

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. 2022-10-0110
Dated: October 7, 2022

Funding Source Regular Agency Fund - General Fund - New General Appropriations
Specific Budget of National Government Agencies
Legal Basis RA 11639 Regular 2022 CURRENT APPROPRIATION

CENTRAL OFFICE

DEFICIENT ITEMS (TO)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
200000100001000 Information and Communication Technology Management Service	0100000 Central Office	CO	50604040-99	Other Structures	2,400,000.00
TOTAL					2,400,000.00

SOURCE ITEMS (FROM)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
200000100001000 Information and Communication Technology Management Service	0100000 Central Office	CO	50604050-03	Info. and Communication Technology Eqpt.	(2,400,000.00)
TOTAL					(2,400,000.00)

Prepared by:

MERIEL P. CASTILLO
Chief, Budget Division

Recommended by:

ANTONIO CID CRISANTO, JR.
Undersecretary for Finance, GASSG

Certified by:

WAYNE C. BELIZAR
Director, Finance and Management Service

Approved by:

ERWIN T. TULFO
Secretary

Department
Agency/Operating Unit
Address

Department of Social Welfare and Development
Office of the Secretary
Batasan Pambansa Complex, Constitution Hills Quezon City

MODIFICATION ADVICE NO. 2022-11-0128

Dated: 24 November 2022

Funding Source Regular Agency Fund - General Fund - New General Appropriations
Specific Budget of National Government Agencies
Legal Basis RA 11639 Regular 2022 CURRENT APPROPRIATION
CENTRAL OFFICE

DEFICIENT ITEMS (TO)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
200000100001000 - Information and Communication Technology Management Service (ICTMS)	0100000 Central Office	MOOE	50201010-00	Travel Expenses- Local	5,000,000.00
			50203010-00	Office Supplies Expenses	12,000,000.00
			50203210-03	SE- ICT Equipment	13,000,000.00
			50213050-03	RM- ICT Equipment	15,000,000.00
			50213050-99	RM- Other Machinery and Equipment	10,000,000.00
			50213210-03	RM-SE- ICT Equipment	10,000,000.00
			TOTAL		65,000,000.00

SOURCE ITEMS (FROM)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
200000100001000 - Information and Communication Technology Management Service (ICTMS)	0100000 Central Office	MOOE	50299070-00	ICT Software Subscription Expenses	65,000,000.00
TOTAL					65,000,000.00

Prepared by:


MARY JANE G. SENDON
ITO I, ICTMS


Certified by:


ANDREW J. AMBUBUYOG
Director IV, ICTMS

Recommended by:


SALLY P. NAVARRO
Undersecretary, OUSSWD

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

Advice for use of PS Allotment (APSA) NO. 2022-12-0069

Dated : December 29, 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	50101010-01	Salaries and Wages - Regular	9,219,196.83
			50102010-01	Personnel Economic Relief Allowance (PERA)	717,566.03
			50102020-00	Representation Allowance (RA)	803,125.00
			50102040-01	Clothing/Uniform Allowance	44,500.00
			50102140-01	Year-end Bonus	170,930.95
			50102150-01	Cash Gift	127,750.00
			TOTAL		11,083,068.81
200000100001000 Information and Communication Technology Management Service (ICTMS)	0100000 Central Office	PS	50101010-01	Salaries and Wages - Regular	72,767.10
			50101020-00	Salaries and Wages - Casual/Contractual	47,903.88
			50102010-01	Personnel Economic Relief Allowance (PERA)	32,782.44
			50102020-00	Representation Allowance (RA)	21,750.00
			50102140-01	Year-end Bonus	5,985.00
			50102150-01	Cash Gift	1,500.00
			50103030-01	Philhealth Contributions	11,811.58
			50103040-01	Employees Compensation Insurance Premiums	1,300.00
			TOTAL		195,800.00
200000100002000 Social Marketing Service (SMS)	0100000 Central Office	PS	50101010-01	Salaries and Wages - Regular	19,852.85
			50103030-01	Philhealth Contributions	327,040.33
			TOTAL		346,893.18
200000100003000 Social Technology Development & Enhancement (SocTech)	0100000 Central Office	PS	50101010-01	Salaries and Wages - Regular	3,195,290.77
			50102010-01	Personnel Economic Relief Allowance (PERA)	81,909.09
			50102020-00	Representation Allowance (RA)	63,000.00
			50102140-01	Year-end Bonus	795,424.60
			50102150-01	Cash Gift	82,500.00
			50103020-01	Pag-ibig Contributions	46,400.00
			50103030-01	Philhealth Contributions	396,646.17
			50104030-01	Terminal Leave Benefits	88,688.10
			TOTAL		4,749,858.73
320104100001000 Protective Services for Individuals and Families of Difficult Circumstances (PSIF)	0100000 Central Office	PS	50101010-01	Salaries and Wages - Regular	2,550,435.79
			50102010-01	Personnel Economic Relief Allowance (PERA)	21,545.46
			50102020-00	Representation Allowance (RA)	9,000.00
			50102040-01	Clothing/Uniform Allowance	12,000.00
			50102130-01	Overtime Pay	1,188,587.03
			50102140-01	Year-end Bonus	298,177.60
			50102150-01	Cash Gift	21,500.00
			50102990-12	Productivity Enhancement Incentive	2,973,500.00
			50103020-01	Pag-ibig Contributions	6,800.00
			50103030-01	Philhealth Contributions	35,456.34
			50103040-01	Employees Compensation Insurance Premiums	57,600.00
			TOTAL		7,174,602.22

DEFICIENT ITEMS (TO)

Programs/Activities/ Projects	Operating Unit/ Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
2 00004000 Formulation and Development of Policies and Plans (PDPB)	0100000 Central Office	PS	50101010-01	Salaries and Wages - Regular	844,405.54
			50102010-01	Personnel Economic Relief Allowance (PERA)	60,636.36
			50102040-01	Clothing/Uniform Allowance	6,000.00
			50102160-01	Mid-year Bonus	45,706.00
			50102140-01	Year-end Bonus	70,841.00
			50102150-01	Cash Gift	13,500.00
			50103040-01	Employees Compensation Insurance Premiums	9,300.00
			50104020-01	Retirement Gratuity	1,807,353.92
			TOTAL		2,857,742.82
320105100001000 Services to Distressed Overseas Filipinos (ISSO/SWATO)	0100000 Central Office	PS	50101010-01	Salaries and Wages - Regular	12,636,613.51
			50101020-00	Salaries and Wages - Casual/Contractual	387,112.27
			50102010-01	Personnel Economic Relief Allowance (PERA)	34,454.55
			50102020-00	Representation Allowance (RA)	189,500.00
			50102030-01	Transportation Allowance (TA)	75,750.00
			50102040-01	Clothing/Uniform Allowance	54,000.00
			50102060-04	Magna Carta for Public Health Workers-Laundry Allowance	2,529.53
			50102130-01	Overtime Pay	49,546.57
			50102140-01	Year-end Bonus	482,160.90
			50102150-01	Cash Gift	37,000.00
			50103040-01	Employees Compensation Insurance Premiums	3,700.00
			TOTAL		13,952,367.33
340100100001000 Standard-setting, Licensing, Regulation and Monitoring Services (SB)	0100000 Central Office	PS	50101010-01	Salaries and Wages - Regular	2,779,902.01
			50102010-01	Personnel Economic Relief Allowance (PERA)	36,727.27
			50102020-00	Representation Allowance (RA)	17,750.00
			50102030-01	Transportation Allowance (TA)	5,750.00
			50102040-01	Clothing/Uniform Allowance	6,000.00
			50102150-01	Cash Gift	5,000.00
			50103020-01	Pag-ibig Contributions	1,400.00
			50103030-01	Philhealth Contributions	12,300.88
			TOTAL		2,864,830.16
350100100002000 Provision of Capacity Training Programs (CBB)	0100000 Central Office	PS	50101010-01	Salaries and Wages - Regular	1,100,092.97
			50101020-00	Salaries and Wages - Casual/Contractual	22,430.04
			50103020-01	Pag-ibig Contributions	5,405.48
			50103030-01	Philhealth Contributions	10,347.06
			50103040-01	Employees Compensation Insurance Premiums	2,100.00
			TOTAL		1,140,375.55
			GRAND TOTAL		44,365,538.80

SOURCE ITEMS (FROM)

Programs/Activities/ Projects	Operating Unit/ Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
1. 00001000 General Management and Supervision (GASS)	0100000 Central Office	PS	50101020-00	Salaries and Wages - Casual/Contractual	(2,747,748.21)
			50102030-01	Transportation Allowance (TA)	(1,595,375.00)
			50102050-03	Magna Carta for Public Health Workers-Subsistence	(10,500.00)
			50102050-04	Magna Carta for Public Social Workers-Subsistence	(145,000.00)
			50102060-04	Magna Carta for Public Health Workers-Laundry Allowance	(1,079.64)
			50102110-06	Magna Carta for Public Social Workers-Hazard Pay	(1,933,000.00)
			50102130-01	Overtime Pay	(1,891,276.70)
			50102160-01	Mid-year Bonus	(13,773.00)
			50102990-12	Productivity Enhancement Incentive	(1,980,000.00)
			50103020-01	Pag-ibig Contributions	(9,800.00)
			50103030-01	Philhealth Contributions	(103,137.62)
			50103040-01	Employees Compensation Insurance Premiums	(106,400.00)
			50104990-10	Lumpsum for Step Increments-Length of Service	(470,000.00)
			50104990-15	Other Personnel Benefits -Loyalty Award	(75,978.64)
			TOTAL		(11,083,068.81)
200000100001000 Information and Communication Technology Management Service (ICTMS)	0100000 Central Office	PS	50102030-01	Transportation Allowance (TA)	(107,500.00)
			50102990-12	Productivity Enhancement Incentive	(65,000.00)
			50103020-01	Pag-ibig Contributions	(1,300.00)
			50104990-10	Lumpsum for Step Increments-Length of Service	(22,000.00)
			TOTAL		(195,800.00)
200000100002000 Social Marketing Service (SMS)	0100000 Central Office	PS	50102010-01	Personnel Economic Relief Allowance (PERA)	(2,363.64)
			50102020-00	Representation Allowance (RA)	(8,351.54)
			50102030-01	Transportation Allowance (TA)	(8,875.00)
			50102140-01	Year-end Bonus	(165,003.00)
			50102150-01	Cash Gift	(8,000.00)
			50102990-12	Productivity Enhancement Incentive	(85,000.00)
			50103020-01	Pag-ibig Contributions	(100.00)
			50103040-01	Employees Compensation Insurance Premiums	(19,200.00)
			50104990-10	Lumpsum for Step Increments-Length of Service	(25,000.00)
			50104990-15	Other Personnel Benefits -Loyalty Award	(25,000.00)
			TOTAL		(346,893.18)
200000100003000 Social Technology Development & Enhancement (SocTech)	0100000 Central Office	PS	50101020-00	Salaries and Wages - Casual/Contractual	(550,808.73)
			50102030-01	Transportation Allowance (TA)	(164,750.00)
			50102050-04	Magna Carta for Public Social Workers-Subsistence	(304,000.00)
			50102110-06	Magna Carta for Public Social Workers-Hazard Pay	(3,539,000.00)
			50102990-12	Productivity Enhancement Incentive	(135,000.00)
			50103040-01	Employees Compensation Insurance Premiums	(300.00)
			50104990-10	Lumpsum for Step Increments-Length of Service	(51,000.00)
			50104990-15	Other Personnel Benefits -Loyalty Award	(5,000.00)
			TOTAL		(4,749,858.73)
320104100001000 Protective Services for Individuals and Families of Difficult Circumstances (PSIF)	0100000 Central Office	PS	50101020-00	Salaries and Wages - Casual/Contractual	(2,268,873.22)
			50102030-01	Transportation Allowance (TA)	(103,250.00)
			50102050-04	Magna Carta for Public Social Workers-Subsistence	(396,000.00)
			50102110-06	Magna Carta for Public Social Workers-Hazard Pay	(4,336,479.00)
			50104990-10	Lumpsum for Step Increments-Length of Service	(70,000.00)
			TOTAL		(7,174,602.22)
200000100004000 Formulation and Development of Policies and Plans (PDPB)	0100000 Central Office	PS	50102020-00	Representation Allowance (RA)	(14,750.00)
			50102030-01	Transportation Allowance (TA)	(139,750.00)
			50102050-04	Magna Carta for Public Social Workers-Subsistence	(172,000.00)
			50102110-06	Magna Carta for Public Social Workers-Hazard Pay	(2,106,000.00)
			50102990-12	Productivity Enhancement Incentive	(285,000.00)
			50103020-01	Pag-ibig Contributions	(2,329.90)
			50103030-01	Philhealth Contributions	(39,912.92)

