAL	102,0201
320104200001000	0100000	MOOE	50201010-00	Travel Expenses-Local	315,114.4
Comprehensive Proj. for	Central Office		50202010-00	Training Expenses	1,157,000.0
Street Children, Street			50203010-00	Office Supplies Expenses	23,750.0
Families & Ips - Esp.			50211990-00	Other Professional Services	46,820.5
Badjaus			50299030-00	Representation Expenses	259,014.0
			50299990-99	Other MOOE	130,740.0
				TOTAL -	1,932,438.9
	2422222	MOOF	50201010-00	Travel Expenses-Local	1,921,706.0
320104200002000	0100000	MOOE	- Contract of the Contract of	Training Expenses	754,000.0
Bangsamoro Umpugan sa	Central Office		50202010-00		50,000.0
Nutrisyon (BangUn)			50204020-00	Electricity Expenses	AND THE PERSON OF THE PERSON O
			50203010-00	Office Supplies Expenses	10,000.0
			50211990-00	Other Professional Services	248,755.0
			50299010-00	Advertising Expense	100,000.0
			50299990-99	Other MOOE	40,000.0
				TOTAL	3,124,461.0
320105100001000	0100000	MOOE	50201010-00	Travel Expenses-Local	500,000.0
Services to Distressed	Central Office		50202010-00	Training Expenses	100,000.0
Overseas Filipinos (ISSO/SWATO)			50203010-00	Office Supplies Expenses	125,000.0
(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				TOTAL	725,000.0
	0.100000	1100=	50001010	Travel Expenses-Local	6,200,000.0
330100100001000	0100000	MOOE	50201010-00		50,000.0
Disaster Response and Rehabilitation Program	Central Office		50201020-00	Travel Expenses-Foreign Training Expenses	7,632,383.0
(DRRP)			50202010-00	Medical, Dental and Laboratory	7,002,000.0
(DKKF)			50203080-00	Supplies Exp.	1,600,000.0
			50000000	Gasoline, Oil and Lubricants Expenses	650,000.0
			50203090-00	SE Office Equipment	10,200.0
			50203210-02	SE-Office Equipment	
			50203210-03	SE-ICT Equipment	800,000.0
			50203210-10	SE-Medical Equipment	25,000.0
			50203210-99	SE-Other Machinery Equipment	421,700.
			50203210-99	Other Supplies Expenses	625,000.
				Electricity Expenses	1,800,000.
			50204020-00	10 P.	25,000.
			50212020-00	Janitorial Services	
			***	O- surelly Complete	47E 000
			50212030-00 50213020-00	Security Services RM - Land Improvements	175,000. 750,000.

Programs/Activities/ Projects	Responsibility			Object of Expenditures	Amount
riograms/Activities/ riojects	Center	Class	Code	Particular	Amount
			50215030-00	Insurance Expenses	827,616.9
				Transportation and Delivery Expenses	
			50299040-00		250,000.0
			50299050-03	Rents - Motor Vehicles	850,000.0
			50299990-99	Other MOOE	1,800,000.0
				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	150,000.0
Operation (NRO)			50203990-00	Other Supplies Expenses	150,000.0
			50212020-00	Janitorial Services	500,000.0
			50213040-01	RM - Buildings	150,000.0
			50213050-01	RM - Machinery	15,000.0
			50215010-00	Taxes, Duties and Licenses	20,000.0
			50299020-00	Printing & Publication Expenses	5,000.0
			50299030-00	Representation Expenses	25,000.00
				-	
				TOTAL	1,365,000.00
<b>330100100003000</b> Quick Response Fund	0100000	MOOE	50201010-00	Travel Expenses-Local	350,000.00
(QRF)	Central Office		50203210-99	SE-Other Machinery Equipment	250,000.00
			50299040-00	Transportation and Delivery Expenses	26 000 000 00
			50299990-99	Other MOOE	26,000,000.00 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			50202010-00	Training Expenses	789,100.00
Livelihood	Central Office		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	207.100.00
Standard-setting, Licensing,	Central Office	MOOL			887,199.00
Accreditation and	Central Office		50203990-00	Other Supplies Expenses	73,752.00
Monitoring Services (SB)			50204020-00	Electricity Expenses	262,110.31
				TOTAL	1,223,061.31
	0100000	MOOE	50201010-00	Travel Expenses-Local	50,000.00
Provision of Capacity Fraining Programs (CBB)			50203010-00	Office Supplies Expenses	175,000.00
			50203070-00	Drugs and Medicines Expenses	212,000.00
	<u> </u>		50203990-00	Other Supplies Expenses	250,000.00
	Central Office		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

