: Department of Social Welfare and Development

Agency/Operating Unit

Office of the Secretary

Address

: Batasan Pambansa Complex, Constitution Hills Quezon City

## MODIFICATION ADVICE NO. 2023-06-0052

Dated : June 16, 2023

Funding Source

: Regular Agency Fund - General Fund - New General Appropriations

Specific Budget of National Government Agencies
: RA 11639 Regular CONTINUING APPROPRIATION

Legal Basis CENTRAL OFFICE

| Programs/Activities/ Projects 100000100001000 General Management and | 0100000<br>Central Office | MOOE | Code        | Particular                  | Amount       |
|--|---------------------------|------|-------------|-----------------------------|--------------|
|  |                           | MOOE | F8884645 55 |                             |              |
|  |                           | MOOE | 50204010-00 | Water Expenses              | 611,436.08   |
| Seriota Hanagement and   | Central Onice             |      | 50204020-00 | Electricity Expenses        | 2,123,082.03 |
|  |                           |      | 50205020-02 | · '                         | 306,447.79   |
|  |                           |      |             | Telephone Expenses-Landline |              |
|  |                           |      | 50212020-00 | Janitorial Services         | 4,294,459.96 |
|  |                           |      | 50212030-00 | Security Services           | 586,404.83   |
|  |                           |      |             | TOTAL                       | 7,921,830.69 |
| 310100100002000  | 0100000                   | MOOE | 50201010-00 | Travel Expenses-Local       | 43,766.00    |
| Sustainable Livelihood Program                                       |                           |      | 50203210-03 | SE-ICT Equipment            | 20,000.00    |
|  |                           |      | 50204020-00 | Electricity Expenses        | 339,627.69   |
|  |                           |      | 50205020-01 | Telephone Expenses-Mobile   | 22,682.58    |
|  |                           |      | 50211990-00 | Other Professional Services | 7,971.67     |
|  |                           |      | 50299990-99 | Other MOOE                  | 1,724,958.85 |
|  |                           |      |             | TOTAL                       | 2,159,006.79 |
| 320105100003000<br>Poverty and Reintegration                         | 0100000<br>Central Office | MOOE | 50201010-00 | Travel Expenses-Local       | 8,697.00     |
| Program for Trafficked Persons<br>(RRPTP)                            |                           |      |             | TOTAL                       | 8,697.00     |
| 330100100001000  | 0100000                   | MOOE | 50201010-00 | Travel Expenses-Local       | 308,469.35   |
| Disaster Response and  |                           |      | 50203010-00 | Office Supplies Expenses    | 30,000.00    |
| Rehabilitation Program (DRRP)  |                           |      | 50203210-03 | SE-ICT Equipment            | 350,390.00   |
|  |                           |      | 50203990-00 | Other Supplies Expenses     | 14,266.00    |
|  |                           |      | 50204010-00 | Water Expenses              | 5,000.00     |
|  |                           |      | 50205020-01 | Telephone Expenses-Mobile   | 24,737.25    |
|  |                           |      | 50212030-00 | Security Services           | 324,268.00   |
|  |                           |      |             | TOTAL                       | 1,057,130.60 |
| 330100100003000  | 0100000                   | MOOE | 50201010-00 | Travel Expenses-Local       | 109,868.00   |
| Quick Response Fund (QRF)  | Central Office            |      |             | TOTAL                       | 109,868.00   |
| 200000100001000  | 0100000                   | MOOE | 50201010-00 | Travel Expenses-Local       | 136,758.88   |
| nformation and   | Central Office            |      | 50204020-00 | Electricity Expenses        | 243,168.81   |
| Communication Technology   | Çenibai Çinice            |      |             | Telephone Expenses-Mobile   | 1,242,532.28 |
| Service Management (ICTMS)   |                           |      | 50205020-01 | ,                           | , ,          |
|  |                           |      | 50205020-02 | Telephone Expenses-Landline | 3,441.50     |
|  |                           |      | 50299990-99 | Other MOOE                  | 32,448.00    |
|  |                           |      |             | TOTAL                       | 1,658,349.47 |
| 200000100004000  | 0100000                   | MOOE | 50201010-00 | Travel Expenses-Local       | 9,825.46     |
| Formulation and Development  | Central Office            |      | 50202010-00 | Training Expenses           | 370,993.06   |
| of Policies and Plans (PDPB)   |                           |      | 50205020-02 | Telephone Expenses-Landline | 3,752.10     |
|  |                           |      | 50299030-00 | Representation Expenses     | 126,400.00   |
|  |                           |      |             | TOTAL                       | 510,970.62   |

| Programs/Activities/ Projects                                 | Responsibility            | Allotment     |                            | Object of Expenditures                                  | Amount                   |
|---|---------------------------|---------------|----------------------------|---|--------------------------|
|   | Center                    | Class         | Code                       | Particular Particular                                   |                          |
| 33010010000200 National Resource Operation (NRO)              | 0100000<br>Central Office | MOOE          | 50202010-00<br>50211990-00 | Training Expenses Other Professional Services           | 1,825.50<br>73,428.29    |
| (1110)  |                           |               |                            | TOTAL   | 75,253.79                |
| 320101100001000   | 0100000                   | MOOE          | 50201010-00                | Travel Expenses-Local                                   | 263,910.71               |
| Provision of Services for                                     | Central Office            |               | 50211990-00                | Other Professional Services                             | 15,985.70                |
| Residential and Center-based<br>Clients (CRCF)                |                           |               | 50299030-00                | Representation Expenses                                 | 136,229.00               |
|   |                           |               |                            | TOTAL   | 416,125.41               |
| 320102100001000   | 0100000                   | MOOE          | 50201010-00                | Travel Expenses-Local                                   | 732,742.81               |
| Supplemental Feeding Program                                  | Central Office            |               | 50202010-00                | Training Expenses                                       | 1,283,800.00             |
|   |                           |               | 50299050-03                | Rents - Motor Vehicles                                  | 192,963.73               |
|   |                           |               |                            | TOTAL   | 2,209,506.54             |
| <b>320103100001000</b><br>Social Pension                      | 0100000<br>Central Office | MOOE          | 50202010-00                | Training Expenses                                       | 146,720.00               |
|   |                           |               |                            | TOTAL   | 146,720.00               |
| 350100100002000   | 0100000                   | MOOE          | 50201010-00                | Travel Expenses-Local                                   | 8,653.00                 |
| Provision of Capacity Training<br>Programs (CBB)              | Central Office            |               | 50202010-00                | Training Expenses                                       | 143,461.35               |
| g/wiite (-99)   |                           |               | 50203990-00<br>50299030-00 | Other Supplies Expenses<br>Representation Expenses      | 124,192.80<br>206,230.00 |
|   |                           |               |                            | TOTAL   | 482,537.15               |
| 340100100001000   | 0100000                   | MOOE          | 50201010-00                | Travel Expenses-Local                                   | 46,371.00                |
| Standard-setting, Licensing,                                  | Central Office            | MOOL          | 50206010-01                | Awards/Rewards Expense                                  | 340,000.00               |
| Accreditation and Monitoring                                  |                           |               | 50299030-00                | Representation Expenses                                 | 22,104.00                |
| Services (SB)   |                           |               | 50211990-00                | Other Professional Services                             | 11,366.29                |
|   |                           |               |                            | TOTAL   | 419,841.29               |
| 320104200004000   | 0100000                   | MOOE          | 50201010-00                | Travel Expenses-Local                                   | 8,999.00                 |
| Social Protection Program for<br>Adolescent Mothers and their | Central Office            |               | 50202010-00                | Training Expenses                                       | 821,380.00               |
| Children  |                           |               | 50299020-00                | Printing & Publication Expenses                         | 48,000.00                |
|   |                           |               | 50299030-00                | Representation Expenses Other MOOE                      | 11,500.00                |
|   |                           |               | 50299990-99                |   | 223,750.00               |
|   |                           |               |                            | TOTAL   | 1,113,629.00             |
| <b>200000100003000</b><br>Social Technology Bureau            | 0100000<br>Central Office | MOOE          | 50211990-00                | Other Professional Services                             | 3,806,844.26             |
|   |                           |               |                            | TOTAL   | - 3,806,844.26           |
| 320104100001000   | 0100000                   | MOOE          | 50201010-00                | Travel Expenses-Local                                   | 162,682.43               |
| Protective Services for<br>Individuals and Families of        | Central Office            |               | 50203210-02                | SE-Office Equipment                                     | 86,631.00                |
| Difficult Circumstances (PSIF)                                |                           |               | 50204020-00                | Electricity Expenses                                    | 423,390.45               |
| , ,   |                           |               | 50205020-02<br>50211990-00 | Telephone Expenses-Landline Other Professional Services | 15,483.66<br>651,593.82  |
|   |                           |               |                            | TOTAL   | 1,339,781.36             |
| 200000100005000   | 0100000                   | MOOE          | 50201010-00                | Travel Expenses-Local                                   | 43,634.50                |
| Enhanced Partnership Against<br>Hunger and Poverty (EPAHP)    | Central Office            | ····· • • • • | 50202010-00                | Training Expenses                                       | 416,240.30               |
|   |                           |               |                            | TOTAL   | 459,874.80               |
| 330100100003000   | 0100000                   | MOOE          | 50201010-00                | Travel Expenses-Local                                   | 11,016.00                |
| SARO-BMB-B-22-06399<br>_NDRRMF-CALAMITY FUND                  | Central Office            |               | 50214990-00                | Subsidies - Others                                      | 363,888.00               |
|   |                           |               |                            | TOTAL   | 374,904.00               |
|   |                           |               |                            | GRAND TOTAL   | 24 276 070 77            |
|   |                           |               |                            | GRAND TOTAL   | 24,270,870.77            |

| Dengeropal Activities / Declarts                       | Responsibility            | Allotment |                            | Object of Expenditures                               |                        |
|--|---------------------------|-----------|----------------------------|--|------------------------|
| Programs/Activities/ Projects                          | Center                    | Class     | Code                       | Particular   | Amount                 |
| 1000001000010 <b>0</b>                                 | 0100000                   | MOOE      | 50201010-00                | Travel Expenses-Local                                | (98,314.3              |
| Seneral Management and                                 | Central Office            |           | 50202010-00                | Training Expenses                                    | (32,768.6              |
| upervision   |                           |           | 50203010-00                | Office Supplies Expenses                             | (234,822.7             |
|  |                           |           | 50203080-00                | Medical, Dental and Laboratory Supplies Ex           | (190,519.2             |
|  |                           |           | 50203090-00                | Gasoline, Oil and Lubricants Expenses                | (3,101,161.)           |
|  |                           |           | 50203210-02                | SE-Office Equipment                                  | (152,888.              |
|  |                           |           | 50203210-03                | SE-ICT Equipment                                     | (13,505.               |
|  |                           |           | 50203210-10                | SE-Medical Equipment                                 | (27,751.               |
|  |                           |           | 50203210-99<br>50203220-01 | SE-Other Machinery Equipment SE-Furniture & Fixtures | (68,704.               |
|  |                           |           | 50203220-01                | Other Supplies Expenses                              | (38,474.               |
|  |                           |           | 50205010-00                | Postage and Deliveries                               | (64,588.<br>(30,447.   |
|  |                           |           | 50205020-01                | Telephone Expenses-Mobile                            | (163,160.              |
|  |                           |           | 50206020-00                | Prizes   | (344,000.              |
|  |                           |           | 50210030-00                | Extraordinary & Miscellaneous Expenses               | (38,622                |
|  |                           |           | 50211010-00                | Legal Services                                       | (69,331                |
|  |                           |           | 50211030-00                | Consultancy Services                                 | (440,000.0             |
|  |                           |           | 50212990-00                | Other General Services                               | (34,640.               |
|  |                           |           | 50213040-01                | RM - Buildings                                       | (324,208,              |
|  |                           |           | 50213040-99                | RM - Other Structures                                | (384,279.              |
|  |                           |           | 50213050-01                | RM - Machinery                                       | (230,000.              |
|  |                           |           | 50213050-12                | RM - Printing Equipment                              | (180,000.              |
|  |                           |           | 50213050-99                | RM - Other Machinery and Equipment                   | (13,400.               |
|  |                           |           | 50213060-01                | RM - Motor Vehicle                                   | (397,827.              |
|  |                           |           | 50213060-99                | RM - Other Transportation Equipment                  | (281,000.1             |
|  |                           |           | 50215010-00<br>50215020-00 | Taxes, Duties and Licenses Fidelity Bond Premiums    | (165,000.              |
|  |                           |           | 50215030-00                | Insurance Expenses                                   | (83,311.)<br>(31,588.) |
|  |                           |           | 50299020-00                | Printing & Publication Expenses                      | (42,599.0              |
|  |                           |           | 50299030-00                | Representation Expenses                              | (246,081.8             |
|  |                           |           | 50299050-04                | Rents - Equipment                                    | (30,400.0              |
|  |                           |           | 50299070-01                | Subscription Expenses-ICT Software                   | (185,715.9             |
|  |                           |           | 50299990-99                | Other MOOE   | (182,717.7             |
|  |                           |           |                            | TOTAL  | (7,921,830.6           |
| 10100100002000   | 0100000                   | MOOE      | 50202010-00                | Training Expenses                                    | (1,428,173.4           |
| iustainable Livelihood Program                         | Central Office            |           | 50212020-00                | Janitorial Services                                  | (166,666.6             |
|  |                           |           | 50212030-00                | Security Services                                    | (416,666.6             |
|  |                           |           | 50215020-00                | Fidelity Bond Premiums                               | (147,500.0             |
|  |                           |           |                            | TOTAL  | (2,159,006.7           |
| 20105100003000<br>Poverty and Reintegration            | 0100000<br>Central Office | MOOE      | 50211990-00                | Other Professional Services                          | (8,697.0               |
| rogram for T <b>rafficked Persons</b><br>RRPTP)        |                           |           |                            | TOTAL  | (8,697.0               |
| 30100100001000   | 0100000                   | MOOE      | 50202010-00                | Training Expenses                                    | (732,862.6             |
| Disaster Response and<br>Rehabilitation Program (DRRP) | Central Office            | MOOE      | 50201090-00                | Other Professional Services                          | (324,268.0             |
| ,  |                           |           |                            | TOTAL  | (1,057,130.0           |
| 30100100003000   | 0100000                   | MOOE      | 50214990-00                | Subsidies - Others                                   | (109,868.0             |
| luick Response Fund (QRF)                              | Central Office            |           |                            | TOTAL  | (109,868.0             |
| 00000100001000   | 0100000                   | MOOE      | 50202010-00                | Training Expenses                                    | (243,168.8             |
| formation and  | U 100000                  | MOOL      |                            |  |                        |
| ommunication Technology                                |                           |           | 50203010-00                | Office Supplies Expenses                             | (172,648.              |
|  |                           |           | 50203990-00                | Other Supplies Expenses                              | (1,242,532.            |

| Programs/Activities/ Projects  | Responsibility            | Allotment |             | Object of Expenditures           |                          |
|--|---------------------------|-----------|-------------|----------------------------------|--------------------------|
|  | Center                    | Class     | Code        | Particular                       | Amount                   |
| 200000100004000  | 0100000                   | MOOE      | 50203010-00 | Office Supplies Expenses         | (13,577.56               |
| Formulation and Development<br>of Policies and Plans (PDPB                       | Central Office            |           | 50203220-01 | SE-Furniture & Fixtures          | (24,500.00               |
| or olicies and hairs (FDFB   |                           |           | 50204010-00 | Water Expenses                   | (90,000.00               |
|  |                           |           | 50204020-00 | Electricity Expenses             | (39,745.80               |
|  |                           |           | 50211990-00 | Other Professional Services      | (343,147.26              |
|  |                           |           |             | TOTAL                            | (510,970.62              |
| 33010010000200   | 0100000                   | MOOE      | 50201010-00 | Travel Expenses-Local            | (1,825.50                |
| National Resource Operation (NRO)  | Central Office            |           | 50203010-00 | Office Supplies Expenses         | •                        |
|  |                           |           | 50299990-99 | Other MOOE                       | (40,020.00<br>(33,408.29 |
|  |                           |           |             | TOTAL                            | (75,253.79               |
| 320101100001000  | 0100000                   | MOOE      | 50202010-00 | Training Expenses                | (416,125.41              |
| Provision of Services for<br>Residential and Center-based<br>Clients (CRCF)      | Central Office            |           |             |                                  | , ,                      |
|  |                           |           |             | TOTAL                            | (416,125.41              |
| 320102100001000  | 0100000                   | MOOE      | 50205010-00 | Postage and Deliveries           | (355,000.00              |
| Supplemental Feeding Program   | Central Office            |           | 50205020-01 | Telephone Expenses-Mobile        | (100,177.00              |
|  |                           |           | 50211990-00 | Other Professional Services      | (452,291.22              |
|  |                           |           | 50213060-01 | RM - Motor Vehicle               | (92,786.73               |
|  |                           |           |             | RM - Semi Expendable Machinery & | (02), 00.70,             |
|  |                           |           | 50213210-00 | Equipment Exp.                   | (229,251,59)             |
|  |                           |           | 50299010-00 | Advertising Expense              | (500,000.00)             |
|  |                           |           | 50299020-00 | Printing & Publication Expenses  | (480,000.00)             |
|  |                           |           |             | TOTAL                            | (2,209,506.54)           |
| 320103100001000  | 0100000                   | MOOE      | 50211990-00 | Other Professional Services      | (74,987.59)              |
| Social Pension   | Central Office            |           | 50299050-03 | Rents - Motor Vehicles           | (1,961.04)               |
|  |                           |           | 50299990-99 | Other MOOE                       | (69,771.37)              |
|  |                           |           |             | TOTAL                            | (146,720.00)             |
| 350100100002000  | 0100000                   | MOOE      | 50203010-00 | Office Supplies Expenses         | (2,341.86)               |
| Provision of Capacity Training   | Central Office            |           | 50203210-03 | SE-ICT Equipment                 | (18,991.38)              |
| Programs (CBB)   |                           |           | 50211990-00 | Other Professional Services      | (319,123.91)             |
|  |                           |           | 50216010-00 | Labor and Wages                  | (94,080.00)              |
|  |                           |           | 50299020-00 | Printing & Publication Expenses  | (48,000.00)              |
|  |                           |           |             | TOTAL                            | (482,537.15)             |
| 340100100001000  | 0100000                   | MOOE      | 50202010-00 | Training Expenses                | (221,042.23)             |
| Standard-setting, Licensing,   | Central Office            |           | 50203010-00 | Office Supplies Expenses         | (20,000.00)              |
| Accreditation and Monitoring<br>Services (SB)                                    |                           |           | 50205010-00 | Postage and Deliveries           | (43,404.26)              |
|  |                           |           | 50205020-01 | Telephone Expenses-Mobile        | (28,656.00)              |
|  |                           |           | 50211030-00 | Consultancy Services             | (36,248.00)              |
|  |                           |           | 50299020-00 | Printing & Publication Expenses  | (36,500.00)              |
|  |                           |           | 50299050-03 | Rents - Motor Vehicles           | (33,990.80)              |
|  |                           |           |             | TOTAL                            | (419,841.29)             |
| 220104200004000<br>Social Protection Program for<br>Adolescent Mothers and their | 0100000<br>Central Office | MOOE      | 50214990-00 | Subsidies - Others               | (1,113,629.00)           |
| Adolescent Mothers and their<br>Children   |                           |           |             | TOTAL                            | (1,113,629.00)           |

| Programs/Activities/ Projects                                 | Responsibility | Allotment<br>Class |              | Amount  |                |
|---|----------------|--------------------|--------------|---|----------------|
|   | Center         |                    | Code         | Particular                                    | Amount         |
| 200000100003000   | 0100000        | MOOE               | 50201010-00  | Travel Expenses-Local                         | (75,086.33)    |
| Social Technology Bureau                                      | Central Office |                    | 50202010-00  | Training Expenses                             | (1,288,231.48) |
|   |                |                    | 50203010-00  | Office Supplies Expenses                      | (77,423.07)    |
|   |                |                    |              | Medical, Dental and Laboratory Supplies       |                |
|   |                |                    | 50203080-00  | Exp.  | (3,531.60)     |
|   |                |                    | 50203210-00  | Semi Expendable Machinery & Equipment<br>Exp. | (10,000.00)    |
|   |                |                    | 50203990-00  | Other Supplies Expenses                       | (2,500.00)     |
|   |                |                    | 50205020-00  | Telephone Expenses-Mobile                     | (71,986,60)    |
|   |                |                    | 50214990-00  | Subsidies - Others                            | (1,907,795.40) |
|   |                |                    | 50299010-00  | Advertising Expense                           | (50,000.00)    |
|   |                |                    | 50299020-00  | Printing & Publication Expenses               | (99,683.02)    |
|   |                |                    | 50299030-00  | Representation Expenses                       | (40,267.40)    |
|   |                |                    | 50299050-03  | Rents - Motor Vehicles                        | (79,227.62)    |
|   |                |                    | 50299990-99  | Other MOOE                                    | (101,111.74)   |
|   |                |                    | 00200000     |   | (101;111114)   |
|   |                |                    |              | TOTAL   | (3,806,844.26) |
| 320104100001000   | 0100000        | MOOE               | 50202010-00  | Training Expenses                             | (1,339,781.36) |
| Protective Services for                                       | Central Office |                    |              |   |                |
| Individuals and Families of<br>Difficult Circumstances (PSIF) |                |                    |              | TOTAL   | (1,339,781.36) |
| 200000100005000   | 0100000        | MOOE               | 50203210-03  | SE-ICT Equipment                              | (43,634.50)    |
| Enhanced Partnership Against                                  | Central Office | MOOL               | 50214990-00  | Subsidies - Others                            | (416,240.30)   |
| Hunger and Poverty (EPAHP)                                    | Oction Office  |                    | 302 14330-00 | Cabbiales Calcib                              | (410,240.50)   |
|   |                |                    |              | TOTAL   | (459,874.80)   |
| 330100100003000   | 0100000        | MOOE               | 50215010-00  | Taxes, Duties and Licenses                    | (374,904.00)   |
| SARO-BMB-B-22-06399   | Central Office |                    |              |   |                |
|   |                |                    |              | TOTAL   | (374,904.00)   |
| Sittle Blind D 22 seess                                       | Ventual Office |                    |              | TOTAL  GRAND TOTAL                            | (374,90        |

Prepared by

ATTY. MERIEL P. CASTILLO Chief, Budget Division

Recommended by:

ATTY. EDWARD JUSTINE R. ORDEN Undersecretary, GASSG

Certified by:

WAYNE C. BELIZAR

Director, Financial Management Service

Secretary, DSWD

: Department of Social Welfare and Development

Agency/Operating Unit

: Office of the Secretary

Address

: Batasan Pambansa Complex, Constitution Hills Quezon City

# MODIFICATION ADVICE NO. 2023-06-0074

Dated : June 19, 2023

**Funding Source** 

: Regular Agency Fund - General Fund - New General Appropriations

Specific Budget of National Government Agencies

Legal Basis **CENTRAL OFFICE**  : RA 11936 Regular CURRENT APPROPRIATION

| Programs/Activities/ Projects                         | Responsibility | Allotment |                     | Object of Expenditures         | Amount         |
|---|----------------|-----------|---------------------|--------------------------------|----------------|
| r rograms/Activities/ r rojects                       | Center         | Class     | Code                | Particular                     | Amount         |
| 100000100001000                                       | 0100000        | MOOE      | 50201010-00         | Travel Expenses-Local          | 1,000,000.0    |
| General Management and                                | Central Office | WOOL      | 50202010-00         | -                              | 2,500,000.00   |
| Supervision   | Gential Office |           |                     | Training Expenses              |                |
| Supervision   |                |           | 50203210-02         | SE-Office Equipment            | 500,000.00     |
|   |                |           | 50203210-07         | SE-Communication Equipment     | 298,250.00     |
|   |                |           | 50203210-99         | SE-Other Machinery Equipment   | 12,260.00      |
|   |                |           | 50203220-01         | SE-Furniture & Fixtures        | 145,644.82     |
|   |                |           | 50203990-00         | Other Supplies Expenses        | 3,277,745.43   |
|   |                |           | 50213040-01         | RM - Buildings                 | 6,430,302.11   |
|   |                |           | 50213050-11         | RM - Medical Equipment         | 28,000.00      |
|   |                |           | 50299050-04         | Rents - Equipment              | 269,999.00     |
|   |                |           |                     | TOTAL                          | 14,462,201.36  |
| 200000100001000                                       | 0100000        | MOOE      | 50203010-00         | Office Supplies Expenses       | 500,000.00     |
| Information and                                       |                |           | 50203080-00         | Medical, Dental and Laboratory | 2.980.92       |
| Cerunication  | Central Office |           | 30203000-00         | Supplies Exp.                  | ,              |
| Tc blogy Management                                   |                |           | 50203210-01         | SE-Machinery                   | 100,000.00     |
| Service (ICTMS)                                       |                |           | 50203210-03         | SE-ICT Equipment               | 2,500,000.00   |
|   |                |           | 50203210-99         | SE-Other Machinery Equipment   | 650,000.00     |
|   |                |           | 50203220-01         | SE-Furniture & Fixtures        | 2,000,000.00   |
|   |                |           | 50212030-00         | Security Services              | 250,000.00     |
|   |                |           | 50213070-00         | RM - Furniture & Fixtures      | 300,000.00     |
|   |                |           | 50299070-99         | Subscription Expenses-Other    | 140,038,008.18 |
|   |                |           | <b>50299990</b> -99 | Other MOOE                     | 30,000.00      |
|   |                |           |                     | TOTAL                          | 146,370,989.10 |
| 200000100002000                                       | 0100000        | MOOE      | 50201010-00         | Travel Expenses-Local          | 282,288.36     |
| Social Marketing Service                              | Central Office |           | 50203010-00         | Office Supplies Expenses       | 30,000.00      |
| (SMS)   |                |           | 50205020-02         | Telephone Expenses-Landline    | 16,000.00      |
|   |                |           | 50212020-00         | Janitorial Services            | 32,209.92      |
|   |                |           | 50215020-00         | Fidelity Bond Premiums         | 50,562.50      |
|   |                |           | 50299990-99         | Other MOOE                     | 22,900.00      |
|   |                |           |                     | TOTAL                          | 433,960.78     |
| 200000100003000                                       | 0100000        | MOOE      | 50201010-00         | Travel Expenses-Local          | 100,000.00     |
| Social Technology                                     | Central Office |           | 50299030-00         | Representation Expenses        | 300,000.00     |
| Development &<br>Enhancement (SocTech)                |                |           | 50299990-99         | Other MOOE                     | 150,000.00     |
|   |                |           |                     | TOTAL                          | 550,000.00     |
| 20000100004000  | 0100000        | моое      | 50204020-00         | Electricity Expenses           | 200,000.00     |
| F lation and Development of Policies and Plans (PDPB) | Central Office |           | 50299990-99         | Other MOOE                     | 20,000.00      |
|   |                |           |                     | TOTAL                          | 220,000.00     |

| DEFICIENT ITEMS (TO)                    | Responsibility | Allotment |             | Object of Expenditures                |               |
|---|----------------|-----------|-------------|---------------------------------------|---------------|
| Programs/Activities/ Projects           | Center         | Class     | Code        | Particular                            | Amount        |
|   |                |           |             |                                       |               |
| 200000100005000                         | 0100000        | MOOE      | 50202010-00 | Training Expenses                     | 1,000,000.00  |
| ced Partnership                         | Central Office |           | 50203210-03 | SE-ICT Equipment                      | 60,000.00     |
| Agst Hunger and                         |                |           | 50299030-00 | Representation Expenses               | 20,000.00     |
| Poverty (EPAHP)                         |                |           | 50299990-99 | Other MOOE                            | 150,000.00    |
|   |                |           |             | TOTAL                                 | 1,230,000.00  |
| 310100100002000                         | 0100000        | MOOE      | 50201010-00 | Travel Expenses-Local                 | 5,000,000.00  |
| Sustainable Livelihood<br>Program (SLP) | Central Office |           | 50203010-00 | Office Supplies Expenses              | 100,000.00    |
| riogram (SEF)                           |                |           | 50203090-00 | Gasoline, Oil and Lubricants Expenses | 100,000.00    |
|   |                |           | 50203210-02 | SE-Office Equipment                   | 300,000.00    |
|   |                |           | 50203210-03 | SE-ICT Equipment                      | 2,500,000.00  |
|   |                |           | 50203220-01 | SE-Furniture & Fixtures               | 1,000,000.00  |
|   |                |           | 50203990-00 | Other Supplies Expenses               | 500,000.00    |
|   |                |           | 50205020-01 | Telephone Expenses-Mobile             | 1,000,000.00  |
|   |                |           | 50211990-00 | Other Professional Services           | 32,000,000.00 |
|   |                |           | 50212030-00 | Security Services                     | 200,000.00    |
|   |                |           | 50213050-02 | RM - Office Equipment                 | 80,000.00     |
|   |                |           | 50299020-00 | Printing & Publication Expenses       | 50,000.00     |
|   |                |           | 50299990-99 | Other MOOE                            | 400,000.00    |
|   |                |           |             | TOTAL                                 | 43,230,000.00 |
| 320101100001000                         | 0100000        | MOOE      | 50203210-10 | SE-Medical Equipment                  | 100,000.00    |
| Services for Residential                | Central Office | MOOE      | 50203210-10 | SE-Furniture & Fixtures               | 500,000.00    |
| and Center-Based Clients                | Central Office |           | 50203220-01 | Security Services                     | 774,000.00    |
|   |                |           |             | TOTAL                                 | 1,374,000.00  |
| 320103100001000                         | 0100000        | MOOE      | 50203010-00 | Office Supplies Expenses              | 1,050,000.00  |
| Social Pension for                      | Central Office |           | 50203210-03 | SE-ICT Equipment                      | 2,000,000.00  |
| ndigent Senior Citizens                 |                |           | 50203220-01 | SE-Furniture & Fixtures               | 1,000,000-00  |
| SocPen)                                 |                |           | 50213040-01 | RM - Buildings                        | 2,000,000.00  |
| •                                       |                |           | 50214990-00 | Subsidies - Others                    | 31,929,000.00 |
|   |                |           |             | TOTAL                                 | 37,979,000.00 |
| 320103100002000                         | 0100000        | MOOE      | 50203010-00 | Office Supplies Expenses              | 212,059.00    |
| Centenarian Act of 2016                 | Central Office |           | 50203210-03 | SE-ICT Equipment                      | 60,000.00     |
| (RA 10868)                              |                |           | 50299990-99 | Other MOOE                            | 175,000.00    |
|   |                |           |             | TOTAL                                 | 447,059.00    |
| 320104100001000                         | 0100000        | MOOE      | 50201010-00 | Travel Expenses-Local                 | 150,000.00    |
| Protective Services for                 | Central Office |           | 50202010-00 | Training Expenses                     | 650,000.00    |
| Individuals and Families of             |                |           | 50203210-02 | SE-Office Equipment                   | 850,000.00    |
| Difficult Circumstances                 |                |           | 50203210-03 | SE-ICT Equipment                      | 540,000.00    |
| PSIF)                                   |                |           | 50203210-07 | SE-Communication Equipment            | 500,000.00    |
|   |                |           | 50203210-10 | SE-Medical Equipment                  | 106,000.00    |
|   |                |           | 50203210-99 | SE-Other Machinery Equipment          | 705,000.00    |
|   |                |           | 50203220-01 | SE-Furniture & Fixtures               | 2,008,200.00  |
|   |                |           | 50205020-02 | Telephone Expenses-Landline           | 100,000.00    |
|   |                |           | 50211030-02 | Consultancy Services                  | 150,000.00    |
|   |                |           | 50212030-00 | Security Services                     | 3,500,000-00  |
|   |                |           | 50213040-01 | RM - Buildings                        | 1,400,000.00  |
|   |                |           | 50213060-01 | RM - Motor Vehicle                    | 166,000.00    |
|   |                |           | 50215020-00 | Fidelity Bond Premiums                | 454,692.12    |
|   |                |           | 50299010-00 | Advertising Expense                   | 300,000.00    |
|   |                |           | 50299020-00 | Printing & Publication Expenses       | 50,000.00     |