SOURCE ITEMS (FROM)

Programs/Activities/ Projects	Operating Unit/ Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
			50104990-10	Lumpsum for Step Increments-Length of Service	(83,000.00)
			50104990-15	Other Personnel Benefits -Loyalty Award	(15,000.00)
				TOTAL	(2,857,742.82)
320105100001000	0100000	PS	50102090-01	Overseas Allowance	(13,952,367.33)
Services to Distressed Overseas Filipinos (ISSO/SWATO)	Central Office			TOTAL	(13,952,367.33)
340100100001000	0100000	PS	50101020-00	Salaries and Wages - Casual/Contractual	(215,292.16)
Standard-setting, Licensing, Accreditation and Monitoring Services (SB)	Central Office		50102050-04	Magna Carta for Public Social Workers-Subsistence	(251,000.00)
			50102110-06	Magna Carta for Public Social Workers-Hazard Pay	(2,054,000.00)
			50102140-01	Year-end Bonus	(148,138.00)
			50102990-12	Productivity Enhancement Incentive	(135,000.00)
			50103040-01	Employees Compensation Insurance Premiums	(400.00)
			50104990-10	Lumpsum for Step Increments-Length of Service	(41,000.00)
			50104990-15	Other Personnel Benefits -Loyalty Award	(20,000.00)
				TOTAL	(2,864,830.16)
350100100002000	0100000	PS	50102010-01	Personnel Economic Relief Allowance (PERA)	(60,152.55)
Provision of Capacity Training Programs (CBB)	Central Office		50102020-00	Representation Allowance (RA)	(14,000.00)
			50102030-01	Transportation Allowance (TA)	(31,500.00)
			50102140-01	Year-end Bonus	(873,723.00)
			50102150-01	Cash Gift	(70,000.00)
			50102990-12	Productivity Enhancement Incentive	(70,000.00)
			50104990-10	Lumpsum for Step Increments-Length of Service	(21,000.00)
				TOTAL	(1,140,375.55)
				GRAND TOTAL	(44,365,538.80)

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:

EDUARDO M. PUNAY

Officer-in-Charge, 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. 2022-12-0077

Dated : December 31, 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)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
100000100001000 General Management and Supervision	0100000 Central Office	MOOE	50204010-00	Water Expenses	283,762.07
			50204020-00	Electricity Expenses	301,499.03
			50205020-02	Telephone Expenses-Landline	6,839.89
			TOTAL		592,100.99
200000100003000 Social Technology Development & Enhancement (SocTech)	0100000	MOOE	50201010-00	Travel Expenses-Local	1,242.54
			TOTAL		1,242.54
200000100005000 Enhanced Partnership Against Hunger and Poverty (EPAHP)	0100000 Central Office	MOOE	50201010-00	Travel Expenses-Local	8,280.00
			50202010-00	Training Expenses	111,250.27
			TOTAL		119,530.27
320104100001000 Protective Services for Individuals and Families of Difficult Circumstances (PSIF)	0100000 Central Office	MOOE	50201010-00	Travel Expenses-Local	137,185.65
			50211990-00	Other Professional Services	972,385.05
			50214990-00	Subsidies - Others	3,430,065.16
			TOTAL		4,539,635.86
320105100003000 Poverty and Reintegration Program for Trafficked Persons (RRTP)	0100000 Central Office	MOOE	50201010-00	Travel Expenses-Local	3,950.00
			TOTAL		3,950.00
330100100001000 Disaster Response and Rehabilitation Program (DRRP)	0100000	MOOE	50201010-00	Travel Expenses-Local	42,646.00
			50204020-00	Electricity Expenses	455,750.68
			50214990-00	Subsidies - Others	17,289,028.21
			TOTAL		17,787,424.89
330100100002000 National Resource Operation (NRO)	0100000 Central Office	MOOE	50201010-00	Travel Expenses-Local	23,806.00
			TOTAL		23,806.00
330100100003000 Quick Response Fund (QRF)	0100000 Central Office	MOOE	50201010-00	Travel Expenses-Local	591,407.00
			TOTAL		591,407.00

DEFICIENT ITEMS (TO)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
320105100001000 Services to Distressed Overseas Filipino (SWATO)	0100000 Central Office	MOOE	50211990-00	Other Professional Services	302,552.34
			50299030-00	Representation Expenses	950.00
			TOTAL		303,502.34
32104100002000 Assistance to Person with Disability and Older Person (OPPWD)	0100000 Central Office	MOOE	50214990-00	Subsidies - Others	146,050.60
			TOTAL		146,050.60
					75,181.40
320103100001000 Social Pension	0100000 Central Office	MOOE	50203210-02	SE-Office Equipment	75,181.40
			TOTAL		75,181.40
			GRAND TOTAL		24,183,831.89

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	50205020-01	Telephone Expenses-Mobile	(2,100.99)
			50299020-00	Printing & Publication Expenses	(590,000.00)
			TOTAL		(592,100.99)
200000100003000 Social Technology Development & Enhancement (SocTech)	0100000	MOOE	50202010-00	Training Expenses	(1,242.54)
			TOTAL		(1,242.54)
200000100005000 Enhanced Partnership Against Hunger and Poverty (EPAHP)	0100000 Central Office	MOOE	50203010-00	Office Supplies Expenses	(23,237.00)
			50203210-02	SE-Office Equipment	(14,692.00)
			50203210-03	SE-ICT Equipment	(8,276.27)
			50203220-01	SE-Furniture & Fixtures	(5,800.00)
			50203990-00	Other Supplies Expenses	(8,300.00)
			50205020-01	Telephone Expenses-Mobile	(810.00)
			50205030-00	Internet Expenses	(20,000.00)
			50299030-00	Representation Expenses	(38,415.00)
			TOTAL		(119,530.27)
320104100001000 Protective Services for Individuals and Families of Difficult Circumstances (PSIF)	0100000 Central Office	MOOE	50203210-03	SE-ICT Equipment	(19,400.00)
			50203220-01	SE-Furniture & Fixtures	(19,215.52)
			50203990-00	Other Supplies Expenses	(466,150.00)
			50204010-00	Water Expenses	(360,000.00)
			50204020-00	Electricity Expenses	(108,751.49)
			50205020-02	Telephone Expenses-Landline	(384,756.01)
			50212020-00	Janitorial Services	(105,261.77)
			50212030-00	Security Services	(420,000.00)
			50213050-02	RM - Office Equipment	(100,000.00)
			50213050-03	RM - ICT Equipment	(98,900.00)
			50213050-12	RM - Printing Equipment	(100,000.00)
			50213060-01	RM - Motor Vehicle	(100,000.00)
			50213220-01	RM-SE-Furniture & Fixtures	(100,000.00)
			50215020-00	Fidelity Bond Premiums	(47,500.00)
			50299010-00	Advertising Expense	(1,061,020.66)
			50299030-00	Representation Expenses	(989,634.00)
			50299040-00	Transportation and Delivery Expenses	(2,640.00)
			50299050-03	Rents - Motor Vehicles	(50,000.00)
			50299990-99	Other MOOE	(6,406.41)
			TOTAL		(4,539,635.86)

SOURCE ITEMS (FROM) (NEGATIVE)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
320105100003000	0100000	MOOE	50202010-00	Training Expenses	(3,950.00)
Poverty and Reintegration Program for Trafficked Persons (RRPTP)	Central Office			TOTAL	(3,950.00)
330100100001000	0100000	MOOE	50201020-00	Travel Expenses-Foreign	(29,118.00)
Disaster Response and Rehabilitation Program (DRRP)			50202010-00	Training Expenses	(4,801,981.03)
			50203010-00	Office Supplies Expenses	(302,503.75)
			50203020-00	Accountable Forms Expenses	(440,000.00)
			50203070-00	Drugs and Medicines Expenses	(85,898.64)
			50203080-00	Medical, Dental and Laboratory Supplies	(564,694.93)
			50203090-00	Gasoline, Oil and Lubricants Expenses	(599,911.33)
			50203210-11	SE-Printing Equipment	(22,000.00)
			50203990-00	Other Supplies Expenses	(163,904.15)
			50204010-00	Water Expenses	(360,964.03)
			50205010-00	Postage and Deliveries	(25,000.00)
			50205020-02	Telephone Expenses-Landline	(168,736.06)
			50212020-00	Janitorial Services	(309,263.80)
			50212030-00	Security Services	(612,000.00)
			50212990-00	Other General Services	(2,160,000.00)
			50213040-01	RM - Buildings	(18,611.93)
			50213040-99	RM - Other Structures	(62,123.20)
			50213050-02	RM - Office Equipment	(139,520.27)
			50213050-03	RM - ICT Equipment	(359,972.00)
			50213050-99	RM - Other Machinery and Equipment	(177,961.76)
			50213060-01	RM - Motor Vehicle	(374,046.44)
			50213210-03	RM-SE-ICT Equipment	(355,992.00)
			50215010-00	Taxes, Duties and Licenses	(373,000.00)
			50215030-00	Insurance Expenses	(1,088,306.75)
			50216010-00	Labor and Wages	(3,589,712.66)
			50299020-00	Printing & Publication Expenses	(124,568.76)
			50299030-00	Representation Expenses	(385,146.07)
			50299040-00	Transportation and Delivery Expenses	(66,661.75)
			50299050-03	Rents - Motor Vehicles	(25,825.58)
				TOTAL	(17,787,424.89)
330100100002000	0100000	MOOE	50204010-00	Water Expenses	(4,142.76)
National Resource Operation (NRO)	Central Office		50211990-00	Other Professional Services	(13,933.54)
			50215020-00	Fidelity Bond Premiums	(4,348.90)
			50299030-00	Representation Expenses	(1,380.80)
				TOTAL	(23,806.00)
330100100003000	0100000	MOOE	50299040-00	Transportation and Delivery Expenses	(591,407.00)
Quick Response Fund (QRF)	Central Office			TOTAL	(591,407.00)
320105100001000	0100000	MOOE	50201010-00	Travel Expenses-Local	(293,280.37)
Services to Distressed Overseas Filipino (SWATO)			50205020-01	Telephone Expenses-Mobile	(10,221.97)
				#N/A	
				TOTAL	(303,502.34)
32104100002000	0100000	MOOE	50201010-00	Travel Expenses-Local	(693.60)
Assistance to Person with Disability and Older Person (OPPWD)	Central Office		50202010-00	Training Expenses	(43,319.00)
			50299990-99	Other MOOE	(102,038.00)
				TOTAL	(146,050.60)

SOURCE ITEMS (FROM) (NEGATIVE)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
320103100001000	0100000	50201010-00		Travel Expenses-Local	(68,659.48)
Social Pension	Central Office	50211990-00		Other Professional Services	(6,521.92)
TOTAL					(75,181.40)
GRAND TOTAL					(24,183,831.89)


Prepared by:


ATTY. MERIEL P. CASTILLO
 Chief, Budget Division

Recommended by:


ANTONIO C. CRISANTO JR.
 Undersecretary for Finance, GASSG

Certified by:


WAYNE C. BELIZAR
 Director IV, Finance and Management Service

Approved by:


USEC. EDUARDO M. PUNAY
 Officer-in-Charge, DSWD

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. 2022-12-0080

Dated : December 31, 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	
200000100001000 Information and Communication Technology Management Service (ICTMS)	0100000 Central Office	MOOE	50201010-00	Travel Expenses-Local	23,181.29
			50202010-00	Training Expenses	395,360.00
			50203010-00	Office Supplies Expenses	138,100.00
			50203220-01	SE-Furniture & Fixtures	97,998.00
			50203990-00	Other Supplies Expenses	828,015.50
			50206010-01	Awards/Rewards Expense	401,000.00
			50213040-01	RM - Buildings	312,587.45
			50213220-01	RM-SE-Furniture & Fixtures	19,791.00
			TOTAL		2,216,033.24
200000100003000 Social Technology Development & Enhancement (SocTech)	0100000 Central Office	MOOE	50299050-03	Rents - Motor Vehicles	14,000.00
			TOTAL		14,000.00
320101100001000 Services for Residential and Center-Based Clients (CRCF)	0100000 Central Office	MOOE	50211990-00	Other Professional Services	2,424,547.93
			50213060-01	RM - Motor Vehicle	39,350.00
			50212030-00	Security Services	1,474,747.52
			TOTAL		3,938,645.45
320105100002000 Services to Displaced Persons (Deportees)	0100000 Central Office	MOOE	50201010-00	Travel Expenses-Local	247,667.20
			50202010-00	Training Expenses	531,000.00
			50203090-00	Gasoline, Oil and Lubricants Expenses	74,210.68
			50203220-01	SE-Furniture & Fixtures	33,150.00
			50203990-00	Other Supplies Expenses	61,397.50
			50204010-00	Water Expenses	8,065.60
			50204020-00	Electricity Expenses	272,047.56
			50205010-00	Postage and Deliveries	39,592.50
			50205020-02	Telephone Expenses-Landline	3,812.46
			50205030-00	Internet Expenses	2,333.40
			50211990-00	Other Professional Services	430,250.51
			50213050-99	RM - Other Machinery and Equipment	29,150.00
			50213060-01	RM - Motor Vehicle	20,589.69
			50215020-00	Fidelity Bond Premiums	205,875.00
			50215030-00	Insurance Expenses	860.00
			50299030-00	Representation Expenses	53,150.00
			50299990-99	Other MOOE	166,000.00
			TOTAL		2,179,152.05
320104200001000 Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus	0100000 Central Office	MOOE	50201010-00	Travel Expenses-Local	5,220.00
			50214990-00	Subsidies - Others	133,648.66
			TOTAL		138,868.66

DEFICIENT ITEMS (TO) (POSITIVE)

DEFICIENT ITEMS (TO) (POSITIVE)					
Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
320104100001000 Protective Services for Individuals and Families of Difficult Circumstances (PSIF)	0100000 Central Office	MOOE	50201010-00	Travel Expenses-Local	1,053,949.51
			50204010-00	Water Expenses	1,000.00
			50204020-00	Electricity Expenses	200,907.05
			50214990-00	Subsidies - Others	10,605,839.93
			50299030-00	Representation Expenses	94,300.00
				TOTAL	11,955,996.49
320104100002000 Assistance to Persons with Disability & Older Persons (OPPWD)	0100000 Central Office	MOOE	50204020-00	Electricity Expenses	7,973.50
				TOTAL	7,973.50
330100100001000 Disaster Response and Rehabilitation Program (DRRP)	0100000 Central Office	MOOE	50201010-00	Travel Expenses-Local	66,250.00
			50203020-00	Accountable Forms Expenses	600.00
			50204010-00	Water Expenses	31,376.28
			50204020-00	Electricity Expenses	8,964.26
			50213060-01	RM - Motor Vehicle	52,238.90
			50299030-00	Representation Expenses	12,650.00
	TOTAL	172,079.44			
350100100002000 Provision of Capacity Training Programs (CBB)	0100000 Central Office	MOOE	50204020-00	Electricity Expenses	2,825.56
				TOTAL	2,825.56
330100100003000 QRF-CF SARO-BMB-B-21- 0004925 DTD. JULY 6, 2021	0100000 Central Office	MOOE	50201010-00	Travel Expenses-Local	21,788.00
			50204020-00	Electricity Expenses	62,198.00
				TOTAL	83,986.00
330100100003000 QRF-CF SARO-BMB-B-21- 0009276 DTD. OCTOBER 7, 2021	0100000 Central Office	MOOE	50201010-00	Travel Expenses-Local	110,685.50
			50203990-00	Other Supplies Expenses	1,160.00
			50204020-00	Electricity Expenses	233,583.41
			50299030-00	Representation Expenses	187,760.00
				TOTAL	533,188.91
GRAND TOTAL					21,242,749.30

SOURCE ITEMS (FROM) (NEGATIVE)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
200000100001000 Information and Communication Technology Management Service (ICTMS)	0100000 Central Office	MOOE	50211990-00	Other Professional Services	(1,222,865.24)
			50213040-99	RM - Other Structures	(250,000.00)
			50213050-03	RM - ICT Equipment	(400,748.00)
			50213050-99	RM - Other Machinery and Equipment	(322,500.00)
			50299030-00	Representation Expenses	(19,920.00)
				TOTAL	(2,216,033.24)
200000100003000 Social Technology Development & Enhancement (SocTech)	0100000 Central Office	MOOE	50299030-00	Representation Expenses	(14,000.00)
				TOTAL	(14,000.00)
320101100001000 Services for Residential and Center-Based Clients (CRCF)	0100000 Central Office	MOOE	50201010-00	Travel Expenses-Local	(58,350.36)
			50203010-00	Office Supplies Expenses	(19,991.14)
			50203210-02	SE-Office Equipment	(255,681.15)
			50203210-03	SE-ICT Equipment	(254,640.00)

DEFICIENT ITEMS (FROM) (NEGATIVE)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
			50203210-99	SE-Other Machinery Equipment	(177,597.52)
			50203220-01	SE-Furniture & Fixtures	(1,125,880.95)
			50213040-01	RM - Buildings	(1,911,246.18)
			50214990-00	Subsidies - Others	(68,358.15)
			50211030-00	Consultancy Services	(32,400.00)
			50299030-00	Representation Expenses	(1,500.00)
			50299990-99	Other MOOE	(33,000.00)
			TOTAL		(3,938,645.45)
320105100002000	0100000	MOOE	50213040-01	RM - Buildings	(158,343.00)
Services to Displaced Persons (DEPORTEES)	Central Office		50214990-00	Subsidies - Others	(2,020,809.05)
			TOTAL		(2,179,152.05)
320104200001000	0100000	MOOE	50202010-00	Training Expenses	(98,444.50)
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus	Central Office		50203010-00	Office Supplies Expenses	(30,804.44)
			50205020-01	Telephone Expenses-Mobile	(5,220.00)
			50299030-00	Representation Expenses	(4,399.72)
			TOTAL		(138,868.66)
320104100001000	0100000	MOOE	50202010-00	Training Expenses	(2,183,948.57)
Protective Services for Individuals and Families of Difficult Circumstances (PSIF)	Central Office		50203010-00	Office Supplies Expenses	(583,855.76)
			50203210-03	SE-ICT Equipment	(820,500.00)
			50203210-07	SE-Communication Equipment	(846.86)
			50203220-01	SE-Furniture & Fixtures	(69,800.00)
			50203990-00	Other Supplies Expenses	(79,622.00)
			50205020-01	Telephone Expenses-Mobile	(25,264.00)
			50211010-00	Legal Services	(20,000.00)
			50211990-00	Other Professional Services	(6,911,418.76)
			50213060-01	RM - Motor Vehicle	(7,029.50)
			50215030-00	Insurance Expenses	(1,005.33)
			50299010-00	Advertising Expense	(340,438.00)
			50299020-00	Printing & Publication Expenses	(418,627.60)
			50299040-00	Transportation and Delivery Expenses	(24,434.01)
			50299990-99	Other MOOE	(331,621.50)
			50205030-00	Internet Expenses	(66,000.00)
			50212020-00	Janitorial Services	(132.60)
			50212030-00	Security Services	(71,452.00)
			TOTAL		(11,955,996.49)
320104100002000	0100000	MOOE	50201010-00	Travel Expenses-Local	(2,471.00)
Assistance to Persons with Disability & Older Persons (OPPWD)	Central Office		50203210-03	SE-ICT Equipment	(632.50)
			50203990-00	Other Supplies Expenses	(1,590.00)
			50205020-01	Telephone Expenses-Mobile	(2,800.00)
			50299990-99	Other MOOE	(480.00)
			TOTAL		(7,973.50)
330100100001000	0100000	MOOE	50202010-00	Training Expenses	(1,151.45)
Disaster Response and Rehabilitation Program (DRRP)	Central Office		50203210-03	SE-ICT Equipment	(78,270.00)
			50205020-01	Telephone Expenses-Mobile	(8,412.81)
			50213050-99	RM - Other Machinery and Equipment	(30,000.00)
			50299020-00	Printing & Publication Expenses	(54,245.18)
			TOTAL		(172,079.44)
350100100002000	0100000	MOOE	50203010-00	Office Supplies Expenses	(2,782.56)
Provision of Capacity Training Programs (CBB)	Central Office		50299030-00	Representation Expenses	(43.00)
			TOTAL		(2,825.56)


DEFICIENT ITEMS (FROM) (NEGATIVE)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
330100100003000 QRF-CF SARO-BMB-B-21- 0004925 DTD. JULY 6, 2021	0100000 Central Office	MOOE	50299030-00	Representation Expenses	(83,986.00)
				TOTAL	(83,986.00)
330100100003000 QRF-CF SARO-BMB-B-21- 0009276 DTD. OCTOBER 7, 2021	0100000 Central Office	MOOE	50203060-00	Welfare Goods Expenses	(299,605.50)
			50213060-01	RM - Motor Vehicle	(38,546.34)
			50299990-99	Other MOOE	(195,037.07)
				TOTAL	(533,188.91)
				GRAND TOTAL	(21,242,749.30)

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:


USEC. EDUARDO M. PUNAY
 Officer-in-Charge, DSWD

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. 2022-12-0131

Dated : December 01, 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 Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
100000100001000 General Management and Supervision	0100000 Central Office	PS	50102990-11	Collective Negotiation Agreement Incentive	24,202,768.00
TOTAL					24,202,768.00
200000100001000 Information and Communication Technology Management Service (ICTMS)	0100000 Central Office	PS	50102990-11	Collective Negotiation Agreement Incentive	65,000,000.00
TOTAL					65,000,000.00
310100100002000 Sustainable Livelihood Program (SLP)	0100000 Central Office	PS	50102990-11	Collective Negotiation Agreement Incentive	1,700,000.00
TOTAL					1,700,000.00
GRAND TOTAL					90,902,768.00

(-1M)

62,007,518

SA # 34 to 38

Bd. 2,992,482

FAA 150 - c/o SLP

S E 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	50204020-00	Electricity Expense	(24,202,768.00)
TOTAL					(24,202,768.00)
200000100001000 Information and Communication Technology Management	0100000 Central Office	MOOE	50201010-00	Travel Expenses-Local	(5,000,000.00)
			50203010-00	Office Supplies Expenses	(12,000,000.00)
			50203210-03	SE-ICT Equipment	(13,000,000.00)
			50213050-03	RM - ICT Equipment	(15,000,000.00)
			50213050-99	RM - Other Machinery and Equipment	(10,000,000.00)
			50213210-03	RM-SE-ICT Equipment	(10,000,000.00)
TOTAL					(65,000,000.00)
310100100002000 Sustainable Livelihood Program (SLP)	0100000 Central Office	MOOE	50203010-00	Office Supplies Expenses	(1,030,000.00)
			50203080-00	Medical, Dental and Laboratory Supplies	(100,000.00)
			50203090-00	Gasoline, Oil and Lubricants Expenses	(120,000.00)
			50205020-01	Telephone Expenses-Mobile	(450,000.00)
TOTAL					(1,700,000.00)
GRAND TOTAL					(90,902,768.00)

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. 2022-12-0133

Dated : December 27, 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 Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
100000100001000 General Management and Supervision	0100000 Central Office	PS	50102990-11	Collective Negotiation Agreement Incentive	375,500.00
				TOTAL	375,500.00
				GRAND TOTAL	375,500.00

SOURCE ITEMS (FROM) (NEGATIVE)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
1 0100001000 General Management and Supervision	0100000 Central Office	MOOE	50204010-00	Water Expenses	(375,500.00)
				TOTAL	(375,500.00)
				GRAND TOTAL	(375,500.00)

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:

USEC. EDUARDO M. PUNAY

Officer-in-Charge, Secretary

This

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. 2022-12-0159
Dated : December 29, 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

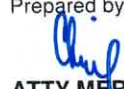
DEFICIENT ITEMS (TO)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
100000100001000	0100000	MOOE	50201020-00	Travel Expenses-Foreign	0.43
General Management and Supervision (GASS)	Central Office		50212030-00	Security Services	639,360.00
				TOTAL	639,360.43
				GRAND TOTAL	639,360.43