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DEFICIENT ITEMS (TO)	Responsibility	Allotment		Object of Expenditures	Amount
Programs/Activities/ Projects	Center	Class	Code	Particular	
		моог	50201010-00	Travel Expenses-Local	5,200,000.00
OTHER RELEASES	0100000	MOOE		Office Supplies Expenses	300,000.00
SARO-BMB-B-22-004104	Central Office		50203010-00	Welfare Goods Expenses	358,360,000.00
DATED MAY 19, 2022			50203060-00	Medical, Dental and Laboratory	000,000,000
			50203080-00	Supplies Exp.	90,000.00
			50203090-00	Gasoline, Oil and Lubricants Expenses	1,000,000.00
			50203090-00	Other Supplies Expenses	26,500,000.00
				RM - Motor Vehicle	250,000.00
			50213060-01	RM-SE-Machinery	60,000.00
			50213210-01	Taxes, Duties and Licenses	1,000,000.00
			50215010-00 50299030-00	Representation Expenses	3,443,039.00
				Transportation and Delivery Expenses	22 222 222 2
			50299040-00		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	435,895,000.00
SARO-BMB-B-22-006399	0100000	MOOE	50203210-03	SE-ICT Equipment	740,000.00
DATED AUGUST 8, 2022	Central Office		50214990-00	Subsidies - Others	
			50299050-03	Rents - Motor Vehicles	1,000,000.0
			50201010-00	Travel Expenses-Local	7,200,000.0
			50203010-00	Office Supplies Expenses	300,000.0
			50203060-00	Welfare Goods Expenses	398,816,600.0
			50203090-00	Gasoline, Oil and Lubricants Expenses	400,000.0
			50203090-00	Other Supplies Expenses	5,800,000.0
			50204010-00	Water Expenses	100,000.0
			50204020-00	Electricity Expenses	100,000.0
			50205020-01	Telephone Expenses-Mobile	100,000.0
			F000F000 00	Telephone Expenses-Landline	100,000.0
			50205020-02	Taxes, Duties and Licenses	1,000,000.0
			50215010-00		1,000,000.0
			50299020-00	Printing & Publication Expenses	500,000.0
			50299030-00	Representation Expenses	1,500,000.0
			50299040-00	Transportation and Delivery Expenses	17,200,000.0
			50299050-01	Rents - Buildings & Structures	500,000.0
			50299990-99	Other MOOE	500,000.0
				TOTAL	435,856,600.0
QRF SARO 6443 DTD AUG	0100000	MOOE	50201010-00	Travel Expenses-Local	11,270,000.0
08 2022	Central Office		50202010-00	Training Expenses	6,189,080.0
			50203010-00	Office Supplies Expenses	2,060,190.0
			50203080-00	Medical, Dental and Laboratory Supplies Exp.	1,018,430.0
			50203090-00	Gasoline, Oil and Lubricants Expenses	3,387,200.0
			50203030-00	SE-Office Equipment	1,450,000.0
			50203210-02	SE-ICT Equipment	1,706,100.0
			50203210-03	Other Supplies Expenses	3,160,000.0
			50204020-00	Electricity Expenses	400,000.0
			50205020-01	Telephone Expenses-Mobile	72,000.0
I			50215020-00	Fidelity Bond Premiums	680,000.0

DEFICIENT ITEMS (TO

Programs/Activities/ Projects	Responsibility	Allotment			
Tojects	Center	Class	Code	Object of Expenditures Particular	Amount
			50215030-00	Insurance Expenses	326,000.0
			50299020-00	Printing & Publication Expenses	
			50299030-00	Representation Expenses	80,000.0
			50299050-03	Rents - Motor Vehicles	5,220,000.0
				None and Verildes	6,684,000.0
				TOTAL	43,703,000.00
SARO-BMB-B-22-005405	0100000		E0201010 00	T	
DATED ILINE 27 2022		MOOE	50201010-00	Travel Expenses-Local	15,000,000.00
	Sonia Onice	WOOL	50202010-00 50203010-00	Training Expenses	22,073,383.47
			50203010-00	Office Supplies Expenses	3,363,500.00
			30203020-00	Accountable Forms Expenses Medical, Dental and Laboratory	395,560.00
			50203080-00	Supplies Exp.	440,000,00
					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
			F0005000 00	Telephone Expenses-Landline	
			50205020-02		276,000.00
			50211990-00 50215030-00	Other Professional Services	16,341,402.00
			50216010-00	Insurance Expenses	418,000.00
		•	30210010-00	Labor and Wages	82,717,338.46
			50299020-00	Printing & Publication Expenses	1.051.612.00
			50299030-00	Representation Expenses	1,051,613.00 108,575.69
			50299050-03	Rents - Motor Vehicles	2,738,387.00
					2,736,367.00
				TOTAL	148,774,692.62
ARO-BMB-B-22-0006213 0° ATED AUGUST 01 2022	100000	5	0205010-00	Postage and Deliveries	100,000.00
C	entral Office	5	0205020-01	Telephone Expenses-Mobile	
			0299050-03	Rents - Motor Vehicles	88,500.00
				motor verifices	250,000.00
				TOTAL	438,500.00
				GRAND TOTAL	1,320,347,698.82