| Programe/Astivities/ Business                    | Responsibility            | Allotment |                            | Object of Expenditures                            | Amaint                     |
|--|---------------------------|-----------|----------------------------|---|----------------------------|
| Programs/Activities/ Projects                    | Center                    | Class     | Code                       | Particular  | Amount                     |
|  |                           | •         | 50299030-00                | Representation Expenses                           | 2,750,000.00               |
|  |                           |           | 50299050-01                | Rents - Buildings & Structures                    | 6,500,000.00               |
|  |                           |           | 502 <del>99</del> 050-03   | Rents - Motor Vehicles                            | 150,000.00                 |
|  |                           |           |                            | TOTAL   | 21,029,892.12              |
| 320104200002 <b>000</b>                          | 0100000                   | MOOE      | 50202010-00                | Training Expenses                                 | 190,000.00                 |
|  | Central Office            |           | 50203990-00                | Other Supplies Expenses                           | 65,000.00                  |
| lutrisyon (BangUn)                               |                           |           | 50299020-00                | Printing & Publication Expenses                   | 300,000.00                 |
|  |                           |           | 50299030-00                | Representation Expenses                           | 100,110.00                 |
|  |                           |           | 50299050-03                | Rents - Motor Vehicles                            | 260,000.00                 |
|  |                           |           |                            | TOTAL   | 915,110.00                 |
|  | 0100000                   | MOOE      | 50201010-00                | Travel Expenses-Local                             | 2,500,000.00               |
| -  | Central Office            |           | 50203210-02                | SE-Office Equipment                               | 191,330.00                 |
| Rehabilitation Program                           |                           |           | 50203210-03                | SE-ICT Equipment                                  | 926,399.97                 |
| DRRP)  |                           |           | 50203220-01                | SE-Furniture & Fixtures                           | 569,926.00                 |
|  |                           |           | 50212020-00                | Janitorial Services                               | 135,459.81                 |
|  |                           |           | 50212030-00                | Security Services                                 | 767,620.80                 |
|  |                           |           | 50213040-01                | RM - Buildings                                    | 955,231.73                 |
|  |                           |           | 50213210-99                | RM-SE-Other Machinery Equipment                   | 13,000.00                  |
|  |                           |           | 50215020-00                | Fidelity Bond Premiums                            | 132,500.00                 |
|  |                           |           | 50215030-00                | Insurance Expenses                                | 2,073,814.17               |
|  |                           |           | 50216010-00                | Labor and Wages                                   | 420,100.74                 |
|  |                           |           | 50299030-00                | Representation Expenses                           | 937,919.62                 |
|  |                           |           | 50299050-01                | Rents - Buildings & Structures                    | 120,444.46                 |
|  |                           |           |                            | TOTAL   | 9,743,747.30               |
| 33ა . ჟ0100002000                                | 0100000                   | MOOE      | 50203220-01                | SE-Furniture & Fixtures                           | 20,000.00                  |
| National Resource                                | Central Office            |           | 50203990-00                | Other Supplies Expenses                           | 126,447.79                 |
| Operation (NRO)                                  |                           |           | 50212020-00                | Janitorial Services                               | 1,500,000.00               |
|  |                           |           | 50213040-99                | RM - Other Structures                             | 150,000.00                 |
|  |                           |           | 50213050-99                | RM - Other Machinery and Equipment                | 1,200,000.00               |
|  |                           |           | 50299030-00                | Representation Expenses                           | 150,000.00                 |
|  |                           |           |                            | TOTAL   | 3,146,447.79               |
| 330100100003000                                  | 0100000                   | MOOE      | 50214990-00                | Subsidies - Others                                | 47,732,451.00              |
| Quick Response Fund                              | Central Office            |           | 50299040-00                | Transportation and Delivery Expenses              | 1,302,331.80               |
| (QRF)  | Central Office            |           | 50299050-03                | Rents - Motor Vehicles                            | 1,071,500.00               |
|  |                           |           |                            | TOTAL   | 50,106,282.80              |
|  | 0100000<br>Central Office | MOOE      | 50211990-00<br>50215030-00 | Other Professional Services<br>Insurance Expenses | 7,707,059.68<br>185,379.32 |
| Livelihood                                       |                           |           |                            |   |                            |
|  |                           |           |                            | TOTAL   | 7,892,439.00               |
| Standard-setting,                                | 0100000<br>Central Office | MOOE      | 50201010-00<br>50211990-00 | Travel Expenses-Local Other Professional Services | 500,000.00<br>150,000.00   |
| Licensing, Accreditation and Monitoring Services |                           |           |                            |   |                            |
| (SB)   |                           |           |                            | TOTAL   | 650,000.00                 |
|  |                           |           |                            |   |                            |
|  | 0100000<br>Central Office | MOOE      | 50204020-00                | Electricity Expenses                              | 550,000.00                 |

| Programs/Activities/ Projects | Responsibility | Allotment |             | Object of Expenditures                |                |
|-------------------------------|----------------|-----------|-------------|---------------------------------------|----------------|
| Frograms/Activities/ Projects | Center         | Class     | Code        | Particular                            | Amount         |
| 350100003000                  | 0100000        | MOOE      | 50203090-00 | Gasoline, Oil and Lubricants Expenses | 100,000.00     |
| SARO-BMB-B-23-0016716         | Central Office |           | 50214990-00 | Subsidies - Others                    | 150,000,000.00 |
| QRF                           |                |           | 50299990-99 | Other MOOE                            | 150,000.00     |
|                               |                |           |             | TOTAL                                 | 150,250,000.00 |
|                               |                |           |             | GRAND TOTAL                           | 490,581,129.25 |

| Programs/Activities/ Projects                         | Responsibility            | Allotment |             | Amount                                       |                  |
|---|---------------------------|-----------|-------------|--|------------------|
| Programs/Activities/ Projects                         | Center                    | Class     | Code        | Particular                                   | Amount           |
|   | 0100000                   | MOOE      |             |  |                  |
|   | Central Office            |           | 50201020-00 | Travel Expenses-Foreign                      | (1,000,000.00    |
| Supervision (GASS)                                    |                           |           | 50202020-00 | Scholarship Expenses                         | (2,500,000.00)   |
|   |                           |           | 50203080-00 | Medical, Dental and Laboratory Supplies Exp. | (3,500,000.00    |
|   |                           |           | 50203210-03 | SE-ICT Equipment                             | (700,510.00      |
|   |                           |           | 50203210-10 | SE-Medical Equipment                         | (110,000.00      |
|   |                           |           | 50213050-01 | RM - Machinery                               | (2,000,000.00    |
|   |                           |           | 50299990-99 | Other MOOE                                   | (4,651,691.36    |
|   |                           |           |             |  |                  |
|   |                           |           |             | TOTAL  | (14,462,201.36)  |
| 200000100001000                                       | 0100000                   | MOOE      | 50211990-00 | Other Professional Services                  | (5,032,980.92)   |
| lr ation and<br>Communication                         | Central Office            |           | 50213050-99 | RM - Other Machinery and Equipment           | (300,000.00)     |
| Technology Management                                 |                           |           | 50215030-00 | Insurance Expenses                           | (500,000.00)     |
| Service (ICTMS)                                       |                           |           | 50299030-00 | Representation Expenses                      | (500,000.00)     |
|   |                           |           | 50299070-01 | Subscription Expenses-ICT Software           | (140,038,008.18) |
|   |                           |           |             | TOTAL  | (146,370,989.10) |
| 2000001 <del>0000200</del> 0                          | 0100000                   | MOOE      | 50202010-00 | Training Expenses                            | (104,573.20      |
| Social Marketing Service                              | Central Office            |           | 50204020-00 | Electricity Expenses                         | (65,000.00       |
| (SMS)   |                           |           | 50205020-01 | Telephone Expenses-Mobile                    | (36,000.00       |
| • •   |                           |           | 50211990-00 | Other Professional Services                  | (8,387.58        |
|   |                           |           | 50299010-00 | Advertising Expense                          | (160,000.00      |
|   |                           |           | 50299030-00 | Representation Expenses                      | (60,000.00       |
|   |                           |           |             | TOTAL  | (433,960.78      |
| 200000100003000                                       | 0100000                   | MOOE      | 50202010-00 | Training Expenses                            | (100,000.00      |
| Social Technology                                     |                           |           |             | Other Professional Services                  | •                |
| Development &<br>Enhancement (SocTech)                | Central Office            |           | 50211990-00 | Cition From State Control                    | (450,000.00)     |
|   |                           |           |             | TOTAL  | (550,000.00      |
|   |                           |           |             |  |                  |
| 2&JJ010004000 Formulation and Development of Policies | 0100000<br>Central Office | MOOE      | 50202010-00 | Training Expenses                            | (220,000.00      |
| and Plans (PDPB)                                      |                           |           |             | TOTAL  | (220,000.00      |

SOURCE ITEMS (FROM) (NEGATIVE)

| Programs/Activities/ Projects   | Responsibility            | Allotment |                            | Object of Expenditures                     | Amount                          |
|---|---------------------------|-----------|----------------------------|--|---------------------------------|
| Frograms/Activities/ Frojects   | Center                    | Class     | Code                       | Particular                                 | Amount                          |
| 31 <del>210</del> 0100002000  | 0100000                   | MOOE      | 50202010-00                | Training Expenses                          | (20,000,000.00)                 |
| Si able Livelihood  | Central Office            | WOOL      | 50212020-00                | Janitorial Services                        |                                 |
| Program (SLP)   | Central Office            |           |                            |  | (200,000.00)                    |
| Flogram (SEF)   |                           |           | 50214990-00                | Subsidies - Others                         | (15,130,000.00)                 |
|   |                           |           | 50299010-00                | Advertising Expense                        | (7,000,000.00)                  |
|   |                           |           | 50299050-01                | Rents - Buildings & Structures             | (500,000.00)                    |
|   |                           |           | 50299050-03                | Rents - Motor Vehicles                     | (400,000.00)                    |
|   |                           |           |                            | TOTAL                                      | (43,230,000.00)                 |
| 320101100001000<br>Services for Residential<br>and Center-Based Clients<br>(CRCF) | 0100000<br>Central Office | MOOE      | 50299990-99                | Other MOOE                                 | (1,374,000.00)                  |
|   |                           |           |                            | TOTAL                                      | (1,374,000.00)                  |
| 320103100001000   | 0100000                   | MOOE      | 50202010-00                | Training Expenses                          | (371,792.00)                    |
| Social Pension for Indigent   | Central Office            | HOOL      | 50211030-02                | Consultancy Services                       | (500,000.00)                    |
| Senior Citizens (SocPen)  | Gential Office            |           | 50211990-00                | Other Professional Services                | (2,357,208.00)                  |
| Sellior Ciazens (Soci en)   |                           |           |                            |  |                                 |
|   |                           |           | 50299020-00<br>50299990-99 | Printing & Publication Expenses Other MOOE | (250,000.00)<br>(34,500,000.00) |
|   |                           |           |                            | TOTAL                                      | (37,979,000.00)                 |
| 3: )100002000<br>Centenarian Act of 2016<br>(RA 10868)                            | 0100000<br>Central Office | МООЕ      | 50211990-00                | Other Professional Services                | (447,059.00)                    |
| (10, 10,000)  |                           |           |                            | TOTAL                                      | (447,059.00)                    |
| 320104100001000   | 0100000                   | MOOE      | 50205030-00                | Internet expenses                          | (100,000-00)                    |
| Protective Services for   | Central Office            |           | 50211990-00                | Other Professional Services                | (19,797,000.00)                 |
| Individuals and Families of<br>Difficult Circumstances<br>(PSIF)                  | Gential Onice             |           | 50299990-99                | Other MOOE                                 | (1,132,892.12)                  |
|   |                           |           |                            | TOTAL                                      | (21,029,892.12)                 |
| 320104200002000   | 0100000                   | MOOE      | 50201010-00                | Travel Expenses-Local                      | (190,000.00)                    |
| Bangsamoro Umpugan sa   | Central Office            |           | 50203210-03                | SE-ICT Equipment                           | (65,000.00)                     |
| Nutrisyon (BangUn)  |                           |           | 50214990-00                | Subsidies - Others                         | (660,110.00)                    |
|   |                           |           |                            | TOTAL                                      | (915,110.00)                    |
| 330100100001000   | 0100000                   | MOOE      | 50202010-00                | Training Expenses                          | (4,836,422.98)                  |
| Disaster Response and   | Central Office            |           | 50203010-00                | Office Supplies Expenses                   | (600,000.00)                    |
| Rehabilitation Program  |                           |           | E0000000                   | Gasoline, Oil and Lubricants Expenses      | (4 000 000 00)                  |
| (DRRP)  |                           |           | 50203090-00                |  | (1,000,000.00)                  |
|   |                           |           | 50205020-01                | Telephone Expenses-Mobile                  | (1,000,000.00)                  |
|   |                           |           | 50211990-00                | Other Professional Services                | (1,307,686.25)                  |
|   |                           |           | 50299020-00                | Printing & Publication Expenses            | (324,000.00)                    |
|   |                           |           | 50299050-03                | Rents - Motor Vehicles                     | (675,638.07)                    |
| 4   |                           |           |                            |  |                                 |

| Daniel Allertine Control                      | Responsibility            | Allotment |             | Object of Expenditures   |                  |
|---|---------------------------|-----------|-------------|--|------------------|
| Programs/Activities/ Projects                 | Center                    | Class     | Code        | Particular   | Amount           |
| 330100100002000                               | 0100000                   | MOOE      | 50202010-00 | Training Expenses  | (500,000.00)     |
| National Resource                             | Central Office            |           | 50211990-00 | Other Professional Services  | (1,200,000.00)   |
| C ion (NRO)                                   |                           |           | 50213060-01 | RM - Motor Vehicle   | (1,096,447.79)   |
|   |                           |           | 50299990-99 | Other MOOE   | (350,000.00)     |
|   |                           |           |             | TOTAL  | (3,146,447.79)   |
| 330100100003000                               | 0100000                   | MOOE      | 50201010-00 | Travel Expenses-Local  | (6,000,000.00)   |
| Quick Response Fund                           | Central Office            |           | 50203060-00 | Welfare Goods Expenses   | (24,000,000.00)  |
| (QRF)   |                           |           | 50205020-02 | Telephone Expenses-Landline<br>Cable, Satellite, Telegraph and Radio | (106,282.80)     |
|   |                           |           | 50205040-00 | Expenses   | (5,000,000.00)   |
|   |                           |           | 50212990-00 | Other General Services   | (1,000,000.00)   |
|   |                           |           | 50213060-01 | RM - Motor Vehicle   | (500,000.00)     |
|   |                           |           | 50215010-00 | Taxes, Duties and Licenses   | (2,000,000.00)   |
|   |                           |           | 50299020-00 | Printing & Publication Expenses                                      | (4,000,000.00)   |
|   |                           |           | 50299030-00 | Representation Expenses  | (1,000,000.00)   |
|   |                           |           | 50299050-01 | Rents - Buildings & Structures                                       | (500,000.00)     |
|   |                           |           | 50299990-99 | Other MOOE   | (6,000,000.00)   |
|   |                           |           |             | TOTAL  | (50,106,282.80)  |
| 330100200002000                               | 0100000                   | MOOE      | 50201010-00 | Travel Expenses-Local  | (4,874,970.00)   |
| PAMANA-DSWD/LGU Led                           | Central Office            |           | 50202010-00 | Training Expenses  | (2,195,000.00)   |
| Livelihood                                    |                           |           | 50203010-00 | Office Supplies Expenses   | (331,069.00)     |
|   |                           |           | 50205020-01 | Telephone Expenses-Mobile  | (320,600.00)     |
|   |                           |           | 50299030-00 | Representation Expenses  | (170,800.00)     |
|   |                           |           |             | TOTAL  | (7,892,439.00)   |
| 3 )100001000                                  | 0100000                   | MOOE      | 50202010-00 | Training Expenses  | (500,000.00)     |
| Standard-setting,<br>Licensing, Accreditation | Central Office            |           | 50205010-00 | Postage and Deliveries   | (150,000.00)     |
| Licensing, Accreditation                      |                           |           |             | TOTAL  | (650,000.00)     |
| <b>350100100002000</b> Provision of Capacity  | 0100000<br>Central Office | MOOE      | 50202010-00 | Training Expenses  | (550,000.00)     |
| Training Programs (CBB)                       |                           |           |             | TOTAL  | (550,000.00)     |
| 330100100003000                               | 0100000                   | MOOE      | 50201010-00 | Travel Expenses-Local  | (5,000,000.00)   |
| SARO-BMB-B-23-0016716-                        | Central Office            |           | 50203060-00 | Welfare Goods Expenses   | (130,250,000.00) |
| QRF   |                           |           | 50299040-00 | Transportation and Delivery Expenses                                 | (15,000,000.00)  |
|   |                           |           |             | TOTAL  | (150,250,000.00) |
|   |                           |           |             | GRAND TOTAL  | (490,581,129.25) |

Prepared by: N ATTY.MERIEL P. CASTILLO Chief, Budget Division

ATTY.EDWARD JUSTINE R. ORDEN Undersecretary, General Administration and Support Services Group

Recommended by:

WAYNE C. BELIZAR

Director IV, Financial Management Service

: 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. 2023-06-0025

Dated : June 19, 2023

**Funding Source** 

: Regular Agency Fund - General Fund - New General Appropriations

Specific Budget of National Government Agencies

Legal Basis

RA 11936 Regular CURRENT APPROPRIATION

CENTRAL OFFICE

|  | Operating Unit/           | Allotment |   | Object of Expenditures                                       |                                     |
|--|---------------------------|-----------|---|--|-------------------------------------|
| Programs/Activities/ Projects  | Responsibility<br>Center  | Class     | Code                                      | Particular   | Amount                              |
| 100000100001000<br>General Management and<br>Supervision (GASS)  | 0100000<br>Central Office | PS        | 50102040-01<br>50102160-01                | Clothing/Uniform Allowance<br>Mid-year Bonus                 | 90,000.00<br>1,719,438.00           |
|  |                           |           |   | TOTAL  | 1,809,438.00                        |
| 200000100001000<br>Information and Communication<br>Technology Management Service  | 0100000<br>Central Office | PS        | 50102160-01                               | Mid-year Bonus   | 26,592.00                           |
|  |                           |           |   | TOTAL  | 26,592.00                           |
| 200000100002000<br>Social Marketing Service (SMS)  | 0100000<br>Central Office | PS        | 50102130-01                               | Overtime Pay   | 15,000.00                           |
|  |                           |           |   | TOTAL  | 15,000.00                           |
| 200000100003000<br>Social Technology Development &<br>Enhancement (SocTech)  | 0100000<br>Central Office | PS        | 50102130-01                               | Overtime Pay   | 70,000.00                           |
|  |                           |           |   | TOTAL  | 70,000.00                           |
| 320104100001000  Protective Services for Individuals and Families of Difficult Circumstances (PSIF)  | 0100000<br>Central Office | PS        | 50102130-01                               | Overtime Pay   | 90,000.00                           |
|  |                           |           |   | TOTAL  | 90,000.00                           |
| 200000100004000<br>Formulation and Development of<br>Policies and Plans (PDPB)   | 0100000<br>Central Office | PS        | 50102130-01                               | Overtime Pay   | 60,000.00                           |
|  |                           |           |   | TOTAL  | 60,000.00                           |
| 340100100001000<br>Standard-setting, Licensing,<br>——ditation and Monitoring   | 0100000<br>Central Office | PS        | 50102040-01<br>50102130-01<br>50102160-01 | Clothing/Uniform Allowance<br>Overtime Pay<br>Mid-year Bonus | 6,000.00<br>188,981.11<br>65,265.00 |
| The state of the s |                           |           |   | TOTAL  | 260,246.11                          |
|  |                           |           |   | GRAND TOTAL  | 2,331,276.11                        |

SOURCE ITEMS (FROM)

| B  | Operating Unit/           | Allotment | Object of Exper              |                              |                |
|--|---------------------------|-----------|------------------------------|------------------------------|----------------|
| Programs/Activities/ Projects  | Responsibility<br>Center  | Class     | Code                         | Particular                   | Amount         |
| 1 100001000<br>G. Management and<br>Supervision (GASS)                                       | 0100000<br>Central Office | PS        | 50101010-01                  | Salaries and Wages - Regular | (1,809,438.00) |
|  |                           |           |                              | TOTAL                        | (1,809,438.00) |
| 200000100001000<br>Information and Communication<br>Technology Management Service<br>(ICTMS) | 0100000<br>Central Office | PS        | 50101010-01                  | Salaries and Wages - Regular | (26,592.00)    |
| ,  |                           |           |                              | TOTAL                        | (26,592.00)    |
| 200000100002000<br>Social Marketing Service (SMS)  | 0100000<br>Central Office | PS        | 50101010-01                  | Salaries and Wages - Regular | (15,000.00)    |
|  |                           |           |                              | TOTAL                        | (15,000.00)    |
| 200000100003000<br>Social Technology Development &<br>Enhancement (SocTech)                  | 0100000<br>Central Office | PS        | <b>5</b> 0101 <b>01</b> 0-01 | Salaries and Wages - Regular | (70,000.00)    |
|  |                           |           |                              | TOTAL                        | (70,000.00)    |
| 320104100001000 Protective Services for Individuals and Families of Difficult stances (PSIF) | 0100000<br>Central Office | PS        | 50101010-01                  | Salaries and Wages - Regular | (90,000.00)    |
|  |                           |           |                              | TOTAL                        | (90,000.00)    |
| 200000100004000<br>Formulation and Development of<br>Policies and Plans (PDPB)               | 0100000<br>Central Office | PS        | 50101010-01                  | Salaries and Wages - Regular | (60,000.00)    |
|  |                           |           |                              | TOTAL                        | (60,000.00)    |
| 340100100001000<br>Standard-setting, Licensing,<br>Accreditation and Monitoring              | 0100000<br>Central Office | PS        | 50101010-01                  | Salaries and Wages - Regular | (260,246.11)   |
|  |                           |           |                              | TOTAL                        | (260,246.11)   |
|  |                           |           |                              | GRAND TOTAL                  | (2,331,276.11) |

Prepared by:

ATTY.MERIEU P. CASTILLO Chief, Budget Division

Recommended by:

Undersecretary, General Administration and Support Services Group

Recommended by:

Mulling **WAYNE C. BELIZAR** 

Director IV, Financial Management Service

: Department of Social Welfare and Development

cy/Operating Unit : Office of the Secretary

\_.ess

: Batasan Pambansa Complex, Constitution Hills Quezon City

**MODIFICATION ADVICE NO. 2023-06-0049** 

Dated: June 16, 2023

**Funding Source** 

: Regular Agency Fund - General Fund - New General Appropriations

Specific Budget of National Government Agencies

Legal Basis

: RA 11639 Regular 2022 CONTINUING APPROPRIATIONS

#### **CENTRAL OFFICE**

#### **DEFICIENT ITEMS (TO)**

| Programs/Activities/        | Responsibility | Allotment | ·           | Object of Expenditures                 | 4            |
|-----------------------------|----------------|-----------|-------------|--|--------------|
| Projects                    | Center         | Class     | Code        | Particular                             | Amount       |
| 310100100001000             | 0100000        | MOOE      | 50201010-00 | Travel Expenses-Local                  | 94,416.00    |
| Pantawid Pamilyang Pilipino | Central Office |           | 50202010-00 | Training Expenses                      | 2,009,120.57 |
| Program                     |                |           | 50203220-01 | Semi Expendable - Furniture & Fixtures | 154,128.00   |
|                             |                |           | 50203990-00 | Other Supplies Expenses                | 27,320.00    |
|                             |                |           | 50205020-01 | Telephone Expenses-Mobile              | 98,641.60    |
|                             |                |           | 50211030-00 | Consultancy Services                   | 953,750.00   |
|                             |                |           | 50213040-01 | RM - Buildings                         | 820,000.00   |
|                             |                |           | 50299020-00 | Printing & Publication Expenses        | 139,960.00   |
|                             |                |           | 50299030-00 | Representation Expenses                | 874,735.00   |
|                             |                |           | 50299050-03 | Rents - Motor Vehicles                 | 200,000.00   |
|                             |                |           |             | TOTAL                                  | 5,372,071.17 |

#### **SOURCE ITEMS (FROM)**

| Programs/Activities/        | Responsibility | Allotment |             | Object of Expenditures |       | Amount         |
|-----------------------------|----------------|-----------|-------------|------------------------|-------|----------------|
| Projects                    | Center         | Class     | Code        | Particular             |       | Amount         |
| 310100100001000             | 0100000        | MOOE      | 50299990-99 | Other MOOE             |       | (5,372,071.17) |
| Pantawid Pamilyang Pilipino | Central Office |           |             |                        | TOTAL | (5,372,071.17) |
| Program                     |                |           |             |                        |       |                |
|                             |                |           |             |                        |       |                |

Prepared by:

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OIC-Chief, Budget Division for Special Projects /

Recommended by:

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Certified by:

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Director, Finance and Management Service

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: Department of Social Welfare and Development

Agency/Operating Unit : Office of the Secretary

Address

: Batasan Pambansa Complex, Constitution Hills Quezon City

MODIFICATION ADVICE NO. 2023-06-0050

Dated: June 15, 2023

Funding Source

: Regular Agency Fund - General Fund - New General Appropriations

Specific Budget of National Government Agencies

Legal Basis

: RA 11639 Regular 2022 CONTINUING APPROPRIATIONS

#### **CENTRAL OFFICE**

#### DEFICIENT ITEMS (TO)

| Programs/Activities/   | Responsibility            | Allotment |             |                   | A      |                          |
|--|---------------------------|-----------|-------------|-------------------|--------|--------------------------|
| Projects   | Center Class              |           | Code        | Particular        |        | Amount                   |
| 200000200001000<br>National Household<br>Targeting System for Poverty<br>Reduction | 0100000<br>Central Office | MOOE      | 50212030-00 | Security Services | TOTAL. | 320,000.00<br>320,000.00 |

#### SOURCE ITEMS (FROM)

| Programs/Activities/  | Responsibility            | Aliotment |             | Object of Expenditures                  | Amount       |
|---|---------------------------|-----------|-------------|---|--------------|
| Projects  | Center                    | Class     | Code        | Particular                              | Amount       |
| 20000200001000<br>National Household<br>Targeting System for Poverty<br>Reduction | 0100000<br>Central Office | MOOE      | 50299050-01 | Rents - Buildings & Structures<br>TOTAL | (320,000.00) |

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WAYNE C. BELIZAR Director, Financial Management Service

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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. MAF-2023-06-0055

Dated: June 19, 2023

**Funding Source** 

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

Legal Basis

: RA 11639 Regular 2022 Continuing Appropriations

**CENTRAL OFFICE** 

|  | Responsibility | Allotment |          |    | Object of Expenditures                |               |
|--|----------------|-----------|----------|----|---------------------------------------|---------------|
| Programs/Activities/ Projects  | Center         | Class     |          |    | Particular                            | Amount        |
| 310100300003000  | 100000         | MOOE      | 50202010 | 00 | Training Expenses                     | 6,595,558.03  |
|  |                |           | 50203010 | 00 | Office Supplies Expenses              | 13,880,00     |
|  |                |           | 50203090 | 00 | Gasoline, Oil and Lubricants Expenses | 6,940.00      |
| KALALII OIDOO National Community                                     | Central Office |           | 50203210 | 02 | S.E ICT Equipment                     | 1,509,137.71  |
| KALAHI CIDSS National Community-<br>Driven. Development Project (KC- |                |           | 50203220 | 01 | S.E Furniture & Fixtures              | 697,940.00    |
| NCDDP)   |                |           | 50204010 | 00 | Water Expenses                        | 34,400.11     |
| ,,,,,  |                |           | 50204020 | 00 | Electricity Expenses                  | 576,645.35    |
|  |                |           | 50205010 | 00 | Postage and Deliveries                | 3,832.50      |
|  |                |           | 50205020 | 01 | Telephone Expenses-Mobile             | 712,052.53    |
|  |                |           | 50211990 | 00 | Other Professional Services           | 55,789,173.79 |
|  |                |           | 50212020 | 00 | Janitorial Services                   | 174,800.00    |
|  |                |           | 50212030 | 00 | Security Services                     | 213,000.00    |
|  |                |           | 50213060 | 01 | RM - Motor Vehicle                    | 535,091.83    |
|  |                |           | 50299010 | 00 | Advertising Expense                   | 784,560.00    |
|  |                |           | 50215020 | 00 | Fidelity Bond Premiums                | 129,286.25    |
|  |                |           | 50299030 | 00 | Representation Expenses               | 224,244,29    |
|  |                |           | 50299050 | 03 | Rents - Motor Vehicles                | 671,300.00    |
|  |                |           | 50203990 | 00 | Other Supplies Expenses               | 6,940.00      |
|  |                |           | 50299040 | 00 | Transportation and Delivery Expenses  | 6.940.00      |
|  |                |           | 50299990 | 98 | Other MOOE                            | 433,038.49    |
|  |                |           |          |    | TOTAL                                 | 69,118,760.88 |

| Programs/Activities/ Projects  | Responsibility | Allotment |                      | Object of Expenditures   | Amount                     |
|--|----------------|-----------|----------------------|--|----------------------------|
| Frograms/Activities/ Frojects  | Center         | Class     | Code                 | Particular   | Amount                     |
| 310100300003000  | 100000         | MOOE      | 50201010             |  | (56,946,498.82             |
|  | Central Office |           | 50203080<br>50203210 | 00Medical, Dental and Laboratory Supplies Exp<br>02 S.E Office Equipment | (244,086.07<br>(600,000.00 |
| KALAHI CIDSS National Community-<br>Driven. Development Project (KC- |                |           | 50214990             | •  | (11,328,175.99             |
| NCDDP)   |                |           |                      | TOTAL  | (69,118,760.88             |

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: Department of Social Welfare and Development

Agency/Operating Unit

: Office of the Secretary

Address

: Batasan Pambansa Complex, Constitution Hills Quezon City

**MODIFICATION ADVICE NO. 2023-06-0056** 

Dated: June 19, 2023

**Funding Source** 

: Regular Agency Fund - New General Appropriations

Legal Basis

Specific Budget of National Government Agencies : RA 11639 Regular 2022 Continuing Appropriations

#### **CENTRAL OFFICE**

DEFICIENT ITEMS (TO)

| Programs/Activities/ Projects  | Responsibility Center | Allotment |          | C  | A                       |                |
|--------------------------------|-----------------------|-----------|----------|----|-------------------------|----------------|
| Programs/Activides/ Projects   | Responsibility Center | Class     | Code     |    | Particular              | Amount         |
| 310100200002000                | 100000                | MOOE      | 50214990 | 00 | Subsidies - Others      | 401,539,100.00 |
|                                | Central Office        |           | 50299990 | 99 | Other MOOE              | 4,942,234.00   |
| KALAHI CIDDS: Kapangyarihan at |                       |           | 50299030 | 00 | Representation Expenses | 91,118.00      |
| Kaunlaran sa Barangay          |                       |           | 50203210 | 02 | S.E Office Equipment    | 96,690.00      |
|                                |                       |           |          |    | TOTAL                   | 406.669.142.0  |

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| Programs/Activities/ Projects  | Responsibility Center | Allotment |          | Amount |  |                 |
|--------------------------------|-----------------------|-----------|----------|--------|--|-----------------|
| Programs/Activities/ Projects  | Responsibility Center | Class     | Code     |        | Particular                                   | Antount         |
|                                |                       |           |          |        |  |                 |
| 310100200002000                | 100000                | MOOE      | 50201010 | 00     | Travel Expenses-Local                        | (45,214,518.88  |
|                                | Central Office        |           | 50202010 | 00     | Training Expenses                            | (41,167,724.84  |
|                                |                       |           | 50203020 | 00     | Accountable Forms Expenses                   | (12,500.00      |
|                                |                       |           | 50203080 | 001    | Medical, Dental and Laboratory Supplies Exp. | (222,117.80     |
|                                |                       |           | 50203090 | 00     | Gasoline, Oil and Lubricants Expenses        | (327,595.55     |
|                                |                       |           | 50203210 | 03     | S.E ICT Equipment                            | (1,427,417.00   |
|                                |                       |           | 50203220 | 01     | S.E. Furniture & Fixtures                    | (327,900.00     |
|                                |                       |           | 50204010 | 00     | Water Expenses                               | (581,945.50     |
|                                |                       |           | 50204020 | 00     | Electricity Expenses                         | (1,750,000.00   |
|                                |                       |           | 50205010 | 00     | Postage and Deliveries                       | (70,000.00      |
| KALAHI CIDDS: Kapangyarihan at |                       |           | 50205020 | 02     | Telephone Expenses-Landline                  | (36,000.00      |
| Kauniaran sa Barangay          |                       |           | 50205030 | 00     | Internet expenses                            | (580,308.00     |
|                                |                       |           | 50211990 | 00     | Other Professional Services                  | (306,102,889.90 |
|                                |                       |           | 50212020 | 00     | Janitorial Services                          | (5,521,021.34   |
|                                |                       |           | 50212030 | 00     | Security Services                            | (1,886,791.66   |
|                                |                       |           | 50213060 | 01     | RM - Motor Vehicle                           | (217,500.00     |
|                                |                       |           | 50213070 | 00     | RM - Furniture & Fixtures                    | (29,000.00      |
|                                |                       |           | 50299010 | 00     | Advertising Expense                          | (831,455.53     |
|                                |                       |           |          | 00     | Transportation and Delivery Expenses         | (194,570.00     |
|                                |                       |           | 50299050 |        | Rents - Buildings & Structures               | (160,700.00     |
|                                |                       |           | 50299050 | 04     | Rents - Equipment                            | (7,186.00       |
|                                |                       |           |          |        | TOTAL  | (406,669,142.00 |

Prepared by:

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Recommended by:

ATTY, EDWARD JUSTINE BY ORDEN Undersecretary for GASSG

Certified by:

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: Department of Social Welfare and Development