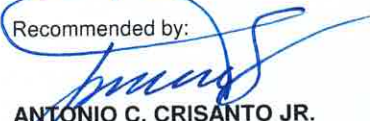
SOURCE ITEMS (FROM) (NEGATIVE)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
100000100001000	0100000	MOOE	50201010-00	Travel Expenses-Local	(0.43)
General Management and Supervision (GASS)	Central Office		50212990-00	Other General Services	(639,360.00)
				TOTAL	(639,360.43)
				GRAND TOTAL	(639,360.43)

Prepared by:


ATTY. MERIEL P. CASTILLO
 Chief, Budget Division

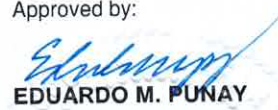
Recommended by:


ANTONIO C. CRISANTO JR.
 Undersecretary for Finance, GASSG

Recommended by:


WAYNE C. BELIZAR
 Director, Finance and Management Service

Approved by:


EDUARDO M. PUNAY
 Officer-in-Charge, 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. 2022-12-0160

Dated : December 29, 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 (10)								
Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount			
			Code	Particular				
100000100001000	0100000	MOOE	50201010-00	Travel Expenses-Local	600,000.00			
General Management and Supervision	Central Office		50201020-00	Travel Expenses-Foreign	320,043.40			
			50202010-00	Training Expenses	2,600,000.00			
			50203020-00	Accountable Forms Expenses	400.00			
			50203070-00	Drugs and Medicines Expenses	20,000.00			
			50203080-00	Medical, Dental and Laboratory Supplies Exp.	1,200,000.00			
			50203210-02	SE-Office Equipment	650,000.00			
			50203210-03	SE-ICT Equipment	250,000.00			
			50203210-10	SE-Medical Equipment	75,000.00			
			50203210-99	SE-Other Machinery Equipment	500,000.00			
			50203220-01	SE-Furniture & Fixtures	2,000,000.00			
			50203990-00	Other Supplies Expenses	3,600,000.00			
			50205010-00	Postage and Deliveries	50,000.00			
			50210030-00	Extraordinary & Miscellaneous Expenses	900,000.00			
			50211010-00	Legal Services	750,000.00			
			50211990-00	Other Professional Services	1,789,030.54			
			50212020-00	Janitorial Services	300,000.00			
			50212030-00	Security Services	2,000,000.00			
			50213040-01	RM - Buildings	6,500,000.00			
			50213040-99	RM - Other Structures	2,500,000.00			
			50213050-99	RM - Other Machinery and Equipment	20,000.00			
			50215020-00	Fidelity Bond Premiums	500,000.00			
			50215030-00	Insurance Expenses	75,000.00			
			50299020-00	Printing & Publication Expenses	750,000.00			
			50299050-04	Rents - Equipment	300,000.00			
			TOTAL					28,249,473.94
			200000100001000	0100000	MOOE	50201010-00	Travel Expenses-Local	5,050,000.00
Information and Communication Technology Management Service (ICTMS)	Central Office		50203010-00	Office Supplies Expenses	12,550,000.00			
			50203210-03	SE-ICT Equipment	15,200,000.00			
			50203210-99	SE-Other Machinery Equipment	35,000.00			
			50203220-01	SE-Furniture & Fixtures	100,000.00			
			50203990-00	Other Supplies Expenses	445,000.00			
			50204020-00	Electricity Expenses	200,000.00			
			50205020-01	Telephone Expenses-Mobile	1,800,000.00			
			50205020-02	Telephone Expenses-Landline	139.90			
			50210030-00	Extraordinary & Miscellaneous Expenses	17,600.00			
			50211030-00	Consultancy Services	1,134,616.00			
			50212020-00	Janitorial Services	90,000.00			
			50213050-03	RM - ICT Equipment	8,750,000.00			
			50213050-99	RM - Other Machinery and Equipment	6,200,000.00			
			50213060-01	RM - Motor Vehicle	15,716.79			
			50213210-03	RM-SE-ICT Equipment	8,200,000.00			

DEFICIENT ITEMS (TO)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
			50299070-99	Subscription Expenses-Other	2,100,000.00
			50299990-99	Other MOOE	92,663.72
			TOTAL		61,980,736.41
200000100002000	0100000	MOOE	50201010-00	Travel Expenses-Local	354,760.98
Social Marketing Service (SMS)	Central Office		50202010-00	Training Expenses	632,749.60
			50203210-03	SE-ICT Equipment	5,000.00
			50205020-02	Telephone Expenses-Landline	8,340.30
			50299030-00	Representation Expenses	20,185.00
			TOTAL		1,021,035.88
200000100003000	0100000	MOOE	50201010-00	Travel Expenses-Local	891,807.87
Social Technology	Central Office		50202010-00	Training Expenses	1,409,132.59
			50203010-00	Office Supplies Expenses	40,000.00
			50203210-02	SE-Office Equipment	1,500.00
			50203210-03	SE-ICT Equipment	150,232.00
			50203210-99	SE-Other Machinery Equipment	18,035.00
			50204020-00	Electricity Expenses	26,773.94
			50213070-00	RM - Furniture & Fixtures	58,194.20
			50299020-00	Printing & Publication Expenses	360,000.00
			50299030-00	Representation Expenses	173,400.00
			50299050-04	Rents - Equipment	38,000.00
			TOTAL		3,167,075.60
200000100004000	0100000	MOOE	50201010-00	Travel Expenses-Local	420,000.00
Formulation and Development of Policies and Plans (PDPB)	Central Office		50201020-00	Travel Expenses-Foreign	315,000.00
			50202010-00	Training Expenses	330,000.00
			50203010-00	Office Supplies Expenses	500,000.00
			50203990-00	Other Supplies Expenses	10,000.00
			50210030-00	Extraordinary & Miscellaneous Expenses	43,100.00
			50212020-00	Janitorial Services	2,397.48
			50215020-00	Fidelity Bond Premiums	52,500.00
			50299030-00	Representation Expenses	300,000.00
			TOTAL		1,972,997.48
200000100005000	0100000	MOOE	50202010-00	Training Expenses	2,700,000.00
Enhanced Partnership Against Hunger and Poverty (EPAHP)	Central Office		50203010-00	Office Supplies Expenses	200,000.00
			50203210-02	SE-Office Equipment	25,000.00
			50203220-01	SE-Furniture & Fixtures	130,000.00
			50203990-00	Other Supplies Expenses	75,000.00
			50204010-00	Water Expenses	11,700.00
			50204020-00	Electricity Expenses	55,000.00
			50213060-01	RM - Motor Vehicle	260,000.00
			50299030-00	Representation Expenses	50,000.00
			TOTAL		3,506,700.00
200000100006000	0100000	MOOE	50203210-02	SE-Office Equipment	250,000.00
Enhanced Livelihood Program (SLP)	Central Office		50203210-99	SE-Other Machinery Equipment	75,000.00
			50203990-00	Other Supplies Expenses	50,000.00
			50204010-00	Water Expenses	10,000.00
			50204020-00	Electricity Expenses	350,000.00

DEFICIENT ITEMS (TO)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
			50210030-00	Extraordinary & Miscellaneous Expenses	30,000.00
			50214990-00	Subsidies - Others	9,000,000.00
			TOTAL		9,765,000.00
320101100001000	0100000	MOOE	50201010-00	Travel Expenses-Local	1,700,000.00
Services for Residential and Center-Based Clients (CRCF)	Central Office		50202010-00	Training Expenses	1,750,000.00
			50203090-00	Gasoline, Oil and Lubricants Expenses	1,214,762.93
			50203210-03	SE-ICT Equipment	277,096.00
			50203210-99	SE-Other Machinery Equipment	12,825.00
			50203220-01	SE-Furniture & Fixtures	316,281.28
			50203990-00	Other Supplies Expenses	1,919,568.11
			50204020-00	Electricity Expenses	905,797.29
			50205020-02	Telephone Expenses-Landline	68,864.80
			50211030-00	Consultancy Services	7,500,000.00
			50211990-00	Other Professional Services	2,879,009.71
			50212020-00	Janitorial Services	146,435.00
			50212030-00	Security Services	53,520.00
			50213040-01	RM - Buildings	650,000.00
			50299030-00	Representation Expenses	98,482.11
			TOTAL		19,492,642.23
320102100001000	0100000	MOOE	50201010-00	Travel Expenses-Local	400,000.00
Supplementary Feeding	Central Office		50203210-03	SE-ICT Equipment	150,000.00
			50203990-00	Other Supplies Expenses	451,600.00
			50213060-01	RM - Motor Vehicle	250,000.00
			TOTAL		1,251,600.00
320103100001000	0100000	MOOE	50201010-00	Travel Expenses-Local	15,208,430.00
Social Pension for Indigent Senior Citizens (SocPen)	Central Office		50211990-00	Other Professional Services	7,700,000.00
			50212030-00	Security Services	450,000.00
			50299050-03	Rents - Motor Vehicles	646,500.00
			TOTAL		24,004,930.00
320103100002000	0100000	MOOE	50201010-00	Travel Expenses-Local	66,604.64
Centenarian Act of 2016 (RA 10868)	Central Office		50203210-03	SE-ICT Equipment	60,000.00
			50214990-00	Subsidies - Others	405,000.00
			TOTAL		531,604.64
320104100001000	0100000	MOOE	50201010-00	Travel Expenses-Local	29,759,918.00
Protective Services for Individuals and Families of Difficult Circumstances (PSIF)	Central Office		50202010-00	Training Expenses	8,490,000.00
			50203080-00	Medical, Dental and Laboratory Supplies Exp.	500,000.00
			50203090-00	Gasoline, Oil and Lubricants Expenses	4,600,000.00
			50203210-02	SE-Office Equipment	1,710,000.00
			50203210-03	SE-ICT Equipment	1,900,000.00
			50203210-99	SE-Other Machinery Equipment	385,800.00
			50203220-01	SE-Furniture & Fixtures	1,104,087.13
			50203990-00	Other Supplies Expenses	3,434,010.00
			50204020-00	Electricity Expenses	2,355,017.88
			50205010-00	Postage and Deliveries	495,878.60

DEFICIENT ITEMS (TO)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
			50205020-01	Telephone Expenses-Mobile	825,000.00
				Extraordinary & Miscellaneous	
			50210030-00	Expenses	15,000.00
			50212020-00	Janitorial Services	3,000,000.00
			50212030-00	Security Services	99,672.48
			50213040-01	RM - Buildings	1,707,933.90
			50213050-02	RM - Office Equipment	16,929.00
			50213060-01	RM - Motor Vehicle	2,294,711.21
			50215020-00	Fidelity Bond Premiums	2,452,500.00
			50215030-00	Insurance Expenses	232,817.85
			50216010-00	Labor and Wages	1,211,082.26
			50299020-00	Printing & Publication Expenses	800,000.00
			50299030-00	Representation Expenses	6,617,031.54
				Transportation and Delivery Expenses	
			50299040-00		20,000.00
			50299050-03	Rents - Motor Vehicles	6,500,000.00
			50299990-99	Other MOOE	3,667,500.00
			TOTAL		84,194,889.85
320104100002000	0100000	MOOE	50201010-00	Travel Expenses-Local	135,540.54
Assistance to Persons with Disability & Older Persons (OPPWD)	Central Office		50203010-00	Office Supplies Expenses	12,061.00
			50214990-00	Subsidies - Others	999,227.40
			TOTAL		1,146,828.94
320104200001000	0100000	MOOE	50201010-00	Travel Expenses-Local	381,429.55
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. B.	Central Office		50202010-00	Training Expenses	105,099.41
			50203010-00	Office Supplies Expenses	29,603.46
			50214990-00	Subsidies - Others	629,173.35
			50299010-00	Advertising Expense	42,000.00
			50299030-00	Representation Expenses	419,670.20
			50299990-99	Other MOOE	12,000.00
			TOTAL		1,618,975.97
320104200002000	0100000	MOOE	50201010-00	Travel Expenses-Local	150,000.00
Bangsamoro Umpugan sa Nutrisyon (BangUn)	Central Office		50202010-00	Training Expenses	733,881.24
			50204020-00	Electricity Expenses	15,000.00
			50299030-00	Representation Expenses	15,000.00
			TOTAL		913,881.24
320105100001000	0100000	MOOE	50203010-00	Office Supplies Expenses	180,000.00
Services to Distressed Overseas Filipinos (ISSO/SWATO)	Central Office		50212020-00	Janitorial Services	7,000.00
			TOTAL		187,000.00
320105100002000	0100000	MOOE	50203010-00	Office Supplies Expenses	200,000.00
Services to Displaced Persons (Deportees)	Central Office		50203220-02	SE-Books	150,000.00
			50205030-00	Internet expenses	50,000.00
			50213040-01	RM - Buildings	1,527,841.36
			50299050-03	Rents - Motor Vehicles	49,800.00
			50299990-99	Other MOOE	6,422,358.64
			TOTAL		8,400,000.00
320105100003000	0100000	MOOE	50201010-00	Travel Expenses-Local	122,638.49