Programs/Activities/ Projects	Responsibility Center	Allotment Class		Object of Expenditures	Amount
			Code	Particular	5 KILLANA SANORO
100000100001000 General Management and	0100000 Central Office	MOOE	50201010-00	Travel Eveneses I and	/2 500 000 00
Supervision	Central Office		50201020-00	Travel Expenses-Local Travel Expenses-Foreign	(2,500,000.00
Capervision			50203010-00	Office Supplies Expenses	
			50203210-03	SE-ICT Equipment	(3,525,000.00
			50211990-00	Other Professional Services	(575,000.00
			50213050-01	RM - Machinery	(1,644,292.09
			50213050-01		(800,000.00
				RM - Office Equipment	(2,850,000.00
			50299030-00 50299990-99	Representation Expenses Other MOOE	(2,020,000.00 (2,287,000.00
				TOTAL	(17,701,292.09)
200000100001000	0100000	MOOE	50201010-00	Travel Expenses-Local	(52,127.80)
Information and			50202010-00	Training Expenses	(150,000.00)
Communication Technology Management Service			50203210-02	SE-Office Equipment	(19,376.00
ICTMS)	Central Office		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
			50000070 01	Subscription Expenses-ICT Software	A TOTAL PROPERTY AND A SECOND ASSECTION ASSE
			50299070-01		(6,867,589.73)
				TOTAL	(8,201,251.53)
					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
200000100002000 Social Marketing Service	0100000 Central Office	MOOE	50203010-00	Office Supplies Expenses	(165,000.00)
SMS)	ountral office		50205020-01	Telephone Expenses-Mobile	(12,000.00)
			50299020-00	Printing & Publication Expenses	(45,000.00)
				TOTAL	(222,000.00)
				Market Barrier	
00000100003000	0100000	MOOE	50203080-00	Medical, Dental and Laboratory Supplies Exp.	(10,000.00)
Social Technology	Central Office		50203210-03	SE-ICT Equipment	
Development &	Ochida Onioc		50203210-03	5.7	(14,000.00)
Inhancement (SocTech)				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)
00000100004000	0100000	MOOE	50211990-00	Other Professional Services	(4 600 040 00)
	Central Office		50213210-02	RM-SE-Office Equipment	(1,698,810.00)
evelopment of Policies and	ochilai onice		50203990-00		(150,000.00)
lans (PDPB)				Other Supplies Expenses	(300,000.00)
			50211030-00 50299990-99	Consultancy Services Other MOOE	(500,000.00) (6,000.00)
				TOTAL	(2,654,810.00)
			2411.1.1.1		
			50201010-00	Travel Expenses-Local	(126,500.00)
nhanced Partnership gainst Hunger and Poverty	Central Office		50203070-00	Drugs and Medicines Expenses Medical, Dental and Laboratory	/ (21,000.00)
EPAHP)			50203080-00	Supplies Exp.	(18,900.00)
45			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 50205020-01	Postage and Deliveries	(93,180.00)
				Telephone Expenses-Mobile	(2,017.00)
			50205020-02	Telephone Expenses-Landline	(132,000.00)

SOURCE ITEMS (FROM) (NEG.	Responsibility	Allotment		Object of Expenditures	Amount
Programs/Activities/ Projects	Center	Class	Code	Particular	/ (1,701,806.77)
			50211990-00 50299070-99	Other Professional Services Subscription Expenses-Other	(250,011.44)
				TOTAL	(2,707,760.06)
310100100002000 Sustainable Livelihood	0100000 Central Office	MOOE	50202010-00	Training Expenses	(70,000.00)
Program (SLP)				TOTAL	(70,000.00
		MOOF	50202010 00	Training Evnopses	(850,000.00
320101100001000 Services for Residential and	0100000 Central Office	MOOE	50202010-00 50203050-00	Training Expenses Food Supplies Expenses Medical, Dental and Laboratory	(9,995,112.35
Center-Based Clients (CRCF)			50203080-00	Supplies Exp.	(50,000.00
(CROF)			50203090-00	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 (29,525.27
			50215030-00	Insurance Expenses	(515,000.00
			50299020-00 50299030-00	Printing & Publication Expenses Representation Expenses	(1,600,000.00
			00200000	TOTAL	(17,600,525.78
320102100001000	0100000	MOOE	50203010-00	Office Supplies Expenses	(187,200.00
Supplementary Feeding	Central Office		50202010-00	Training Expenses	(521,800.00
Program (SFP)			50205010-00	Postage and Deliveries	(250,000.00
3			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	0100000	MOOE	50211990-00	Other Professional Services	(370,000.00
Centenarian Act of 2016 (RA 10868)	Central Office			TOTAL	(370,000.00
320104100001000	0100000	MOOE	50211990-00	Other Professional Services	(80,417,907.37
Protective Services for	5100000	MOOL	50203010-00	Office Supplies Expenses	(18,633,359.66
Individuals and Families of			50205020-01	Telephone Expenses-Mobile	(750,000.00
Difficult Circumstances			50205030-00	Internet expenses	(750,000.00

320104100002000 Assistance to Persons with Disability & Older Persons (OPPWD)

0100000

Central Office

MOOE

50202010-00 50299990-99 TOTAL

TOTAL

Training Expenses Other MOOE (100,551,267.03)

(107,626.00) (25,000.00)

(132,626.00)