Agency/Operating Unit

: Office of the Secretary

Address

: Batasan Pambansa Complex, Constitution Hills Quezon City

#### **MODIFICATION ADVICE NO. 2023-06-0057**

Dated: June 19, 2023

**Funding Source** 

: Regular Agency Fund - New General Appropriations

Specific Budget of National Government Agencies

Legal Basis

: RA 11639 Regular 2022 Continuing Appropriations

#### **CENTRAL OFFICE**

#### **DEFICIENT ITEMS (TO)**

| Programs/Activities/  | Responsibility           | Allotment | 0                    | bjec | t of Expenditures                                    | Amenica                      |  |
|---|--------------------------|-----------|----------------------|------|--|------------------------------|--|
| Projects  | Center                   | Class     | Code                 |      | Particular   | Amount                       |  |
| 330100200001000 Implementation and Monitoring of Payapa at Masaganang Pamayanan (PAMANA) Program - Peace and Development Fund | 100000<br>Central Office | MOOE      | 50201010<br>50211990 |      | Travel Expenses-Local<br>Other Professional Services | 1,276,844.35<br>4,434,908.29 |  |
|   |                          |           |                      |      | TOTAL  | 5.711.752.64                 |  |

# SOURCE ITEMS (FROM)

| Programs/Activities/                       | Responsibility | Allotment | 0        | t of Expenditures | Amazint                   |                |  |
|--|----------------|-----------|----------|-------------------|---------------------------|----------------|--|
| Projects                                   | Center         | Class     | Code     |                   | Particular                | Amount         |  |
| 330100200001000 10                         | 100000         | MOOE      | 50202010 | 00                | Training Expenses         | (1,268,349.20) |  |
| Implementation and                         | Central Office | WOOL      | 50203010 |                   | Office Supplies Expenses  | (2,434,019.81  |  |
| Monitoring of Payapa at                    |                |           | 50205020 | 01                | Telephone Expenses-Mobile | (1,000,000.00  |  |
| Masaganang Pamayanan<br>(PAMANA) Program - |                |           | 50299050 | 03                | Rents - Motor Vehicles    | (1,009,383.63  |  |
| Peace and Development Fund                 |                |           |          |                   | TOTAL                     | (5,711,752.64  |  |

Prepared by:

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OIC, Budget Division for Special Projects

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Undersecretary for GASSG

Certified by:

WAYNE C. BELIZAR

Director, Financial Management Service

Approved by

REX GATCHALIAN

: Department of Social Welfare and Development

Agency/Operating Unit: Office of the Secretary

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: Batasan Pambansa Complex, Constitution Hills Quezon City

**MODIFICATION ADVICE NO. 2023-06-0054** 

Dated: June 19, 2023

**Funding Source** 

: Regular Agency Fund - New General Appropriations

Specific Budget of National Government Agencies

Legal Basis

: RA 11639 Regular 2022 Continuing Appropriations

#### **CENTRAL OFFICE**

DEFICIENT ITEMS (TO)

| Programs/Activities/                | Responsibility Center    | Allotment Class  | Object             | of Expenditures             | Amount        |
|-------------------------------------|--------------------------|------------------|--------------------|-----------------------------|---------------|
| Projects                            | Responsibility Center    | Another Class    | Code               | Particular                  | Amount        |
| 310100300004000                     | 100000                   | MOOE             | 50201010 00        | Travel Expenses-Local       | 57,394.70     |
| Beneficiary FIRST                   | Central Office           | MOOL             | 50211990 00        | Other Professional Services | 2,471,115.40  |
| Social Protection Project           | Contract Office          |                  | 50299030 00        | Representation Expenses     | 34,950.00     |
|                                     |                          |                  |                    | TOTAL                       | 2,563,460.10  |
| SOURCE ITEMS (FROM)                 |                          |                  |                    |                             |               |
| Programs/Activities/                | Danner (hills Contain    | All-toward Olean | Object o           | of Expenditures             |               |
| Projects                            | Responsibility Center    | Allotment Class  | Code               | Particular                  | Amount        |
|                                     |                          |                  |                    |                             |               |
| 10100300004000<br>Beneficiary FIRST | 100000<br>Central Office | MOOE             | <b>50211030</b> 00 | Consultancy Services        | (2,563,460.10 |
| Social Protection                   |                          |                  |                    | TOTAL                       | (2,563,460.1  |

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OIC, Budget Division for Special Projects

Recommended by:

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Undersecretary for GASSG

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amung WAYNE C. BELIZAR

Director, Financial Management Service

: Department of Social Welfare and Development

Agency/Operating Unit : Office of the Secretary

Address

: Batasan Pambansa Complex, Constitution Hills Quezon City

**MODIFICATION ADVICE NO. 2023-06-0071** 

Dated: June 16, 2023

**Funding Source** 

: Regular Agency Fund - General Fund - New General Appropriations

Specific Budget of National Government Agencies

Legal Basis

: RA 11936 Regular 2023 CURRENT APPROPRIATIONS

#### **CENTRAL OFFICE**

#### **DEFICIENT ITEMS (TO)**

| Programs/Activities/        | Responsibility | Aliotment |             | Object of Expenditures                      | Amount     |  |
|-----------------------------|----------------|-----------|-------------|---|------------|--|
| Projects                    | Center         | Class     | Code        | Particular                                  |            |  |
| 310100100001000             | 0100000        | MOOE      | 50203210-99 | Semi Expendable - Other Machinery Equipment | 53,000.00  |  |
| Pantawid Pamilyang Pilipino | Central Office |           | 50216010-00 | Labor and Wages                             | 717,971.42 |  |
| Program                     |                |           |             | TOTAL                                       | 770,971.42 |  |
|                             |                |           |             |   |            |  |

#### SOURCE ITEMS (FROM)

| Programs/Activities/        | Responsibility | Allotment |             | Object of Expenditures      |              |
|-----------------------------|----------------|-----------|-------------|-----------------------------|--------------|
| Projects                    | Center         | Class     | Code        | Particular                  | Amount       |
| 310100100001000             | 0100000        | MOOE      | 50299990-99 | Other MOOE                  | (53,000.00)  |
| Pantawid Pamilyang Pilipino | Central Office |           | 50211990-00 | Other Professional Services | (717,971.42) |
| Program                     |                |           |             | TOTAL                       | (770,971.42) |

Prepared by:

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OIC-Chief, Budget Division for Special Proje

mmended by:

ATTY. EDWARD JUSTINE R. ORDEN

Undersecretary for General Administration and Support Services Group

Certified by:

WAYNE C. BELIZAR

Director, Financial Management Service

: Department of Social Welfare and Development

Agency/Operating Unit : Office of the Secretary

: Batasan Pambansa Complex, Constitution Hills Quezon City

MODIFICATION ADVICE NO. 2023-06-0072

Dated: June 16, 2023

Funding Source

: Regular Agency Fund - General Fund - New General Appropriations

Specific Budget of National Government Agencies

Legal Basis

: RA 11936 Regular 2023 CURRENT APPROPRIATIONS

#### **CENTRAL OFFICE**

#### DEFICIENT ITEMS (TO)

| Programs/Activities/  | Responsibility            | Allotment |  | Object of Expenditures   |   |
|---|---------------------------|-----------|--|--|---|
| Projects .  | Center                    | Class     | Code   | Particular   | Amount  |
| 200000200001000<br>National Household Targeting<br>System for Poverty Reduction | 0100000<br>Central Office | MOOE      | 50202010-00<br>50203220-01<br>50204020-00<br>50212030-00<br>50213040-01<br>50299030-00 | Treining Expenses Semi Expendable - Furniture & Fixtures Electricity Expenses Security Services RM - Buildings Representation Expenses | 140,500.00<br>40,000.00<br>113,175.00<br>100,000.00<br>200,000.00<br>137,795.00 |
|   |                           |           | 50299050-03  | Rents - Motor Vehicles   | 64,000.0  |
|   |                           |           |  | TO   | TAL 795,470.0   |

#### SOURCE ITEMS (FROM)

| Programs/Activities/         | Responsibility | Allotment |             | Object of Expenditures          | Amount       |  |  |
|------------------------------|----------------|-----------|-------------|---------------------------------|--------------|--|--|
| Projects                     | Center         | Class     | Code        | Code Particular                 |              |  |  |
| 200000200001000              | 0100000        | MOOE      | 50211990-00 | Other Professional Services     | (260,660.00) |  |  |
| National Household Targeting |                |           | 50299010-00 | Advertising Expense             | (124,810.00) |  |  |
| System for Poverty Reduction |                |           | 50299020-00 | Printing & Publication Expenses | (410,000.00) |  |  |
|                              |                |           |             | TOTAL                           | (795,470.00) |  |  |
| 1                            |                |           |             |                                 | /            |  |  |

Prepared by:

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

Recommended by:

ATTY: EDWARD JUSTINE R. ORDEN
of General Administration and Support Services G

Certified by:

WAYNE C. BELIZAR

Director, Financial Management

: Department of Social Welfare and Development Department

Agency/Operating Unit: Office of the Secretary

Address : Batasan Pambansa Complex, Constitution Hills Quezon City

**MODIFICATION ADVICE NO.2023-06-0076** 

Dated: June 19, 2023

**Funding Source** : Regular Agency Fund - New General Appropriations

Specific Budget of National Government Agencies

: RA 11936 Regular 2023 CURRENT APPROPRIATIONS Legal Basis

**CENTRAL OFFICE** 

**DEFICIENT ITEMS (TO)** 

| Programs/Activities/ | Responsibility | Allotment |          | Objec | ct of Expenditures      | A4           |
|----------------------|----------------|-----------|----------|-------|-------------------------|--------------|
| Projects             | Center         | Class     | Code     |       | Particular              | Amount       |
|                      |                |           | 50203990 | 00    | Other Supplies Expenses | 254,240.00   |
| 310100300003000      | 100000         | MOOE      | 50202010 | 00    | Training Expenses       | 5,057,625.20 |
| KALAHI CIDSS         | Central Office |           | 50203210 | 02    | Office Equipment        | 43,800.00    |
| National Community-  |                |           | 50203210 | 03    | ICT Equipment           | 610,652.09   |
| Driven. Development  |                |           | 50203220 | 01    | Furniture & Fixtures    | 167,079.00   |
| Project (KC-NCDDP)   |                |           | 50213060 | 01    | RM - Motor Vehicle      | 68,108.83    |
|                      |                |           |          |       | TOTAL                   | 6,201,505.12 |

SOURCE ITEMS (FROM)

| Programs/Activities/   | Responsibility           | Aliotment | 0                    | Object of Expenditures  | Amount                         |
|--|--------------------------|-----------|----------------------|---|--------------------------------|
| Projects   | Center                   | Class     | Code                 | Particular  | Amount                         |
| 310100300003000<br>KALAHI CIDSS                                  | 100000<br>Central Office | MOOE      | 50211990<br>50299050 | 00 Other Professional Services<br>01 Rents - Buildings & Structures | (5,239,013.84)<br>(962,491.28) |
| National Community-<br>Driven. Development<br>Project (KC-NCDDP) |                          |           |                      | TOTAL   | (6,201,505.12)                 |

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OIC, Budget Division for Special Projects

Recommended by:

ATTY. EDWARD JUSTINE F. ORDEN

Certifled by:

WAYNE C. BELIZAR Director, Financial Management Service

: Department of Social Welfare and Development

Agency/Operating Unit

: Office of the Secretary

Address

: Batasan Pambansa Complex, Constitution Hills Quezon City

# MODIFICATION ADVICE NO.2023-06-0080

Dated: June 19, 2023

**Funding Source** 

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

Legal Basis

: RA 11936 Regular 2023 CURRENT APPROPRIATIONS

# CENTRAL OFFICE DEFICIENT ITEMS (TO)

| Programs/Activities/ Projects | Responsibility Center | Allotmont Class |          | Amount |                             |              |
|-------------------------------|-----------------------|-----------------|----------|--------|-----------------------------|--------------|
|                               | Responsibility Center | Allounent Class | Code     |        | Particular                  | Amount       |
|                               |                       |                 |          |        |                             |              |
| 310100200002000               | 100000                | MOOE            | 50201010 | 00     | Travel Expenses-Local       | 463,406.45   |
|                               | Central Office        |                 | 50202010 | 00     | Training Expenses           | 1,693,273.00 |
|                               |                       |                 | 50203010 | 00     | Office Supplies Expenses    | 80,350.00    |
|                               |                       |                 | 50203210 | 02     | S.E Office Equipment        | 250,000.00   |
|                               |                       |                 | 50203210 | 03     | S.E ICT Equipment           | 70,000.00    |
|                               |                       |                 | 50203220 | 01     | S.E Furniture & Fixtures    | 450,000.00   |
| KALAHI CIDDS: Kapangyarihan   |                       |                 | 50204020 | 00     | Electricity Expenses        | 99,000.00    |
| at Kaunlaran sa Barangay      |                       |                 | 50205020 | 01     | Telephone Expenses-Mobile   | 34,671.00    |
|                               |                       |                 | 50211990 | 00     | Other Professional Services | 313,158.44   |
|                               |                       |                 | 50213040 | 00     | RM - Buildings              | 50,000.00    |
|                               |                       |                 | 50213060 | 01     | RM - Motor Vehicle          | 363,445.00   |
|                               |                       |                 | 50299030 | 00     | Representation Expenses     | 145.010.00   |

| _ | _  | _  |    |              |        | - |
|---|----|----|----|--------------|--------|---|
| S | OL | JR | CE | <b>ITEMS</b> | (FROM) |   |

| Broansma/Anthritian/ Broingto                           | Responsibility Center    | Alletment Class |                      | Obje         | Amount |                                |  |
|---|--------------------------|-----------------|----------------------|--------------|--------|--------------------------------|--|
| Programs/Activities/ Projects                           | Responsibility Center    | Anotherit Glass | Code                 | Code Particu |        | Amount                         |  |
| 310100200002000   | 100000<br>Central Office | MOOE            | 50214990<br>50299010 |              |        | (906,307.32)<br>(3,106,006.57) |  |
| KALAHI CIDDS: Kapangyarihan<br>at Kaunlaran sa Barangay |                          |                 |                      |              |        |                                |  |
|   |                          |                 |                      |              | TOTAL  | (4,012,313.89)                 |  |

Prepared by:

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OIC, Budget Division for Special Projects

Recommended by:

TTY. EDWARD JUSTINE R. ORDER

Undersecretary for GASSG

Certified by:

4,012,313.89

TOTAL

WAYNE C. BELIZAR

Director, Financial Management Service

Approved by:

: Department of Social Welfare and Development

Agency/Operating Un: Office of the Secretary

Address

: Batasan Pambansa Complex, Constitution Hills Quezon City

### **MODIFICATION ADVICE NO. 2023-06-0078**

Dated: June 19, 2023

**Funding Source** 

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

Legal Basis

: RA 11936 Regular 2023 CURRENT APPROPRIATIONS

#### **CENTRAL OFFICE**

**DEFICIENT ITEMS (TO)** 

| Programs/Activities/   | Been engibility Contor | Allotment |          | Object of Expenditures |                   |            |
|--|------------------------|-----------|----------|------------------------|-------------------|------------|
| Projects   | Responsibility Center  | Class     | Code     |                        | Particular        | Amount     |
| 330100200001000 Implementation and Monitoring of Payapa at Masaganang Pamayanan (PAMANA) Program - Peace and | 100000                 | MOOE      | 50202010 | 00                     | Training Expenses | 789,200.00 |
| Development Fund   | Central Office         |           |          |                        | TOTAL             | 789,200.00 |

#### **SOURCE ITEMS (FROM**

| Programs/Activities/  | Been engibility Center   | Allotment | 0        | bject of Expenditures          | Amount       |
|---|--------------------------|-----------|----------|--------------------------------|--------------|
| Projects  | Responsibility Center    | Class     | Code     | Particular                     | Amount       |
| 330100200001000<br>Implementation and<br>Monitoring of Payapa | 100000<br>Central Office | MOOE      | 50211990 | 00 Other Professional Services | (789,200.00) |
| at Masaganang<br>Pamayanan                                    |                          |           |          | TOTAL                          | (789,200.00) |

Prepared by:

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OIC, Budget Division for Special Projects

Recommended by:

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Director, Financial Management Service

: Department of Social Welfare and Development

Agency/Operating Unit: Office of the Secretary

**Address** 

: Batasan Pambansa Complex, Constitution Hills Quezon City

#### **MODIFICATION ADVICE NO.2023-06-0077**

Dated: June 19, 2023

**Funding Source** 

Regular Agency Fund - Unprogrammed Appropriations - International Bank for Reconstruction and

Development (IBRD)

Specific Budget of National Government Agencies

Legal Basis

: RA 11936 Regular 2023 CURRENT APPROPRIATIONS

#### **CENTRAL OFFICE**

#### **DEFICIENT ITEMS (TO)**

| Programs/Activities/                   | Responsibility Center | Allotment Class |          | Amazzant |                     |              |
|--|-----------------------|-----------------|----------|----------|---------------------|--------------|
| Projects                               | Responsibility Center | Anounent Class  | Code     |          | Particular          | Amount       |
|  |                       |                 | 50299990 | 99       | Other MOOE          | 467,250.00   |
| 310100300003000                        | 100000                | MOOE            | 50205030 | 00       | Internet expenses   | 0.43         |
| KALAHI CIDSS                           | Central Office        |                 | 50213060 | 01       | RM - Motor Vehicle  | 150,000.32   |
| National Community-                    |                       |                 | 50215030 | 00       | Insurance Expenses  | 471,955.58   |
| Driven. Development Project (KC-NCDDP) |                       |                 | 50299010 | 00       | Advertising Expense | 740,000.00   |
| , ,                                    |                       |                 |          |          | TOTAL               | 1,829,206.33 |

#### **SOURCE ITEMS (FROM)**

| Programs/Activities/   | Poononoihility Conto-    | Responsibility Center Allotment Class |      | ct of Expenditures | Amount            |
|--|--------------------------|---------------------------------------|------|--------------------|-------------------|
| Projects   | Responsibility Center    | Allounent Class                       | Code | Particular         | Amount            |
| 310100300003000<br>KALAHI CIDSS                                  | 100000<br>Central Office | MOOE                                  | 00   | Subsidies - Others | (1,829,206.33)    |
| National Community-<br>Driven. Development<br>Project (KC-NCDDP) |                          |                                       |      | TOTAL              | / _(1,829,206.33) |

Note: SARO No. BMB-B-23-0014582 dated March 20, 2023

Prepared by:

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**MODIFICATION ADVICE NO. 2023-06-0079** 

Dated: June 19, 2023

**Funding Source** 

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

Legal Basis

: RA 11936 Regular 2023 CURRENT APPROPRIATIONS

#### **CENTRAL OFFICE**

#### DEFICIENT ITEMS (TO)

| Programs/Activities/ Projects  | Responsibility | Allotment Class | 0                  | )bjec | t of Expenditures   | Amazza                         |
|--|----------------|-----------------|--------------------|-------|---|--------------------------------|
| Programs/Acavities/ Projects   | Center         | Another Class   | Code               |       | Particular  | Amount                         |
|  |                |                 |                    |       |   |                                |
|  |                |                 | 50202010           | 00    | Training Expenses   | 960,000.00                     |
|  |                |                 | 50203010           | 00    | Office Supplies Expenses                                      | 45,966.05                      |
| 310100300005000  | 100000         | MOOE            | 50203210           | 01    | S.E Machinery   | 49,900.00                      |
| Philippine Multi-Sectoral Nutrition  | Central Office |                 | 50203210 (         | 02    | S.E Office Equipment  | 8,000.00                       |
| Project (PMNP)   |                |                 | 50203220           |       | S.E Furniture & Fixtures                                      | 245,100.06                     |
| 1 10,001 (1 11.111 )   |                |                 | JOE JOE L          | •     | O.E. I dimitalo di lixialo                                    | 240,100.00                     |
|  |                |                 |                    |       | TOTAL   | 1,308,966.11                   |
|  |                |                 |                    |       | TOTAL   | 1,000,000.11                   |
|  |                |                 |                    |       |   |                                |
| SOURCE ITEMS (FROM)  |                |                 |                    |       |   |                                |
|  | Responsibility | Allotment Class | 0                  | bjec  | t of Expenditures   | Amount                         |
| SOURCE ITEMS (FROM) Programs/Activities/ Projects                                  | Responsibility | Allotment Class | O<br>Code          | bjec  | t of Expenditures Particular                                  | Amount                         |
|  |                | Allotment Class | Code               |       | Particular  |                                |
| Programs/Activities/ Projects  | Center         |                 | Code<br>50201010 ( | 00    | Particular  Travel Expenses-Local                             | (1,005,966.05)                 |
| Programs/Activities/ Projects 310100300005000                                      |                | Allotment Class | Code<br>50201010   |       | Particular  | (1,005,966.05)                 |
| Programs/Activities/ Projects  | Center         |                 | Code<br>50201010 ( | 00    | Particular  Travel Expenses-Local                             | (1,005,966.05)                 |
| Programs/Activities/ Projects  310100300005000 Philippine Multi-Sectoral Nutrition | 100000         |                 | Code<br>50201010 ( | 00    | Particular  Travel Expenses-Local Other Professional Services | (1,005,966.05)<br>(303,000.06) |
| Programs/Activities/ Projects  310100300005000 Philippine Multi-Sectoral Nutrition | 100000         |                 | Code<br>50201010 ( | 00    | Particular  Travel Expenses-Local                             | (1,005,966.05)                 |

Prepared by:

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OIC, Budget Division for Special Projects

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: Office of the Secretary

Address

: Batasan Pambansa Complex, Constitution Hills Quezon City

MODIFICATION ADVICE NO. 2023-06-0051 Dated: June 16, 2023

Funding Source

: Regular Agency Fund - General Fund - New General Appropriations

Specific Budget of National Government Agencies

Legal Basis

: RA 11639 Regular CONTINUING APPROPRIATION

CENTRAL OFFICE

DEFICIENT ITEMS (TO) (POSITIVE)

| Drograme (Assisting) Projects                              | Responsibility           | Allotment<br>Class |             | Object of Expenditures                       | Amount               |
|--|--------------------------|--------------------|-------------|--|----------------------|
| Programs/Activities/ Projects                              | Center                   |                    | Code        | Particular                                   | Allowite             |
| 00000100001000   | 100000<br>Central Office | MOOE               | 50201010-00 | Travel Expenses-Local                        | 65,516.53            |
| General Management and<br>Supervision (GASS)               | Cential Office           |                    |             | TOTAL.                                       | 65,516.53            |
| 200000100001000  | 100000                   | MOOE               | 50203220-01 | SE-Furniture & Fixtures                      | <b>1</b> ,248,810.00 |
| Information and Communication                              | Central Office           |                    | 50204020-00 | Electricity Expenses                         | /330,000.00          |
| Technology Management Service                              |                          |                    | 50211990-00 | Other Professional Services                  | 12,786.81            |
| (ICTMS)  |                          |                    | 50212030-00 | Security Services                            | 200,000.00           |
| ,011.0)  |                          |                    | 50213070-00 | RM - Furniture & Fixtures                    | 196,400.00           |
|  |                          |                    |             | TOTAL  | 1,987,996.81         |
| 320101100001 <b>000</b>                                    | 100000                   | MOOE               | 50201010-00 | Travel Expenses-Local                        | 39,894.50            |
|  | Central Office           |                    | 50203050-00 | Food Supplies Expenses                       | 65,175.23            |
| Services for Residential and                               |                          |                    | 50204010-00 | Water Expenses                               | <b>/4,080.00</b>     |
| Center-Based Clients (CRCF)                                |                          |                    | 50204020-00 | Electricity Expenses                         | 39,522.95            |
|  |                          |                    | 50299030-00 | Representation Expenses                      | 79,920.00            |
|  |                          |                    |             | TOTAL  | 228,592.68           |
| 320102100002000  | 100000                   | MOOE               | 50201010-00 | Travel Expenses-Local                        | <b>1,526,720.52</b>  |
| Day and the same of  | Central Office           |                    | 50202010-00 | Training Expenses                            | _3,410,971.14        |
| Bangsamoro Umpugan sa<br>Nutrisyon (BangUn)                |                          |                    | 50203080-00 | Medical, Dental and Laboratory Supplies Exp. | 71,856.59            |
|  |                          |                    | 50203210-03 | SE-ICT Equipment                             | 224,500.00           |
|  |                          |                    | 50203210-11 | SE-Printing Equipment                        | 17,500.00            |
|  |                          |                    | 50203220-01 | SE-Furniture & Fixtures                      | 108,500.00           |
|  |                          |                    | 50203990-00 | Other Supplies Expenses                      | 114,414.80           |
|  |                          |                    | 50205020-01 | Telephone Expenses-Mobile                    | <b>158,400.00</b>    |
|  |                          |                    | 50299010-00 | Advertising Expense                          | 94,600.00            |
|  |                          |                    | 50299050-03 | Rents - Motor Vehicles                       | 812,000.00           |
|  |                          |                    | 50299990-99 | Other MOOE                                   | 53,440.00            |
|  |                          |                    |             | TOTAL  | 6,592,903.05         |
| 310100100002000  | 100000                   | MOOE               | 50214990-00 | Subsidies - Others                           | 454,104.00           |
| Sustainable Livelihood Program<br>(SLP)                    |                          |                    |             | TOTAL  | 454,104.00           |
| 200000100005000  | 100000                   | MOOE               | 50202010-00 | Training Expenses                            | 40,000.00            |
| Fatana d Davisa arbin Aggings                              | Central Office           |                    | 50204020-00 | Electricity Expenses                         | 6,300.00             |
| Enhanced Partnership Against<br>Hunger and Poverty (EPAHP) |                          |                    |             | TOTAL  | 46,300.00            |
| 320104100001000  | 100000                   | MOOE               | 50202010-00 | Training Expenses                            | 721,549.22           |
|  | Central Office           |                    | 50203210-02 | SE-Office Equipment                          | 354,913.00           |
| Protective Services for Individuals                        |                          |                    | 50203990-00 | Other Supplies Expenses                      | <b>⊿</b> 18,177.82   |
| Families of Difficult                                      |                          |                    | 50204010-00 | Water Expenses                               | 23,397.08            |
| nstances (PSIF)  |                          |                    | 50205010-00 | Postage and Deliveries                       | 280.00               |
|  |                          |                    | 50205030-00 | Internet Expenses                            | 5,399.00             |
|  |                          |                    | 50212030-00 | Security Services                            | 1,500,000.00         |
| l  |                          |                    | 50213040-00 | RM - Buildings                               | <b>1</b> ,117,326.62 |

| Drograme/Astivition/ Decises                                | Responsibility           | Allotment   |                            | Object of Expenditures                                 | Amount                               |
|---|--------------------------|-------------|----------------------------|--|--------------------------------------|
| Programs/Activities/ Projects                               | Center                   | Class       | Code                       | Particular   | Amount                               |
|   |                          | <del></del> | 50213070-00                | RM - Furniture & Fixtures                              | <b>48,456.98</b>                     |
|   |                          |             | 50214990-00                | Subsidies - Others                                     | <b>∕505</b> ,910.76                  |
|   |                          |             | 50215020-00                | Fidelity Bond Premiums                                 | £11,080.32                           |
|   |                          |             |                            | TOTAL.   | 5,306,490.80                         |
|   |                          |             |                            |  |                                      |
| 20102100001000  | 100000                   | MOOE        | 50202010-00                | Training Expenses                                      | <b>3</b> 00,000.00                   |
| Supplementary Feeding Program                               | Central Office           |             | 50203220-01                | SE-Furniture & Fixtures                                | 50,000.00                            |
| iFP)  |                          |             | 50299020-00                | Printing & Publication Expenses                        | 258,671.93                           |
|   |                          |             | 50299030-00                | Representation Expenses                                | 168,000.00                           |
|   |                          |             | 50299990-99                | Other MOOE   | 281,145.00                           |
|   |                          |             |                            | TOTAL  | 857,816.93                           |
| 30100200002000  | 100000                   | MOOE        | 50203210-03                | SE-ICT Equipment                                       | 3 <del>99</del> ,700.00              |
| PAMANA-LGU LED  | Central Office           |             |                            | TOTAL  | 399,700.00                           |
|   |                          |             |                            |  |                                      |
| 200000100004000   | 100000<br>Central Office | MOOE        | 50201010-00                | Travel Expenses-Local                                  | <b>20</b> ,184.00                    |
| Formulation and Development of<br>Policies and Plans (PDPB) | Cermai Cinice            |             |                            | TOTAL  | 10,184.00                            |
|   |                          |             |                            |  |                                      |
| 320104200004000   | 100000                   | MOOE        | 50299030-00                | Representation Expenses                                | 117,475.00                           |
| Social Protection Program for                               | Central Office           |             |                            | #N/A   | 447 475 00                           |
| Adolescent Mothers and their<br>Children po                 |                          |             |                            | TOTAL  | 117,475.00                           |
| 330100100001000   | 100000                   | MOOE        | 50201010-00                | Travel Expenses-Local                                  | 237,453.56                           |
| Disaster Response and S=Sebilitation Program (DRRP)         | Central Office           |             | 50203090-00                | Gasoline, Oil and Lubricants Expenses                  | 120,000.00                           |
| (J. 1.2.1.)   |                          |             | 50203210-03                | SE-ICT Equipment                                       | 16,248.00                            |
|   |                          |             | 50204010-00                | Water Expenses   | <b>2</b> 97,484.43                   |
|   |                          |             | 50204020-00                | Electricity Expenses                                   | ′3 <b>22</b> ,403.26                 |
|   |                          |             | 50205020-01                | Telephone Expenses-Mobile                              | 6,441.62                             |
|   |                          |             | 50205020-02                | Telephone Expenses-Landline                            | <b>2</b> 5,000.00                    |
|   |                          |             | 50205030-00                | Internet Expenses                                      | 8,471.00<br>60 <b>2,</b> 397.97      |
|   |                          |             | 50212030-00                | Security Services                                      | 1,039,000.00                         |
|   |                          |             | 50299990-99                | Other MOOE   | 2,645,899.84                         |
|   |                          |             |                            |  | <b>_,</b> ;;;;                       |
| 330100100003000   | 100000                   | MOOE        | 50203060-00                | Welfare Goods Expenses                                 | <b>24</b> 6,881.89                   |
| Quick Response Fund (QRF)                                   | Central Office           |             | 50299030-00                | Representation Expenses                                | 1 <b>3</b> 0,950.00                  |
|   |                          |             | 50299990-99                | Other MOOE   | 538,538.00                           |
|   |                          |             |                            | TOTAL  | 916,369.89                           |
| 340100100001000   | 100000                   | MOOE        | 50201010-00                | Travel Expenses-Local                                  | <b>34</b> ,216.54                    |
| Standard-setting, Licensing, Accreditation and Monitoring   | Central Office           |             | 50211990-00                | Other Professional Services                            | 3,798.94                             |
| Services (SB)   |                          |             |                            | TOTAL  | 38,015.48                            |
| 250400400000000   | 100000                   | MOOE        | 50201010-00                | Travel Expenses-Local                                  | <b>∦</b> 0,887.54                    |
| 350100100002000 Provision of Capacity Training              | Central Office           | IVIÇUE      | 50211990-00                | Other Professional Services                            | <b>50</b> ,160.00                    |
| Programs (CBB)  | Jonas Cirio              |             | 302.1000                   | TOTAL  | 61,047.54                            |
| 220408400002000   | 100000                   | MOOE        | 50203060-00                | Welfare Goods Expenses                                 | <b>579</b> ,580.00                   |
| 330100100003000<br>QRF-CF SARO-BMB-B-22-                    | Central Office           | MOUE        | JUZUJUUU*UU                | #N/A   | 5,5,555.66                           |
| 00010669 DTD. November 17,                                  |                          |             |                            | TOTAL  | 570,580.00                           |
| 2022  |                          |             |                            |  |                                      |
| J0100003000   | 100000                   | MOOE        | 50203060-00                | Welfare Goods Expenses                                 | <b>817</b> ,731.15                   |
|   | 100000<br>Central Office | MOOE        | 50203060-00<br>50205020-01 | Welfare Goods Expenses Telephone Expenses-Mobile TOTAL | 817,731.15<br>5,680.00<br>823,411.15 |