DEFICIENT ITEMS (TO)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
Poverty and Reintegration Program for Trafficked Persons (RIP)	Central Office		50203010-00	Office Supplies Expenses	74,755.27
			50203220-01	SE-Furniture & Fixtures	38,988.00
			50214990-00	Subsidies - Others	150,650.00
			TOTAL		387,031.76
330100100001000	0100000	MOOE	50201010-00	Travel Expenses-Local	6,400,000.00
Disaster Response and Rehabilitation Program (DRRP)	Central Office		50202010-00	Training Expenses	4,700,000.00
			50203090-00	Gasoline, Oil and Lubricants Expenses	526,925.65
			50203210-10	SE-Medical Equipment	4,624.00
			50203220-01	SE-Furniture & Fixtures	300,000.00
			50203990-00	Other Supplies Expenses	700,000.00
			50204020-00	Electricity Expenses	408,315.04
			50212020-00	Janitorial Services	1,350,000.00
			50212030-00	Security Services	1,365,000.00
			50213070-00	RM - Furniture & Fixtures	100,000.00
			50213210-99	RM-SE-Other Machinery Equipment	200,000.00
			50215030-00	Insurance Expenses	800,000.00
			50299020-00	Printing & Publication Expenses	300,000.00
			50299030-00	Representation Expenses	1,200,000.00
			TOTAL		18,354,864.69
330100100002000	0100000	MOOE	50201010-00	Travel Expenses-Local	310,000.00
National Resource Operation (NRO)	Central Office		50203010-00	Office Supplies Expenses	15,160.00
			50203210-02	SE-Office Equipment	30,000.00
			50203210-99	SE-Other Machinery Equipment	20,000.00
			50204010-00	Water Expenses	310,000.00
			50212030-00	Security Services	75,000.00
			50215030-00	Insurance Expenses	325,431.22
			50299030-00	Representation Expenses	27,054.00
			TOTAL		1,112,645.22
330100100003000	0100000	MOOE	50201010-00	Travel Expenses-Local	1,500,000.00
Quick Response Fund (QRF)	Central Office		50203060-00	Welfare Goods Expenses	19,310,889.97
			50213040-01	RM - Buildings	113,100.00
			50213050-02	RM - Office Equipment	74,439.00
			TOTAL		20,998,428.97
330100200002000	0100000	MOOE	50201010-00	Travel Expenses-Local	250,000.00
PAMANA-DSWD/LGU Led Livelihood	Central Office		50202010-00	Training Expenses	365,000.00
			50204020-00	Electricity Expenses	150,000.00
			50299030-00	Representation Expenses	49,600.00
			TOTAL		814,600.00
340100100001000	0100000	MOOE	50201010-00	Travel Expenses-Local	1,863,371.55
Standard-setting, Licensing, Accreditation and Monitoring Services (SB)	Central Office		50202010-00	Training Expenses	396,631.70
			50203010-00	Office Supplies Expenses	78,553.50
			50204020-00	Electricity Expenses	238,666.73
			50206010-01	Awards/Rewards Expense	620,000.00
			50210030-00	Extraordinary & Miscellaneous Expenses	10,822.72
			50214990-00	Subsidies - Others	438,845.53
			TOTAL		3,646,891.73

DEFICIENT ITEMS (TO)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
35u100100002000 Provision of Capacity Training Programs (CBB)	0100000 Central Office	MOOE	50201010-00	Travel Expenses-Local	700,000.00
			50203010-00	Office Supplies Expenses	350,000.00
			50203990-00	Other Supplies Expenses	366,893.00
			50204010-00	Water Expenses	49,333.47
			50204020-00	Electricity Expenses	626,502.83
			50205010-00	Postage and Deliveries	35,650.00
			50205020-01	Telephone Expenses-Mobile	1,748.00
			50212020-00	Janitorial Services	2,385.92
			50299030-00	Representation Expenses	300,000.00
			TOTAL		2,432,513.22
OTHER RELEASES SARO-BMB-B-22-004104 DATED MAY 19, 2022	0100000 Central Office	MOOE	50203060-00	Welfare Goods Expenses	165,342,820.70
			50299040-00	Transportation and Delivery Expenses	3,000,000.00
			50299050-01	Rents - Buildings & Structures	1,000,000.00
			50299050-03	Rents - Motor Vehicles	100,000.00
			TOTAL		169,442,820.70
SARO-BMB-B-22-006399 DATED AUGUST 8, 2022	0100000 Central Office	MOOE	50203060-00	Welfare Goods Expenses	28,322,695.00
			50214990-00	Subsidies - Others	640,600.00
			TOTAL		28,963,295.00
SARO-BMB-B-22-006443 DATED AUG 08 2022	0100000 Central Office	MOOE	50203220-01	SE-Furniture & Fixtures	184,800.00
			50204020-00	Electricity Expenses	200,000.00
			50213040-01	RM - Buildings	298,000.00
			50215020-00	Fidelity Bond Premiums	160,000.00
			TOTAL		842,800.00
SARO-BMB-B-22-09656 DATED OCT 14 2022	0100000 Central Office	MOOE	50201010-00	Travel Expenses-Local	6,507,734.00
			50203060-00	Welfare Goods Expenses	630,576,863.48
			50203080-00	Medical, Dental and Laboratory Supplies Exp.	250,000.00
			50203090-00	Gasoline, Oil and Lubricants Expenses	2,642,400.00
			50203210-99	SE-Other Machinery Equipment	28,500.00
			50203990-00	Other Supplies Expenses	6,748,088.96
			50205020-01	Telephone Expenses-Mobile	30,000.00
			50213050-01	RM - Machinery	343,177.00
			50213060-01	RM - Motor Vehicle	235,575.86
			50299030-00	Representation Expenses	1,550,000.00
			50299040-00	Transportation and Delivery Expenses	4,890,000.00
			50299050-03	Rents - Motor Vehicles	2,250,000.00
			50299990-99	Other MOOE	1,107,660.70
			TOTAL		657,160,000.00
SARO-BMB-B-22-005405 DATED JUNE 27, 2022	0100000 Central Office	MOOE	50201010-00	Travel Expenses-Local	9,571,465.67
			50203010-00	Office Supplies Expenses	85,789.40
			50203080-00	Medical, Dental and Laboratory Supplies Exp.	402,237.98
			50203090-00	Gasoline, Oil and Lubricants Expenses	548,199.61
			50203210-02	SE-Office Equipment	1,493,333.00
			50203210-03	SE-ICT Equipment	1,040,000.00
			50203220-01	SE-Furniture & Fixtures	1,054,850.00
			50203990-00	Other Supplies Expenses	2,660,000.00
			50204010-00	Water Expenses	50,000.00
			50204020-00	Electricity Expenses	88,000.00

DEFICIENT ITEMS (TO)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
			50299050-03	Rents - Motor Vehicles	138,240.56
			50299220-00	Bank Transaction fee	86,484,557.95
			TOTAL		103,616,674.17
SARO-BMB-B-22-0006213 DATED	0100000 Central Office	MOOE	50201010-00	Travel Expenses-Local	546,162.28
			50205020-01	Telephone Expenses-Mobile	12,353.00
			50211990-00	Other Professional Services	5,002,760.95
			50214990-00	Subsidies - Others	103,277,000.00
			50299050-03	Rents - Motor Vehicles	260,504.64
			TOTAL		109,098,780.87
SARO 10669 DTD NOV 17, 2022	0100000 Central Office	MOOE	50201010-00	Travel Expenses-Local	7,200,000.00
			50203010-00	Office Supplies Expenses	300,000.00
			50203060-00	Welfare Goods Expenses	375,360,000.00
			50203090-00	Gasoline, Oil and Lubricants Expenses	400,000.00
			50203210-03	SE-ICT Equipment	950,000.00
			50203990-00	Other Supplies Expenses	18,000,000.00
			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	55,090,000.00
			50299050-01	Rents - Buildings & Structures	500,000.00
			50299050-03	Rents - Motor Vehicles	800,000.00
			50299990-99	Other MOOE	500,000.00
			TOTAL		462,500,000.00
SARO 10677	0100000 Central Office	MOOE	50203010-00	Office Supplies Expenses	1,700,000.00
			50203220-01	SE-Furniture & Fixtures	33,333.00
			50214990-00	Subsidies - Others	21,260,000.00
			50299050-03	Rents - Motor Vehicles	317,118.00
			50299220-00	Bank Transaction fee	104,000,000.00
			TOTAL		127,310,451.00
			GRAND TOTAL		1,958,087,169.51

SOURCE ITEMS (FROM) (NEGATIVE)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
10000100001000 General Management and Supervision (GASS)	0100000 Central Office	MOOE	50202020-00	Scholarship Expenses	(1,898,300.00)
			50203010-00	Office Supplies Expenses	(5,500,000.00)
				Gasoline, Oil and Lubricants Expenses	
			50203090-00		(763,986.18)
			50203210-01	SE-Machinery	(7,000.00)
			50204010-00	Water Expenses	(892,675.00)
			50205020-01	Telephone Expenses-Mobile	(1,000,000.00)
			50206010-01	Awards/Rewards Expense	(3,092,788.00)
			50211020-00	Auditing Services	(20,169.32)
			50211030-00	Consultancy Services	(2,500,000.00)
			50212990-00	Other General Services	(5,000,000.00)
			50213050-01	RM - Machinery	(800,000.00)
			50213050-02	RM - Office Equipment	(923,674.00)
			50213050-03	RM - ICT Equipment	(349,163.00)
			50213050-07	RM - Communication Equipment	(40,000.00)
			50213050-12	RM - Printing Equipment	(20,000.00)
			50213070-00	RM - Furniture & Fixtures	(161,320.00)
			50213210-02	RM-SE-Office Equipment	(119,600.00)
			50213210-03	RM-SE-ICT Equipment	(12,000.00)
				RM - Other Property, Plant and Equipment	
			50213990-99		(61,000.00)
			50215010-00	Taxes, Duties and Licenses	(200,000.00)
			50299010-00	Advertising Expense	(240,000.00)
			50299050-01	Rents - Buildings & Structures	(350,000.00)
				Subscription Expenses-ICT Software	
			50299070-01		(285,385.94)
			50299070-99	Subscription Expenses-Other	(12,412.50)
			50299990-99	Other MOOE	(4,000,000.00)
				TOTAL	(28,249,473.94)
200000100001000 Information and Communication Technology Management Service (ICTMS)	0100000 Central Office	MOOE	50299020-00	Printing & Publication Expenses	(9,125.00)
			50299070-01	Subscription Expenses-ICT Software	(61,971,611.41)
				TOTAL	(61,980,736.41)
200000100002000 Social Marketing Service (SMS)	0100000 Central Office	MOOE	50203010-00	Office Supplies Expenses	(105,801.00)
			50204020-00	Electricity Expenses	(95,341.18)
			50205020-01	Telephone Expenses-Mobile	(6,000.00)
				Extraordinary & Miscellaneous Expenses	
			50210030-00		(29,013.62)
			50211030-00	Consultancy Services	(80,000.00)
			50211990-00	Other Professional Services	(102,674.05)
			50212020-00	Janitorial Services	(6,988.53)
			50213050-03	RM - ICT Equipment	(20,700.00)
			50215020-00	Fidelity Bond Premiums	(14,437.50)
			50299010-00	Advertising Expense	(120,000.00)
			50299020-00	Printing & Publication Expenses	(402,080.00)
			50299990-99	Other MOOE	(38,000.00)
				TOTAL	(1,021,035.88)
200000100003000 Social Technology Development & Enhancement (SoeTech)	0100000 Central Office	MOOE	50203080-00	Medical, Dental and Laboratory Supplies Exp.	(193,000.00)
			50203090-00	Gasoline, Oil and Lubricants Expenses	(1,241.97)