E	Responsibility	Allotment		A	
Programs/Activities/ Projects	Center	Class	Code	Object of Expenditures  Particular	Amount
320104200001000	0100000	MOOE	50205020-01	Telephone Expenses-Mobile	(3,780.00
Comprehensive Project for	Central Office		50214990-00	Subsidies - Others	(1,708,658.97
Street Children, Families and IPS Especially Badjaus			50299020-00	Printing & Publication Expenses	(220,000.00
				TOTAL	(1,932,438.97
320104200002000	0100000	MOOE	50203090-00	Gasoline, Oil and Lubricants Expenses	(33,955.00
Bangsamoro Umpugan sa	Central Office		50205020-01	Telephone Expenses-Mobile	(64,800.00
Nutrisyon (BangUn)	30,111,011		50211030-00	Consultancy Services	(60,000.00
			50214990-00	Subsidies - Others	(1,795,706.00
					The second second second
			50299030-00	Representation Expenses	(70,000.00
			50299040-00	Transportation and Delivery Expenses	(400,000.00
			50299050-03	Rents - Motor Vehicles	(700,000.00
			00200000	TOTAL	(3,124,461.00
					(5,124,101.00
320105100001000	0100000	MOOE	50201020-00	Travel Expenses-Foreign	(500,000.00
Services to Distressed	Central Office		50203990-00	Other Supplies Expenses	(25,000.00
Overseas Filipinos (ISSO/SWATO)			50299990-99	Other MOOE	(200,000.00
				TOTAL	(725,000.00
330100100001000	0100000	MOOE	50203010-00	Office Supplies Expenses	(3,010,200.00
Disaster Response and Rehabilitation Program	Central Office		50205020-02	Telephone Expenses-Landline	(4,000,000,00
(DRRP)	Central Office			0# 0 / 10	(1,000,000.00)
			50211990-00	Other Professional Services	(19,925,000.00)
			50216010-00	Labor and Wages	(635,000.00)
				TOTAL	(24,570,200.00)
330100100002000	2:			Drugs and Medicines Expenses	
	0100000	MOOE	50203070-00		(9,440.08)
	Central Office		50211990-00	Other Professional Services	(540,559.92)
Operation (NRO)			50212990-00	Other General Services	(500,000.00)
	14		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)
0 1 1 0		MOOE	50203060-00	Welfare Goods Expenses	(26,000,000.00)
Quick Response Fund (QRF)	Central Office		50203990-00	Other Supplies Expenses	(600,000.00)
			50299050-01	Rents - Buildings & Structures	(1,800,000.00)
				TOTAL	(28,400,000.00)
	0100000 I Central Office	MOOE	50214990-00	Subsidies - Others	(24,518,000.00)
Livelihood					

Programs/Activities/ Projects	Responsibility			Object of Expenditures	Amount
e contra de la responsa la responsa	Center	Class	Code	Particular	Amount
340100100001000	0100000	MOOE	50202010-00	Training Expenses	(100,000.00
Standard-setting, Licensing,	Central Office		50203010-00	Office Supplies Expenses	(200,000.00
Accreditation and Monitoring			50211030-00	Consultancy Services	(63,752.00
Services (SB)			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	Central Office		50206010-01	Awards/Rewards Expense	(1,812,000.00
Training Programs (CBB)			50299020-00	Printing & Publication Expenses	(450,000,00
			50299070-99	Subscription Expenses-Other	(150,000.00 (150,000.00
				TOTAL	(3,432,212.43
OTHER RELEASES	40 W. U.B. D. W. S. C. D. C.			NOTE OF THE PROPERTY OF THE PR	
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)
00.0000	0100000 Central Office	MOOE	50214990-00	Subsidies - Others	(43,703,000.00)
				TOTAL	(43,703,000.00)
0 ATEO		MOOE	50299220-00	Bank Transaction fee	(71,000,000.00)
DATED JUNE 27, 2022	Central Office		50299990-99	Other MOOE	(32,274,692.62)
			50214990-00	Subsidies - Others	(45,500,000.00)
				TOTAL	(148,774,692.62)
DATED ALIQUOT OF SOCO	0100000 Central Office		50299990-99	Other MOOE	(438,500.00)
	a beneficial states. To			TOTAL	(438,500.00)
				GRAND TOTAL	(1,320,347,698.82)

Prepared by:

ATTY. MERIEL P. CASTILLO

Chief, Budget Division

Recommended by

ANTONIO C. CRISANTO JR.
Undersecretary for Finance, GASSG

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Certified by:

WAYNE C. BELIZAR

Director, Finance and Management Service

ERWIN T. TULF

.

: 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/	Responsibility	Allotment		Object of Expenditures	Amount
Projects	Projects Center	Class	Code	Particular	Amount
310100100001000	0100000	MOOE	50203080 00	Medical, Dental and Laboratory Supplies Expenses	565,540.00
Pantawid Pamilyang Pilipino Program	Central Office		50203210 11	Semi Expendable Priniting 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
		L		GRAND TOTAL	21,090,683.08

## SOURCE ITEMS (FROM)

Programs/Activities/	Responsibility	Allotment			Amount	
Projects	Center	Class	Code	Particular		Amount
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)

DEDICIENT ITEMS (TO)

Programs/Activities/ Responsibility		Allotment		Object of Expenditures	Amount
Projects Center	Class	Code	Particular	Amount	
310100100001000	0100000	MOOE	50203210 02	Semi Expendable Office Equipment	1,103,417.57
antawid Pamilyang	Central Office		50203210 03	Semi Expendable ICT Equipment	110,043.00
<sup>p</sup> ilip <b>ino Progr</b> am			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 <b>,343</b> .75
				TOTAL	10,453,892.31
				GRAND TOTAL	10,453,892.31

### SOURCE ITEMS (FROM)

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

Prepared by:

BENJAMN C. MAHINAY
OIC-Chief, Budget Division for Special Projects

Recommended by:

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Updiesecretary for Finance under General
Administration and Support Services Group

Certified by:

WAYNE C. BELIZAR
Director, Finance and Management Service

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

SOURCE ITEMS (FROM)

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

Prepared by:

BENJAMIN C. MAHINAY

OIC - Budget Division for Special Projects

Recommended by:

ANTONIO CID CRISANTO, JR.