DEFICIENT ITEMS (TO) (POSITIVE)

| December 14 - Abrilde - 1 Decis - 14                | Responsibility           | Allotment                  |                                   | Object of Expenditures                          | Amount                                   |
|---|--------------------------|----------------------------|-----------------------------------|---|--|
| Programs/Activities/ Projects                       | Center C                 | Class                      | Code                              | Particular                                      | Allouit                                  |
| 0100003000  | 100000<br>Central Office | MOOE                       | 50203010-00                       | Office Supplies Expenses Welfare Goods Expenses | <b>1</b> 99,111.30<br><b>1</b> 25,654.20 |
| C JF SARO-BMB-B-22-<br>0006399 DTD. August 8, 2022  | Central Office           |                            | 50203060-00                       | TOTAL   | 324,765.50                               |
| 330100100003000                                     | 100000                   | MOOE                       | 50201010-00                       | Travel Expenses-Local                           | <b>49</b> ,019.00                        |
| QRF-CF SARO-BMB-B-22-                               | Central Office           | 50204010-00<br>50213060-01 | Water Expenses RM - Motor Vehicle |   |  |
| 0006443 DTD. AUGUST 8, 2022                         |                          |                            | 50215020-00                       | Fidelity Bond Premiums                          | <b>/6</b> 0,000.00                       |
|   |                          |                            |                                   | TOTAL   | 238,115.57                               |
| 330100100003000                                     | 100000                   | MOOE                       | 50203060-00                       | Welfare Goods Expenses                          | <b>-3</b> ;1 <b>84</b> ,194.16           |
|   | Central Office           |                            | 50213210-01                       | RM-Machinery                                    | /32,000.00                               |
| ·· · · · ·  |                          |                            | 50299990-99                       |   | 3,365,884.81                             |
| QRF-CF SARO-BMB-B-22-<br>00004104 DTD. MAY 19, 2022 |                          |                            | 50299990-99                       | Other MOOE TOTAL GRAND TOTAL                    |  |

| Decree / Activities / Projects                                  | Responsibility           | Allotment |                            | Object of Expenditures                         | Amount                                      |
|---|--------------------------|-----------|----------------------------|--|---|
| Programs/Activities/ Projects                                   | Center                   | Class     | Code                       | Particular                                     | Amount                                      |
| 100000100001000<br>General Management and<br>Supervision (GASS) | 100000<br>Central Office | MOOE      | 50202010-00<br>50202020-00 | Training Expenses Scholarship Expenses #N/A    | / (33,124.83<br>/ (32,391.70                |
| Supervision (GASS)  |                          |           |                            | TOTAL  | (65,516.53                                  |
|   | 400000                   | 14005     | 50000040 00                | CE IOT Equipment                               | <b>~</b> (773,996.81                        |
| 2. J0100001000 Information and Communication                    | 100000<br>Central Office | MOOE      | 50203210-03<br>50213050-03 | SE-ICT Equipment RM - ICT Equipment            | <b>(500,000.00</b>                          |
| Technology Management Service<br>(ICTMS)                        |                          |           | 50213050-99                | RM - Other Machinery and Equipment             | <b>/</b> (464,000.00                        |
| (io i mo)   |                          |           | 50213210-03                | RM-SE-ICT Equipment                            | <b>/</b> (250,000.00                        |
|   |                          |           |                            | TOTAL  | (1,987,996.81                               |
| 320101100001000   | 100000                   | MOOE      | 50202010-00                | Training Expenses                              | <b>(69</b> ,533.50                          |
| Services for Residential and                                    | Central Office           |           | 50213040-00                | RM - Buildings<br>Other MOOE                   | <b>√</b> (126,175.23<br><b>√</b> (32,883.95 |
| Center-Based Clients (CRCF)                                     |                          |           | 50299990-99                | TOTAL  | (228,592.68                                 |
| 320102100002000   | 100000                   | MOOE      | 50203010-00                | Office Supplies Expenses                       | <b>~</b> (79,378.92                         |
| Bangsamoro Umpugan sa   | Central Office           |           | 50211030-00                | Consultancy Services                           | (60,000.00                                  |
| Nutrisyon (BangUn)  |                          |           | 50211990-00<br>50214990-00 | Other Professional Services Subsidies - Others | <b>~</b> (730,009.48<br>(5,623,514.65       |
|   |                          |           | 50299040-00                | Transportation and Delivery Expenses           | <b>~</b> (100,000.00                        |
|   |                          |           |                            | TOTAL  | (6,592,903.05                               |
| 310100100002000   | 100000                   | MOOE      | 50201010-00                | Travel Expenses-Local                          | <b>~</b> (284,104.00                        |
| Sustainable Livelihood Program                                  | Central Office           |           | 50203210-02                | SE-Office Equipment                            | (170,000.00                                 |
| (SLP)   |                          |           |                            | TOTAL  | (454,104.00                                 |
| 200000100005000   | 100000                   | MOOE      | 50211990-00                | Other Professional Services                    | (40,000.00                                  |
| Enhanced Partnership Against                                    | Central Office           |           | 50299010-00                | Advertising Expense TOTAL                      | / (6,300.00<br>(46,300.00                   |
| er and Poverty (EPAHP)  |                          |           |                            | TOTAL  | (70,300.00                                  |

SOURCE ITEMS (FROM) (NEGATIVE)

|   | Responsibility | Allotment |                            | Object of Expenditures                          | Amount                        |
|---|----------------|-----------|----------------------------|---|-------------------------------|
| Programs/Activities/ Projects                                 | Center         | Class     | Code                       | Particular                                      | Amount                        |
| 320104100001000   | 100000         | MOOE      | 50201010-00                | Travel Expenses-Local                           | <i>≨</i> 308,454.67)          |
|   | Central Office |           | 50203010-00                | Office Supplies Expenses                        | <b>(96,020.93)</b>            |
| tive Services for Individuals                                 |                |           | 50000000 00                | Medical, Dental and Laboratory Supplies         | (10,135.00)                   |
| and Families of Difficult Dircumstances (PSIF)                |                |           | 50203080-00<br>50203090-00 | Exp. Gasoline, Oil and Lubricants Expenses      | <b>46</b> 34,364.92)          |
| Sircumstances (FOII )   |                |           | 50203030-00                | SE-ICT Equipment                                | (409,393.00)                  |
|   |                |           | 50203220-01                | SE-Furniture & Fixtures                         | (1,539.60)                    |
|   |                |           | 50205020-01                | Telephone Expenses-Mobile                       | <b>731,578.97</b> )           |
|   |                |           | 50211010-00                | Legal Services                                  | (2,700.00)                    |
|   |                |           | 50212020-00                | Janitorial Services                             | (122,647.36)<br>(61,280.00)   |
|   |                |           | 50213050-02<br>50299010-00 | RM - Office Equipment Advertising Expense       | 1,200.00<br>150.14)           |
|   |                |           | 50299020-00                | Printing & Publication Expenses                 | (216,390.00)                  |
|   |                |           | 50299030-00                | Representation Expenses                         | (1,674,270.79)                |
|   |                |           | 50299050-01                | Rents - Buildings & Structures                  | <b>47,920.14</b>              |
|   |                |           | 50299050-03                | Rents - Motor Vehicles                          | <b>(901,800.00)</b>           |
|   |                |           | 50299990-99                | Other MOOE                                      | (87,845.28)<br>(5,306,490.80) |
|   |                |           |                            | TOTAL   | (0,000,400.00)                |
| 220402400004000   | 100000         | MOOE      | 50201010-00                | Travel Expenses-Local                           | _(599,145.00)                 |
| 320102100001000<br>Supplementary Feeding Program              | Central Office | MOOL      | 50201010-00                | Other Professional Services                     | (258,671.93)                  |
| (SFP)   | Central Office |           | 30211330-00                | TOTAL   | (857,816.93)                  |
|   |                |           |                            |   |                               |
| 330100200002000   | 100000         | MOOE      | 50201010-00                | Travel Expenses-Local                           | <b>3</b> 05,447.00            |
| PAMANA-LGU LED  | Central Office |           | 50205020-01                | Telephone Expenses-Mobile                       | <b>(6,002.00</b>              |
| , , <del>, , , , , , , , , , , , , , , , , </del>             |                |           | 50211990-00                | Other Professional Services                     | <b>/</b> (88,251.00)          |
|   |                |           |                            | TOTAL.  | (399,700.00                   |
| 200000100004000   | 100000         | MOOE      | 50299030-00                | Representation Expenses                         | <b>~</b> (10,184.00           |
|   | Central Office |           |                            | <u>_</u>  |                               |
| lation and Development of .es and Plans (PDPB)                |                |           |                            | TOTAL   | (10,184.00                    |
| 320104200004000   | 100000         | MOOE      | 50202010-00                | Training Expenses                               | _(117,475.00                  |
| Social Protection Program for<br>Adolescent Mothers and their | Central Office |           |                            | TOTAL   | (117,475.00                   |
| Children po   |                |           |                            |   |                               |
| 330100100001000   | 100000         | MOOE      | 50202010-00                | Training Expenses                               | <b>/457,045.84</b>            |
|   | Central Office |           | 50203010-00                | Office Supplies Expenses                        | (250,000.00                   |
| Disaster Response and<br>Rehabilitation Program (DRRP)        |                |           | 50203210-02                | SE-Office Equipment                             | (116,248.00                   |
| Tonabination Fogram (Didd)                                    |                |           | 50203210-99                | SE-Other Machinery Equipment                    | (153,798.00<br>(214,900.00    |
|   |                |           | 50203220-01<br>50203990-00 | SE-Furniture & Fixtures Other Supplies Expenses | <u>428,800.00</u>             |
|   |                |           | 50203990-00                | Other Professional Services                     | 712,261.63                    |
|   |                |           | 50213210-99                | RM-Other Machinery Equipment                    | <b>₹78,300.00</b>             |
|   |                |           | 50299020-00                | Printing & Publication Expenses                 | (400,000.00                   |
|   |                |           | 50299030-00                | Representation Expenses                         | 434,546.37                    |
|   |                |           |                            | TOTAL   | (2,645,899.84                 |
| 00040040000000  | 100000         | MOOE      | 50203990-00                | Other Supplies Expenses                         | (54,488.00                    |
| 330100100003000<br>Quick Response Fund (QRF)                  | 100000         | MOOE      | 50299040-00                | Transportation and Delivery Expenses            | (246,881.89                   |
| which response rund (with)                                    | Central Office |           | 50299050-01                | Rents - Buildings & Structures                  | 615,000.00                    |
|   | Jone Omoo      |           | 202000000                  | TOTAL   | (916,369.89                   |
| 0.4040044000  | 400000         | MOOF      | 50203010-00                | Office Supplies Expenses                        | (20,205.48                    |
| 340100100001000   | 100000         | MOOE      | 50203010-00                | Awards/Rewards Expense                          | (310.00                       |
| Chandard action Licensins                                     |                |           |                            |   |                               |
| Andard-setting, Licensing, ditation and Monitoring            | Central Office |           | 50214990-00                | Subsidies - Others                              | (17,500.00                    |

| Programs/Activities/ Projects                  | Responsibility           | Allotment |             | Object of Expenditures                  | A                     |
|--|--------------------------|-----------|-------------|---|-----------------------|
| Programs/Activities/ Projects                  | Center                   | Class     | Code        | Particular                              | Amount                |
| 350100100002000<br>P sion of Capacity Training | 100000<br>Central Office | MOOE      | 50216010-00 | Labor and Wages                         | (61,047.54)           |
| ams (CBB)                                      |                          |           |             | TOTAL                                   | (61,047.54)           |
| 330100100003000                                | 100000                   | MOOE      | 50201010-00 | Travel Expenses-Local                   | <b>(158,000.00)</b>   |
| QRF-CF SARO-BMB-B-22-                          | Central Office           |           | 50214990-00 | Subsidies - Others                      | <b>/167,580.00</b> )  |
| 00010669 DTD. November 17,                     |                          |           | 50299030-00 | Representation Expenses                 | <b>(50,000.00)</b>    |
| 2022   |                          |           | 50299050-03 | Rents - Motor Vehicles                  | <b>/195,000.00)</b>   |
|  |                          |           |             | TOTAL                                   | (570,580.00)          |
| 330100100003000                                | 100000                   | MOOE      | 50201010-00 | Travel Expenses-Local                   | <b>/</b> 102,759.00)  |
| QRF-CF SARO-BMB-B-22-                          | Central Office           |           | 50214990-00 | Subsidies - Others                      | <b>/303,680.00</b> )  |
| 0009656 DTD. OCTOBER 14,                       |                          |           | 50299030-00 | Representation Expenses                 | <b>/106,972.15</b> )  |
| 2022   |                          |           | 50299050-03 | Rents - Motor Vehicles                  | (310,000.00)          |
|  |                          |           |             | TOTAL                                   | (823,411.15)          |
| 330100100003000                                | 100000                   | MOOE      | 50201010-00 | Travel Expenses-Local                   | (248,945.50)          |
| QRF-CF SARO-BMB-B-22-                          | Central Office           |           | 50203210-03 | SE-ICT Equipment                        | (57,050.00)           |
| 0006399 DTD. August 8, 2022                    |                          |           | 50299030-00 | Representation Expenses                 | (8,770.00)            |
|  |                          |           |             | TOTAL                                   | (324,765.50)          |
| 330100100003000                                | 100000                   | MOOE      | 50203080-00 | Medical, Dental and Laboratory Supplies | (5,000.00)            |
|  |                          |           |             | Ехр.                                    |                       |
| QRF-CF SARO-BMB-B-22-                          | Central Office           |           | 50299050-03 | Rents - Motor Vehicles                  | (233,115.57)          |
| 0006443 DTD. AUGUST 8, 2022                    |                          |           |             | #N/A                                    | (020 445 57)          |
|  |                          |           |             | TOTAL                                   | (238,115.57)          |
| 330100100003000                                | 100000                   | MOOE      | 50203990-00 | Other Supplies Expenses                 | <b>/</b> (71,500.00)  |
| CF SARO-BMB-B-22-                              | Central Office           |           | 50213060-01 | RM - Motor Vehicle                      | (56,384.81)           |
| 00004104 DTD. MAY 19, 2022                     |                          |           | 50214990-00 | Subsidies - Others                      | (500,000.00)          |
|  |                          |           | 50299030-00 | Representation Expenses                 | -(760,000.00)         |
|  |                          |           | 50299050-01 | Rents - Buildings & Structures          | <b>-(163,000.00)</b>  |
|  |                          |           | 50299050-03 | Rents - Motor Vehicles                  | <b>(1,815,000.00)</b> |
|  |                          |           |             | TOTAL                                   | (3,365,884.81)        |
|  |                          |           |             | GRAND TOTAL                             | (25,051,169.58)       |

Prepared by: N

ATTY. MERIEL P CASTILLO Chief, Budget Division

Recommended by:

ATTY EDWARD JUSTINE R. ORDEN Undersecretary, GASSG Certified by:

WAYNE C. BELIZAR

Director, Financial Management Service

Approved by:

Secretary, DSWD

: 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. 2023-06-0028 Dated: June 30, 2023

**Funding Source** 

: Regular Agency Fund - General Fund - New General Appropriations

Specific Budget of National Government Agencies

Legal Basis

: RA 11936 Regular CURRENT APPROPRIATION

CENTRAL OFFICE

|   | Operating Unit/  | All-1              |             | Object of Expenditures     | Amount    |
|---|--|--------------------|-------------|----------------------------|-----------|
| Programs/Activities/ Projects   | Responsibility<br>Center   | Allotment<br>Class | Code        | Particular                 |           |
| 200000100004000 0100000  Formulation and Development of Policies and Plans (PDPB)  Central Office |  | PS                 | 50102040-01 | Clothing/Uniform Allowance | 6,000.00  |
|   |  |                    |             | TOTAL                      | 6,000.00  |
| 340100100001000 0100000 Standard-setting, Licensing, Central Office Accreditation and Monitoring  | The state of the s | PS                 | 50102130-01 | Overtime Pay               | 50,000.00 |
|   |  |                    |             | TOTAL                      | 50,000.00 |
|   |  |                    |             | GRAND TOTAL                | 56,000.00 |

| SC TEMS (FROM)   | Operating Unit/           | Allotment | Object of Exper | Amount                       |    |            |
|--|---------------------------|-----------|-----------------|------------------------------|----|------------|
| rrograms/Activities/ Projects  | Responsibility<br>Center  | Class     | Code            | Particular                   |    |            |
| 200000100004000<br>Formulation and Development of<br>Policies and Plans (PDPB)   | 0100000<br>Central Office | PS        | 50101010-01     | Salaries and Wages - Regular |    | (6,000.00  |
|  |                           |           |                 | TOTAL                        |    | (6,000.00  |
| 340100100001000<br>Standard-setting, Licensing,<br>Accreditation and Monitoring  | 0100000<br>Central Office | PS        | 50101010-01     | Salaries and Wages - Regular |    | (50,000.00 |
| The state of the s |                           |           |                 | TOTAL                        | E. | (50,000.00 |
|  |                           |           |                 | GRAND TOTAL                  |    | (56,000.00 |

Prepared by:

ATTY.METMELP. CASTILLO Chief, Budget Division

ATTY EDWARD JUSTINE R. ORDEN
Undersecretary, General Administration, and
Support Services Group

WAYNE C. BELIZAR

Director IV, Financial Management Service

: Department of Social Welfare and Development

Agency/Operating Unit

: Office of the Secretary

Address

: Batasan Pambansa Complex, Constitution Hills Quezon City



MODIFICATION ADVICE NO. 2023-06-0092 Dated: June 30, 2023

Funding Source

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

Legal Basis CENTRAL OFFICE : RA 11936 Regular CURRENT APPROPRIATION

| Drograma/Anth-Mas/ Drojecte                              | Responsibility            | Allotment |             | Object of Expenditures         | Amount       |
|--|---------------------------|-----------|-------------|--------------------------------|--------------|
| Programs/Activities/ Projects                            | Center                    | Class     | Code        | Particular                     |              |
|  |                           |           |             |                                | 500,000.00   |
| 100000100001000  | 0100000                   | MOOE      | 50201010-00 | Travel Expenses-Local          | 700,000.00   |
| General Management and                                   | Central Office            |           | 50202010-00 | Training Expenses              | 150,000.0    |
| Supervision (GASS)                                       |                           |           | 50203220-01 | SE-Furniture & Fixtures        | 150,000.0    |
|  |                           |           | 50203990-00 | Other Supplies Expenses        | 1,500,000.0  |
|  |                           |           | 50213040-01 | RM - Buildings                 | 1,000,000.0  |
|  |                           |           |             | TOTAL                          | 3,000,000.00 |
|  |                           |           |             |                                | 50,000.00    |
| 200000100003000  | 0100000                   | MOOE      | 50202010-00 | Training Expenses              | 90,000.00    |
| Social Technology Development &<br>Enhancement (SocTech) | Central Office            |           | 50299990-99 | Other MOOE                     |              |
|  |                           |           |             | 1000                           | 140,000.0    |
|  |                           |           |             | TOTAL                          | 450,000,00   |
| 20101100001000   | 0100000                   | MOOE      | 50203010-00 | Office Supplies Expenses       | 150,000.0    |
| Services for Residential and                             | Central Office            |           | 50203220-01 | SE-Furniture & Fixtures        | 47,775.0     |
| Center-Based Clients (CRCF)                              | Contrar Cinico            |           | 50204010-00 | Water Expenses                 | 250,000.0    |
|  |                           |           | 50204020-00 | Electricity Expenses           | 250,000.0    |
|  |                           |           | 50205010-00 | Postage and Deliveries         | 2,360.0      |
|  |                           |           | 50205020-01 | Telephone Expenses-Mobile      | 73,136.0     |
|  |                           |           | 50205020-02 | Telephone Expenses-Landline    | 39,697.6     |
|  |                           |           | 50205030-00 | Internet expenses              | 5,800.0      |
|  |                           |           | 50213040-99 | RM - Other Structures          | 520.0        |
|  |                           |           | 50213050-03 | RM - ICT Equipment             | 2,700.0      |
|  |                           |           | 50213060-01 | RM - Motor Vehicle             | 74,600.0     |
|  |                           |           |             | TOTAL                          | 896,588.6    |
| 120102100001000<br>Supplementary Feeding Program<br>SFP) | 0100000<br>Central Office | MOOE      | 50214990-00 | Subsidies - Others             | 2,000,880.0  |
|  |                           |           |             | TOTAL                          | 2,000,880.0  |
| 320103100002000<br>Centenarian Act of 2016 (RA           | 0100000<br>Central Office | MOOE      | 50205020-01 | Telephone Expenses-Mobile      | 10,800.0     |
| 0868)  |                           |           |             |                                |              |
|  |                           |           |             | TOTAL                          | 10,800.0     |
| 20104100001000   | 0100000                   | MOOE      | 50201010-00 | Travel Expenses-Local          | 1,200,000.0  |
| rotective Services for Individuals                       | Central Office            |           | 50299990-99 | Other MOOE                     | 500,000.0    |
| nd Families of Difficult                                 |                           |           | 50203210-02 | SE-Office Equipment            | 450,000.0    |
| ircumstances (PSIF)                                      |                           |           | 50203220-01 | SE-Furniture & Fixtures        | 18,245.0     |
| _  |                           |           | 50204010-00 | Water Expenses                 | 50,000.0     |
| 000b,  |                           |           | 50212030-00 | Security Services              | 250,000.0    |
|  |                           |           | 50215020-00 | Fidelity Bond Premiums         | 8,876.7      |
|  |                           |           | 50299050-01 | Rents - Buildings & Structures | 450,000.0    |
|  |                           |           |             | TOTAL                          | 2,927,121.7  |

| 320104200001000  | 0100000        | MOOE | 50203010-00  | Office Supplies Expenses  | 3,426.79   |
|--|----------------|------|--|---|--|
| Comprehensive Project for Street                             | Central Office | MOOE | 30203010 00  | Cinico Coppinos Exponess  |  |
| Children, Families and IPS                                   |                |      |  |   |  |
| Especially Badjaus   |                |      |  | TOTAL   | 3,426.79   |
|  |                |      | 50000010 00  | SE ICT Equipment  | 150,000.00   |
| 320104200002000  | 0100000        | MOOE | 50203210-03<br>50203220-02   | SE-ICT Equipment<br>SE-Books  | 60,000.00  |
| Bangsamoro Umpugan sa<br>Nutrisyon (BangUn)                  | Central Office |      | 50203220-02  | Other Supplies Expenses   | 10,000.00  |
|  |                |      |  | TOTAL   | 220,000.00   |
|  |                |      |  |   | 900,000.00   |
| 330100100001000  | 0100000        | MOOE | 50211990-00  | Other Professional Services   | 250,000.00   |
| Disaster Response and  | Central Office |      | 50299030-00<br>50203210-02   | Representation Expenses SE-Office Equipment   | 21,000.00  |
| Rehabilitation Program (DRRP)                                |                |      | 50203210-02  | -   | 1,171,000.00   |
|  |                |      |  | TOTAL   | 858,802.09   |
| 330100100003000  | 0100000        | MOOE | 50203060-00  | Welfare Goods Expenses  | 838,802.09   |
| Quick Response Fund (QRF)                                    | Central Office |      |  |   |  |
|  |                |      |  | TOTAL   | 858,802.09   |
|  |                |      |  |   | E 400 00   |
| 340100100001000  | 0100000        | MOOE | 50205020-01  | Telephone Expenses-Mobile   | 5,400.00   |
| Standard-setting, Licensing,<br>Accreditation and Monitoring | Central Office |      |  |   |  |
| Services (SB)  |                |      |  | TOTAL   | 5,400.00   |
|  |                |      |  |   | 7,200,000.00   |
| 330100100003000  | 0100000        | MOOE | 50201010-00  | Travel Expenses-Local   | 300,000.00   |
| SARO-BMB-B-23-0018462<br>QRF                                 | Central Office |      | 50203010-00<br>50203060-00   | Office Supplies Expenses Welfare Goods Expenses   | 371,697,077.80   |
|  |                |      |  | Gasoline, Oil and Lubricants Expenses   |  |
|  |                |      | 50203090-00  | Gasoline, Oil and Eduncants Expenses  | 400,000.00   |
| U  |                |      | 50203990-00  | Other Supplies Expenses   | 6,662,922.20   |
|  |                |      | 50204010-00  | Water Expenses  | 100,000.00   |
|  |                |      | 50204020-00  | Electricity Expenses  | 100,000.00   |
|  |                |      | 50205020-01  | Telephone Expenses-Mobile   | 100,000.00<br>100,000.00   |
|  |                |      | 50205020-02  | Telephone Expenses-Landline   | 1,000,000.00   |
|  |                |      | 50215010-00  | Taxes, Duties and Licenses Printing & Publication Expenses  | 500,000.00   |
|  |                |      | 50299020-00<br>50299030-00   | Representation Expenses   | 1,500,000.00   |
|  |                |      | 50299040-00  | Transportation and Delivery Expenses  | 30,000,000.00  |
|  |                |      | 50299050-01  | Rents - Buildings & Structures  | 500,000.00   |
|  |                |      | 50299050-03  | Rents - Motor Vehicles  | 500,000.00   |
|  |                |      | 50299990-99  | Other MOOE  | 500,000.00   |
|  |                |      |  | TOTAL   | 421,160,000.00   |
|  |                |      |  |   |  |
| 80100100003000   | 0100000        | MOOE | 50201010-00  | Travel Expenses-Local   | 8,947,000.00   |
| ARO-BMB-B-23-0016716   | Central Office |      | 50203010-00  | Office Supplies Expenses  | 300,000.00   |
| RF   |                |      | 50203060-00  | Welfare Goods Expenses  | 356,006,556.00   |
|  |                |      | 50203090-00  | Gasoline, Oil and Lubricants Expenses   | 400,000.00   |
|  |                |      | 50203990-00  | Other Supplies Expenses   | 3,000,000.00   |
|  |                |      | 50204010-00  | Water Expenses  | 100,000.00   |
|  |                |      |  | Floatsialts Frances   | 100,000.00   |
|  |                |      | 50204020-00  | Electricity Expenses  |  |
|  |                |      | 50205020-01  | Telephone Expenses-Mobile   | 100,000.00   |
|  |                |      | 50205020-01<br>50205020-02   | Telephone Expenses-Mobile<br>Telephone Expenses-Landline  | 100,000.00<br>100,000.00   |
| 70b.   |                |      | 50205020-01<br>50205020-02<br>50213060-01  | Telephone Expenses-Mobile<br>Telephone Expenses-Landline<br>RM - Motor Vehicle  | 100,000.00<br>100,000.00<br>400,000.00   |
| 700.   |                |      | 50205020-01<br>50205020-02<br>50213060-01<br>50215010-00                               | Telephone Expenses-Mobile Telephone Expenses-Landline RM - Motor Vehicle Taxes, Duties and Licenses   | 100,000.00<br>100,000.00<br>400,000.00<br>1,000,000.00                             |
| 100.   |                |      | 50205020-01<br>50205020-02<br>50213060-01<br>50215010-00<br>50216010-00                | Telephone Expenses-Mobile Telephone Expenses-Landline RM - Motor Vehicle Taxes, Duties and Licenses Labor and Wages                                 | 100,000.00<br>100,000.00<br>400,000.00<br>1,000,000.00<br>441,600.00               |
| <b>700</b> .   |                |      | 50205020-01<br>50205020-02<br>50213060-01<br>50215010-00<br>50216010-00<br>50299020-00 | Telephone Expenses-Mobile Telephone Expenses-Landline RM - Motor Vehicle Taxes, Duties and Licenses Labor and Wages Printing & Publication Expenses | 100,000.00<br>100,000.00<br>400,000.00<br>1,000,000.00<br>441,600.00<br>500,000.00 |
| <b>™</b> .   |                |      | 50205020-01<br>50205020-02<br>50213060-01<br>50215010-00<br>50216010-00                | Telephone Expenses-Mobile Telephone Expenses-Landline RM - Motor Vehicle Taxes, Duties and Licenses Labor and Wages                                 | 100,000.00<br>100,000.00<br>400,000.00<br>1,000,000.00<br>441,600.00               |

|             | GRAND TOTAL            | 834,200,575.24 |
|-------------|------------------------|----------------|
|             | TOTAL                  | 401,806,556.00 |
| 50299990-99 | Other MOOE             | 500,000.00     |
| 50299050-03 | Rents - Motor Vehicles | 500,000.00     |
|             |                        |                |

| COURCE | ITEMS | (FROM) | (NEGA | (TIVE) |
|--------|-------|--------|-------|--------|

| Brograms/Activition/ Brolesta   | Responsibility Allotment  |       | Object of Expenditures     |                                       | Amount         |
|---|---------------------------|-------|----------------------------|---------------------------------------|----------------|
| Programs/Activities/ Projects   | Center                    | Class | Code                       | Particular                            | Amount         |
| 100000100001000<br>General Management and   | 0100000<br>Central Office | MOOE  | 50202020-00                | Scholarship Expenses                  | (1,200,000.00) |
| Supervision (GASS)  |                           |       | F000000 00                 | Medical, Dental and Laboratory        | (300,000.00)   |
|   |                           |       | 50203080-00                | Supplies Exp.  RM - Motor Vehicle     | (1,500,000.00) |
|   |                           |       | 50213060-01                | NW - Wold Ferrido                     | (1)            |
|   |                           |       |                            | TOTAL                                 | (3,000,000.00) |
| 200000100003000   | 0100000                   | MOOE  | 50203010-00                | Office Supplies Expenses              | (20,000.00)    |
| Social Technology Development &   | Central Office            | MOGE  | 50299010-00                | Advertising Expense                   | (90,000.00)    |
| Enhancement (SocTech)   | Gential Office            |       | 50299030-00                | Representation Expenses               | (30,000.00)    |
|   |                           |       |                            | TOTAL                                 | /(140,000.00)  |
| 320101100001000   | 0100000                   | MOOE  | 50202010-00                | Training Expenses                     | (494,588.65)   |
| Services for Residential and  | Central Office            |       | 50211990-00                | Other Professional Services           | (400,000.00)   |
| Center-Based Clients (CRCF)   |                           |       | 50213050-12                | RM - Printing Equipment               | (2,000.00)     |
|   |                           |       |                            | TOTAL                                 | (896,588.65)   |
| 3: /100001000   | 0400000                   |       | F000F010 00                | Postage and Deliveries                | (880.00)       |
| 32 /100001000<br>Supplementary Feeding Program<br>(SFP)   | 0100000<br>Central Office | MOOE  | 50205010-00<br>50211030-02 | Consultancy Services                  | (2,000,000.00) |
|   |                           |       |                            | n 86 age 1                            |                |
|   |                           |       |                            | TOTAL                                 | (2,000,880.00) |
| 320103100002000   | 0100000                   | MOOE  | 50211990-00                | Other Professional Services           | (10,800.00)    |
| Centenarian Act of 2016 (RA<br>10868)   | Central Office            |       |                            |                                       |                |
| ,   |                           |       |                            | TOTAL                                 | (10,800.00)    |
| 320104100001000   | 0100000                   | моое  | 50211990-00                | Other Professional Services           | (1,700,000.00) |
| Protective Services for Individuals   | Central Office            |       | 50202010-00                | Training Expenses                     | (150,000.00)   |
| and Families of Difficult   |                           |       | 50203080-00                | Medical, Dental and Laboratory        | (250,000.00)   |
| Circumstances (PSIF)  |                           |       | 50203990-00                | Supplies Exp. Other Supplies Expenses | (117,121.71)   |
|   |                           |       | 50205020-01                | Telephone Expenses-Mobile             | (150,000.00)   |
|   |                           |       | 50212020-00                | Janitorial Services                   | (400,000.00)   |
|   |                           |       | 50299050-03                | Rents - Motor Vehicles                | (160,000.00)   |
|   |                           |       |                            | TOTAL                                 | (2,927,121.71) |
| 320104200001000<br>Comprehensive Project for Street<br>Children, Families and IPS<br>Especially Badjaus | 0100000<br>Central Office | MOOE  | 50211990-00                | Other Professional Services           | (3,426.79)     |
| 20 20 20 20 20  |                           |       |                            | TOTAL                                 | (3,426.79      |
| Ø000  |                           |       |                            |                                       |                |

| SOURCE ITEMS (FROM) (NEGATIVE            | Responsibility Allotment  |       | Object of Expenditures     |                                 |                |
|--|---------------------------|-------|----------------------------|---------------------------------|----------------|
| Programs/Activities/ Projects            | Center                    | Class | Code                       | Particular                      | Amount         |
| 20104200002000                           | 0100000                   | MOOE  | 50211990-00                | Other Professional Services     | (220,000.00    |
| moro Umpugan sa                          | Central Office            |       |                            |                                 |                |
| on (BangUn)                              | Central Onice             |       |                            |                                 |                |
|  |                           |       |                            | TOTAL                           | (220,000.00    |
| 30100100001000                           | 0100000                   | MOOE  | 50202010-00                | Training Expenses               | (471,000.00    |
| saster Response and                      | Central Office            | MOOL  | 50203010-00                | Office Supplies Expenses        | (450,000.00    |
| ehabilitation Program (DRRP)             | Central Office            |       | 50299020-00                | Printing & Publication Expenses | (250,000.00    |
|  |                           |       |                            | TOTAL                           | (1,171,000.0   |
|  |                           |       |                            | Other Supplies Expenses         | (62,084.8      |
| 30100100003000                           | 0100000                   | MOOE  | 50203990-00                | Water Expenses                  | (80,000.0      |
| uick Response Fund (QRF)                 | Central Office            |       | 50204010-00                | Electricity Expenses            | (150,000.0     |
|  |                           |       | 50204020-00                | Telephone Expenses-Mobile       | (173,000.0     |
|  |                           |       | 50205020-01                | Telephone Expenses-Landline     | (93,717.2      |
|  |                           |       | 50205020-02                | Rents - Buildings & Structures  | (250,000.0     |
|  |                           |       | 50299050-01<br>50299990-99 | Other MOOE                      | (50,000.0      |
|  |                           |       |                            | TOTAL                           | (858,802.0     |
| 0100100001000                            | 0100000                   | моое  | 50211990-00                | Other Professional Services     | (5,400.0       |
| andard-setting, Licensing,               | Central Office            | WOOL  |                            |                                 |                |
| creditation and Monitoring               |                           |       |                            | TOTAL                           | (5,400.0       |
| 0100100003000<br>BMB-B-23-0018462-QRF    | 0100000<br>Central Office | моое  | 50214990-00                | Subsidies - Others              | (421,160,000.0 |
| too                                      |                           |       |                            | TOTAL                           | (421,160,000.  |
|  | 242222                    | моое  | 50214990-00                | Subsidies - Others              | (401,806,556.  |
| 0100100003000<br>RO-BMB-B-23-0016716-QRF | 0100000                   | MOOE  |                            | 300000 1 00                     |                |
|  | Central Office            |       |                            |                                 |                |
|  |                           |       |                            | TOTAL                           | (401,806,556   |
|  |                           |       |                            | GRAND TOTAL                     | (834,200,575   |