SOURCE ITEMS (FROM) (NEGATIVE)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
Enhancement (SUCRECT)			50203220-01	SE-Furniture & Fixtures	(20,000.00)
			50203990-00	Other Supplies Expenses	(234,519.88)
			50205010-00	Postage and Deliveries	(78,119.80)
			50205020-01	Telephone Expenses-Mobile	(42,758.43)
			50205020-02	Telephone Expenses-Landline	(25,058.70)
				Extraordinary & Miscellaneous Expenses	(14,986.36)
			50211990-00	Other Professional Services	(2,019,091.53)
			50212020-00	Janitorial Services	(4,992.53)
			50213060-01	RM - Motor Vehicle	(15,000.00)
				RM - Other Property, Plant and Equipment	(20,000.00)
			50214990-00	Subsidies - Others	(116,391.14)
			50215020-00	Fidelity Bond Premiums	(5,000.00)
			50299010-00	Advertising Expense	(62,174.20)
			50299050-03	Rents - Motor Vehicles	(89,000.00)
			50299070-99	Subscription Expenses-Other	(16,606.00)
			50299990-99	Other MOOE	(209,135.06)
			TOTAL		(3,167,075.60)
200000100004000 Formulation and Development of Policies and Plans (PDPB)	0100000 Central Office	MOOE	50203210-02	SE-Office Equipment	(131,008.00)
			50204010-00	Water Expenses	(412,650.16)
			50204020-00	Electricity Expenses	(400,000.00)
			50205020-01	Telephone Expenses-Mobile	(55,814.96)
			50205020-02	Telephone Expenses-Landline	(311,428.25)
			50206010-01	Awards/Rewards Expense	(20,000.00)
			50211990-00	Other Professional Services	(507,956.03)
			50213210-02	RM-SE-Office Equipment	(37,140.08)
			50299020-00	Printing & Publication Expenses	(37,000.00)
			50299990-99	Other MOOE	(60,000.00)
			TOTAL		(1,972,997.48)
200000100005000 Enhanced Partnership Against Hunger and Poverty (EPAHP)	0100000 Central Office	MOOE	50201010-00	Travel Expenses-Local	(150,000.00)
			50205010-00	Postage and Deliveries	(5,000.00)
			50205020-01	Telephone Expenses-Mobile	(6,700.00)
			50211990-00	Other Professional Services	(2,050,000.00)
			50213040-01	RM - Buildings	(24,000.00)
			50214990-00	Subsidies - Others	(871,000.00)
			50299020-00	Printing & Publication Expenses	(100,000.00)
			50299990-99	Other MOOE	(300,000.00)
			TOTAL		(3,506,700.00)
310100100002000 Sustainable Livelihood Program (SLP)	0100000 Central Office	MOOE	50202010-00	Training Expenses	(4,765,000.00)
			50211990-00	Other Professional Services	(1,500,000.00)
			50212030-00	Security Services	(500,000.00)
			50299010-00	Advertising Expense	(3,000,000.00)
			TOTAL		(9,765,000.00)
31100001000 Services for Residential and Center-Based Clients (CRCF)	0100000 Central Office	MOOE	50203050-00	Food Supplies Expenses	(210,932.00)
			50203070-00	Drugs and Medicines Expenses	(200,000.00)
				Medical, Dental and Laboratory Supplies Exp.	(300,000.00)
			50203210-01	SE-Machinery	(20,022.00)

SOURCE ITEMS (FROM) (NEGATIVE)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
			50203210-02	SE-Office Equipment	(37,960.00)
			50203210-07	SE-Communication Equipment	(16,402.00)
			50203210-10	SE-Medical Equipment	(20,040.00)
			50203210-11	SE-Printing Equipment	(30,000.00)
			50204010-00	Water Expenses	(14,797.76)
			50206010-01	Awards/Rewards Expense	(206,020.00)
			50206020-00	Prizes	(15,000.00)
			50212990-00	Other General Services	(72,000.00)
			50213050-01	RM - Machinery	(20,000.00)
			50213050-02	RM - Office Equipment	(12,000.00)
			50213050-03	RM - ICT Equipment	(18,540.00)
			50213050-11	RM - Medical Equipment	(5,570.00)
			50213060-01	RM - Motor Vehicle	(20,945.53)
			50213070-00	RM - Furniture & Fixtures	(57,000.00)
			50213220-01	RM-SE-Furniture & Fixtures	(900,000.00)
			50214990-00	Subsidies - Others	(15,568,100.85)
			50215030-00	Insurance Expenses	(268,924.57)
			50299010-00	Advertising Expense	(90,343.20)
			50299020-00	Printing & Publication Expenses	(679,000.00)
			50299050-04	Rents - Equipment	(50,000.00)
			50299990-99	Other MOOE	(659,044.32)
			TOTAL		(19,492,642.23)
320102100001000	0100000	MOOE	50202010-00	Training Expenses	(475,438.46)
Supplementary Feeding Program (SFP)	Central Office		50205010-00	Postage and Deliveries	(400,000.00)
			50299020-00	Printing & Publication Expenses	(150,000.00)
			50299040-00	Transportation and Delivery Expenses	(26,161.54)
			50299050-03	Rents - Motor Vehicles	(200,000.00)
			TOTAL		(1,251,600.00)
320103100001000	0100000	MOOE	50202010-00	Training Expenses	(2,995,000.00)
Social Pension for Indigent Senior Citizens (SocPen)	Central Office		50203010-00	Office Supplies Expenses	(640,530.00)
			50203210-02	SE-Office Equipment	(100,000.00)
			50203210-03	SE-ICT Equipment	(100,000.00)
			50203210-11	SE-Printing Equipment	(100,000.00)
			50203220-01	SE-Furniture & Fixtures	(500,000.00)
			50204010-00	Water Expenses	(24,000.00)
			50204020-00	Electricity Expenses	(60,000.00)
			50205010-00	Postage and Deliveries	(10,000.00)
			50205020-01	Telephone Expenses-Mobile	(341,376.35)
			50205020-02	Telephone Expenses-Landline	(40,000.00)
			50205030-00	Internet expenses	(50,000.00)
			50212020-00	Janitorial Services	(12,017.52)
			50215020-00	Fidelity Bond Premiums	(195,000.00)
			50299020-00	Printing & Publication Expenses	(750,000.00)
			50299030-00	Representation Expenses	(477,950.00)
			50299220-00	Bank Transaction fee	(16,710,000.00)
			50299990-99	Other MOOE	(899,056.13)
			TOTAL		(24,004,930.00)
320103100002000	0100000	MOOE	50203010-00	Office Supplies Expenses	(11,192.00)
Civilian Act of 2016 (RA 10173)	Central Office		50203090-00	Gasoline, Oil and Lubricants Expenses	(2,290.00)
			50205020-01	Telephone Expenses-Mobile	(11,900.00)
			50211990-00	Other Professional Services	(506,222.64)
			TOTAL		(531,604.64)

SOURCE ITEMS (FROM) (NEGATIVE)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
320104100001000 Protective Services for Individuals and Families of Distress Circumstances (PSIF)	0100000 Central Office	MOOE	50203010-00	Office Supplies Expenses	(3,683,909.32)
			50203060-00	Welfare Goods Expenses	(50,000,000.00)
			50211990-00	Other Professional Services	(24,061,346.66)
			50213050-03	RM - ICT Equipment	(8,900.00)
			50213050-12	RM - Printing Equipment	(100,000.00)
			50213070-00	RM - Furniture & Fixtures	(30,949.00)
			50213220-01	RM-SE-Furniture & Fixtures	(99,265.00)
			50214990-00	Subsidies - Others	(5,457,519.87)
			50299010-00	Advertising Expense	(27,000.00)
			50299050-01	Rents - Buildings & Structures	(710,000.00)
			50299070-99	Subscription Expenses-Other	(16,000.00)
TOTAL					(84,194,889.85)
320104100002000 Assistance to Persons with Disability & Older Persons (OPPWD)	0100000 Central Office	MOOE	50202010-00	Training Expenses	(656,217.18)
			50299010-00	Advertising Expense	(9,472.40)
			50299030-00	Representation Expenses	(5,431.00)
			50299990-99	Other MOOE	(475,708.36)
TOTAL					(1,146,828.94)
320104200001000 Comprehensive Project for Street Children, Families and IPS Especially Badjaus	0100000 Central Office	MOOE	50205020-01	Telephone Expenses-Mobile	(6,120.00)
			50211990-00	Other Professional Services	(923,817.97)
			50299020-00	Printing & Publication Expenses	(689,038.00)
TOTAL					(1,618,975.97)
320104200002000 Bangsamoro Umpugan sa Nutrisyon (BangUn)	0100000 Central Office	MOOE	50203080-00	Medical, Dental and Laboratory Supplies Exp.	(13,800.00)
			50203210-03	SE-ICT Equipment	(720.00)
			50211990-00	Other Professional Services	(150,000.00)
			50214990-00	Subsidies - Others	(529,361.24)
			50299010-00	Advertising Expense	(50,000.00)
			50299050-03	Rents - Motor Vehicles	(170,000.00)
TOTAL					(913,881.24)
320105100001000 Services to Distressed Overseas Filipinos (ISSO/SWATO)	0100000 Central Office	MOOE	50211990-00	Other Professional Services	(187,000.00)
TOTAL					(187,000.00)
320105100002000 Services to Displaced Persons (Deportees)	0100000 Central Office	MOOE	50203050-00	Food Supplies Expenses	(8,400,000.00)
TOTAL					(8,400,000.00)
320105100003000 Poverty and Reintegration Program for Trafficked Persons (RRPTP)	0100000 Central Office	MOOE	50202010-00	Training Expenses	(14,410.25)
			50203060-00	Welfare Goods Expenses	(64,052.00)
			50203210-02	SE-Office Equipment	(10,000.00)
			50203210-03	SE-ICT Equipment	(5,738.46)

SOURCE ITEMS (FROM) (NEGATIVE)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
			50211990-00	Other Professional Services	(292,831.05)
			TOTAL		(387,031.76)
330100100001000	0100000	MOOE	50201020-00	Travel Expenses-Foreign	(97,635.73)
Disaster Response and	Central Office		50203010-00	Office Supplies Expenses	(100,000.00)
Rehabilitation Program			50203020-00	Accountable Forms Expenses	(38,000.00)
(DRRP)			50203070-00	Drugs and Medicines Expenses	(200,000.00)
				SE-Disaster Response & Rescue	
			50203210-08	Equipment	(200,000.00)
			50204010-00	Water Expenses	(150,000.00)
			50205020-01	Telephone Expenses-Mobile	(600,000.00)
			50205020-02	Telephone Expenses-Landline	(250,000.00)
			50205030-00	Internet expenses	(200,000.00)
			50211030-00	Consultancy Services	(750,000.00)
			50211990-00	Other Professional Services	(53,315.04)
			50213050-02	RM - Office Equipment	(170,000.00)
			50213050-03	RM - ICT Equipment	(147,000.00)
			50213060-01	RM - Motor Vehicle	(500,000.00)
			50214990-00	Subsidies - Others	(2,250,000.00)
			50215010-00	Taxes, Duties and Licenses	(200,000.00)
			50215020-00	Fidelity Bond Premiums	(500,000.00)
			50216010-00	Labor and Wages	(10,823,913.92)
			50299050-03	Rents - Motor Vehicles	(500,000.00)
			50299070-99	Subscription Expenses-Other	(500,000.00)
			50299990-99	Other MOOE	(125,000.00)
			TOTAL		(18,354,864.69)
330100100002000	0100000	MOOE	50202010-00	Training Expenses	(150,000.00)
National Resource	Central Office		50204020-00	Electricity Expenses	(12,224.99)
Operation (NRO)			50205030-00	Internet expenses	(40,612.48)
			50211990-00	Other Professional Services	(109,856.47)
			50212990-00	Other General Services	(350,000.00)
				RM - Other Machinery and Equipment	
			50213050-99		(23,198.74)
			50213060-01	RM - Motor Vehicle	(45,602.54)
			50215010-00	Taxes, Duties and Licenses	(2,590.00)
			50215020-00	Fidelity Bond Premiums	(150,000.00)
			50299020-00	Printing & Publication Expenses	(3,560.00)
			50299990-99	Other MOOE	(225,000.00)
			TOTAL		(1,112,645.22)
330100100003000	0100000	MOOE	50203010-00	Office Supplies Expenses	(300,000.00)
Quick Response Fund	Central Office		50203210-99	SE-Other Machinery Equipment	(28,000.00)
(QRF)			50203990-00	Other Supplies Expenses	(3,950,000.00)
			50205020-01	Telephone Expenses-Mobile	(350,000.00)
			50214990-00	Subsidies - Others	(7,968,967.47)
			50215010-00	Taxes, Duties and Licenses	(700,000.00)
			50299020-00	Printing & Publication Expenses	(200,000.00)
			50299030-00	Representation Expenses	(500,000.00)
				Transportation and Delivery Expenses	
			50299040-00		(1,473,719.50)
			50299050-01	Rents - Buildings & Structures	(4,000,000.00)
			50299050-03	Rents - Motor Vehicles	(650,000.00)
			50299050-04	Rents - Equipment	(750,000.00)
			50299990-99	Other MOOE	(127,742.00)
			TOTAL		(20,998,428.97)