Undersecretary for Finance under General Administration and Support Services Group Certified by:

fellennegg WAYNE C. BELIZAR

Director, Finance and Management Service

Secretary, Department of Social Welfare and Development

: 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**

#### DESICIENT ITEMS (TO)

Programs/Activities/	Responsibility	Allotment		Object of Expenditures	Amount
Projects	Projects Center		Code Particular		Anount
200000200001000	0100000	MOOE	50201010 00	Travel Expenses-Local	499,679.00
National Household	Central Office		50203220 01	Semi Expendable - Furniture & Fixtures	554,000.00
Targeting System for Poverty Reduction			50203990 00	Other Supplies and Materials Expense	128,458.05
O'City (Council)			50211990 00	Other Professional Services	1,770,655. <b>7</b> 2
	1		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
		<u> </u>		GRAND TOTAL	4,023,657,72

SOURCE ITEMS (FROM)

Programs/Activities/	Responsibility	Allotment		Object of Expenditures	Amount
Projects	Center	Class	Code	Particular	Amount
200000200001000	0100000	MOOE	50202010 00	Training Expense	(407,477.72)
National Household	Central Office		50212030 00	Security Services	(312,789.00)
Targeting System for Poverty Reduction			50213040 01	Repair and Maintenace - Buildings	(963,830.00)
TOTALLY MANAGEMENT			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

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a b c c e

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

Specific Budget of National Government Agencies

Legal Basis CENTRAL OFFICE RA 11640 Regular 2021 CONTINUING APPROPRIATION

DEFICIENT ITEMS (TO)

Programs/Activities/	Responsibility	Allotment		Object of Expenditures	16
Projects	Center	Class	Code	Particular	Amount
10000100001000 General Administration and Support Services	0100000 Central Office	СО	50604050-03 50604050-02	Info. and Communication Technology Eqpt. Office Equipment	134,200.00 166,000.00
				TOTAL	300 200 00

SOURCE ITEMS (FROM)

Programs/Activities/	Responsibility	Allotment		Object of	Expenditures	
Projects Center	Class	Code		Particular	Amount	
100000100001000					,	
General Administration and Support Services	0100000 Central Office	CO	50604040-01	Buildings		(300,200.00)
				TOTAL		(300,200.00)

Prepared by:

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Chief, Budget Division

Recommended by:

ANTONIO CID CRISANTO, JR. Undersecretar for Finance, GASSG Certified by:

WAYNE C. BELIZAR Director, Finance and Management Service

Approved.

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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** 

Programs/Activities/ Projects	Responsibility	Allotment		Object of Expenditures	A-ma
	Center	Class	Code Particular		Amount
100000100001000	0100000	MOOE	50204020-00	Electricity Expenses	215,631.4
General Management and Supervision (GASS)	Central Office		50203090-00	Gasoline, Oil and Lubricants Expenses	20,625.24
Supervision (GASS)			50203990-00	Other Supplies Expenses	229,294.55
				TOTAL	465,551.24
200000100001000	0100000	MOOE	50201010-00	Travel Expenses-Local	33,625.12
	Central Office		50202010-00	Training Expenses	10,752.00
Information and			50203210-03	SE-ICT Equipment	738,734.80
Communication Technology			50203220-01	SE-Furniture & Fixtures	6,193.76
Management Service (ICTMS)			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	Central Office		50203090-00	Gasoline, Oil and Lubricants Expenses	19,940.00
(SocTech)			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
	Central Office		50203990-00	Other Supplies Expenses	7,835.68
Enhanced Partnership Against			50204010-00	Water Expenses	46,967.00
Hunger and Poverty (EPAHP)			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 Evnenses	26.040.46
Sustainable Livelihood Program	Central Office	MOOL	50205020-01	Training Expenses Telephone Expenses-Mobile	26,910.46
(SLP)			50203020-01	Subsidies - Others	261,404.24 3,511,314.88
• (Contract of			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	Central Office		50203010-00	Office Supplies Expenses	53,914.14
Center-Based Clients (CRCF)			50203050-00	Food Supplies Expenses	938,473.44
en e			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 50203210-07	SE-ICT Equipment SE-Communication Equipment	80,671.40 18,520.00