Prepared by:

Chief, Budget Division

ATTY.EDWARD JUSTINE R. ORDEN

Undersecretary, General Administration and Support Services Group

WAYNE C. BELIZAR
Director IV, Financial Management Service

secretary

## Department of Social Welfare and Development Central Office

Funding Source: 101

### CERTIFICATE OF ACTUAL DEFICIENCY AND SOURCES OF FUNDS

This is to certify that the amount of PhP 56,000.00 under the Current Appropriation is available and not yet obligated as of June 30, 2023.

|                 |  | FROM (      | MOOE) (NEGATIVE)  |             |  |        |
|-----------------|--|-------------|---|-------------|--|--------|
| Program         |  |             |   |             |  |        |
| · rogium        | Programs/Activities/ Projects                                |             | Programs/Activities/ Projects  Code  Object of Expenditures  Particular |             |  | Amount |
| 200000100004000 | Formulation and Development                                  | 50101010-01 | Salaries and Wages - Regular  | (6,000.00)  |  |        |
|                 | of Policies and Plans (PDPB)                                 |             | Total   | (6,000.00)  |  |        |
| 340100100001000 | Standard-setting, Licensing,<br>Accreditation and Monitoring | 50101010-01 | Salaries and Wages - Regular  | (50,000.00) |  |        |
|                 | Services (SB)  |             | Total   | (50,000.00) |  |        |
|                 |  |             | GRAND TOTAL   | (56,000.00  |  |        |

This is to certify further that the said available allotments shall be used to cover the following purposes of rmodification:

| TO (MOOE) (POSITIVE)          |   |             |                            |           |  |  |
|-------------------------------|---|-------------|----------------------------|-----------|--|--|
|                               | . / a - studelon/ Projects  |             | Object of Expenditures     | Amount    |  |  |
| Programs/Activities/ Projects |   | Code        | Particular                 |           |  |  |
| 200000100004000               | Formulation and Development of Policies and Plans (PDPB)                      | 50102040-01 | Clothing/Uniform Allowance | 6,000.00  |  |  |
|                               |   |             | TOTAL                      | 6,000.0   |  |  |
| 340100100001000               | Standard-setting, Licensing,<br>Accreditation and Monitoring<br>Services (SB) | 50102130-01 | Overtime Pay               | 50,000.00 |  |  |
|                               |   |             | TOTAL                      | 50,000.0  |  |  |
|                               |   |             | GRAND TOTAL                | 56,000.0  |  |  |

Prepared by:

ATTY. MERIEL P. CASTILLO CHIEF, Budget Division

WAYNE C. BELIZAR
Director IV, Financial Management Service

## Department of Social Welfare and Development

Central Office Funding Source : 101

## CERTIFICATE OF ACTUAL DEFICIENCY AND SOURCES OF FUNDS

This is to certify that the amount of PhP 834,200,575.24 under Current Appropriation is available and not yet obligated as of June 30, 2023.

|                               |   | TRIONT      | MOOE) (NEGATIVE) Object of Expenditures      | Amount                                  |
|-------------------------------|---|-------------|--|---|
| Programs/Activities/ Projects |   | Code        | Particular                                   |   |
|                               |   | Code        | 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1      |   |
| 100000100001000               | General Management and                      | 50202020-00 | Scholarship Expenses                         | (1,200,000.00)                          |
| 100000100001000               |   | 50203080-00 | Medical, Dental and Laboratory Supplies Exp. | (300,000.00)                            |
|                               | Supervision (GASS)                          |             |  |   |
|                               |   | 50213060-01 | RM - Motor Vehicle                           | (1,500,000.00)                          |
|                               |   |             | Total  | (3,000,000.00)                          |
| 202020420202000               | Social Technology Development &             | 50203010-00 | Office Supplies Expenses                     | (20,000.00)                             |
| 200000100003000               |   |             |  | (90,000.00)                             |
|                               | Enhancement (SocTech)                       | 50299010-00 | Advertising Expense                          |   |
|                               |   | 50299030-00 | Representation Expenses                      | (30,000.00)                             |
|                               |   |             | Total  | (140,000.00)                            |
|                               | A   | 50000040.00 | Tarining European                            | (494,588.65),                           |
| 320101100001000               | Services for Residential and Center-        | 50202010-00 | Training Expenses                            | *************************************** |
|                               | Based Clients (CRCF)                        | 50211990-00 | Other Professional Services                  | (400,000.00)                            |
|                               |   | 50213050-12 | RM - Printing Equipment                      | (2,000.00)                              |
|                               |   |             | Total  | (896,588.65)                            |
| 100001000                     | Supplementary Feeding Program               | 50205010-00 | Postage and Deliveries                       | (880.00)                                |
| 100001000                     | (SFP)                                       | 50211030-02 | Consultancy Services                         | (2,000,000.00)                          |
|                               |   |             | Total  | (2,000,880.00)                          |
| 20040240202020                | Continuorian Act of 2016 (PA 10969)         | E0011000 00 | Other Professional Services                  | (10,800.00)                             |
| 320103100002000               | Centenarian Act of 2016 (RA 10868)          | 50211990-00 | Outer 1 Totessional Oct 1003                 | (10,000.00)                             |
|                               |   |             | Total  | (10,800.00)                             |
| 222404400004000               | Protective Services for Individuals and     | 50211990-00 | Other Professional Services                  | (1,700,000.00)                          |
| 320104100001000               |   | 50202010-00 | Training Expenses                            | (150,000.00)                            |
|                               | Families of Difficult Circumstances         |             | Medical, Dental and Laboratory Supplies Exp. | (250,000.00)                            |
|                               | (PSIF)                                      | 50203080-00 |  | (117,121.71)                            |
|                               |   | 50203990-00 | Other Supplies Expenses                      | (150,000.00)                            |
|                               |   | 50205020-01 | Telephone Expenses-Mobile                    |   |
|                               |   | 50212020-00 | Janitorial Services                          | (400,000.00)                            |
|                               |   | 50299050-03 | Rents - Motor Vehicles                       | (160,000.00)                            |
|                               |   |             | Total  | (2,927,121.71)                          |
| 320104200001000               | Comprehensive Project for Street            | 50211990-00 | Other Professional Services                  | (3,426.79)                              |
|                               |   |             | Total  | (3,426.79)                              |
| 32010210002000                | Bangsamoro Umpugan sa Nutrisyon<br>(BangUn) | 50211990-00 | Other Professional Services                  | (220,000.00)                            |
|                               |   |             | Total  | (220,000.00)                            |
| 100001000                     | Disaster Response and Rehabilitation        | 50202010-00 | Training Expenses                            | (471,000.00)                            |
| 710001000                     | Program (DRRP)                              |             |  |   |
|                               | r logialii (Dikikr)                         | 50203010-00 | Office Supplies Expenses                     | (450,000.00)                            |
|                               |   | 50299020-00 | Printing & Publication Expenses              | (250,000.00)                            |
|                               |   |             |  | (1,171,000.00)                          |

| Water Expenses Electricity Expenses Telephone Expenses-Mobile Telephone Expenses-Landline Rents - Buildings & Structures Other MOOE  Total | (80,000 00)<br>(150,000.00)<br>(173,000.00)<br>(93,717.20)<br>(250,000.00)<br>(50,000.00) |
|--|---|
| Telephone Expenses-Mobile Telephone Expenses-Landline Rents - Buildings & Structures Other MOOE  Total                                     | (173,000.00)<br>(93,717.20)<br>(250,000.00)<br>(50,000.00)                                |
| Telephone Expenses-Landline Rents - Buildings & Structures Other MOOE  Total   | (93,717.20)<br>(250,000.00)<br>(50,000.00)  |
| Rents - Buildings & Structures Other MOOE Total  | (250,000.00)<br>(50,000.00)   |
| Other MOOE Total   | (50,000.00)   |
| Total  |   |
|  | (858,802.09)  |
|  |   |
| 00 Other Professional Services   | (5,400.00)  |
| Total  | (5,400.00   |
| 00 Subsidies - Others  | (421,160,000.00)  |
| Total  | (421,160,000.00   |
| 00 Subsidies - Others  | (401,806,556.00   |
| Total  | (401,806,556.0  |
| •  | Total  Subsidies - Others  Total  Subsidies - Others                                      |

This is to certify further that the said available allotments shall be used to cover the following purposes of rmodification:

| TO (MODE) (POSITIVE) Object of Expenditures |  |             |                             |             |  |  |  |
|---|--|-------------|-----------------------------|-------------|--|--|--|
| -   | Amount   |             |                             |             |  |  |  |
| Programs/Activities/ Projects               |  | Code        | Particular                  | Alliount    |  |  |  |
| 100000100001000                             | General Management and                                   | 50201010-00 | Travel Expenses-Local       | 500,000.0   |  |  |  |
| 100000100001000                             | Supervision (GASS)                                       | 50202010-00 | Training Expenses           | 700,000.0   |  |  |  |
|   |  | 50203220-01 | SE-Furniture & Fixtures     | 150,000.0   |  |  |  |
|   |  | 50203990-00 | Other Supplies Expenses     | 150,000.0   |  |  |  |
|   |  | 50213040-01 | RM - Buildings              | 1,500,000.0 |  |  |  |
|   |  |             | Total                       | 3,000,000.0 |  |  |  |
|   | - 11 <del>-</del> 1 1                                    | 50202010-00 | Training Expenses           | 50,000.0    |  |  |  |
| 200000100003000                             | Social Technology Development &<br>Enhancement (SocTech) | 50202010-00 | Other MOOE                  | 90,000.0    |  |  |  |
|   |  |             | Total                       | 140,000.    |  |  |  |
| 320101100001000                             | Services for Residential and Center-                     | 50203010-00 | Office Supplies Expenses    | 150,000.    |  |  |  |
| 020101100001000                             | Based Clients (CRCF)                                     | 50203220-01 | SE-Furniture & Fixtures     | 47,775.0    |  |  |  |
|   | •  | 50204010-00 | Water Expenses              | 250,000.    |  |  |  |
|   |  | 50204020-00 | Electricity Expenses        | 250,000.    |  |  |  |
|   |  | 50205010-00 | Postage and Deliveries      | 2,360.0     |  |  |  |
|   |  | 50205020-01 | Telephone Expenses-Mobile   | 73,136.0    |  |  |  |
|   |  | 50205020-02 | Telephone Expenses-Landline | 39,697.0    |  |  |  |
|   |  | 50205030-00 | Internet expenses           | 5,800.0     |  |  |  |
|   |  | 50213040-99 | RM - Other Structures       | 520.        |  |  |  |
|   |  | 50213050-03 | RM - ICT Equipment          | 2,700.      |  |  |  |
| _   |  | 50213060-01 | RM - Motor Vehicle          | 74,600.     |  |  |  |
| <b>C</b>                                    |  |             | Total                       | 896,588.    |  |  |  |
| 320102100001000                             | Supplementary Feeding Program (SFP)                      | 50214990-00 | Subsidies - Others          | 2,000,880   |  |  |  |

|                               |                                       | - •                        | OE) (POSITIVE) Object of Expenditures  |                    |  |
|-------------------------------|---------------------------------------|----------------------------|--|--------------------|--|
| Programs/Activities/ Projects |                                       | Code                       | Particular   | Amount             |  |
|                               |                                       |                            | Total  | 2,000,880.00       |  |
| -                             |                                       |                            |  | 2,000,000.00       |  |
| 100002000                     | Centenarian Act of 2016 (RA 10868)    | 50205020-01                | Telephone Expenses-Mobile  | 10,800.00          |  |
|                               | , ,                                   |                            |  |                    |  |
|                               |                                       |                            |  |                    |  |
|                               |                                       |                            | Total  | 10,800.00          |  |
|                               |                                       |                            |  |                    |  |
| 20104100001000                | Protective Services for Individuals   | 50201010-00                | Travel Expenses-Local  | 1,200,000.00       |  |
|                               | and Families of Difficult             | 50299990-99                | Other MOOE   | 500,000.00         |  |
|                               | Circumstances (PSIF)                  | 50203210-02                | SE-Office Equipment  | 450,000.00,        |  |
|                               |                                       | 50203220-01                | SE-Furniture & Fixtures  | 18,245.00          |  |
|                               |                                       | 50204010-00                | Water Expenses   | 50,000.00,         |  |
|                               |                                       | 50212030-00                | Security Services  | 250,000.00         |  |
|                               |                                       | 50215020-00                | Fidelity Bond Premiums   | 8,876.71,          |  |
|                               |                                       | 50299050-01                | Rents - Buildings & Structures   | 450,000.00         |  |
|                               |                                       | 30233030-01                | Tions Date and Constitution  | /                  |  |
|                               |                                       |                            | Total  | 2,927,121.71       |  |
|                               |                                       |                            |  |                    |  |
| 20104200001000                | Comprehensive Project for Street      | 50203010-00                | Office Supplies Expenses   | 3,426.79           |  |
|                               | Children, Families and IPS Especially |                            |  |                    |  |
|                               | Badjaus                               |                            |  |                    |  |
|                               |                                       |                            |  |                    |  |
|                               |                                       |                            | Total  | 3,426.7            |  |
|                               |                                       |                            |  |                    |  |
| 20104200002000                | Bangsamoro Umpugan sa Nutrisyon       | 50203210-03                | SE-ICT Equipment   | 150,000.           |  |
|                               | (BangUn)                              | 50203220-02                | SE-Books   | 60,000.0           |  |
|                               |                                       | 50203990-00                | Other Supplies Expenses  | 10,000.0           |  |
|                               |                                       |                            | na na pragla   |                    |  |
|                               |                                       |                            | Total  | 220,000            |  |
|                               |                                       |                            |  | 000 000            |  |
| 330100100001000               | Disaster Response and Rehabilitation  | n 50211990-00              | Other Professional Services  | 900,000            |  |
|                               | Program (DRRP)                        | 50299030-00                | Representation Expenses  | 250,000            |  |
|                               |                                       | 50203210-02                | SE-Office Equipment  | 21,000             |  |
|                               |                                       |                            |  |                    |  |
|                               |                                       |                            | Total  | 1,171,000          |  |
|                               |                                       |                            |  |                    |  |
| 330100100003000               | Quick Response Fund (QRF)             | 50203060-00                | Welfare Goods Expenses   | 858,802.           |  |
|                               |                                       |                            |  |                    |  |
|                               |                                       |                            | Total  | 858,802            |  |
|                               |                                       |                            |  |                    |  |
| 340100100001000               | Standard-setting, Licensing,          | 50205020-01                | Telephone Expenses-Mobile  | 5,400.             |  |
|                               | Accreditation and Monitoring          |                            |  |                    |  |
|                               | Candana (CD)                          |                            |  |                    |  |
|                               |                                       |                            | Total  | 5,400              |  |
|                               |                                       |                            |  |                    |  |
| 330100100003000               | SARO-BMB-B-23-0018462-QRF             | 50201010-00                | Travel Expenses-Local  | 7,200,000          |  |
|                               | -                                     | 50203010-00                | Office Supplies Expenses   | 300,000            |  |
|                               |                                       | 50203060-00                | Welfare Goods Expenses   | 371,697,07         |  |
|                               |                                       | 50203090-00                | Gasoline, Oil and Lubricants Expenses  | 400,00             |  |
|                               |                                       | 50203990-00                | Other Supplies Expenses  | 6,662,92           |  |
|                               |                                       | 50203990-00                | Water Expenses   | 100,00             |  |
|                               |                                       | 50204010-00                |  | 100,00             |  |
|                               |                                       |                            | Electricity Expenses   |                    |  |
|                               |                                       | 50205020-01                | Telephone Expenses-Mobile  | 100,00             |  |
|                               |                                       | FAAA-AAA AA                | Telephone Expenses-Landline  | 100,00             |  |
| <u> </u>                      |                                       | 50205020-02                |  |                    |  |
|                               |                                       | 50215010-00                | Taxes, Duties and Licenses   | 1,000,00           |  |
|                               |                                       | 50215010-00<br>50299020-00 | Taxes, Duties and Licenses Printing & Publication Expenses                         | 500,00             |  |
|                               |                                       | 50215010-00                | Taxes, Duties and Licenses Printing & Publication Expenses Representation Expenses | 500,00<br>1,500,00 |  |
|                               |                                       | 50215010-00<br>50299020-00 | Taxes, Duties and Licenses Printing & Publication Expenses                         | 500,00             |  |

| TO (MOOE) (POSITIVE)          |                           |                 |                                       |               |  |  |
|-------------------------------|---------------------------|-----------------|---------------------------------------|---------------|--|--|
| Progra                        | ms/Activitles/ Projects   |                 | Object of Expenditures                |               |  |  |
| Trog. amay recovered frojects |                           | Code Particular |                                       | Amount        |  |  |
|                               |                           | 50299050-03     | Rents - Motor Vehicles                | 500,000.0     |  |  |
| U                             |                           | 50299990-99     | Other MOOE                            | 500,000.0     |  |  |
|                               |                           |                 | Total                                 | 421,160,000.  |  |  |
| 30100100003000                | SARO-BMB-B-23-0016716-QRF | 50201010-00     | Travel Expenses-Local                 | 8,947,000.0   |  |  |
|                               |                           | 50203010-00     | Office Supplies Expenses              | 300,000.0     |  |  |
|                               |                           | 50203060-00     | Welfare Goods Expenses                | 356,006,556.0 |  |  |
|                               |                           | 50203090-00     | Gasoline, Oil and Lubricants Expenses | 400,000.      |  |  |
|                               |                           | 50203990-00     | Other Supplies Expenses               | 3,000,000.    |  |  |
|                               |                           | 50204010-00     | Water Expenses                        | 100,000.      |  |  |
|                               |                           | 50204020-00     | Electricity Expenses                  | 100,000.      |  |  |
|                               |                           | 50205020-01     | Telephone Expenses-Mobile             | 100,000.      |  |  |
|                               |                           | 50205020-02     | Telephone Expenses-Landline           | 100,000.      |  |  |
|                               |                           | 50213060-01     | RM - Motor Vehicle                    | 400,000.      |  |  |
|                               |                           | 50215010-00     | Taxes, Duties and Licenses            | 1,000,000.    |  |  |
|                               |                           | 50216010-00     | Labor and Wages                       | 441,600.      |  |  |
|                               |                           | 50299020-00     | Printing & Publication Expenses       | 500,000.      |  |  |
|                               |                           | 50299030-00     | Representation Expenses               | 1,500,000.    |  |  |
|                               |                           | 50299040-00     | Transportation and Delivery Expenses  | 22,094,750.   |  |  |
|                               |                           | 50299050-01     | Rents - Buildings & Structures        | 5,816,650     |  |  |
|                               |                           | 50299050-03     | Rents - Motor Vehicles                | 500,000       |  |  |
|                               |                           | 50299990-99     | Other MOOE                            | 500,000.      |  |  |
|                               |                           |                 | Total                                 | 401,806,556.  |  |  |
|                               |                           |                 | GRAND TOTAL                           | 834,200,575.2 |  |  |

ATTY. MÉRIEL P. CASTILLO QHIEF, Budget Division

WAYNE C. BELIZAR

Director IV, Financial Management Service

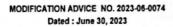
: Department of Social Welfare and Development

Agency/Operating Unit

: Office of the Secretary

Address

: Batasan Pambansa Complex, Constitution Hills Quezon City





: Regular Agency Fund - General Fund - New General Appropriations

Specific Budget of National Government Agencies

Legal Basis CENTRAL OFFICE : RA 11639 Regular CONTINUING APPROPRIATION

| DEFICIENT | PEMP | (TO) |
|-----------|------|------|
|           |      |      |

| December 18 others / Declares                               | Responsibility  | Allotment |                            | Object of Expenditures                                | Amount                  |
|---|-----------------|-----------|----------------------------|---|-------------------------|
| Programs/Activities/ Projects                               | Center          | Class     | Code                       | Particular  |                         |
| 100000100001000   | 0100000         | MOOE      | 50204010-00                | Water Expenses  | 611,436.08              |
|   | Central Office  | MOOE      | 50204020-00                | Electricity Expenses                                  | 2,123,082.03            |
| General Management and                                      | Central Office  |           | 50212020-00                | Janitorial Services                                   | 4,294,459.96            |
|   |                 |           | 50212030-00                | Security Services                                     | 586,404.83              |
|   |                 |           | 50205020-02                | Telephone Expenses-Landline                           | 306,447.79              |
|   |                 |           |                            | TOTAL   | 7,921,830.69            |
|   |                 |           |                            | T   T   and   | 51,420.33               |
| 310100100002000   | 0100000         | MOOE      | 50201010-00                | Travel Expenses-Local                                 | 6,673.00                |
| Sustainable Livelihood Program                              |                 |           | 50205020-01<br>50205020-02 | Telephone Expenses-Mobile Telephone Expenses-Landline | 766.62                  |
|   |                 |           |                            | TOTAL   | 58,859.95               |
| 200000100005000   | 0100000         | MOOE      | 50201010-00                | Travel Expenses-Local                                 | 60,970.64               |
| Enhanced Partnership Againts                                | Central Office  | MOOL      | 50203210-03                | SE-ICT Equipment                                      | 43,634.50               |
| Hunger and Poverty  | Central Office  |           | 50299990-99                | Other MOOE  | 100,000.00              |
|   |                 |           |                            | TOTAL   | 204,605.14              |
|   | 0100000         | MOOE      | 50201010-00                | Travel Expenses-Local                                 | 196,538.36              |
| 32104100001000<br>Protective Services for                   | 0100000         | MOOL      | 50211990-00                | Other Professional Services                           | 948,850.48              |
| ndividuals and Families Esp. in                             |                 |           | 50212020-00                | Janitorial Services                                   | 459,757.20              |
| Difficult Circumstances                                     |                 |           |                            | TOTAL   | 1,605,146.04            |
| 200000100001000   | 0100000         | MOOE      | 50201010-00                | Travel Expenses-Local                                 | 41,000.00               |
| nformation and  |                 |           | 50205020-01                | Telephone Expenses-Mobile                             | 378,121.11              |
| Communication Technology<br>Service Management (ICTMS)      | Central Office  |           | 50205020-02                | Telephone Expenses-Landline                           | 1,720.75                |
|   |                 |           |                            | TOTAL   | / 420,841.86            |
|   | 0100000         | MOOE      | 50201010-00                | Travel Expenses-Local                                 | 9,334.90                |
| 200000100004000   | Central Office  | MOOL      | 50202010-00                | Training Expenses                                     | 75,838.56               |
| Formulation and Development<br>of Policies and Plans (PDPB) | Central Office  |           | 50205020-02                | Telephone Expenses-Landline                           | 3,752.10                |
| 311 01000 Ener ( )  |                 |           | 50299030-00                | Representation Expenses                               | 13,000.00               |
|   |                 |           |                            | TOTAL   | 101,925.56              |
| 320101100001000   | 0100000         | MOOE      | 50201010-00                | Travel Expenses-Local                                 | 195,574.86              |
|   | Central Office  |           | 50203010-00                | Office Supplies Expenses                              | 30,000.00               |
| Provision of Services for<br>Residential and Center-based   | Certiful Cilioc |           | 50203210-03                | SE-ICT Equipment                                      | 83,500.00               |
| Clients (CRCF)  |                 |           | 50203220-01                | SE-Furniture & Fixtures                               | 130,000.00              |
| ,   |                 |           | 50203990-00                | Other Supplies Expenses                               | 464.00                  |
|   |                 |           | 50204020-00                | Electricity Expenses                                  | 49,031.00               |
|   |                 |           | 50205010-00                | Postage and Deliveries                                | 525.00                  |
|   |                 |           | 50211990-00                | Other Professional Services                           | 5,198.75                |
|   |                 |           | 50213050-99                | RM - Other Machinery and Equipment                    | 3,240.00                |
|   |                 |           | 50214990-00<br>50299030-00 | Subsidies - Others Representation Expenses            | 121,412.94<br>29,920.00 |
|   |                 |           | 502330-00                  | TOTAL   | 648,866.55              |