SOURCE ITEMS (FROM) (NEGATIVE)

SOURCE ITEMS (FROM) (NEGATIVE)					
Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
330100200002000 F VA-DSWD/LGU Led Livelihood	0100000 Central Office	MOOE	50211990-00	Other Professional Services	(814,600.00)
TOTAL					(814,600.00)
340100100001000 Standard-setting, Licensing, Accreditation and Monitoring Services (SB)	0100000 Central Office	MOOE	50203020-00	Accountable Forms Expenses	(300,000.00)
				Medical, Dental and Laboratory	
			50203080-00	Supplies Exp.	(73,500.00)
			50203210-01	SE-Machinery	(50,000.00)
			50203210-02	SE-Office Equipment	(17,550.00)
			50203210-03	SE-ICT Equipment	(50,000.00)
			50203220-01	SE-Furniture & Fixtures	(375.00)
			50203990-00	Other Supplies Expenses	(5,850.00)
			50205010-00	Postage and Deliveries	(350,000.00)
			50205020-01	Telephone Expenses-Mobile	(350,000.00)
			50205020-02	Telephone Expenses-Landline	(39,968.49)
			50211030-00	Consultancy Services	(400,000.00)
			50211990-00	Other Professional Services	(348,078.24)
			50213050-02	RM - Office Equipment	(76,200.00)
			50213050-03	RM - ICT Equipment	(77,750.00)
			50213060-01	RM - Motor Vehicle	(78,000.00)
			50213070-00	RM - Furniture & Fixtures	(62,620.00)
			50215020-00	Fidelity Bond Premiums	(7,000.00)
			50299010-00	Advertising Expense	(50,000.00)
			50299020-00	Printing & Publication Expenses	(960,000.00)
			50299030-00	Representation Expenses	(250,000.00)
			50299050-03	Rents - Motor Vehicles	(50,000.00)
			50299070-99	Subscription Expenses-Other	(50,000.00)
TOTAL					(3,646,891.73)
350100100002000 Provision of Capacity Training Programs (CBB)	0100000 Central Office	MOOE	50202010-00	Training Expenses	(550,000.00)
			50205020-02	Telephone Expenses-Landline	(9,386.17)
			50205030-00	Internet expenses	(120,000.00)
			50206010-01	Awards/Rewards Expense	(1,188,000.00)
				Extraordinary & Miscellaneous	
			50210030-00	Expenses	(18,486.36)
			50211990-00	Other Professional Services	(192,420.69)
			50213070-00	RM - Furniture & Fixtures	(4,220.00)
			50216010-00	Labor and Wages	(150,000.00)
			50299020-00	Printing & Publication Expenses	(200,000.00)
TOTAL					(2,432,513.22)
OTHER RELEASES SARO-BMB-B-22-004104 DATED MAY 19, 2022	0100000 Central Office	MOOE	50201010-00	Travel Expenses-Local	(159,500.00)
			50203010-00	Office Supplies Expenses	(300,000.00)
			50203990-00	Other Supplies Expenses	(6,774,993.20)
			50214990-00	Subsidies - Others	(158,277,479.55)
			50215010-00	Taxes, Duties and Licenses	(1,000,000.00)
			50299990-99	Other MOOE	(2,930,847.95)
TOTAL					(169,442,820.70)

SOURCE ITEMS (FROM) (NEGATIVE)


SOURCE ITEMS (FROM) (NEGATIVE)					
Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
SARO-BMB-B-22-006399 DATED AUGUST 8, 2022	0100000 Central Office	MOOE	50201010-00	Travel Expenses-Local	(5,410,600.00)
			50203010-00	Office Supplies Expenses	(196,000.00)
			50203090-00	Gasoline, Oil and Lubricants Expenses	(400,000.00)
			50203990-00	Other Supplies Expenses	(781,695.00)
			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	(625,000.00)
			50299020-00	Printing & Publication Expenses	(500,000.00)
			50299030-00	Representation Expenses	(1,450,000.00)
			50299040-00	Transportation and Delivery Expenses	(17,200,000.00)
			50299050-01	Rents - Buildings & Structures	(500,000.00)
			50299050-03	Rents - Motor Vehicles	(1,000,000.00)
			50299990-99	Other MOOE	(500,000.00)
			TOTAL		
SARO-BMB-B-22-006443 DATED AUG 08 2022	0100000 Central Office	MOOE	50201010-00	Travel Expenses-Local	(642,800.00)
			50299030-00	Representation Expenses	(200,000.00)
TOTAL				(842,800.00)	
SARO-BMB-B-22-09656 DATED OCT 14 2022	0100000 Central Office	MOOE	50214990-00	Subsidies - Others	(657,160,000.00)
			TOTAL (657,160,000.00)		
SARO-BMB-B-22-005405 DATED JUNE 27, 2022	0100000 Central Office	MOOE	50202010-00	Training Expenses	(14,848,497.26)
			50203020-00	Accountable Forms Expenses	(83,210.00)
			50205010-00	Postage and Deliveries	(543,611.50)
			50205020-01	Telephone Expenses-Mobile	(428,257.00)
			50205020-02	Telephone Expenses-Landline	(108,000.00)
			50211990-00	Other Professional Services	(990,406.54)
			50214990-00	Subsidies - Others	(49,424,000.00)
			50215030-00	Insurance Expenses	(57,200.00)
			50216010-00	Labor and Wages	(30,621,523.06)
			50299020-00	Printing & Publication Expenses	(100,000.00)
			50299030-00	Representation Expenses	(1,971.12)
			50299990-99	Other MOOE	(6,409,997.69)
			TOTAL (103,616,674.17)		
SARO-BMB-B-22-0006213 DATED	0100000 Central Office	MOOE	50202010-00	Training Expenses	(19,000,000.00)
			50213210-03	RM-SE-ICT Equipment	(796,218.00)
			50216010-00	Labor and Wages	(46,361,827.92)
			50299020-00	Printing & Publication Expenses	(22,676.00)
			50299030-00	Representation Expenses	(960.00)
			50299220-00	Bank Transaction fee	(37,615,255.95)
			50299070-99	Subscription Expenses-Other	(164,750.00)
			50299990-99	Other MOOE	(5,137,093.00)
TOTAL (109,098,780.87)					
SARO 10669 DTD NOV 17, 2022	0100000 Central Office	MOOE	50214990-00	Subsidies - Others	(462,500,000.00)
TOTAL (462,500,000.00)					

SOURCE ITEMS (FROM) (NEGATIVE)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
SARQ 10677	0100000 Central Office	MOOE	50201010-00	Travel Expenses-Local	(102,523,275.00)
			50203210-02	SE-Office Equipment	(33,333.00)
			50203990-00	Other Supplies Expenses	(1,700,000.00)
			50211990-00	Other Professional Services	(11,260,000.00)
			50213060-01	RM - Motor Vehicle	(317,118.00)
			50216010-00	Labor and Wages	(10,000,000.00)
			50299990-99	Other MOOE	(1,476,725.00)
			TOTAL		
GRAND TOTAL				(1,958,087,169.51)	
-					


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:

EDUARDO M. PUNAY
Officer-in-Charge, 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. 2022-12-0162
Dated : December 29, 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)

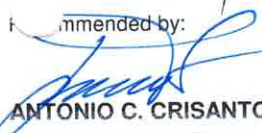
Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
100000100001000 General Management and Supervision (GASS)	0100000 Central Office	MOOE	50202010-00	Training Expenses	50,000.00
TOTAL					50,000.00
200000100004000 Formulation and Development of Policies and Plans (PDPB)	0100000 Central Office	MOOE	50212020-00	Janitorial Services	3,355.29
			50299030-00	Representation Expenses	12,842.96
TOTAL					16,198.25
GRAND TOTAL					66,198.25


SOURCE ITEMS (FROM) (NEGATIVE)


Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
100000100001000 General Management and Supervision (GASS)	0100000 Central Office	MOOE	50202020-00	Scholarship Expenses	(50,000.00)
TOTAL					(50,000.00)
200000100004000 Formulation and Development of Policies and Plans (PDPB)	0100000 Central Office	MOOE	50211990-00	Other Professional Services	(3,355.29)
			50299990-99	Other MOOE	(12,842.96)
TOTAL					(16,198.25)
GRAND TOTAL					(66,198.25)

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:

EDUARDO M. PUNAY
Officer-in-Charge, 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. 2022-12-0163

Dated : December 29, 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 Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
200000100005000 Enhanced Partnership Against Hunger and Poverty (EPAHP)	0100000 Central Office	MOOE	50202010-00	Training Expenses	840,684.00
TOTAL					840,684.00
GRAND TOTAL					840,684.00


SOURCE ITEMS (FROM) (NEGATIVE)


Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
200000100005000 Enhanced Partnership Against Hunger and Poverty (EPAHP)	0100000 Central Office	MOOE	50203010-00	Office Supplies Expenses	(10,769.86)
			50203210-02	SE-Office Equipment	(23,274.00)
			50203210-03	SE-ICT Equipment	(21,299.00)
			50211990-00	Other Professional Services	(539,521.58)
			50212020-00	Janitorial Services	(66,052.56)
			50299020-00	Printing & Publication Expenses	(56,800.00)
			50299050-01	Rents - Buildings & Structures	(122,967.00)
TOTAL					(840,684.00)
GRAND TOTAL					(840,684.00)

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: 
EDUARDO M. PUNAY
 Officer-in-Charge, 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. 2022-12-0129

Dated: December 01, 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	0100000	PS	50102990 11	CNA Incentive	249,400,324.00
Pantawid Pamilyang Pilipino Program	Central Office			TOTAL	249,400,324.00
GRAND TOTAL					249,400,324.00

SOURCE ITEMS (FROM)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
310100100001000	0100000	MOOE	50201010 00	Traveling Expense	(249,400,324.00)
Pantawid Pamilyang Pilipino Program	Central Office			TOTAL	(249,400,324.00)
GRAND TOTAL					(249,400,324.00)

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 C. 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. 2022-11-0073

Dated: November 11, 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	50211990 00	Other Professional Services	75,000,000.00
				TOTAL	75,000,000.00
GRAND TOTAL					75,000,000.00

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	(75,000,000.00)
				TOTAL	(75,000,000.00)
GRAND TOTAL					(75,000,000.00)

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
w/Operating Unit : Office of the Secretary
Batasan : Batasan Pambansa Complex, Constitution Hills Quezon City

ADVICE FOR USE OF PS ALLOTMENT (APSA) NO. 2022-12-0068

Dated: December 29, 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	PS	50104990-99	Other Personnel Benefits	224,704,397
				TOTAL	224,704,397


SOURCE ITEMS (FROM)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
310100001000 Pantawid Pamilyang Pilipino Program	0100000 Central Office	PS	50101020-00	Salaries and Wages - Casual/Contractual	(224,704,397)
				TOTAL	(224,704,397)

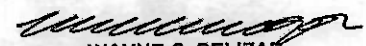
Prepared by:


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


Recommended by:


ANTONIO CID CRISANTO, JR.
Undersecretary for Finance, GASSG

Certified by:


WAYNE C. BELIZAR
Director, Finance and Management Service

Approved by:


EDUARDO M. PUNAY
OIC Secretary

Date: _____

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. 2022-12-0132

Dated: December 27, 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	PS	50104990 99	Other Personnel Benefits	40,740,446.00
				TOTAL	40,740,446.00
GRAND TOTAL					40,740,446.00