Programs/Activities/ Projects	Responsibility	Allotment		Object of Expenditures	Amount
Programs/Activities/ Projects	Center	Class	Code	Particular	Amount
			50203210-10	SE-Medical Equipment	5,400.0
			50203210-99	SE-Other Machinery Equipment	17,970.0
			50203990-00	Other Supplies Expenses	301,368.6
			50204010-00	Water Expenses	46,164.2
			50204020-00	Electricity Expenses	402,734.0
			50205020-01	Telephone Expenses-Mobile	9,010.0
			50205030-00	Internet Expenses	13,080.0
			50213040-01	RM - Buildings	42,723.7
			50213060-01	RM - Motor Vehicle	18,400.0
			50299020-00	Printing & Publication Expenses	67,810.0
			50299030-00	Representation Expenses TOTAL	12,000.0 <b>2,828,199.</b> 4
					2,020,1001
320102100001000	0100000	MOOE	50204020-00	Electricity Expenses	376,320.0
Supplementary Feeding	Central Office		50299990-99	Other MOOE	52,488.0
Program (SFP)			50211990-00	Other Professional Services	600,000.0
				TOTAL	1,028,808.0
32010510002000	0100000	MOOE	50201010-00	Travel Expenses-Local	1,092,293.3
Services to Displaced Persons	Central Office		50202010-00	Training Expenses	770,903.3
(Deportees)			50203010-00	Office Supplies Expenses	942,328.8
			50203090-00	Gasoline, Oil and Lubricants Expenses	1,274,880.8
			50203210-01	SE-Machinery	75,000.0
			50203210-02	SE-Office Equipment	232,860.0
			50203210-03	SE-ICT Equipment	175,090.0
			50203210-99	SE-Other Machinery Equipment	134,997.0
			50203210-33		
				SE-Furniture & Fixtures	173,404.0
			50203990-00	Other Supplies Expenses	1,233,643.6
			50204010-00	Water Expenses	5,358.3
			50204020-00	Electricity Expenses	3,259,094.9
			50205010-00	Postage and Deliveries	40,034.5
			50205020-01	Telephone Expenses-Mobile	650,222.2
			50205020-02	Telephone Expenses-Landline	10,689.5
			50205030-00	Internet Expenses	
			50211990-00	Section of the control of the contro	6,335.4
				Other Professional Services	1,498,217.0
			50212020-00	Janitorial Services	2,524,124.0
			50212030-00	Security Services	5,073,153.4
			50213040-01	RM - Buildings	1,556,543.5
			50213050-02	RM - Office Equipment	4,344.0
			50213060-01	RM - Motor Vehicle	1,011,531.6
			50215020-00	Fidelity Bond Premiums	187,500.0
			50215030-00	Insurance Expenses	2,086,123.9
			50299030-00	Representation Expenses	
			50299050-00	Rents - Buildings & Structures	328,695.0
			50299070-01	Subscription Expenses-ICT Software	340,000.00
			50299990-99	Other MOOE	37,523.33 748,134.50
				TOTAL	25,473,026.50
320103100002000	0100000	MOOE	50205020-01	Telephone Expenses-Mobile	4.000.00
Centenarian Act of 2016 (RA	Central Office	MOOL	50205020-01		1,800.00
10868)				TOTAL	1,800.00
20104100001000	0100000	MOOE	50201010-00	Travel Expenses-Local	6,607,687.1
Protective Services for	Central Office		50203010-00	Office Supplies Expenses	3,055,744.74
Protective Services for			50203990-00	Other Supplies Expenses	
ndividuals and Families of			50204010-00	Water Expenses	66,152.15
Difficult Circumstances (PSIF)			50204020-00	Electricity Expenses	150,000.00 935,252.58
			50213040-01	RM - Buildings	
			50214990-00	Subsidies - Others	395,744.09
			50215020-00		8,604,289.88
				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	

Programs/Activities/ Projects	Responsibility	Allotment		Object of Expenditures	Amount
r rogramo/Activities/ r rojects	Center	Class	Code	Particular	CASH-GALISON SANCE
			50213060-01	RM - Motor Vehicle	139,257.0
			50203090-00	Gasoline, Oil and Lubricants Expenses	69,518.9
				TOTAL	25,161,294.3
				TOTAL	23, 10 1,294.3
320104100002000	0100000	MOOE	50214990-00	Subsidies - Others	80,850.0
Assistance to Persons with	Central Office		50299010-00	Advertising Expense	64,630.0
Disability & Older Persons (OPPWD)				TOTAL	145,480.0
320105100003000	0100000	MOOE	50211990-00	Other Professional Services	46,946.0
Poverty and Reintegration Program for Trafficked Persons	Central Office			TOTAL	46,946.0
(RRPTP)				TOTAL	40,940.00
330100100001000	0100000	MOOE	50203010-00	Office Supplies Expenses	370,363.9
Disaster Response and	Central Office		50203020-00	Accountable Forms Expenses	15,000.0
Rehabilitation Program (DRRP)			50203070-00	Drugs and Medicines Expenses	174,300.0
			50203080-00	Medical, Dental and Laboratory Supplies Exp.	818,432.0
			50203090-00	Gasoline, Oil and Lubricants Expenses	82,484.09
			50203210-02	SE-Office Equipment	37.365.60
			50203210-99	SE-Office Equipment SE-Other Machinery Equipment	185,896.70
			50203990-00	Other Supplies Expenses	15,255.3
			50204010-00	Water Expenses	110,474.72
			50204020-00	Electricity Expenses	773,236.1
			50299020-00	Printing & Publication Expenses	243,197.50
			50299030-00	Representation Expenses	80,596.3
			50299990-99	Other MOOE	137,069.7
				TOTAL	3,043,672.14
330100100003000	0100000	MOOE	50203060-00	Welfare Goods Expenses	88,322.5
Quick Response Fund (QRF)	Central Office		50204020-00	Electricity Expenses	51,532.0
				TOTAL	139,854.56
340100100001000 Standard-setting, Licensing,	0100000 Central Office	MOOE	50201010-00	Travel Expenses-Local	15,679.94
Accreditation and Monitoring Services (SB)	ochida omoo			TOTAL	15,679.94
320105100001000 Services to Distressed	0100000 Central Office	MOOE	50204020-00 50211990-00	Electricity Expenses	1,474.54
Overseas Filipinos	Gential Office		30211990-00	Other Professional Services TOTAL	13,345.00 <b>14,819.5</b> 4
(SWATO/ISSO)					
350100100002000 Provision of Capacity Training	0100000 Central Office	MOOE	50201010-00	Travel Expenses-Local	35,391.17
Programs (CBB)				TOTAL	35,391.17
330100100003000	0100000	MOOE	50204020-00	Electricity Expenses	123,741.97
QRF-CF SARO-BMB-B-21-	Central Office			TOTAL	322
0004925 DTD. JULY 6, 2021				TOTAL	123,741.97
330100100003000	0100000	MOOE	50201010-00	Travel Expenses-Local	122,967.22
NDE OF 04B0 B::	Central Office		50203010-00	Office Supplies Expenses	45,330.00
QRF-CF SARO-BMB-B-21-			50203060-00	Welfare Goods Expenses	1,642,719.00
0009276 DTD. OCTOBER 7,					1,0 12,1 10.00
			50203210-99	SE-Other Machinery Equipment	16,055.00
0009276 DTD. OCTOBER 7,			50203210-99 50203990-00	SE-Other Machinery Equipment Other Supplies Expenses	16,055.00 9,320.00
0009276 DTD. OCTOBER 7,			50203210-99	SE-Other Machinery Equipment	16,055.00