| Programs/Activities/ Projects                                | Responsibility<br>Center  | Allotment<br>Class | Code   | Object of Expenditures  Particular  | Amount   |
|--|---------------------------|--------------------|--|---|--|
| 20102100001000   | 0100000                   | MOOE               | 50202010-00  | Training Expenses   | 106,056.2  |
| Supplemental Feeding   | Central Office            |                    | 50203220-01  | SE-Furniture & Fixtures   | 50,000.0   |
| Program  | Certifal Office           |                    | 50299030-00  | Representation Expenses   | 137,918.0  |
|  |                           |                    | 50299990-99  | Other MOOE  | 265,810.6  |
|  |                           |                    | 50299990-99  | RM - Semi Expendable Machinery & Equipment Exp.   | 229,251.5  |
|  |                           |                    |  | TOTAL   | 789,036.49   |
| 320103100001000  | 0100000                   | MOOE               | 50201010-00  | Travel Expenses-Local   | 36,993.2   |
| Social Pension   | Central Office            |                    |  | TOTAL   | / 36,993.23  |
| 340100100001000  | 0100000                   | MOOE               | 50201010-00  | Travel Expenses-Local   | 18,549.0   |
| Standard-setting, Licensing,<br>Accreditation and Monitoring | Central Office            | MOOL               | 50299030-00  | Representation Expenses   | 1,920.0  |
| Services (SB)  |                           |                    |  | TOTAL   | 20,469.0   |
| 320104200004000<br>Social Protection Program for             | 0100000<br>Central Office | MOOE               | 50201010-00  | Travel Expenses-Local   | 3,333.0  |
| Adolescent Mothers and their<br>Children                     |                           |                    |  | TOTAL   | / 3,333.0  |
| 32104100001000   | 0100000                   | MOOE               | 50201010-00  | Travel Expenses-Local   | 137,597.0  |
| PSIF-SARO-BMB-B-23-  | Central Office            |                    | 50205020-01  | Telephone Expenses-Mobile   | 3,600.0  |
| 0016961 Dated May 16, 2023                                   | ociniai omoc              |                    | 50211990-00  | Other Professional Services   | 2,277,972.2  |
|  |                           |                    |  | TOTAL   | × 2,419,169.2  |
| 3310010000300<br>SARO-BMB-B-22-09656                         | 0100000                   | MOOE               | 50203060-00  | Welfare Goods Expenses  | 597,028.6  |
| SARU-DIVID-D-22-09656  | Central Office            |                    |  | -   | / 507 000 0  |
| CALAMITY FUND  |                           |                    |  | TOTAL   | / 597,028.0  |
| CALAMITY FUND  |                           |                    |  | GRAND TOTAL   | / 597,028.6  |
| CALAMITY FUND  |                           |                    |  |   |  |
|  |                           |                    |  |   | 14,828,105.3   |
| SOURCE ITEMS (FROM) (NEGA                                    |                           | Allotment          |  | GRAND TOTAL  Object of Expenditures   |  |
|  | TIVE)                     | Allotment<br>Class | Code   | GRAND TOTAL _   | 14,828,105.3   |
| SOURCE ITEMS (FROM) (NEGA<br>Programs/Activities/ Projects   | Responsibility<br>Center  | Class              | Code   | GRAND TOTAL  Object of Expenditures  Particular   | 14,828,105.3<br>Amount   |
| SOURCE ITEMS (FROM) (NEGA Programs/Activities/ Projects      | TIVE)                     |                    | Code<br>50201010-00  | Object of Expenditures Particular  Travel Expenses-Local  | 14,828,105.3<br>Amount<br>(98,314.3  |
| SOURCE ITEMS (FROM) (NEGA Programs/Activities/ Projects      | Responsibility Center     | Class              | Code<br>50201010-00<br>50202010-00   | Object of Expenditures Particular  Travel Expenses-Local Training Expenses  | 14,828,105.3<br>Amount<br>(98,314.3<br>(32,768.6   |
| SOURCE ITEMS (FROM) (NEGA Programs/Activities/ Projects      | Responsibility<br>Center  | Class              | 50201010-00<br>50202010-00<br>50202020-00  | Object of Expenditures Particular  Travel Expenses-Local Training Expenses Scholarship Expenses   | 14,828,105.3<br>Amount<br>(98,314.3<br>(32,768.6<br>(19,974.8  |
| SOURCE ITEMS (FROM) (NEGA Programs/Activities/ Projects      | Responsibility Center     | Class              | 50201010-00<br>50202010-00<br>50202020-00<br>50203010-00   | Object of Expenditures Particular  Travel Expenses-Local Training Expenses Scholarship Expenses Office Supplies Expenses  | 14,828,105.3<br>Amount<br>(98,314.3  |
| SOURCE ITEMS (FROM) (NEGA Programs/Activities/ Projects      | Responsibility Center     | Class              | 50201010-00<br>50202010-00<br>50202020-00<br>50203010-00<br>50203070-00  | Object of Expenditures Particular  Travel Expenses-Local Training Expenses Scholarship Expenses Office Supplies Expenses Drugs and Medicines Expenses   | 14,828,105.3  Amount  (98,314.3 (32,768.6 (19,974.6 (234,822.7   |
| SOURCE ITEMS (FROM) (NEGA Programs/Activities/ Projects      | Responsibility Center     | Class              | 50201010-00<br>50202010-00<br>50202020-00<br>50203010-00<br>50203070-00<br>50203080-00   | Object of Expenditures Particular  Travel Expenses-Local Training Expenses Scholarship Expenses Office Supplies Expenses Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Ex  | 14,828,105.3  Amount  (98,314.3 (32,768.6 (19,974.6 (234,822.7 (2,400.0  |
| SOURCE ITEMS (FROM) (NEGA Programs/Activities/ Projects      | Responsibility Center     | Class              | 50201010-00<br>50202010-00<br>50202020-00<br>50203010-00<br>50203010-00<br>50203070-00<br>50203080-00<br>50203090-00   | Object of Expenditures Particular  Travel Expenses-Local Training Expenses Scholarship Expenses Office Supplies Expenses Drugs and Medicines Expenses   | 14,828,105.3  Amount  (98,314.3 (32,768.6 (19,974.8 (234,822.7 (2,400.0 (190,519.3   |
| SOURCE ITEMS (FROM) (NEGA Programs/Activities/ Projects      | Responsibility Center     | Class              | 50201010-00<br>50202010-00<br>50202020-00<br>50203010-00<br>50203070-00<br>50203080-00   | Object of Expenditures Particular  Travel Expenses-Local Training Expenses Scholarship Expenses Office Supplies Expenses Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Ex Gasoline, Oil and Lubricants Expenses  | 14,828,105.3  Amount  (98,314.3 (32,768.6 (19,974.8 (234,822.7 (2,400.0 (190,519.2 (3,101,161.7 (152,888.0   |
| SOURCE ITEMS (FROM) (NEGA Programs/Activities/ Projects      | Responsibility Center     | Class              | 50201010-00<br>50202010-00<br>50202020-00<br>50203010-00<br>50203070-00<br>50203080-00<br>50203090-00<br>50203210-02   | Object of Expenditures Particular  Travel Expenses-Local Training Expenses Scholarship Expenses Office Supplies Expenses Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Ex Gasoline, Oil and Lubricants Expenses SE-Office Equipment  | 14,828,105.3  Amount  (98,314.3 (32,768.6 (19,974.6 (234,822.7 (2,400.6 (190,519.2 (3,101,161.7 (152,888.6 (14,831.2 (27,751.2   |
| SOURCE ITEMS (FROM) (NEGA Programs/Activities/ Projects      | Responsibility Center     | Class              | 50201010-00<br>50202010-00<br>50202020-00<br>50203010-00<br>50203070-00<br>50203080-00<br>50203090-00<br>50203210-02<br>50203210-02  | Object of Expenditures Particular  Travel Expenses-Local Training Expenses Scholarship Expenses Office Supplies Expenses Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Ex Gasoline, Oil and Lubricants Expenses SE-Office Equipment SE-ICT Equipment   | 14,828,105.3  Amount  (98,314.3 (32,768.6 (19,974.8 (234,822.7 (2,400.0 (190,519.2 (3,101,161.7 (152,888.0 (14,831.3 (27,751.2 (68,704.8   |
| SOURCE ITEMS (FROM) (NEGA Programs/Activities/ Projects      | Responsibility Center     | Class              | 50201010-00<br>50202010-00<br>50202020-00<br>50203010-00<br>50203080-00<br>50203080-00<br>50203090-00<br>50203210-02<br>50203210-03<br>50203210-10   | GRAND TOTAL  Object of Expenditures Particular  Travel Expenses-Local Training Expenses Scholarship Expenses Office Supplies Expenses Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Ex Gasoline, Oil and Lubicants Expenses SE-Office Equipment SE-ICT Equipment SE-Medical Equipment  | 14,828,105.3  Amount  (98,314.3 (32,768.6 (19,974.4 (234,822.1 (2,400.0 (190,519.3 (3,101,161.1 (152,888.0 (14,831.3 (27,751.1 (68,704.0 (38,474.1)  |
| SOURCE ITEMS (FROM) (NEGA Programs/Activities/ Projects      | Responsibility Center     | Class              | 50201010-00<br>50202010-00<br>50202020-00<br>50203010-00<br>50203070-00<br>50203080-00<br>50203090-00<br>50203210-02<br>50203210-03<br>50203210-03<br>50203210-10<br>50203210-99   | Object of Expenditures Particular  Travel Expenses-Local Training Expenses Scholarship Expenses Office Supplies Expenses Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Ex Gasoline, Oil and Lubricants Expenses SE-Office Equipment SE-ICT Equipment SE-Medical Equipment SE-Guipment SE-furniture & Fixtures Other Supplies Expenses  | 14,828,105.3  Amount  (98,314.3 (32,769.6 (19,974.1 (234,822.3 (2,400.1 (190,519.3 (3,101,161.3 (152,888.1 (14,831.3 (27,751.3 (68,704.1 (38,474.1 (64,588.3   |
| SOURCE ITEMS (FROM) (NEGA Programs/Activities/ Projects      | Responsibility Center     | Class              | 50201010-00<br>50202010-00<br>50202020-00<br>50203010-00<br>50203070-00<br>50203090-00<br>50203210-02<br>50203210-03<br>50203210-03<br>50203210-10<br>50203210-99<br>50203220-01   | Object of Expenditures Particular  Travel Expenses-Local Training Expenses Scholarship Expenses Office Supplies Expenses Ortigs and Medicines Expenses Medical, Dental and Laboratory Supplies Ex Gasoline, Oil and Lubricants Expenses SE-Office Equipment SE-ICT Equipment SE-Medical Equipment SE-Other Machinery Equipment SE-Furniture & Fixtures Other Supplies Expenses Postage and Deliveries   | 14,828,105.3  Amount  (98,314.3 (32,768.6 (19,974.1 (234,822.3 (2,400.1 (190,519.3 (3,101,161.3 (152,868.3 (14,831.3 (27,751.3 (68,704.3 (38,474.3 (64,588.3 (30,447.3   |
| SOURCE ITEMS (FROM) (NEGA Programs/Activities/ Projects      | Responsibility Center     | Class              | 50201010-00<br>50202010-00<br>50202020-00<br>50203010-00<br>50203070-00<br>50203080-00<br>5020390-00<br>50203210-02<br>50203210-10<br>50203210-99<br>50203220-01<br>50203990-00  | Object of Expenditures Particular  Travel Expenses-Local Training Expenses Scholarship Expenses Office Supplies Expenses Medical, Dental and Laboratory Supplies Ex Gasoline, Oil and Lubricants Expenses SE-Office Equipment SE-ICT Equipment SE-Medical Equipment SE-Se-Other Machinery Equipment SE-Furniture & Fixtures Other Supplies Expenses Postage and Deliveries Telephone Expenses-Mobile  | 14,828,105.3  Amount  (98,314.3 (32,768.6 (19,974.1 (234,822.3 (2,400.6 (190,519.3 (3,101,161.3 (152,888.3 (14,831.3 (27,751.3 (68,704.1 (38,474.3 (64,588.3 (30,447.1 (163,160.3  |
| SOURCE ITEMS (FROM) (NEGA Programs/Activities/ Projects      | Responsibility Center     | Class              | 50201010-00<br>50202010-00<br>50202020-00<br>50203010-00<br>50203070-00<br>50203080-00<br>50203210-02<br>50203210-03<br>50203210-10<br>50203210-99<br>50203220-01<br>5020320-00<br>50203990-00<br>50205010-00  | Object of Expenditures  Particular  Travel Expenses-Local Training Expenses Scholarship Expenses Office Supplies Expenses Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Ex Gasoline, Oil and Lubricants Expenses SE-Office Equipment SE-ICT Equipment SE-Medical Equipment SE-Other Machinery Equipment SE-Furniture & Fixtures Other Supplies Expenses Postage and Deliveries Telephone Expenses-Mobile Prizes  | (98,314.3<br>(32,768.6<br>(19,974.1<br>(234,822.1<br>(2,400.1<br>(190,519.1<br>(3,101,161.1<br>(152,888.1<br>(14,831.1<br>(27,751.1<br>(68,704.1<br>(38,474.1<br>(64,588.1<br>(30,447.1<br>(163,160.1<br>(344,000.1  |
| SOURCE ITEMS (FROM) (NEGA Programs/Activities/ Projects      | Responsibility Center     | Class              | 50201010-00<br>50202010-00<br>50202020-00<br>50203010-00<br>50203080-00<br>50203090-00<br>50203210-02<br>50203210-03<br>50203210-10<br>50203210-99<br>50203220-01<br>5020320-01  | Object of Expenditures  Particular  Travel Expenses-Local Training Expenses Scholarship Expenses Office Supplies Expenses Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Ex Gasoline, Oil and Lubricants Expenses SE-Office Equipment SE-ICT Equipment SE-ICT Equipment SE-Other Machinery Equipment SE-Urniture & Fixtures Other Supplies Expenses Postage and Deliveries Telephone Expenses-Mobile Prizes Extraordinary & Miscellaneous Expenses  | 14,828,105.3  Amount  (98,314.3 (32,768.6 (19,974.4 (234,822.3 (2,400.4 (190,519.3 (3,101,161.3 (152,888.4 (14,831.3 (27,751.3 (68,704.4 (38,474.3 (64,588.3 (30,447.4 (163,160.3 (344,000.6 (344,000.6 (14,921.3  |
| SOURCE ITEMS (FROM) (NEGA Programs/Activities/ Projects      | Responsibility Center     | Class              | 50201010-00<br>50202010-00<br>50202020-00<br>50203010-00<br>50203080-00<br>50203080-00<br>50203210-02<br>50203210-03<br>50203210-10<br>50203210-10<br>50203210-10<br>50203220-01<br>50203990-00<br>50205010-00<br>50205020-01  | Object of Expenditures  Particular  Travel Expenses-Local Training Expenses Scholarship Expenses Office Supplies Expenses Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Ex Gasoline, Oil and Lubricants Expenses SE-Office Equipment SE-ICT Equipment SE-Hotler Machinery Equipment SE-Furniture & Fixtures Other Supplies Expenses Postage and Deliveries Telephone Expenses-Mobile Prizes Extraordinary & Miscellaneous Expenses Legal Services  | 14,828,105.3  Amount  (98,314.: (32,769.: (19,974.) (234,822.: (2,400.) (190,519.: (3,101,161.) (152,888.: (14,831.: (27,751.: (68,704.: (38,474.) (48,588.: (30,447.: (163,160.: (344,000.) (14,921.: (69,331.:   |
| SOURCE ITEMS (FROM) (NEGA Programs/Activities/ Projects      | Responsibility Center     | Class              | 50201010-00<br>50202010-00<br>50202020-00<br>50203010-00<br>50203080-00<br>50203080-00<br>50203210-02<br>50203210-03<br>50203210-10<br>50203210-10<br>50203210-00<br>50205010-00<br>50205010-00<br>50205020-01<br>50206020-00<br>50210030-00   | Object of Expenditures Particular  Travel Expenses-Local Training Expenses Scholarship Expenses Office Supplies Expenses Ortice Supplies Expenses Medical, Dental and Laboratory Supplies Ex Gasoline, Oil and Lubricants Expenses SE-ICT Equipment SE-ICT Equipment SE-Medical Equipment SE-Furniture & Fixtures Other Supplies Expenses Postage and Deliveries Telephone Expenses-Mobile Prizes Extraordinary & Miscellaneous Expenses Legal Services Consultancy Services  | 14,828,105.3  Amount  (98,314.3 (32,768.6 (19,974.1 (234,822.3 (2,400.6 (190,519.1 (3,101,161.3 (152,888.6 (14,831.1 (27,751.1 (68,704.1 (38,474.1 (64,588.1 (30,447.1 (163,160.1 (344,000.1 (14,921.1 (69,331.1 (440,000.1  |
| SOURCE ITEMS (FROM) (NEGA Programs/Activities/ Projects      | Responsibility Center     | Class              | 50201010-00<br>50202010-00<br>50202020-00<br>50203070-00<br>50203080-00<br>5020390-00<br>50203210-02<br>50203210-10<br>50203210-10<br>50203210-99<br>50203220-01<br>50203990-00<br>50205020-01<br>50205020-01<br>50205020-00<br>50210030-00<br>50211010-00   | Object of Expenditures Particular  Travel Expenses-Local Training Expenses Scholarship Expenses Office Supplies Expenses Orfice Supplies Expenses Medical, Dental and Laboratory Supplies Ex Gasoline, Oil and Lubricants Expenses Medical, Dental and Lubricants Expenses SE-Office Equipment SE-ICT Equipment SE-Wedical Equipment SE-Furniture & Fixtures Other Supplies Expenses Postage and Deliveries Telephone Expenses-Mobile Prizes Extraordinary & Miscellaneous Expenses Legal Services Consultancy Services Other General Services  | (98,314.: (32,768.: (19,974.: (234,822.: (2,400.: (190,519.: (3,101,161.: (152,888.: (14,831.: (27,751.: (68,704.: (38,474.: (64,588.: (30,447.: (163,160.: (344,000.: (14,921.: (69,331.: (440,000.: (34,640. |
| SOURCE ITEMS (FROM) (NEGA Programs/Activities/ Projects      | Responsibility Center     | Class              | 50201010-00<br>50202010-00<br>50202020-00<br>50203010-00<br>50203070-00<br>50203090-00<br>50203210-02<br>50203210-10<br>50203210-10<br>50203210-90<br>50203210-90<br>5020320-01<br>5020320-01<br>50205020-01<br>50205020-01<br>50210030-00<br>50211010-00<br>50211010-00   | Object of Expenditures Particular  Travel Expenses-Local Training Expenses Scholarship Expenses Office Supplies Expenses Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Ex Gasoline, Oil and Lubricants Expenses SE-Office Equipment SE-ICT Equipment SE-Medical Equipment SE-Guipment SE-Guipment SE-Furniture & Fixtures Other Machinery Equipment SE-Furniture & Fixtures Other Supplies Expenses Postage and Deliveries Telephone Expenses-Mobile Prizes Extraordinary & Miscellaneous Expenses Legal Services Consultancy Services Other General Services RM - Buildings | (98,314.<br>(32,768.<br>(19,974.<br>(234,822.<br>(2,400.<br>(190,519.<br>(3,101,161.<br>(152,888.<br>(14,831.<br>(27,751.<br>(68,704.<br>(38,474.<br>(64,588.<br>(30,447.<br>(163,160.<br>(344,000.<br>(14,921.<br>(69,331.<br>(440,000.<br>(34,640.<br>(324,208.  |
| SOURCE ITEMS (FROM) (NEGA Programs/Activities/ Projects      | Responsibility Center     | Class              | 50201010-00<br>50202010-00<br>50202020-00<br>50203010-00<br>50203070-00<br>50203080-00<br>50203210-02<br>50203210-02<br>50203210-03<br>50203210-09<br>50203220-01<br>5020320-01<br>50205020-01<br>50205020-01<br>50206020-00<br>50211010-00<br>50211010-00<br>50211030-00<br>50212990-00   | Object of Expenditures  Particular  Travel Expenses-Local Training Expenses Scholarship Expenses Office Supplies Expenses Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Ex Gasoline, Oil and Lubricants Expenses SE-Office Equipment SE-ICT Equipment SE-ICT Equipment SE-Other Machinery Equipment SE-Furniture & Fixtures Other Supplies Expenses Postage and Deliveries Telephone Expenses-Mobile Prizes Extraordinary & Miscellaneous Expenses Legal Services Consultancy Services Other General Services RM - Buildings RM - Other Structures                           | 14,828,105.3  Amount  (98,314.3 (32,768.6 (19,974.4 (234,822.3 (24,00.1 (190,519.4 (31,01,161.3 (152,888.3 (14,831.3 (27,751.3 (68,704.4 (38,474.3 (64,588.3 (30,447.4 (163,160.3 (344,000.3 (14,921.3 (69,331.3 (440,000.3 (34,640.3 (324,208.3 (384,279.3 (384,279.3 (384,279.3 (384,279.3   |
| SOURCE ITEMS (FROM) (NEGA<br>Programs/Activities/ Projects   | Responsibility Center     | Class              | 50201010-00<br>50202010-00<br>50202020-00<br>50203010-00<br>50203080-00<br>50203080-00<br>50203210-02<br>50203210-03<br>50203210-10<br>50203210-99<br>50203220-01<br>5020320-01<br>50205020-01<br>50205020-01<br>50205020-01<br>502110010-00<br>50211010-00<br>50211010-00<br>50211010-00<br>50211030-00<br>50211030-00<br>50212990-00<br>50212990-00<br>50213040-01 | Object of Expenditures  Particular  Travel Expenses-Local Training Expenses Scholarship Expenses Office Supplies Expenses Ortice Supplies Expenses Medical, Dental and Laboratory Supplies Ex Gasoline, Oil and Lubricants Expenses SE-Office Equipment SE-ICT Equipment SE-ICT Equipment SE-Other Machinery Equipment SE-Furniture & Fixtures Other Supplies Expenses Postage and Deliveries Telephone Expenses-Mobile Prizes Extraordinary & Miscellaneous Expenses Legal Services Consultancy Services Other General Services RM - Buildings RM - Other Structures RM - Machinery                | 14,828,105.3  Amount  (98,314.3 (32,768.6 (19,974.8 (234,822.7 (2,400.0 (190,519.2 (3,101,161.1 (152,888.0 (14,831.3 (27,751.2 (68,704.4 (38,474.1 (163,160.0 (344,000.0 (14,921.1 (69,331.1 (440,000.0 (34,640.0 (324,208.1  |
| SOURCE ITEMS (FROM) (NEGA Programs/Activities/ Projects      | Responsibility Center     | Class              | 50201010-00 50202010-00 50202010-00 50203010-00 50203080-00 50203080-00 50203210-02 50203210-10 50203210-10 50203210-10 50203210-01 50203200-01 50205020-01 50205020-01 5021030-00 50211030-00 50211030-00 50213040-01 50213050-01 50213050-11   | Object of Expenditures Particular  Travel Expenses-Local Training Expenses Scholarship Expenses Office Supplies Expenses Origes and Medicines Expenses Medical, Dental and Laboratory Supplies Ex Gasoline, Oil and Lubricants Expenses SE-ICT Equipment SE-Other Machinery Equipment SE-Furniture & Fixtures Other Supplies Expenses Postage and Deliveries Telephone Expenses-Mobile Prizes Extraordinary & Miscellaneous Expenses Legal Services Consultancy Services Other General Services RM - Buildings RM - Other Structures RM - Machinery RM - Printing Equipment                         | 14,828,105.3  Amount  (98,314.3 (32,768.6 (19,974.1 (234,822.3 (2,400.1 (190,519.3 (3,101,161.3 (15,2,888.1 (14,831.3 (27,751.3 (68,704.1 (68,588.3 (30,447.1 (163,160.1 (344,000.1 (14,921.1 (69,331.1 (440,000.1 (34,640.1 (324,208.1 (384,279.1 (230,000.1 (180,000.1 |
| SOURCE ITEMS (FROM) (NEGA Programs/Activities/ Projects      | Responsibility Center     | Class              | 50201010-00 50202010-00 50202020-00 50203070-00 50203080-00 50203080-00 50203210-02 50203210-10 50203210-10 50203210-01 50203210-01 50205020-01 50206020-00 5021030-00 50211010-00 50211030-00 50213040-01 50213040-01 50213040-01   | Object of Expenditures  Particular  Travel Expenses-Local Training Expenses Scholarship Expenses Office Supplies Expenses Ortice Supplies Expenses Medical, Dental and Laboratory Supplies Ex Gasoline, Oil and Lubricants Expenses SE-Office Equipment SE-ICT Equipment SE-ICT Equipment SE-Other Machinery Equipment SE-Furniture & Fixtures Other Supplies Expenses Postage and Deliveries Telephone Expenses-Mobile Prizes Extraordinary & Miscellaneous Expenses Legal Services Consultancy Services Other General Services RM - Buildings RM - Other Structures RM - Machinery                | 14,828,105.3  Amount  (98,314.3 (32,768.6 (19,974.4 (234,822.3 (2,400.1 (190,519.3 (3,101,161.1 (152,888.3 (14,831.3 (27,751.3 (68,704.4 (38,474.3 (163,160.3 (344,000.3 (14,921.3 (69,331.3 (440,000.3 (34,640.3 (324,208.3 |

| Programs/Activities/ Projects                          | Responsibility            | Allotment |                            | Object of Expenditures                             |                            |
|--|---------------------------|-----------|----------------------------|--|----------------------------|
| - Tojecta  | Center                    | Class     | Code                       | Particular   | Amount                     |
|  |                           |           | 50213060-99                | RM - Other Transportation Equipment                | (281,000.00)               |
|  |                           |           | 50215010-00                | Taxes, Duties and Licenses                         | (165,000.00)               |
|  |                           |           | 50215010-00                | Taxes, Duties and Licenses                         | (83,311.87                 |
|  |                           |           | 50215030-00                | Insurance Expenses                                 | (31,588.27                 |
|  |                           |           | 50299020-00                | Printing & Publication Expenses                    | (42,599.00)                |
|  |                           |           | 50299030-00                | Representation Expenses                            | (246,081.83)               |
|  |                           |           | 50299050-04                | Rents - Equipment                                  | (30,400.00                 |
|  |                           |           | 50299070-01<br>50299990-99 | Subscription Expenses-ICT Software Other MOOE      | (185,715.98<br>(182,717.77 |
|  |                           |           |                            | TOTAL  | / (7,921,830.69            |
| 10100100002000<br>ustainable Livelihood Program        | 0100000<br>Central Office | MOOE      | 50203010-00                | Office Supplies Expenses                           | (58,859.95                 |
|  | Central Office            |           |                            | TOTAL  | / (58,859.95               |
|  |                           |           |                            |  |                            |
| 00000100005000   | 0100000                   | MOOE      | 50202010-00                | Training Expenses                                  | (137,990.30                |
| inhanced Partnership Againts<br>lunger and Poverty     | Central Office            |           | 50203990-00<br>50214990-00 | Other Supplies Expenses Subsidies - Others         | (10,473.67<br>(56,141.17   |
|  |                           |           |                            | TOTAL  | / (204,605.14              |
| 2104100001000  | 0100000                   | MOOE      | 50202010-00                | Training Expenses                                  | (250,756.7                 |
| Protective Services for                                | man to Proposition        | MODE      | ••••                       | Other Supplies Expenses                            | (80,229.7                  |
| ndividuals and Families Esp. in                        | Central Office            |           | 50203990-00                |  | (100,000.0                 |
| Difficult Circumstances                                |                           |           | 50213050-03                | RM - ICT Equipment                                 | (4,355.0                   |
| ometic of curious and cos                              |                           |           | 50299030-00<br>50299990-99 | Representation Expenses Other MOOE                 | (1,169,804.5               |
|  |                           |           |                            | TOTAL  | / (1,605,146.0             |
| 200000100001000<br>nformation and                      | 0100000                   | MOOE      | 50202010-00                | Training Expenses                                  | (420,841.8                 |
| Communication Technology<br>Service Management (ICTMS) |                           |           |                            | TOTAL  | /(420,841.8                |
| 200000100004000<br>Formulation and Development         | 0100000<br>Central Office | MOOE      | 50211990-00                | Other Professional Services                        | (101,925.5                 |
| of Policies and Plans (PDPB                            |                           |           |                            | TOTAL  | / (101,925.5               |
| 320101100001000  | 0100000                   | MOOE      | 50202010-00                | Training Expenses                                  | (114,405.3                 |
| Provision of Services for                              | Central Office            |           | 50213040-01                | RM - Buildings                                     | (29,920.0                  |
| Residential and Center-based                           |                           |           | 50213040-99                | RM - Other Structures                              | (265,109.5                 |
| Clients (CRCF)   |                           |           | 50299990-99                | Other MOOE   | (239,431.6                 |
|  |                           |           |                            | TOTAL  | / (648,866.                |
| 320102100001000<br>Supplemental Feeding                | 0100000<br>Central Office | MOOE      | 50201010-00<br>50213210-03 | Travel Expenses-Local RM-SE-ICT Equipment          | (559,784.1<br>(229,251.1   |
| Program  | Genaar Chico              |           |                            | TOTAL  | / (789,036.                |
| 320103100001000  | 0100000                   | MOOE      | 50202010-00                | Training Expenses                                  | (36,993.                   |
| Social Pension   | Central Office            | MOOL      |                            | TOTAL  | , (36,993.                 |
|  |                           | 5002      |                            | , , , , ,  | ,                          |
| 340100100001000<br>Standard-setting, Licensing,        | 0100000<br>Central Office | MOOE      | 50205010-00<br>50211990-00 | Postage and Deliveries Other Professional Services | (1,682.<br>(18,786.        |
| Accreditation and Monitoring<br>Services (SB)          |                           |           |                            | TOTAL  | (20,469                    |
| 320104200004000  | 0100000                   | MOOE      | 50202010-00                | Training Expenses                                  | (3,333                     |
| Social Protection Program for                          | Central Office            |           |                            | •  |                            |

| Programs/Activities/ Projects                     | Responsibility | Allotment<br>Class |             | Object of Expenditures       | Amount         |
|---|----------------|--------------------|-------------|------------------------------|----------------|
|   | Center         |                    | Code        | Particular                   | Amount         |
| 32104100001000                                    | 0100000        | MOOE               | 50202010-00 | Training Expenses            | (137,597.00)   |
| PSIF-SARO-BMB-B-23-<br>0016961 Dated May 16, 2023 | Central Office | MOOL               | 50299990-99 | Other MOOE                   | (2,281,572.23) |
|   |                |                    |             | TOTAL                        | (2,419,169.23) |
| 3310010000300                                     | 0100000        | MOOE               | 50201010-00 | Travel Expenses-Local        | (180,200.00)   |
| SARO-BMB-B-22-09656<br>CALAMITY FUND              | Central Office |                    | 50203210-99 | SE-Other Machinery Equipment | (1,201.00)     |
| CADAMITY FUND                                     |                |                    | 50203990-00 | Other Supplies Expenses      | (122,183.00)   |
|   |                |                    | 50213060-01 | RM - Motor Vehicle           | (13,886.94)    |
|   |                |                    | 50214990-00 | Subsidies - Others           | (260,088.00    |
|   |                |                    | 50299990-99 | Other MOOE                   | (19,469.70     |
|   |                |                    |             | TOTAL                        | (597,028.64    |
|   |                |                    |             | GRAND TOTAL                  |                |

Prepared by:

TTY. MERIELP. CASTILLO

EDWARD JUSTINE RESURRECCION ORDEN Undersecretary, GASSIS

## Department of Social Welfare and Development Central Office

Funding Source: 101



### CERTIFICATE OF ACTUAL DEFICIENCY AND SOURCES OF FUNDS

This is to certify that the amount of PhP 14,828,105.38 under Continuing Appropriation is available and not yet obligated as of March 31, 2023

| _                             |                        | Ol          | ject of Expenditures              | Amount                |
|-------------------------------|------------------------|-------------|-----------------------------------|-----------------------|
| Programs/Activities/ Projects |                        | Code        | Particular                        | Amount                |
| 100000100001000               | General Management and | 50201010-00 | Travel Expenses-Local             | (98,314.30            |
| 100000100001000               | Supervision (GASS)     | 50202010-00 | Training Expenses                 | (32,768.67            |
|                               | oupon noise (or roo)   | 50202020-00 | Scholarship Expenses              | (19,974.80            |
|                               |                        | 50203010-00 | Office Supplies Expenses          | (234,822.77           |
|                               |                        | 50203070-00 | Drugs and Medicines Expenses      | (2,400.0              |
|                               |                        | 50203080-00 | Medical, Dental and Laboratory Si | (190,519.2            |
|                               |                        | 50203090-00 | Gasoline, Oil and Lubricants Expe | (3,101,161.7          |
|                               |                        | 50203210-02 | SE-Office Equipment               | (152,888.0            |
|                               |                        | 50203210-03 | SE-ICT Equipment                  | (14,831.2             |
|                               |                        | 50203210-10 | SE-Medical Equipment              | (27,751.2             |
|                               |                        | 50203210-99 | SE-Other Machinery Equipment      | (68,704.8             |
|                               |                        | 50203220-01 | SE-Furniture & Fixtures           | (38,474.7             |
|                               |                        | 50203990-00 | Other Supplies Expenses           | (64,588.3             |
|                               |                        | 50205010-00 | Postage and Deliveries            | (30,447.0             |
|                               |                        | 50205020-01 | Telephone Expenses-Mobile         | (163,160.0            |
|                               |                        | 50206020-00 | Prizes                            | (344,000.0            |
|                               |                        | 50210030-00 | Extraordinary & Miscellaneous Ex  | (14,921.9             |
|                               |                        | 50211010-00 | Legal Services                    | (69,331.4             |
|                               |                        | 50211030-00 | Consultancy Services              | (440,000.0            |
|                               |                        | 50212990-00 | Other General Services            | (34,640.0             |
|                               |                        | 50213040-01 | RM - Buildings                    | (324,208.8            |
|                               |                        | 50213040-99 | RM - Other Structures             | (384,279.1            |
|                               |                        | 50213050-01 | RM - Machinery                    | (230,000.0            |
|                               |                        | 50213050-12 | RM - Printing Equipment           | (180,000.0            |
|                               |                        | 50213050-99 | RM - Other Machinery and Equipr   | (13,400.0             |
|                               |                        | 50213060-01 | RM - Motor Vehicle                | (397,827.5            |
|                               |                        | 50213060-99 | RM - Other Transportation Equipn  | (281,000.0            |
|                               |                        | 50215010-00 | Taxes, Duties and Licenses        | (165,000.0            |
|                               |                        | 50215010-00 | Taxes, Duties and Licenses        | (83,311.8             |
|                               |                        | 50215030-00 | Insurance Expenses                | (31,588.2             |
|                               |                        | 50299020-00 | Printing & Publication Expenses   | (42,599.0             |
|                               |                        | 50299030-00 | Representation Expenses           | (246,081.8            |
|                               |                        | 50299050-04 | Rents - Equipment                 | (30,400.0             |
|                               |                        | 50299070-01 | Subscription Expenses-ICT Softw   | (185,715.9            |
|                               |                        | 50299990-99 | Other MOOE                        | (182,717.7            |
|                               |                        |             | TOTAL                             | <b>~ (7,921,830.6</b> |

|                    | FRO   | OM (MOOE) (NI | EGATIVE)                    |                      |
|--------------------|---|---------------|-----------------------------|----------------------|
| Deserve            | - IA - II - I Declare                         | O             | bject of Expenditures       | Amount               |
| Program            | s/Activities/ Projects                        | Code          | Particular                  | Allount              |
| 310100100002000    | Sustainable Livelihood Program                | 50203010-00   | Office Supplies Expenses    | (58,859.95           |
|                    |   |               | TOTAL                       | <b>/</b> (58,859.95  |
| 200000100005000    | Enhanced Partnership Againts                  | 50202010-00   | Training Expenses           | (137,990.30          |
|                    | Hunger and Poverty                            | 50203990-00   | Other Supplies Expenses     | (10,473.67           |
|                    |   | 50214990-00   | Subsidies - Others          | (56,141.17           |
|                    |   |               | TOTAL                       | _ (204,605.14        |
| 32104100001000     | Protective Services for                       | 50202010-00   | Training Expenses           | (250,756.75          |
|                    | Individuals and Families Esp. in              | 50203990-00   | Other Supplies Expenses     | (80,229.78           |
|                    | Difficult Circumstances                       | 50213050-03   | RM - ICT Equipment          | (100,000.00          |
|                    |   | 50299030-00   | Representation Expenses     | (4,355.00            |
|                    |   | 50299990-99   | Other MOOE                  | (1,169,804.51        |
|                    |   |               | TOTAL                       | / (1,605,146.04      |
| 200000100001000    | Information and Communication                 | 50202010-00   | Training Expenses           | (420,841.86          |
| Technology Service | Technology Service                            |               | TOTAL                       | <b>~</b> (420,841.86 |
| 200000100004000    | Formulation and Development                   | 50211990-00   | Other Professional Services | (101,925.56          |
|                    | of Policies and Plans (PDPB                   |               | TOTAL                       | _ (101,925.56        |
| 31100001000        | Provision of Services for                     | 50202010-00   | Training Expenses           | (114,405.36          |
|                    | Residential and Center-based                  | 50213040-01   | RM - Buildings              | (29,920.00           |
|                    | Clients (CRCF)                                | 50213040-99   | RM - Other Structures       | (265,109.52          |
|                    |   | 50299990-99   | Other MOOE                  | (239,431.6           |
|                    |   |               | TOTAL                       | (648,866.55          |
| 320102100001000    | Supplemental Feeding Program                  | 50201010-00   | Travel Expenses-Local       | (559,784.90          |
| 20102100001000     | отрукования от о                              | 50213210-03   | RM-SE-ICT Equipment         | (229,251.59          |
|                    |   |               | TOTAL                       | <b>/</b> (789,036.49 |
| 320103100001000    | Social Pension                                | 50202010-00   | Training Expenses           | (36,993.23           |
|                    |   |               | TOTAL                       | √ (36,993.23)        |
| 240400400004000    | Standard-setting, Licensing,                  | 50205010-00   | Postage and Deliveries      | (1,682.78            |
| 340100100001000    | Accreditation and Monitoring<br>Services (SB) | 50211990-00   | Other Professional Services | (18,786.22           |
|                    | Gervices (GD)                                 |               | TOTAL                       | (20,469.00           |

|                               | FR  | ROM (MOOE) (N |                              |                       |
|-------------------------------|---|---------------|------------------------------|-----------------------|
| Programs/Activities/ Projects |   | 0             | bject of Expenditures        | Amount                |
|                               |   | Code          | Particular                   | Amount                |
| 320104200004000               | Social Protection Program for<br>Adolescent Mothers and their | 50202010-00   | Training Expenses            | (3,333.00             |
| 6                             | Children  |               | TOTAL                        | <b>(3,333.00</b>      |
| 32104100001000                | PSIF-SARO-BMB-B-23-   | 50202010-00   | Training Expenses            | (137,597.00)          |
|                               | 0016961 Dated May 16, 2023                                    | 50299990-99   | Other MOOE                   | (2,281,572.23)        |
|                               |   |               | TOTAL                        | <b>(2,419,169.23)</b> |
| 3310010000300                 | SARO-BMB-B-22-09656   | 50201010-00   | Travel Expenses-Local        | (180,200.00)          |
|                               | CALAMITY FUND   | 50203210-99   | SE-Other Machinery Equipment | (1,201.00)            |
|                               |   | 50203990-00   | Other Supplies Expenses      | (122,183.00)          |
|                               |   | 50213060-01   | RM - Motor Vehicle           | (13,886.94)           |
|                               |   | 50214990-00   | Subsidies - Others           | (260,088.00)          |
|                               |   | 50299990-99   | Other MOOE                   | (19,469.70)           |
|                               |   |               | TOTAL                        | / (597,028.64)        |
|                               |   |               | GRAND TOTAL                  | (14,828,105.38)       |