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	50211990 00	Other Professional Services	(40,740,446.00)
				TOTAL	(40,740,446.00)
GRAND TOTAL					(40,740,446.00)

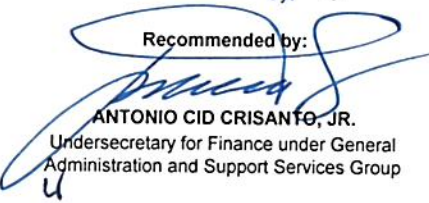
Prepared by:


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:


EDUARDO M. PUNAY
 OIC - 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. 2022-12-0074

Dated: December 29, 2022

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

Legal Basis : RA 11640 Regular 2021 CONTINUING APPROPRIATIONS

CENTRAL OFFICE

DEFICIENT ITEMS (TO)

DEFICIENT ITEMS (TO)					
Programs/Activities/ Projects	Responsibility Center	Allotmen t Class	Object of Expenditures		Amount
			Code	Particular	
310100200002000 KALAH! C!DDS: Kapangyarihan at Kaunlaran sa Barangay	0100000 Central Office	MOOE	50203080	00 Medical, Dental and Laboratory Supplies Exp.	4,785.00
			50203210	03 ICT Equipment	1,041,120.00
			50204020	00 Electricity Expenses	170,748.60
			50213040	01 RM - Buildings	30,626.00
			50214990	00 Subsidies - Others	86,454,590.21
			50299010	00 Advertising Expense	91,220.00
			50299990	99 Other MOOE	301,500.00
			50203220	01 Furniture & Fixtures	857,985.00
			50212030	00 Security Services	975,000.00
TOTAL					89,927,574.81

SOURCE ITEMS (FROM)

SOURCE ITEMS (FROM)						
Programs/Activities/ Projects	Responsibility Center	Allotmen t Class	Object of Expenditures		Amount	
			Code	Particular		
310100200002000	0100000	MOOE	50211990	00 Other Professional Services	(85,329,772.82)	
KALAH! C!DDS:	Central Office		50213060	01 RM - Motor Vehicle	(30,626.00)	
Kapangyarihan at			50202010	00 Training Expenses	(2,398,894.12)	
Kaunlaran sa			50205020	01 Telephone Expenses-Mobile	(2,168,281.87)	
Barangay						
TOTAL					<u>(89,927,574.81)</u>	

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:

WAYNE C. BELIZAR
Director, Finance and Management Service

Approved by:

EDUARDO M. PUNAY
OIC - 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. 2022-12-0134
Dated: December 29, 2022

Funding Source : Regular Agency Fund - New General Appropriations
 Specific Budget of National Government Agencies
 Legal Basis : RA 11639 Regular 2022 CURRENT APPROPRIATIONS

CENTRAL OFFICE

DEFICIENT ITEMS (TO)

DEFICIENT ITEMS (TO)					
Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
310100300003000 KALAHI CIDSS National Community- Driven. Development Project (KC-NCDDP)	100000 Central Office	MOOE	50201010 00	Travel Expenses-Local	30,283,534.80
			50203010 00	Office Supplies Expenses	1,036,177.37
			50203020 00	Accountable Forms Expenses	20,000.00
			50203080 00	Medical, Dental and Laboratory Supplies Ex	15,855.00
			50203090 00	Gasoline, Oil and Lubricants Expenses	735,373.35
			50203210 03	ICT Equipment	929,380.00
			50203220 01	Furniture & Fixtures	113,965.00
			50203210 99	Other Machinery and Equipment	60,000.00
			50203990 00	Other Supplies Expenses	774,900.00
			50204010 00	Water Expenses	112,761.22
			50204020 00	Electricity Expenses	2,661,236.36
			50205010 00	Postage and Deliveries	98,808.00
			50205020 01	Telephone Expenses-Mobile	517,599.00
			50205020 02	Telephone Expenses-Landline	19,742.10
			50211030 00	Consultancy Services	341,673.00
			50212030 00	Security Services	117,000.00
			50213040 01	RM - Buildings	133,528.00
			50213050 02	RM - Office Equipment	210,500.00
			50213060 01	RM - Motor Vehicle	1,016,759.78
			50215020 00	Fidelity Bond Premiums	15,965.75
			50299020 00	Printing & Publication Expenses	67,450.00
			50299030 00	Representation Expenses	645,663.00
			50299040 00	Transportation and Delivery Expenses	270,000.00
			50299050 01	Rents - Buildings & Structures	350,000.00
TOTAL					40,547,871.73

SOURCE ITEMS (FROM)

SOURCE ITEMS (FROM)					
Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
310100300003000	100000	MOOE	50214990 00	Subsidies - Others	-37,505,669.59
KALAHIDSS	Central Office		50202010 00	Training Expenses	-3,042,202.14
National Community- Driven. Development Project (KC-NCDDP)					
TOTAL					-40,547,871.73

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:

WAYNE C. BELIZAR
 Director, Finance and Management Service

Approved by:

EDUARDO M. PUNAY
 OIC - 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. 2022-12-0138

Dated: December 29, 2022

Funding Source : Regular Agency Fund - Unprogrammed 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	
310100300003000 KALAHIDSS National Community- Driven Development Project (KC-NCDDP) SARO -IBRD	0100000 Central Office	MOOE	50201010 00	Travel Expenses-Local	8,000.00
			50202010 00	Training Expenses	43,235,758.74
			50203090 00	Gasoline, Oil and Lubricants Expenses	1,000,000.00
			50203210 02	Office Equipment	235,000.00
			50203210 03	ICT Equipment	3,276,000.00
			50203220 01	Furniture & Fixtures	2,468,808.23
			50204020 00	Electricity Expenses	175,820.48
			50213060 01	RM - Motor Vehicle	964,149.09
			50215020 00	Fidelity Bond Premiums	5,023,715.32
			50299050 03	Rents - Motor Vehicles	350,000.00
			50299030 00	Representation Expenses	40,994.00
			TOTAL		56,778,245.86

SOURCE ITEMS (FROM)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
310100300003000 KALAHIDSS National Community- Driven Development Project (KC-NCDDP) SARO -IBRD	0100000 Central Office	MOOE	50214990 00	Subsidies - Others	(56,778,245.86)
TOTAL					(56,778,245.86)

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:

WAYNE C. BELIZAR
Director, Finance and Management Service

Approved by:

EDUARDO M. PUNAY
OIC - 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. 2022-12-0075
Dated: December 31, 2022

Funding Source : Regular Agency 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	
330100200001000 Implementation and Monitoring of Payapa at Masaganang Pamayanan (PAMANA) Program - Peace and Development Fund	0100000 Central Office	MOOE	50201010 00	Travel Expenses-Local	232,039.53
			50202010 00	Training Expenses	1,217,463.32
			50203010 00	Office Supplies Expenses	357,514.36
			50203090 00	Gasoline, Oil and Lubricants Expenses	8,985.00
			50206020 00	Prizes	15,000.00
			50213060 01	RM - Motor Vehicle	13,208.00
			50299040 00	Transportation and Delivery Expenses	57,458.96
TOTAL					1,901,669.17

SOURCE ITEMS (FROM)

SOURCE ITEMS (FROM)						
Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		50203010 00	
			Code	Particular		
330100200001000	0100000	MOOE	50203080 00	Medical, Dental and Laboratory Supplies Exp.	(4,800.00)	
Implementation and	Central Office		50205020 01	Telephone Expenses-Mobile	(3,975.00)	
Monitoring of Payapa at			50211990 00	Other Professional Services	(1,470,772.29)	
Masaganang			50299010 00	Advertising Expense	(133,290.00)	
Pamayanan (PAMANA)			50299020 00	Printing & Publication Expenses	(231,181.88)	
Program - Peace and			50299030 00	Representation Expenses	(42,100.00)	
Development Fund			50299050 03	Rents - Motor Vehicles	(550.00)	
			50214990 00	Subsidies - Others	(15,000.00)	
TOTAL					(1,901,669.17)	

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:

WAYNE C. BELIZAR
 Director, Finance and Management Service

Approved by:

EDUARDO M. PUNAY
 OIC - 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. 2022-12-0136
 Dated: December 31, 2022

Funding Source : Regular Agency 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	
330100200001000	0100000	MOOE	50201010 00	Travel Expenses-Local	1,871,275.59
Implementation and	Central Office		50202010 00	Training Expenses	218,323.04
Monitoring of Payapa at			50203090 00	Gasoline, Oil and Lubricants Expenses	200,000.00
Masaganang			50203210 03	ICT Equipment	472,300.00
Pamayanan (PAMANA)			50204020 00	Electricity Expenses	183,000.00
Program - Peace and			50205030 00	Internet expenses	75,000.00
Development Fund			50211990 00	Other Professional Services	154,839.61
			50213050 02	RM - Office Equipment	100,000.00
			50215020 00	Fidelity Bond Premiums	100,000.00
			50299040 00	Transportation and Delivery Expenses	69,000.00
			50203220 01	Furniture & Fixtures	129,210.00
				TOTAL	3,572,948.24

SOURCE ITEMS (FROM)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
330100200001000	0100000	MOOE	50214990 00	Subsidies - Others	(3,266,521.24)
Implementation and	Central Office		50299050 01	Rents - Buildings & Structures	(306,427.00)
Monitoring of Payapa at					
Masaganang					
Pamayanan (PAMANA)					
Program - Peace and					
Development Fund					
				TOTAL	(3,572,948.24)

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:

WAYNE C. BELIZAR
 Director, Finance and Management Service

Approved by:

EDUARDO M. PUNAY
 OIC - 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. 2022-10-0072 Dated: October 26, 2022					
Funding Source	Regular Agency Fund - General Fund - New General Appropriations				
Legal Basis	Specific Budget of National Government Agencies				
CENTRAL OFFICE	RA 11640 Regular 2021 CONTINUING APPROPRIATION				
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	50604050-02	Office Equipment	626,250.00
TOTAL					626,250.00
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	(158,222.59)
			50604050-02	Office Equipment	(44,002.00)
			50604050-03	Info. and Communication Technology Eqpt.	(20,227.00)
			50604050-99	Other Machinery and Equipment	(135,000.00)
			50604070-01	Furniture & Fixtures	(268,798.41)
TOTAL					(626,250.00)
Prepared by:  MERIEL P. CASTILLO Chief, Budget Division			Certified by:  WAYNE C. BELIZAR Director, Finance and Management Service		
Recommended by:  ANTONIO CID CRISANTO, JR. Undersecretar 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. 2022-12-0130

Dated: December 01, 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	PS	50102990 11	CNA Incentive	3,875,000.00
				TOTAL	3,875,000.00
GRAND TOTAL					3,875,000.00

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	50201010 00	Traveling Expense	(1,100,000.00)
			50213040 01	Repair and Maintenance - Buildings	(775,000.00)
			50213210 03	Repair and Maintenance - ICT Equipment	(2,000,000.00)
				Total	(3,875,000.00)
GRAND TOTAL					(3,875,000.00)

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. JULFO
 Secretary

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. 2022-12-0053
Dated: December 29, 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, CALABARZON

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	PS	50104990-99	Other Personnel Benefits	4,716,264.00
				SUB-TOTAL	4,716,264.00
	0300013 Regional Office CALABARZON	PS	50104990-99	Other Personnel Benefits	324,575.58
				SUB-TOTAL	324,575.58
				GRAND TOTAL	5,040,839.58

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	PS	50101020-00	Salaries and Wages - Casual/Contractual	(4,716,264.00)
					(4,716,264.00)
	0300013 Regional Office CALABARZON	PS	50101020-00	Salaries and Wages - Casual/Contractual	(324,575.58)
				SUB-TOTAL	(324,575.58)
				GRAND TOTAL	(5,040,839.58)

Prepared by:

Benjamin C. Mahinay
BENJAMIN C. MAHINAY
 OIC-Chief, Budget Division for Special Projects

Recommended by:

Antonio Cid Crisanto, Jr.
ANTONIO CID CRISANTO, JR.
 Undersecretary for Finance, GASSG

Certified by:

Wayne C. Belizar
WAYNE C. BELIZAR
 Director, Finance and Management Service

Approved by:

Eduardo M. Punay
EDUARDO M. PUNAY
 OIC Secretary

Date: _____

CERTIFIED TRUE COPY

Karyl M. Valencia
KARL M. VALENCIA