DEFICIENT ITEMS (TO) (POSITIVE)

Programs/Activities/ Projects	Responsibility	Allotment		Object of Expenditures	*
	Center	Class	Code	Particular	Amount
			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

Programs/Activities/ Projects	Responsibility	Allotment		Object of Expenditures	
Programs/Activities/ Projects	Center	Class	Code	Particular	Amount
100000100001000	0100000	MOOE	50202010-00	Training Expenses	(30,000.0
General Management and Supervision (GASS)	Central Office		50202020-00	Scholarship Expenses	(435,551.2
Supervision (GASS)				TOTAL	(465,551.2
200000100001000	0100000	MOOE	50213040-01	RM - Buildings	(2,441,036.3
Information and	Central Office		50213040-99	RM - Other Structures	(242,475.7
Communication Technology Management Service (ICTMS)			50213050-03	RM - ICT Equipment	(396,750.9
Management del vice (10 (100)			50213050-99	RM - Other Machinery and Equipment	(1,399,448.0
			50213210-03	RM-SE-ICT Equipment	(348,114.0
			50299010-00	Advertising Expense	(3,000.0
			50299030-00	Representation Expenses	(69,260.0
			50299070-01	Subscription Expenses-ICT Software	(1,100,000.0
				TOTAL	(6,000,085.0
200000100003000	0100000	MOOE	50201010-00	Travel Expenses-Local	(46,292.1)
Social Technology	Central Office		50202010-00	Training Expenses	(115,070.7
Development & Enhancement			50203210-03	SE-ICT Equipment	(19,702.5
(SocTech)			50203210-07	SE-Communication Equipment	(499.0
			50203220-01	SE-Furniture & Fixtures	(14,015.8
			50205020-01	Telephone Expenses-Mobile	(114,674.2
			50214990-00	Subsidies - Others	(35,700.0
			50299010-00	Advertising Expense	(25,250.0
			50299020-00	Printing & Publication Expenses	(82,149.8
			50299990-99	Other MOOE TOTAL	(5,356.0
				TOTAL	(458,710.3
200000100005000	0100000	MOOE	50201010-00	Travel Expenses-Local	(3,917.32
	Central Office		50202010-00	Training Expenses	(232,977.5
Enhanced Partnership Against			50203010-00	Office Supplies Expenses	(269,034.56
Hunger and Poverty (EPAHP)			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 50299010-00	SE-Furniture & Fixtures	(88, 187.00
			50299020-00	Advertising Expense Printing & Publication Expenses	(4,854.00
			50299050-03	Rents - Motor Vehicles	(2,460.00
			50299990-99	Other MOOE	(96,000.00 (52,154.01
				TOTAL	(992,780.54
310100100002000	0100000	MOOE	50201010-00	Travel Expenses-Local	/444.007.00
Sustainable Livelihood Program	Central Office		50203010-00	Office Supplies Expenses	(441,997.86 (523,174.11
SLP)			50203080-00	Medical, Dental and Laboratory Supplies Exp.	(124,257.80
			50203210-02	SE-Office Equipment	(81,472.10
			50203210-03 50203210-07	SE-ICT Equipment SE-Communication Equipment	(5,100.00
			50203210-99	SE-Other Machinery Equipment	(64,997.00 (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

Programs/Activities/ Projects	Responsibility	Allotment		Object of Expenditures	Amount
	Center	Class	<b>Code</b> 50216010-00	Particular Labor and Wages	(133,707.7
				Samuel Michigan School College	-141 VO VOMANO LE
			50299040-00	Transportation and Delivery Expenses	(15,994.3
			50299050-03	Rents - Motor Vehicles TOTAL	(850,422.0
				TOTAL	(3,861,760.5
320101100001000	0100000	MOOE	50201010-00	Travel Expenses-Local	(33,418.7
Services for Residential and	Central Office		50203220-01	SE-Furniture & Fixtures	(431,363.6
Center-Based Clients (CRCF)			50211990-00 50213020-00	Other Professional Services	(1,575,094.8
			50213050-00	RM - Land Improvements RM - ICT Equipment	(384,947.8
			50213050-07	RM - Communication Equipment	(65, 103.
			50213070-00	RM - Furniture & Fixtures	(33,300.0
			50214990-00	Subsidies - Others	(304,921.3
				TOTAL	(2,828,199.4
320102100001000	0100000	MOOE	50203080-00	Medical, Dental and Laboratory Supplie	(45,000.0
Supplementary Feeding Program (SFP)	Central Office		50214990-00	Subsidies - Others	(976,320.0
			50205020-01	Telephone Expenses-Mobile	(7,488.0
				TOTAL	(1,028,808.0
320105100002000	0100000	MOOE	50203080-00	Medical, Dental and Laboratory Supplies Exp.	(262,152.0
Services to Displaced Persons	Control Off		E0205040.00	Cable, Satellite, Telegraph and Radio	
(DEPORTEES)	Central Office		50205040-00	Expenses	(610.0
			50213020-00	RM - Land Improvements	(140,854.4
			50213050-99	RM - Other Machinery and Equipment	(271,650.0
			50214990-00	Subsidies - Others	(23,957,576.0
			50215010-00	Taxes, Duties and Licenses	(47,630.0
			50216010-00	Labor and Wages  TOTAL	(792,554.0 (25,473,026.5
320103100002000	0100000	MOOE	50211030-00	Consultancy Services	(1,800.0
Centenarian Act of 2016 (RA 10868)	Central Office			TOTAL	10 N Partie - 1227 Ca 1974
,				TOTAL	(1,800.0
320104100001000	0100000	MOOE	50202010-00	Training Expenses	(961,322.3
Protective Services for	Central Office		50203020-00	Accountable Forms Expenses	(300,000.0
Individuals and Families of			50203080-00	Medical, Dental and Laboratory Supplies Exp.	(655,867.6
Difficult Circumstances (PSIF)			50203210-02	SE-Office Equipment	(459,600.0
			50203210-03	SE-ICT Equipment	(2,322,907.0
			50203210-07	SE-Communication Equipment	(7,011.8
			50203210-99 50203220-01	SE-Other Machinery Equipment SE-Furniture & Fixtures	(313,936.1
			50205010-00	Postage and Deliveries	(978,733.7 (14,041.6
			50205020-01	Telephone Expenses-Mobile	(332,479.6
			50205020-02	Telephone Expenses-Landline	(65,494.9
			50205030-00 50211010-00	Internet Expenses	(93,119.0
			50211010-00	Legal Services Other Professional Services	(122,700.0
			50299020-00	Printing & Publication Expenses	(16,338,505.7 (772,855.4
			50299030-00	Representation Expenses	(495,936.9
			50299040-00 50299050-03	Transportation and Delivery Expenses	(18,774.8
			50299990-99	Rents - Motor Vehicles Other MOOE	(470,000.0 (438,007.4
				TOTAL	(25,161,294.3
320104100002000	0100000	MOOE	50201010-00	Travel Expenses-Local	(4,445.0
Assistance to Persons with Disability & Older Persons (OPPWD)	Central Office		50202010-00	Training Expenses	(67,124.0
			50203010-00	Office Supplies Expenses	(7,318.5
			50203210-03	SE-ICT Equipment	(1,547.5
			50203060-00 50299030-00	Welfare Goods Expenses Representation Expenses	(2,234.0)
			50299990-99	Other MOOE	(35,311.00
				TOTAL	(145,480.0

Programs/Activities/ Projects	Responsibility Center	Allotment Class		Amount	
			Code	Particular	Amount
320105100003000 Poverty and Reintegration	0100000 Central Office	MOOE	50299020-00	Printing & Publication Expenses	(46,946.00
Program for Trafficked Persons (RRPTP)				TOTAL	(46,946.00
330100100001000	0100000	MOOE	50201010-00	Travel Expenses-Local	(202,806.64
Disaster Response and	Central Office		50202010-00	Training Expenses	(15,000.00
Rehabilitation Program (DRRP)			50203210-03	SE-ICT Equipment	(7,555.5
			50203220-01	SE-Furniture & Fixtures	(18,243.00
			50205010-00	Postage and Deliveries	(12,000.0
			50205020-01 50205020-02	Telephone Expenses-Mobile	(138,751.0
			50205030-00	Telephone Expenses-Landline Internet Expenses	(9,867.59
			50211990-00	Other Professional Services	(2,029.58) (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	0100000	MOOE	50213040-01	RM - Buildings	(88,322.51
Quick Response Fund (QRF)	Central Office		50299040-00	Transportation and Delivery Expenses	(51,532.05
				TOTAL	(139,854.56
340100100001000	0100000	MOOE	50202010-00	Training Expenses	(5,254.94
Standard-setting, Licensing,	Central Office		50203010-00	Office Supplies Expenses	(10,425.00
Accreditation and Monitoring Services (SB)				TOTAL	(15,679.94
320105100001000	0100000	MOOE	50299990-99	Other MOOE	/7 100 00
Services to Distressed	Central Office		50205020-01	Telephone Expenses-Mobile	(7,100.00 (7,719.54
Overseas Filipinos (SWATO/ISSO)				TOTAL	(14,819.54
350100100002000	0100000	MOOE	50203010-00	Office Supplies Expenses	(27,369.17
Provision of Capacity Training Programs (CBB)	Central Office		50299030-00	Representation Expenses TOTAL	(8,022.00
-5 t 2				TOTAL	(35,391.17
330100100003000	0100000	MOOE	50299990-99	Other MOOE	(123,741.97
QRF-CF SARO-BMB-B-21-	Central Office				www-attrowisk.
0004925 DTD. JULY 6, 2021				TOTAL	(123,741.97

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

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