# is to certify further that the said available allotments shall be used to cover the following purposes of modification:

|                 | T                              | O (MOOE) (PO | SITIVE)                     |                       |
|-----------------|--------------------------------|--------------|-----------------------------|-----------------------|
|                 | - 18 - 41- 141 1 Puningto      | 0            | bject of Expenditures       | Amount                |
| Program         | ns/Activities/ Projects        | Code         | Particular                  |                       |
| 100000100001000 | General Management and         | 50204010-00  | Water Expenses              | 611,436.08            |
| 100000100001000 | Supervision (GASS)             | 50204020-00  | Electricity Expenses        | 2,123,082.03          |
|                 | Supermont (Since)              | 50212020-00  | Janitorial Services         | 4,294,459.96          |
|                 |                                | 50212030-00  | Security Services           | 586,404.83            |
|                 |                                | 50205020-02  | Telephone Expenses-Landline | 306,447.79            |
|                 |                                |              | TOTAL                       | <b>7,921,830.69</b>   |
| 310100100002000 | Sustainable Livelihood Program | 50201010-00  | Travel Expenses-Local       | 51,420.33             |
|                 | -                              | 50205020-01  | Telephone Expenses-Mobile   | 6,673.00              |
|                 |                                | 50205020-02  | Telephone Expenses-Landline | 766.62                |
|                 |                                |              | TOTAL                       | <b>&gt;</b> 58,859.95 |
| 200000100005000 | Enhanced Partnership Againts   | 50201010-00  | Travel Expenses-Local       | 60,970.64             |
| 200000100000000 | Hunger and Poverty             | 50203210-03  | SE-ICT Equipment            | 43,634.50             |
|                 | , and the second               | 50299990-99  | Other MOOE                  | 100,000.00            |
| S               |                                |              | TOTAL                       | - 204,605.14          |

| D               | -14-41-14115                                  | OF                         | ject of Expenditures                                    | Amount              |
|-----------------|---|----------------------------|---|---------------------|
|                 | s/Activities/ Projects                        | Code                       | Particular  | Amount              |
| 2104100001000   | Protective Services for                       | 50201010-00                | Travel Expenses-Local                                   | 196,538.36          |
|                 | Individuals and Families Esp. in              | 50201010-00                | Other Professional Services                             | 948,850.4           |
|                 | Difficult Circumstances                       | 50212020-00                | Janitorial Services                                     | 459,757.20          |
|                 |   |                            | TOTAL   | / 1,605,146.04      |
| 00000100001000  | Information and Communication                 | 50201010-00                | Travel Expenses-Local                                   | 41,000.00           |
|                 | Technology Service<br>Management (ICTMS)      | 50205020-01                | Telephone Expenses-Mobile                               | 378,121.1           |
|                 |   | 50205020-02                | Telephone Expenses-Landline                             | 1,720.7             |
|                 |   |                            | TOTAL   | / 420,841.8         |
| 200000100004000 | Formulation and Development                   | 50201010-00                | Travel Expenses-Local                                   | 9,334.9             |
|                 | of Policies and Plans (PDPB                   | 50202010-00                | Training Expenses                                       | 75,838.5            |
|                 |   | 50205020-02<br>50299030-00 | Telephone Expenses-Landline<br>Representation Expenses  | 3,752.1<br>13,000.0 |
|                 |   |                            | TOTAL   | / 101,925.5         |
| 320101100001000 | Provision of Services for                     | 50201010-00                | Travel Expenses-Local                                   | 195,574.8           |
|                 | Residential and Center-based                  | 50203010-00                | Office Supplies Expenses                                | 30,000.0            |
|                 | Clients (CRCF)                                | 50203210-03                | SE-ICT Equipment  | 83,500.0            |
|                 |   | 50203210-03                | SE-Furniture & Fixtures                                 | 130,000.0           |
|                 |   | 50203220-01                | Other Supplies Expenses                                 | 464.0               |
|                 |   | 50203990-00                | Electricity Expenses                                    | 49,031.0            |
| •               |   | 50205010-00                | Postage and Deliveries                                  | 525.0               |
|                 |   | 50211990-00                | Other Professional Services<br>RM - Other Machinery and | 5,198.7             |
|                 |   | 50213050-99                | Equipment   | 3,240.0             |
|                 |   | 50214990-00                | Subsidies - Others                                      | 121,412.9           |
|                 |   | 50299030-00                | Representation Expenses                                 | 29,920.0            |
|                 |   |                            | TOTAL   | / 648,866.5         |
| 320102100001000 | Supplemental Feeding Program                  | 50202010-00                | Training Expenses                                       | 106,056.2           |
|                 |   | 50203220-01                | SE-Furniture & Fixtures                                 | 50,000.0            |
|                 |   | 50299030-00                | Representation Expenses                                 | 137,918.0           |
|                 |   | 50299990-99                | Other MOOE  | 265,810.0           |
|                 |   | 50213210-00                | RM - Semi Expendable<br>Machinery & Equipment Exp.      | 229,251.            |
|                 |   | 00210210 00                |   |                     |
|                 |   |                            | TOTAL   | <b>/</b> 789,036.   |
| 320103100001000 | Social Pension                                | 50201010-00                | Travel Expenses-Local                                   | 36,993.             |
|                 |   |                            | TOTAL   | / 36,993.           |
| 30100001000     | Standard-setting, Licensing,                  | 50201010-00                | Travel Expenses-Local                                   | 18,549.             |
|                 | Accreditation and Monitoring<br>Services (SB) | 50299030-00                | Representation Expenses                                 | 1,920.              |
|                 |   |                            | TOTAL   | / 20,469            |

|                |                                      | TO (MOOE) (PO | SITIVE)                     |               |
|----------------|--------------------------------------|---------------|-----------------------------|---------------|
| Program        | ns/Activities/ Projects              | 0             | bject of Expenditures       | Amount        |
|                | ion carriagon i rojecto              | Code          | Particular                  | 7             |
| 34200004000    | Social Protection Program for        | 50201010-00   | Travel Expenses-Local       | 3,333.00      |
|                |                                      |               | TOTAL                       | 3,333.00      |
| 32104100001000 | PSIF-SARO-BMB-B-23-                  | 50201010-00   | Travel Expenses-Local       | 137,597.00    |
|                | 0016961 Dated May 16, 2023           | 50205020-01   | Telephone Expenses-Mobile   | 3,600.00      |
|                |                                      | 50211990-00   | Other Professional Services | 2,277,972.23  |
|                |                                      |               | TOTAL                       | 2,419,169.23  |
| 3310010000300  | SARO-BMB-B-22-09656<br>CALAMITY FUND | 50203060-00   | Welfare Goods Expenses      | 597,028.64    |
|                |                                      |               | TOTAL                       | 597,028.64    |
|                |                                      |               | GRAND TOTAL                 | 14,828,105.38 |

Prepared by:

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Certified by:

WAYNE C. BELIZAR

Director IV, Financial Management Service

: Department of Social Welfare and Development

Agency/Operating Unit

Office of the Secretary

Address

: Batasan Pambansa Complex, Constitution Hills Quezon City



MODIFICATION ADVICE NO. 2023-06-0075 Dated: June 31, 2023

**Funding Source** 

: Regular Agency Fund - General Fund - New General Appropriations

Specific Budget of National Government Agencies

Legal Basis

: RA 11639 Regular CONTINUING APPROPRIATION

CENTRAL OFFICE

**DEFICIENT ITEMS (TO) (POSITIVE)** 

| Programs/Activities/ Projects                               | Responsibility           | Allotment<br>Class |             | Object of Expenditures                         | Amount              |
|---|--------------------------|--------------------|-------------|--|---------------------|
| Programs/Activities/ Projects                               | Center                   |                    | Code        | Particular                                     |                     |
| 100000100001000   | 100000                   | MOOE               | 50202010-00 | Training Expenses                              | <b>1</b> 21,938.16  |
| General Management and Supervision (GASS)                   | Central Office           |                    | 50203090-00 | Gasoline, Oil and Lubricants Expenses TOTAL    |                     |
| 200000100001000   | 100000                   | MOOE               | 50203220-01 | SE-Furniture & Fixtures                        | 1,248,810.0         |
| Information and Communication                               | Central Office           | moor               | 50204020-00 | Electricity Expenses                           | -330,000.0          |
| Technology Management Service                               | Gentral Gillog           |                    | 50211990-00 | Other Professional Services                    | 12,786.8            |
| (ICTMS)   |                          |                    | 50212030-00 | Security Services                              | 200,000.0           |
| (10 1111)   |                          |                    | 50213070-00 | RM - Furniture & Fixtures                      | 196,400.0           |
|   |                          |                    |             | TOTAL  | 1,987,996.81        |
| 200000100004000   | 100000<br>Control Office | MOOE               | 50201010-00 | Travel Expenses-Local                          | _5,307.00           |
| Formulation and Development of<br>Policies and Plans (PDPB) | Central Office           |                    |             | TOTAL  | 5,307.00            |
| 320101100001000   | 100000                   | MOOE               | 50201010-00 | Travel Expenses-Local                          | <b>2</b> 53,491.03  |
| Services for Residential and Center-                        | Central Office           |                    | 50203010-00 | Office Supplies Expenses                       | <b>-</b> 89,817.95  |
| Based Clients (CRCF)  |                          |                    | 50203050-00 | Food Supplies Expenses                         | 724,581.71          |
| (   |                          |                    | 50203080-00 | Medical, Dental and Laboratory Supplies Exp.   | 12,356.00           |
|   |                          |                    | 50203090-00 | Gasoline, Oil and Lubricants Expenses          | <b>≈</b> 5,520.00   |
|   |                          |                    | 50203210-03 | SE-ICT Equipment                               | <b>/3,050.00</b>    |
|   |                          |                    | 50204010-00 | Water Expenses                                 | <b>/</b> 31,061.57  |
|   |                          |                    | 50204020-00 |  | <b>~239,531.6</b> 4 |
|   |                          |                    | 50205010-00 | Postage and Deliveries                         | /2,973.00           |
|   |                          |                    | 50205020-01 | Telephone Expenses-Mobile                      | 20,357.00           |
|   |                          |                    | 50205020-02 | Telephone Expenses-Landline                    | 475.00              |
|   |                          |                    | 50205030-00 | Internet Expenses                              | 2,101.00            |
|   |                          |                    | 50205040-00 | Cable, Satellite, Telegraph and Radio Expenses | 310.00              |
|   |                          |                    | 50211990-00 | Other Professional Services                    | /135,401.16         |
|   |                          |                    | 50214990-00 | Subsidies - Others                             | 219,309.44          |
|   |                          |                    | 50215010-00 | Taxes, Duties and Licenses                     | /306,950.00         |
|   |                          |                    | 50299030-00 | Representation Expenses                        | / 20,080.00         |
|   |                          |                    |             | TOTAL  | 2,065,366.50        |
| 320102100002000   | 100000                   | MOOE               | 50203010-00 | Office Supplies Expenses                       | _108,397.12         |
| Bangsamoro Umpugan sa Nutrisyon                             | Central Office           |                    | 50211030-00 | Consultancy Services                           | 60,000.00           |
| (BangUn)  |                          |                    | 50211990-00 | Other Professional Services                    | 730,009.48          |
|   |                          |                    | 50214990-00 | Subsidies - Others                             | 5,623,514.65        |
|   |                          |                    | 50299040-00 | Transportation and Delivery Expenses           | /100,000.00         |
|   |                          |                    |             | TOTAL  | 6,621,921.25        |
| 10100100002000  | 100000                   | MOOE               | 50201010-00 | Travel Expenses-Local                          | <b>284,104.00</b>   |
| ustainable Livelihood Program (SLP)                         |                          |                    | 50203210-02 | SE-Office Equipment                            | 170,000.00          |
| disamidate Erramiado / lagidim (act.)                       |                          |                    |             | TOTAL  | 454,104.00          |
| 00000100005000<br>nhanced Partnership Against Hunger        | 100000<br>Central Office | MOOE               | 50211990-00 | Other Professional Services                    | <b>/</b> 5,320.00   |
| nd Poverty (EPAHP)  |                          |                    |             | TOTAL  | 5,320.00            |

DEFICIENT ITEMS (TO) (POSITIVE)

| Programs/Activities/ Projects  | Responsibility           | Allotment |                            | Object of Expenditures  | Amount                      |
|--|--------------------------|-----------|----------------------------|---|-----------------------------|
|  | Center                   | Class     | Code                       | Particular  |                             |
| 20104100001000   | 100000                   | MOOE      | 50201010-00                | Travel Expenses-Local Training Expenses   | ✓ 904,353.7<br>✓1,943,825.2 |
| otective Services for Individuals and  | Central Office           |           | 50202010-00                | SE-ICT Equipment  | 2,024,355.1                 |
| amilies of Difficult Circumstances   |                          |           | 50203210-03                | Office Supplies Expenses  | 1,035,660.0                 |
| PSIF)  |                          |           | 50203010-00<br>50203220-01 | SE-Furniture & Fixtures   | 20,000.0                    |
|  |                          |           | 50203220-01                | Electricity Expenses  | <b>.9</b> 10,191.0          |
|  |                          |           | 50205010-00                | Postage and Deliveries  | 70,331.0                    |
|  |                          |           | 50205020-01                | Telephone Expenses-Mobile   | 25,650.0                    |
|  |                          |           |                            | Cable, Satellite, Telegraph and Radio   | 900.0                       |
|  |                          |           | 50205040-00                | Expenses  | <b>–</b> 900.0              |
|  |                          |           | 50212030-00                | Security Services   | <b>1</b> ,519,134.5         |
|  |                          |           | 50213040-00                | RM - Buildings  | 433,980.1                   |
|  |                          |           | 50213060-01                | RM - Motor Vehicle  | 484,475.6                   |
|  |                          |           | 50215020-00                | Fidelity Bond Premiums  | 555,000.0                   |
|  |                          |           |                            | TOTAL   | 9,927,856.6                 |
|  | 400000                   | MOOE      | 50201010-00                | Travel Expenses-Local   | <b>4</b> 78,743.5           |
| 320102100001000  | 100000<br>Central Office | MOOL      | 50299050-03                | Rents - Motor Vehicles  | <b>-4</b> 40,748.7          |
| Supplementary Feeding Program (SFP)  | Central Office           |           | 0020000                    | TOTAL   | 919,492.3                   |
| 320103100001000  | 100000                   | MOOE      | 50202010-00                | Training Expenses   | <b>—</b> 2,448.0            |
| Social Pension for Indigent Senior<br>Citizens (SocPen)                              | Central Office           |           |                            | TOTAL   | 2,448.0                     |
| ,  |                          |           |                            |   | <b>-</b> 62,271.9           |
| 320103100002000<br>Centenarian Act of 2016 (RA 10868)                                | 100000<br>Central Office | MOOE      | 50201010-00                | Travel Expenses-Local   | 62,271.5                    |
| Genterialian Act of 2010 (ICA 10005)   |                          |           |                            | TOTAL   | 02,271                      |
| 330100200002000  | 100000                   | MOOE      | 50211990-00                | Other Professional Services   | 783,696.0                   |
| Payapa at Masaganang Pamayanan<br>rogram (PAMANA LGU-LED)                            | Central Office           |           |                            | TOTAL   | 783,696.0                   |
| 320104200001000  | 100000                   | MOOE      | 50211990-00                | Other Professional Services   | _11,210.6                   |
| Comprehensive Project for Street<br>Children, Families and IPS Especially<br>Badjaus | Central Office           |           |                            | TOTAL   | 11,210.6                    |
| 320104200004000  | 100000                   | MOOE      | 50299030-00                | Representation Expenses   | <b>~</b> 97,960.0           |
| Social Protection Program for<br>Adolescent Mothers and their Children<br>(SPPAMC)   | Central Office           |           |                            | TOTAL   | 97,960.0                    |
| 330100100001000  | 100000                   | моог      | 50004040.00                | Travel Evanges Large  | -8.246.6                    |
| Disaster Response and Rehabilitation   | 100000<br>Central Office | MOOE      | 50201010-00<br>50202010-00 | Travel Expenses-Local Training Expenses   | 991,449.7                   |
| Program (DRRP)   | Ochida Onice             |           | 50202010-00                |   | 66,621.                     |
| ,  |                          |           | ••••                       | SE-Office Equipment   | 18,600.0                    |
|  |                          |           | 50203210-03                |   | <b>~1,745.0</b>             |
|  |                          |           |                            | SE-Other Machinery Equipment  | <b>~</b> 24,390.0           |
|  |                          |           | 50203990-00                | (7) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1  | <b>-1,595</b> .0            |
|  |                          |           | 50204020-00                | Electricity Expenses  | <b>✓</b> 18,356.6           |
|  |                          |           | 50205020-01                | Telephone Expenses-Mobile   | 85,941.0                    |
|  |                          |           | 50213040-00                |   | 250,684.5                   |
|  |                          |           | 50214990-00                |   | -528,834.0                  |
|  |                          |           | 50299020-00                | Printing & Publication Expenses   | /1,080.0<br>/28,894.6       |
|  |                          |           | 50299030-00                | Representation Expenses<br>TOTAL  | 2,006,438.7                 |
| 320104100002000  | 100000                   | MOOE      | 50214990-00                | Subsidies - Others  | <b>✓</b> 3,550.0            |
| Assistance to Persons with Disability &  | Central Office           | MODE      | 50299030-00                | _   | 7,000.0                     |
| Nder Persons (OPPWD)   |                          |           | 30299030-00                | TOTAL   | 10,550.0                    |
| 340100100001000  | 100000                   | MOOE      | 50201010-00                | Travel Expenses-Local   | <b>446,521.8</b>            |
| Standard-setting, Licensing,   | Central Office           |           | 50205020-01                | Telephone Expenses-Mobile   | <b>~</b> 3,000.0            |
| Accreditation and Monitoring Services  |                          |           | 50299030-00                |   | <b>2</b> 1,165.5            |
| SB)  |                          |           |                            | 100 march - 100 march 100 | 170,687.3                   |

EFICIENT ITEMS (TO) (POSITIVE)

|  | Responsibility           | Allotment | Object of Expenditures  |  | Amount   |
|--|--------------------------|-----------|---|--|--|
| Programs/Activities/ Projects  | Center                   | Class     | Code  | Particular   |  |
| 50100100002000   | 100000                   | моое      | 50216010-00   | Labor and Wages  | <b>~</b> 50,160.00   |
| Provision of Capacity Training<br>Programs (CBB)                         | Central Office           |           |   | TOTAL  | 50,160.00  |
| 320105100002000<br>Services to Displaced Perssons<br>(Deportees)         | 100000<br>Central Office | MOOE      | 50201010-00<br>50202010-00<br>50203990-00<br>50204020-00<br>50215020-00<br>50215030-00<br>50299030-00 | Travel Expenses-Local Training Expenses Other Supplies Expenses Electricity Expenses Fidelity Bond Premiums Insurance Expenses Representation Expenses TOTAL | 435,260.96 -62,945.00 -7,040.00 -258,779.51 103,570.00 -4,541.26 -84,000.00 656,136.73 |
| 330100100003000<br>QRF-CF_SARO-BMB-B-22-0009656<br>DTD. OCTOBER 14, 2022 | 100000<br>Central Office | MOOE      | 50201010-00<br>50203060-00  | Travel Expenses-Local<br>Welfare Goods Expenses<br>TOTAL   | 221,416.76<br>-73,583.24<br>295,000.00   |
| 330100100003000<br>QRF-CF SARO-BMB-B-22-0006443<br>DTD. AUGUST 8, 2022   | 100000<br>Central Office | MOOE      | 50201010-00<br>50204020-00<br>50212030-00   | Travel Expenses-Local<br>Electricity Expenses<br>Security Services<br>TOTAL  | €40,033.30<br>₹87,620.61<br>₹256,536.35<br>884,190.26                                  |
|  |                          |           |   | GRAND TOTAL  | 27,148,114.21  |

SOURCE ITEMS (FROM) (NEGATIVE)

| SOURCE ITEMS (FROM) (NEG  |                          | Allotment |  | Object of Expenditures  | Amount   |
|---|--------------------------|-----------|--|---|--|
| Programs/Activities/ Projects   | Responsibility<br>Center | Class     | Code   | Particular  |  |
|   |                          | MOOE      | 50202020-00  | Scholarship Expenses  | (130,000.0   |
| 100000100001000<br>General Management and Supervision<br>(GASS)                     | 100000<br>Central Office | MOOE      | 50202020   | TOTAL   | (130,000.0   |
| 200000100001000 Information and Communication Technology Management Service (ICTMS) | 100000<br>Central Office | MOOE      | 50203210-03<br>50213040-99<br>50213050-03<br>50213050-99<br>50213210-03<br>50299070-01                               | SE-ICT Equipment RM - Other Structures RM - ICT Equipment RM - Other Machinery and Equipment RM-SE-ICT Equipment Subscription Expenses-ICT Software TOTAL   | (402,522.93<br>(247,193.83<br>(500,000.00<br>(464,000.00<br>(250,000.00<br>(124,280.00<br>(1,987,996.83                |
| 200000100004000<br>Formulation and Development of<br>Policies and Plans (PDPB)      | 100000<br>Central Office | MOOE      | 50299990-99  | Other MOOE TOTAL  | (5,307.00<br>(5,307.00   |
| 320101100001000<br>Services for Residential and Center-<br>Based Clients (CRCF)     | 100000<br>Central Office | MOOE      | 50202010-00<br>50203070-00<br>50203990-00<br>50213040-00<br>50299990-99  | Training Expenses Drugs and Medicines Expenses Other Supplies Expenses RM - Buildings Other MOOE TOTAL  | (926,323.7;<br>(246,114.4)<br>(77,653.5;<br>(508,617.2)<br>(306,657.5;<br>(2,065,366.5)                                |
| 320102100002000<br>Bangsamoro Umpugan sa Nutrisyon<br>BangUn)                       | 100000<br>Central Office | MOOE      | 50201010-00<br>50202010-00<br>50203080-00<br>50203210-03<br>50203210-11<br>50203220-01<br>50203990-00<br>50205020-01 | Travel Expenses-Local Training Expenses Medical, Dental and Laboratory Supplies Exp. SE-ICT Equipment SE-Printing Equipment SE-Furniture & Fixtures Other Supplies Expenses Telephone Expenses-Mobile | (1,526,720.52<br>(3,410,971.14<br>(126,036.55<br>(234,739.50<br>(17,500.00<br>(73,098.70<br>(114,414.80<br>(158,400.00 |

SOURCE ITEMS (FROM) (NEGATIVE)

| Programs/Activities/ Projects  | Responsibility           | Allotment | Object of Expenditures                    |  | Amount                             |  |
|--|--------------------------|-----------|---|--|------------------------------------|--|
| •  | Center Class             | Class     | Code                                      | Particular   | 104 000 00                         |  |
|  |                          |           | 50299010-00                               | Advertising Expense  | (94,600.00<br>(812,000.00          |  |
|  |                          |           | 50299050-03                               | Rents - Motor Vehicles   | (53,440.00                         |  |
|  |                          |           | 50299990-99                               | Other MOOE   | (6,621,921.2                       |  |
|  |                          |           |   | TOTAL  | (6,621,921.23                      |  |
| 0100100002000  | 100000                   | MOOE      | 50214990-00                               | Subsidies - Others   | (454,104.00                        |  |
| ustainable Livelihood Program (SLP)  | Central Office           |           |   |  | (454,104.00                        |  |
| on the second of |                          |           |   | TOTAL  | / (,                               |  |
| 00000100005000   | 100000                   | MOOE      | 50205010-00                               | Postage and Deliveries   | (5,320.00                          |  |
| nhanced Partnership Against Hunger   | Central Office           |           |   | TOTAL  | (5,320.0                           |  |
| nd Poverty (EPAHP)   |                          |           |   | IOTAL  |                                    |  |
| 224244222422   | 40000                    | MOOF      | 50000070 00                               | Drugs and Medicines Expenses   | (68,640.0                          |  |
| 20104100001000   | 100000                   | MOOE      | 50203070-00<br>50203210-02                | SE-Office Equipment  | (314.2                             |  |
| Protective Services for Individuals and  | Central Office           |           | 50203210-02                               | - "  | (276,448.6                         |  |
| amilies of Difficult Circumstances   |                          |           | 50203990-00                               | Other Professional Services  | (5,992,477.4                       |  |
| PSIF)  |                          |           |   |  | (2,132,216.3                       |  |
|  |                          |           | 50214990-00                               |  | (50,050.0                          |  |
|  |                          |           | 50299010-00                               | Representation Expenses  | (324,035.0                         |  |
|  |                          |           | 50299030-00                               | Rents - Motor Vehicles   | (359,260.5                         |  |
|  |                          |           | 50299050-03                               |  | (724,414.3                         |  |
|  |                          |           | 50299990-99                               | Other MOOE<br>TOTAL  | (9,927,856.6                       |  |
|  |                          |           |   |  | /e7 9e5 l                          |  |
| 320102100001000  | 100000                   | MOOE      |   | Training Expenses  | (67,865.                           |  |
| Supplementary Feeding Program  | Central Office           |           | 50203220-01                               | SE-Furniture & Fixtures  | (59,895.0                          |  |
| (SFP)  |                          |           | 50211990-00                               | Other Professional Services  | (288,646.1                         |  |
| (0.77)   |                          |           | 50299030-00                               | Representation Expenses  | (177,405.0                         |  |
|  |                          |           | 50299990-99                               | Other MOOE   | (325,680.0                         |  |
|  |                          |           |   | TOTAL  | (919,492.                          |  |
|  |                          |           |   |  | ,                                  |  |
| 320103100001000<br>Social Pension for Indigent Senior  | 100000<br>Central Office | MOOE      | 50201010-00                               | Travel Expenses-Local  | (2,448.0                           |  |
| Citizens (SocPen)  |                          |           |   | TOTAL  | (2,448.0                           |  |
| 320103100002000  | 100000                   | MOOE      | 50211990-00                               | Other Professional Services  | (62,271.9                          |  |
| Centenarian Act of 2016 (RA 10868)   | Central Office           |           |   | TOTAL  | / (62,271.S                        |  |
|  |                          |           |   |  | ./                                 |  |
| 330100200002000  | 100000                   | MOOE      | 50201010-00                               | Travel Expenses-Local  | (26,189.                           |  |
| Payapa at Masaganang Pamayanan   | Central Office           |           | 50203010-00                               | Office Supplies Expenses   | (8,986.                            |  |
| Program (PAMANA LGU-LED)   |                          |           | 50205020-01                               | Telephone Expenses-Mobile  | (9,863.                            |  |
|  |                          |           | 50214990-00                               |  | (249,197.                          |  |
|  |                          |           | 50299030-00                               | Representation Expenses  | (47,460.                           |  |
|  |                          |           | 50299050-03                               | Rents - Motor Vehicles TOTAL   | (442,000.                          |  |
|  |                          |           |   |  | ,,,,,,,,,                          |  |
| 320104200001000  | 100000                   | MOOE      | 50202010-00                               | Training Expenses  | (11,210.                           |  |
| Comprehensive Project for Street<br>Children, Families and IPS Especially  | Central Office           |           |   | TOTAL  | (11,210.                           |  |
| Badjaus  |                          |           |   |  | / (                                |  |
| 320104200004000  | 100000                   | MOOE      | 50202010-00                               | Training Expenses  | (97,960.                           |  |
| Social Protection Program for<br>Adolescent Mothers and their Children<br>SPPAMC)  | Central Office           |           |   | TOTAL  | (97,960.                           |  |
|  |                          |           |   |  |                                    |  |
| 30100100001000   | 100000                   | MOOE      | 50203090-00                               | Gasoline Oil and Lubricanta Function   | //00.000                           |  |
| 30100100001000   | 100000<br>Central Office | MOOE      | 50203090-00<br>50204010-00                | Gasoline, Oil and Lubricants Expenses  | (100,000.                          |  |
| 30100100001000<br>isaster Response and Rehabilitation<br>rogram (DRRP)   |                          | MOOE      | 50203090-00<br>50204010-00<br>50205030-00 | Gasoline, Oil and Lubricants Expenses<br>Water Expenses<br>Internet Expenses | (100,000.<br>(260,000.<br>(13,471. |  |

SOURCE ITEMS (FROM) (NEGATIVE)

| Programs/Activities/ Projects   | Responsibility<br>Center | Allotment Class |             | Object of Expenditures                  | Amount        |
|---|--------------------------|-----------------|-------------|---|---------------|
|   |                          |                 | Code        | Particular                              |               |
|   |                          |                 | 50212030-00 | Security Services                       | (602,397.97)  |
|   |                          |                 | 50299990-99 | Other MOOE                              | (987,836.00   |
| )   |                          |                 |             | TOTAL                                   | (2,006,438.72 |
|   |                          | MOOE            | 50202010-00 | Training Expenses                       | (10,550.00    |
| 20104100002000  | 100000                   | MODE            | 50202010-00 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |               |
| Assistance to Persons with Disability & Older Persons (OPPWD)         | Central Office           |                 |             | TOTAL                                   | / (10,550.00  |
|   |                          |                 |             |   | (30,801.85    |
|   | 100000                   | MOOE            | 50202010-00 | Training Expenses                       | (87,036.00    |
| 340100100001000   | Central Office           |                 | 50211990-00 | Other Professional Services             | (7,745.5      |
| Standard-setting, Licensing,<br>Accreditation and Monitoring Services |                          |                 | 50214990-00 | Subsidies - Others                      | (45,104.0     |
| SB)   |                          |                 | 50299050-03 | Rents - Motor Vehicles TOTAL            | (170,687.3    |
|   |                          |                 |             | Other Professional Services             | (50,160.0     |
| 50100100002000  | 100000                   | MOOE            | 50211990-00 | Other Professional Services             |               |
| Provision of Capacity Training Programs (CBB)                         | Central Office           |                 |             | TOTAL                                   | , (50,160.0   |
|   |                          |                 |             | The second second                       | (656,136.7    |
| 20105100002000  | 100000                   | MOOE            | 50299990-99 | Other MOOE                              |               |
| ervices to Displaced Perssons   | Central Office           |                 |             | TOTAL                                   | (656,136.7    |
| Deportees)  |                          |                 |             |   |               |
|   |                          |                 |             | B. It diagram of Charactures            | (295,000.0    |
| 30100100003000  | 100000                   | MOOE            | 50299050-01 | Rents - Buildings & Structures          | ,             |
| RF-CF SARO-BMB-B-22-0009656<br>TD. OCTOBER 14, 2022                   | Central Office           |                 |             | TOTAL                                   | (295,000.0    |
|   |                          |                 |             |   | ,,            |
|   |                          | MOOE            | 50203010-00 | Office Supplies Expenses                | (433,040.     |
| 0100100003000   | 100000<br>Central Office | MOOL            | 50203210-02 |   | (11,838.      |
| RF-CF SARO-BMB-B-22-0006443<br>FD. AUGUST 8, 2022                     | Central Office           |                 | 50203210-03 |   | (128,733.     |
| ID. AUGUST 6, 2022  |                          |                 | 50213060-01 | RM - Motor Vehicle                      | (310,579.     |
|   |                          |                 |             | TOTAL                                   | (884,190.     |
|   |                          |                 |             |   |               |
|   |                          |                 |             | GRAND TOTAL                             | (27,148,114   |

Prepared by:

ATTY. MERIEL P. CASTILLO

Chief, Budget Division

Recommended by:

ATTY. EDWARD JUSTINE R. ORDEN

Undersecretary, GASSG

WAYNE C. BELIZAR
Director IV, Financial Management Service

Secretary, DSWD

# Department of Social Welfare and Development Central Office

Funding Source: 101

## CERTIFICATE OF ACTUAL DEFICIENCY AND SOURCES OF FUNDS

This is to certify that the amount of PhP27,148,114.21 under Continuing Appropriation is available and not yet obligated as of June 30, 2023

|                               |  | ROM (MOOE) (               | Object of Expenditures                          |                       |
|-------------------------------|--|----------------------------|---|-----------------------|
| Programs/Activities/ Projects |  |                            | Amount  |                       |
| Program                       | IS/Activities/ Projects                      | Code                       | Particular                                      | <b>/</b> (130,000.00) |
| 100000100001000               | General Management and<br>Supervision (GASS) | 50202020-00                | Scholarship Expenses                            | •                     |
|                               | Copolition (2002)                            |                            | TOTAL   | (130,000.00)          |
|                               | Information and                              | 50203210-03                | SE-ICT Equipment                                | <b>~</b> (402,522.93) |
| 200000100001000               | Communication Technology                     | 50213040-99                | RM - Other Structures                           | (247,193.88)          |
|                               | Management Service (ICTMS)                   | 50213050-03                | RM - ICT Equipment                              | (500,000.00)          |
|                               | Wallagement Cervice (10 mile)                | 50213050-99                | RM - Other Machinery and Equipment              | (464,000.00)          |
|                               |  | 50213210-03                | RM-SE-ICT Equipment                             | (250,000.00)          |
|                               |  | 50299070-01                | Subscription Expenses-ICT Software              | £124,280.00)          |
|                               |  | 50299070-01                | TOTAL   | (1,987,996.81)        |
| 200000100004000               | Formulation and Development                  | 50299990-99                | Other MOOE                                      | <b>√</b> 5,307.00     |
| 200000100004000               | of Policies and Plans (PDPB)                 | 00200000                   | _   |                       |
|                               | or rolloes and risking (r. 5. 5)             |                            | TOTAL   | (5,307.00             |
|                               | and the standard                             | 50000010 00                | Training Expenses                               | <b>√</b> 926,323.73   |
| 20101100001000                | Services for Residential and                 | 50202010-00                | Drugs and Medicines Expenses                    | £246,114.45           |
|                               | Center-Based Clients (CRCF)                  | 50203070-00<br>50203990-00 | _   | ¥77,653.56            |
|                               |  | 50203990-00                | RM - Buildings                                  | <b>√</b> 508,617.21   |
|                               |  | 50299990-99                | Other MOOE                                      | (306,657.55           |
|                               |  | 30233330-00                | TOTAL   | (2,065,366.50         |
|                               |  |                            |   |                       |
| 20102100002000                | Bangsamoro Umpugan sa                        | 50201010-00                | Travel Expenses-Local                           | (1,526,720.52         |
|                               | Nutrisyon (BangUn)                           | 50202010-00                | Training Expenses                               | (3,410,971.14         |
|                               |  | 50203080-00                | Medical, Dental and Laboratory<br>Supplies Exp. | J126,036.59           |
|                               |  | 50203210-03                | SE-ICT Equipment                                | <b>£234,739.5</b> 0   |
|                               |  | 50203210-11                | SE-Printing Equipment                           | £17,500.00            |
|                               |  | 50203220-01                | SE-Furniture & Fixtures                         | <b>/</b> 73,098.70    |
|                               |  | 50203990-00                | Other Supplies Expenses                         | (114,414.8            |
|                               |  | 50205020-01                | Telephone Expenses-Mobile                       | (458,400.0            |
|                               |  | 50299010-00                | Advertising Expense                             | (94,600.0             |
|                               |  |                            | Rents - Motor Vehicles                          | (812,000.0            |
|                               |  |                            | Other MOOE                                      | (53,440.0             |
|                               |  | ••••                       | TOTAL   | (6,621,921.2          |
| _ i00100002000                | Sustainable Livelihood                       | 50214990-00                | Subsidies - Others                              | (454,104.0            |
|                               | Program (SLP)                                |                            | TOTAL   | (454,104.0            |

|                 |   | ROM (MOOE) (N | Object of Expenditures                |                     |
|-----------------|---|---------------|---------------------------------------|---------------------|
| Programs        | /Activities/ Projects   |               | Particular                            | Amount              |
|                 |   | Code          | Faiticular                            |                     |
| 00100005000     | Enhanced Partnership Against<br>Hunger and Poverty (EPAHP)    | 50205010-00   | Postage and Deliveries                | <b>(</b> 5,320.00)  |
|                 | Hunger and Poverty (CPARP)                                    |               | TOTAL                                 | (5,320.00           |
|                 | Day to Contact for  | 50203070-00   | Drugs and Medicines Expenses          | <b>.</b> (68,640.00 |
| 20104100001000  | Protective Services for<br>Individuals and Families of        |               | SE-Office Equipment                   | (314.20             |
|                 | Difficult Circumstances (PSIF)                                |               | Other Supplies Expenses               | (276,448.66         |
|                 | Difficult Circumstances (FSII )                               | 50203990-00   | Other Professional Services           | (5,992,477.48       |
|                 |   |               | Subsidies - Others                    | (2,132,216.3        |
|                 |   |               | Advertising Expense                   | (50,050.0)          |
|                 |   | 50299030-00   | Representation Expenses               | _(324,035.0         |
|                 |   | 50299050-03   | Rents - Motor Vehicles                | (359,260.5          |
|                 |   |               | Other MOOE                            | _{724,414.3         |
|                 |   |               | TOTAL                                 | (9,927,856.6        |
|                 |   |               | Training Expenses                     | <b>.</b> 67,865.5   |
| 20102100001000  | Supplementary Feeding   | 00202         | SE-Furniture & Fixtures               | (59,895.0           |
|                 | Program (SFP)   | 50203220-01   | Other Professional Services           | (288,646.8          |
|                 |   | 50211990-00   | Representation Expenses               | (177,405.0          |
|                 |   | ••            | Other MOOE                            | (325,680.0          |
|                 |   | 50299990-99   | TOTAL                                 | (919,492.3          |
| 20103100001000  | Social Pension for Indigent                                   | 50201010-00   | Travel Expenses-Local                 | (2,448.0            |
|                 | Senior Citizens (SocPen)                                      |               |                                       | (2,448.             |
|                 |   |               | TOTAL                                 | (2,-40.             |
| 320103100002000 | Centenarian Act of 2016 (RA<br>10868)                         | 50211990-00   | Other Professional Services           | (62,271.            |
|                 | 100007  |               | TOTAL                                 | (62,271.            |
| 330100200002000 | Payapa at Masaganang  | 50201010-00   | Travel Expenses-Local                 | (26,189.            |
|                 | Pamayanan Program   | 50203010-00   | Office Supplies Expenses              | (8,986              |
|                 | (PAMÁNA LGU-LED)  | 50205020-01   | Telephone Expenses-Mobile             | _(9,863             |
|                 |   | 50214990-00   |                                       | (249,197            |
|                 |   |               | Representation Expenses               | -(47,460            |
|                 |   | 50299050-03   | Rents - Motor Vehicles                | (442,000            |
|                 |   |               | TOTAL                                 | (783,696            |
| 320104200001000 | Comprehensive Project for<br>Street Children, Families and    | 50202010-00   | Training Expenses                     | (11,210             |
|                 | IPS Especially Badjaus  |               | TOTAL                                 | (11,210             |
| 320104200004000 | Social Protection Program for<br>Adolescent Mothers and their | 50202010-00   | Training Expenses                     | (97,960             |
|                 | Children  |               | TOTAL                                 | (97,960             |
| 330100100001000 | Disaster Response and Rehabilitation Program                  | 50203090-00   | Gasoline, Oil and Lubricants Expenses | (100,000            |
|                 | (DRRP)  | 50204040 00   | Water Expenses                        | -(260,000           |

|                 |  | ROM (MOOE) ( |                                |                         |
|-----------------|--|--------------|--------------------------------|-------------------------|
| Programs        | /Activities/ Projects                                    |              | Object of Expenditures         | Amount                  |
|                 |  | Code         | Particular                     | (40, 474, 00            |
|                 |  | 50205030-00  | Internet Expenses              | (13,471.00              |
|                 |  | 50211990-00  | Other Professional Services    | 42,733.75               |
|                 |  | 50212030-00  | Security Services              | (602,397.97             |
|                 |  | 50299990-99  | Other MOOE                     | <del>(</del> 987,836.00 |
|                 |  |              | TOTAL                          | (2,006,438.72           |
|                 |  | 50000040.00  | Tesising Evponess              | (10,550.00              |
| 20104100002000  | Assistance to Persons with<br>Disability & Older Persons | 50202010-00  | Training Expenses              | (10,550.00              |
|                 | (OPPWD)  |              | TOTAL                          | (10,550.00              |
|                 |  | 50000010.00  | Training Expenses              | <b>√</b> 30,801.85      |
| 340100100001000 | Standard-setting, Licensing,                             | 50202010-00  | Other Professional Services    | (87,036.00              |
|                 | Accreditation and Monitoring                             | 50211990-00  | Subsidies - Others             | 7,745.53                |
|                 | Services (SB)  | 50214990-00  | Rents - Motor Vehicles         | (45,104.00              |
|                 |  | 50299050-03  | TOTAL                          | (170,687.38             |
| 350100100002000 | Provision of Capacity Training                           | 50211990-00  | Other Professional Services    | <b>(</b> 50,160.00      |
| 330100100002000 | Programs (CBB)   |              | TOTAL                          | (50,160.0               |
|                 | •  |              | IOTAL                          |                         |
|                 | Services to Displaced                                    | 50299990-99  | Other MOOE                     | (656,136.7              |
| 320105100002000 | Perssons (Deportees)                                     | 30233300-00  | TOTAL                          | (656,136.7              |
|                 |  |              |                                | 295,000.0)              |
| .05100002000    | QRF-CF SARO-BMB-B-22-<br>0009656 DTD. OCTOBER 14,        | 50299050-01  | Rents - Buildings & Structures |                         |
|                 | 2022   |              | TOTAL                          | (295,000.0              |
|                 |  |              | Office Supplies Expenses       | <b>433,040.0</b>        |
| 330100100003000 | QRF-CF SARO-BMB-B-22-                                    | 50203010-00  | Office Supplies Expenses       | (11,838.0               |
|                 | 0006443 DTD. AUGUST 8,                                   | 50203210-02  | SE-Office Equipment            | (128,733.0              |
|                 | 2022   | 50203210-03  | SE-ICT Equipment               | (310,579.2              |
|                 |  | 50213060-01  | RM - Motor Vehicle<br>TOTAL    | (884,190.2              |
|                 |  |              |                                |                         |
|                 |  |              | GRAND TOTAL                    | (27,148,114.2           |

This is to certify further that the said available allotments shall be used to cover the following purposes of modification:

|                 |                        |             | Object of Expenditures                | Amount     |  |
|-----------------|------------------------|-------------|---------------------------------------|------------|--|
| Programs        | /Activities/ Projects  | Code        | Particular                            | Amount     |  |
| 100000100001000 | General Management and | 50202010-00 | Training Expenses                     | 121,938.16 |  |
|                 | Supervision (GASS)     | 50203090-00 | Gasoline, Oil and Lubricants Expenses | 8,061.84   |  |
|                 |                        |             | TOTAL                                 | 130,000.00 |  |

| Program         | s/Activities/ Projects                                     | The last    | Object of Expenditures                                  |                        |
|-----------------|--|-------------|---|------------------------|
| 200000100       |  | Code        | Particular  | Amount                 |
| 200000100001000 | Information and  | 50203220-01 |   | 1,248,810.0            |
|                 | Communication Technology                                   | 50204020-00 | Electricity Expenses                                    | 330,000.0              |
|                 | Service Management (ICTMS)                                 | 50211990-00 |   | 12,786.8               |
|                 |  | 50212030-00 |   | 200,000.0              |
|                 |  | 50213070-00 |   | 196,400.0              |
|                 |  | 30213070-00 | TOTAL   | 1,987,996.8            |
|                 |  |             | IOTAL   | 1,307,330.0            |
| 200000100004000 | Formulation and Development of Policies and Plans (PDPB)   | 50201010-00 | Travel Expenses-Local                                   | 5,307.06               |
|                 | or oncies and Flans (FDFB)                                 |             | TOTAL   | 5,307.00               |
|                 |  |             |   |                        |
| 320101100001000 | Services for Residential and                               | 50201010-00 | Travel Expenses-Local                                   | 253,491.0              |
|                 | Center-Based Clients (CRCF)                                | 50203010-00 | Office Supplies Expenses                                | 89,817.9               |
|                 |  | 50203050-00 | Food Supplies Expenses                                  | 724,581.7              |
|                 |  | 50203080-00 | Medical, Dental and Laboratory Supplies Exp.            | 12,356.0               |
|                 |  | 50203090-00 | Gasoline, Oil and Lubricants Expenses                   | 3,520.0                |
|                 |  | 50203210-03 | SE-ICT Equipment  | 3,050.0                |
|                 |  | 50204010-00 | Water Expenses  | 31,061.5               |
|                 |  | 50204010-00 | Electricity Expenses                                    | 239,531.6              |
|                 |  |             | Postage and Deliveries                                  | 2,973.0                |
|                 |  | 50205010-00 |   | 20,357.0               |
|                 |  | 50205020-01 | Telephone Expenses-Mobile                               | 475.0                  |
|                 |  | 50205020-02 | Telephone Expenses-Landline                             | 2,101.0                |
|                 |  | 50205030-00 | Internet Expenses Cable, Satellite, Telegraph and Radio | 310.0                  |
| (               |  | 50205040-00 | Expenses  |                        |
| ( )             |  | 50211990-00 | Other Professional Services                             | 135,401.1              |
|                 |  | 50214990-00 | Subsidies - Others                                      | 219,309.4              |
|                 |  | 50215010-00 | Taxes, Duties and Licenses                              | 306,950.0              |
|                 |  | 50299030-00 | Representation Expenses                                 | 20,080.0               |
|                 |  | 6.11260.170 | TOTAL   | 2,065,366.5            |
|                 |  |             |   | 100 007 1              |
| 320102100002000 | Bangsamoro Umpugan sa                                      | 50203010-00 | Office Supplies Expenses                                | 108,397.1              |
|                 | Nutrisyon (BangUn)   | 50211030-00 | Consultancy Services                                    | 60,000.0               |
|                 |  | 50211990-00 | Other Professional Services                             | 730,009.4              |
|                 |  | 50214990-00 | Subsidies - Others                                      | 5,623,514.6            |
|                 |  | 50299040-00 | Transportation and Delivery Expenses                    | 100,000.0              |
|                 |  |             | TOTAL   | 6,621,921.2            |
|                 |  | 50004045 55 | Towns Commons Local                                     | 004 404 0              |
| 310100100002000 | Sustainable Livelihood                                     | 50201010-00 | Travel Expenses-Local                                   | 284,104.0              |
|                 | Program (SLP)  | 50203210-02 | SE-Office Equipment                                     | 170,000.0<br>454,104.0 |
|                 |  |             | TOTAL   | 434,104.0              |
| 200000100005000 | Enhanced Partnership Against<br>Hunger and Poverty (EPAHP) | 50211990-00 | Other Professional Services                             | 5,320.0                |
|                 | gor and r orotty (Er Alli )                                |             | TOTAL   | 5,320.0                |
|                 |  |             |   |                        |
| 20104100001000  | Protective Services for                                    | 50201010-00 | Travel Expenses-Local                                   | 904,353.7              |
|                 | Individuals and Families of                                | 50202010-00 | Training Expenses                                       | 1,943,825.2            |
|                 | Difficult Circumstances (PSIF)                             | 50203210-03 | SE-ICT Equipment  | 2,024,355.1            |
|                 |  | 50203010-00 | Office Supplies Expenses                                | 1,035,660.0            |

| Programe         | /Activities/ Projects                                   | TO (MOOE) (P | Object of Expenditures                |              |
|------------------|---|--------------|---------------------------------------|--------------|
| riograms         | Activities/ Projects                                    | Code         | Particular                            | Amount       |
|                  |   | 50203220-01  | SE-Furniture & Fixtures               | 20,000.00    |
|                  |   | 50204020-00  | Electricity Expenses                  | 910,191.07   |
| <b>U</b>         |   | 50205010-00  | Postage and Deliveries                | 70,331.08    |
|                  |   | 50205020-01  | Telephone Expenses-Mobile             | 25,650.00    |
|                  |   | 50205020-01  | Cable, Satellite, Telegraph and Radio | 900.00       |
|                  |   | 50212030-00  | Expenses<br>Security Services         | 1,519,134.56 |
|                  |   | 50213040-00  | RM - Buildings                        | 433,980.1    |
|                  |   | 50213060-01  | RM - Motor Vehicle                    | 484,475.6    |
|                  |   | 50215020-00  | Fidelity Bond Premiums                | 555,000.0    |
|                  |   | 00210020-00  | TOTAL                                 | 9,927,856.6  |
| 220402400004000  |   |              |                                       | 478,743.5    |
| 320102100001000  | Supplementary Feeding                                   | 50201010-00  | Travel Expenses-Local                 | 440,748.7    |
|                  | Program (SFP)   | 50299050-03  | Rents - Motor Vehicles                | 919,492.3    |
|                  |   |              | TOTAL                                 | 313,432.3    |
| 320103100001000  | Social Pension for Indigent                             | 50202010-00  | Training Expenses                     | 2,448.0      |
|                  | Senior Citizens (SocPen)                                |              | TOTAL                                 | 2,448.0      |
|                  |   |              |                                       |              |
| 320103100002000  | Centenarian Act of 2016 (RA 10868)                      | 50201010-00  | Travel Expenses-Local                 | 62,271.9     |
|                  |   |              | TOTAL                                 | 62,271.9     |
| .00200002000     | Payapa at Masaganang<br>Pamayanan Program               | 50211990-00  | Other Professional Services           | 783,696.0    |
|                  | (PAMANA LGU-LED)  |              | TOTAL                                 | 783,696.0    |
| '320104200001000 | Comprehensive Project for                               | 50211990-00  | Other Professional Services           | 11,210.6     |
|                  | Street Children, Families and<br>IPS Especially Badjaus |              | TOTAL                                 | 11,210.6     |
| 320104200004000  | Social Protection Program for                           | 50299030-00  | Representation Expenses               | 97,960.0     |
|                  | Adolescent Mothers and their<br>Children                |              | TOTAL                                 | 97,960.0     |
|                  |   |              |                                       |              |
| 330100200002000  | Disaster Response and                                   | 50201010-00  | Travel Expenses-Local                 | 8,246.6      |
|                  | Rehabilitation Program                                  | 50202010-00  | Training Expenses                     | 991,449.7    |
|                  | (DRRP)  | 50203010-00  | Office Supplies Expenses              | 66,621.5     |
|                  |   | 50203210-02  | SE-Office Equipment                   | 18,600.9     |
|                  |   |              | SE-ICT Equipment                      | 1,745,0      |
|                  |   | 50203210-99  | SE-Other Machinery Equipment          | 24,390.6     |
|                  |   | 50203990-00  |                                       | 1,595.       |
|                  |   | 50204020-00  | Electricity Expenses                  | 18,356.6     |
|                  |   | 50205020-01  |                                       | 65,941.      |
|                  |   | 50213040-00  | RM - Buildings                        | 250,684.     |
|                  |   |              | Subsidies - Others                    | 528,834.     |
|                  |   |              | Printing & Publication Expenses       | 1,080.0      |
|                  |   | 50299030-00  | •                                     | 28,894.6     |
|                  |   |              | TOTAL                                 | 2,006,438.7  |

| 340100100002000 Pr<br>320105100002000 Se  | estivities/ Projects  assistance to Persons with bisability & Older Persons DPPWD)  attandard-setting, Licensing, accreditation and Monitoring bervices (SB) | 50214990-00<br>50299030-00<br>50201010-00<br>50205020-01<br>50299030-00 | Object of Expenditures  Particular  Subsidies - Others Representation Expenses TOTAL  Travel Expenses-Local Telephone Expenses-Mobile Representation Expenses TOTAL | 3,550.00<br>7,000.00<br>10,550.00<br>146,521.8<br>3,000.0<br>21,165.5<br>170,687.3 |
|---|--|---|---|--|
| 04100002000 As Di (C) 40100100001000 St Ac Sc | ssistance to Persons with isability & Older Persons OPPWD)  Standard-setting, Licensing, accreditation and Monitoring Services (SB)                          | 50214990-00<br>50299030-00<br>50201010-00<br>50205020-01<br>50299030-00 | Subsidies - Others Representation Expenses TOTAL  Travel Expenses-Local Telephone Expenses-Mobile Representation Expenses   | 7,000.00<br>10,550.00<br>146,521.8<br>3,000.0<br>21,165.5<br>170,687.3             |
| 40100100001000 St<br>Ac<br>Sc<br>350100100002000 Pr<br>Pr                         | isability & Older Persons OPPWD)  Standard-setting, Licensing, accreditation and Monitoring Services (SB)  | 50299030-00<br>50201010-00<br>50205020-01<br>50299030-00                | Representation Expenses TOTAL  Travel Expenses-Local Telephone Expenses-Mobile Representation Expenses  | 7,000.00<br>10,550.00<br>146,521.8<br>3,000.0<br>21,165.5<br>170,687.3             |
| 50100100002000 Pr<br>Pr   | isability & Older Persons OPPWD)  Standard-setting, Licensing, accreditation and Monitoring Services (SB)  | 50299030-00<br>50201010-00<br>50205020-01<br>50299030-00                | Representation Expenses TOTAL  Travel Expenses-Local Telephone Expenses-Mobile Representation Expenses  | 10,550.0<br>146,521.8<br>3,000.0<br>21,165.5<br>170,687.3                          |
| 40100100001000 SI<br>Ad<br>Se<br>50100100002000 Pr<br>Pr                          | otendard-setting, Licensing, accreditation and Monitoring services (SB)  | 50201010-00<br>50205020-01<br>50299030-00                               | Travel Expenses-Local Telephone Expenses-Mobile Representation Expenses   | 146,521.8<br>3,000.0<br>21,165.5<br>170,687.3                                      |
| 50100100002000 Pr<br>Pr<br>20105100002000 Se                                      | ccreditation and Monitoring fervices (SB)  | 50205020-01<br>50299030-00  | Telephone Expenses-Mobile<br>Representation Expenses  | 3,000.0<br>21,165.5<br>170,687.3   |
| 50100100002000 Pr<br>Pr<br>20105100002000 Se                                      | ccreditation and Monitoring fervices (SB)  | 50205020-01<br>50299030-00  | Telephone Expenses-Mobile<br>Representation Expenses  | 21,165.5<br>170,687.3  |
| 50100100002000 Pr<br>Pr   | ervices (SB) rovision of Capacity Training   | 50299030-00   | Representation Expenses   | 170,687.3  |
| 50100100002000 Pr<br>Pr<br>20105100002000 Se                                      | rovision of Capacity Training  |   |   |  |
| Pr<br>20105100002000 Se   |  | 50246040.00   |   |  |
| Pr<br>20105100002000 Se   |  | E0046040 00   |   | 50,160.0   |
| Pr<br>20105100002000 Se   |  | 207 100 10-00   | Labor and Wages   |  |
|   | rograms (CBB)  |   |   | 50,160.0   |
|   |  |   | TOTAL   |  |
|   |  |   |   | 135,260.9  |
| Pe  | ervices to Displaced   | 50201010-00   | Travel Expenses-Local   | 62,945.0   |
|   | erssons (Deportees)  | 50202010-00   | Training Expenses   | 7,040.0  |
|   |  | 50203990-00   | Other Supplies Expenses   | 258,779.   |
|   |  | 50204020-00   | Electricity Expenses  | 103,570.   |
|   |  | 50215020-00   | Fidelity Bond Premiums  | 4,541.   |
|   |  | 50215030-00   | Insurance Expenses Representation Expenses  | 84,000.  |
|   |  | 50299030-00   | TOTAL   | 656,136.   |
|   |  |   |   | 221,416.   |
| ~00100003000 QI   | RF-CF SARO-BMB-B-22-   | 50201010-00   | Travel Expenses-Local   | 73,583.  |
| 00  | 009656 DTD. OCTOBER 14,<br>022   | 50203060-00   | Welfare Goods Expenses TOTAL  | 295,000  |
|   |  |   | Tours Exponents   CCG   | 340,033  |
| 30100100003000 QI   | RF-CF SARO-BMB-B-22-   |   | Travel Expenses-Local<br>Electricity Expenses   | 287,620  |
| 00  | 006443 DTD. AUGUST 8,  | 50204020-00   |   | 256,536  |
| 20  | 022  | 50212030-00   | TOTAL   | 884,190  |
|   |  |   | GRAND TOTAL   | 27,148,114   |

Prepared by:

ATTY. MERIEL P. CASTILL Chief, Budget Division Certified by:

.WAYNE C. BELIZAR

Director V, Financial Management Service

: Department of Social Welfare and Development

Agency/Operating Unit: Office of the Secretary

Address

: Batasan Pambansa Complex, Constitution Hills Quezon City

MODIFICATION ADVICE NO. 2023-06-0064

Dated: June 30, 2023

**Funding Source** 

: Regular Agency Fund - New General Appropriations

Specific Budget of National Government Agencies

Legal Basis

: RA 11639 Regular 2022 Continuing Appropriations

#### **CENTRAL OFFICE**

DEFICIENT ITEMS (TA)

| Programs/Activities/                              |  |                       | Object of Expenditures |                         |          |  |
|---|--|-----------------------|------------------------|-------------------------|----------|--|
| Projects  | Responsibility Center                        | Allotment Class       | Code                   | Particular              | Amount   |  |
| 310100300004000                                   | 100000                                       | MOOE                  | 50201010 00            | Travel Expenses-Local   | 380.05   |  |
| Beneficiary FIRST Social Protection Project       | Central Office                               |                       | 50299030 00            | Representation Expenses | 7,500.00 |  |
|   |  |                       |                        |                         |          |  |
|   |  |                       |                        | TOTAL                   | 7,880.05 |  |
| SOURCE ITEMS (FROM)                               | +  |                       |                        | TOTAL                   | 7,880.05 |  |
| SOURCE ITEMS (FROM) Programs/Activities/          | Bananaihilita Cartas                         | Allatmont Class       | Object o               | TOTAL of Expenditures   | 7,880.05 |  |
| SOURCE ITEMS (FROM) Programs/Activities/ Projects | Responsibility Center                        | Allotment Class       | Object o               |                         | 7,880.05 |  |
| Programs/Activities/                              | Responsibility Center  100000 Central Office | Allotment Class  MOOE |                        | of Expenditures         |          |  |

Prepared by:

BENJAMIN C. MAHINAY

OIC, Budget Division for Special Projects

Recommended by:

ATTY. SOWARD JUSTINE R. ORDEN

Undersecretary for GASSG

Çertified by:

, WAYNE C. BELIZAR

Director, Financial Management Service

Secretary

## DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT CENTRAL OFFICE

Funding Source: Regular Agency Fund - New General Appropriations - BFIRST

#### CERTIFICATION OF ACTUAL DEFICIENCY AND SOURCES OF FUNDS

This is to certify that the amount of Php7,880.05 is available and not yet obligated as of June 30, 2023, considering that the original purposes (as enumerated below) have already been undertaken in the early part of FY 2023

| SOURCE ITEMS (FROM)                               |                       | 10-t1 Olana     | Obj         | Amount               |           |
|---|-----------------------|-----------------|-------------|----------------------|-----------|
| Programs/Activities/ Projects                     | Responsibility Center | Allotment Class | Code        | Particular           | Asilouit  |
| 310100300004000                                   | 100000                | MOOE            | 50211030 00 | Consultancy Services | -7,880.05 |
| Beneficiary FIRST<br>Social Protection<br>Project | Central Office        |                 |             | TOTAL                | -7,880.05 |

This is to certify further that the said available allotments shall be used to cover the following purposes of modification:

|   |                          | Allahuran Allaha |                            | Object of Expenditures                        | Amount             |
|---|--------------------------|------------------|----------------------------|---|--------------------|
| Programs/Activities/ Projects                             | Responsibility Center    | Allotment Class  | Code                       | Particular                                    | Allouit            |
| 310100300004000<br>Beneficiary FIRST<br>Social Protection | 100000<br>Central Office | MOOE             | 50201010 00<br>50299030 00 | Travel Expenses-Local Representation Expenses | 380.05<br>7,500.00 |
| Project   |                          |                  |                            | TOTAL   | 7,880.05           |

Prepared by:

BENDAMIN C. MAHINAY
OIC, Budget Division for Special Projects

Certified by:

Director, Financial Management Service

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Department
Agency/Operating Unit

: Department of Social Welfare and Development

: Office of the Secretary

: Batasan Pambansa Complex, Constitution Hills Quezon City

MODIFICATION ADVICE NO. MAF-2023-06-0065

Dated: June 30, 2023

**Funding Source** 

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

Legal Basis

Address

: RA 11639 Regular 2022 Continuing Appropriations

**CENTRAL OFFICE** 

| CIENT ITEMS (TO)   |                          |                 |                                  | Object of Expenditures |  |                                     |
|--|--------------------------|-----------------|----------------------------------|------------------------|--|-------------------------------------|
| Programs/Activities/ Projects                            | Responsibility Center    | Allotment Class | Code                             |                        | Particular                             | Amount                              |
| 310100300003000  KALAHI CIDSS National Community-Driven. | 100000<br>Central Office | MOOE            | 50202010<br>50204010<br>50204020 | 00<br>00               | Water Expenses<br>Electricity Expenses | 2,756.00<br>17,504.96<br>101,695.92 |
| Development Project (KC-NCDDP)                           |                          |                 | 50211990                         | 00                     | Other Professional Services TOTAL      | 126,2<br>248,1                      |

| SOURCE ITEMS (FROM)  |                          | All-Amond Class |      | Object of Expenditures                                     | Amount                                     |
|--|--------------------------|-----------------|------|--|--|
| Programs/Activities/ Projects  | Responsibility Center    | Allotment Class | Code | Particular   | Anount                                     |
| 310100300003000  KALAHI CIDSS National Community-Driven.  Development Project (KC-NCDDP) | 100000<br>Central Office |                 |      | 00 Subsidies - Others<br>01 Rents - Buildings & Structures | (2,756.00)<br>(245,440.88)<br>(248,196.88) |

Prepared by:

BENJAMIN C. MAHINAY OIC, Budget Division for Special Projects

9 4

Recommended by:

ATTY. EDWARD JUSTINE R. ORDEN
Undersecretary for GASSG

Certified by:

Director, Financial Management Service

REX GATCHALIAN Secretary

## DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT CENTRAL OFFICE

Funding Source: Regular Agency Fund - New General Appropriations - AF NCDDP

## CERTIFICATION OF ACTUAL DEFICIENCY AND SOURCES OF FUNDS

This is to certify that the amount of Php 248,196.88 is available and not yet obligated as of June 30, 2023, considering that the original purposes (as enumerated below) have already been undertaken in the early part of FY 2023

COURCE ITEMS (EDOM)

| SOURCE ITEMS (FROM)                                 | Responsibility           | Allotment | Objec                                      | t of Expenditures                                       | Amount                     |
|---|--------------------------|-----------|--|---|----------------------------|
| Programs/Activities/ Projects                       | Center                   | Class     | Code                                       | Particular  | Amount                     |
| 310100300003000<br>KALAHI CIDSS National            | 100000<br>Central Office | MOOE      | ວບ2.14ອອບ<br>ກາດ<br><b>5029905</b> 0<br>01 | Subsidies - Others<br>Rents - Buildings &<br>Structures | (2,756.00)<br>(245,440.88) |
| Community-Driven. Development<br>Project (KC-NCDDP) |                          |           | 1  | <b>FOTAL</b>  | (248,196.88                |

This is to certify further that the said available allotments shall be used to cover the following purposes of modification:

| DEFICIENT ITEMS (TO)  | Responsibility           | Allotment | Object of Expenditures                       |                |   | Amount  |
|---|--------------------------|-----------|--|----------------|---|---|
| Programs/Activities/ Projects   | Center                   | Class     | Code   | de Particular  |   |   |
| 310100300003000  KALAHI CIDSS National  Community-Driven. Development  Project (KC-NCDDP) | 100000<br>Central Office | MOOE      | 50202010<br>50204010<br>50204020<br>50211990 | 00<br>00<br>00 | Training Expenses Water Expenses Electricity Expenses Other Professional Services | 2,756.00<br>17,504.96<br>101,695.92<br>126,240.00<br>248,196.88 |

Prepared by:

BENJAMIN C. MAHINAY

OIC, Budget Division for Special Projects

Certified by:

Director, Financial Management Service

: Department of Social Welfare and Development

Agency/Operating Unit : Office of the Secretary

Address

: Batasan Pambansa Complex, Constitution Hills Quezon City

MODIFICATION ADVICE NO. 2023-06-0066

Dated: June 30, 2023

Funding Source

: Regular Agency Fund - New General Appropriations

Specific Budget of National Government Agencies

Legal Basis

: RA 11639 Regular 2022 Continuing Appropriations

## **CENTRAL OFFICE**

| DEFICIENT ITEMS (TO)   | Responsibility | Allotment | Ot       | ojec | t of Expenditures     | Amount         |
|--|----------------|-----------|----------|------|-----------------------|----------------|
| Programs/Activities/<br>Projects   | Center         | Class     | Code     |      | Particular            | 7              |
| 330100200001000<br>Implementation and  | 100000         | MOOE      | 50201010 | 00   | Travel Expenses-Local | 2,059.35       |
| Monitoring of Payapa at Masaganang Pamayanan (PAMANA) Program - Peace and Development Fund | Central Office |           |          |      |                       | 0.050.05       |
| · <del></del>  |                |           |          |      | TOTAL                 | <u>2,059.3</u> |

SOURCE ITEMS (FROM)

| SOURCE ITEMS (FROM)  | Responsibility           | Allotment | Object of Expenditures |    |                        |   | Amount    |
|--|--------------------------|-----------|------------------------|----|------------------------|---|-----------|
| Programs/Activities/<br>Projects   | Center                   | Class     | Code                   |    | Particular             |   |           |
| 330100200001000<br>Implementation and  | 100000<br>Central Office | MOOE      | 50299050               | 03 | Rents - Motor Vehicles |   | -2,059.35 |
| Monitoring of Payapa at Masaganang Pamayanan (PAMANA) Program - Peace and Development Fund |                          |           |                        |    | TOTAL                  | / | -2,059.3  |

Prepared by:

BENJAMIN C. MAHINAY

OIC, Budget Division for Special Projects

Recommended by:

ATTY. EDWARD JUSTINE R. ORDEN

Undersecretary for GASSG

Certified by:

WAYNE C. BELIZAR

Director, Financial Management Service

proved by

Secretary

## DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT CENTRAL OFFICE

Funding Source: Regular Agency Fund - New General Appropriations - PAMANA Continuing

## CERTIFICATION OF ACTUAL DEFICIENCY AND SOURCES OF FUNDS

This is to certify that the amount of Php 2,059.35 is available and not yet obligated as of June 30, 2023, considering that the original purposes (as enumerated below) have already been undertaken in the early part of FY 2023.

SOURCE ITEMS (FROM)

| OURCE ITEMS (FROM)  | Responsibility           | Allotment | Object      | of Expenditures        | Amount          |
|---|--------------------------|-----------|-------------|------------------------|-----------------|
| Programs/Activities/<br>Projects  | Center                   | Class     | Code        | Particular             |                 |
| 330100200001000<br>Implementation and<br>Monitoring of Payapa at            | 100000<br>Central Office | MOOE      | 50299050 03 | Rents - Motor Vehicles | -2,059.35       |
| Masaganang Pamayanan<br>(PAMANA) Program -<br>Peace and Development<br>Fund |                          |           |             | TOTAL                  | <u>-2,059.3</u> |
| Fund  |                          |           |             |                        |                 |

This is to certify further that the said available allotments shall be used to cover the following purposes of modification:

| DEFICIENT ITEMS (TO)  | Responsibility | Allotment | Object      | Amount                |          |
|---|----------------|-----------|-------------|-----------------------|----------|
| Programs/Activities/<br>Projects  | Center         | Class     | Code        | Particular            | 7        |
| 330100200001000<br>Implementation and<br>Monitoring of Payapa at            | 100000         | MOOE      | 50201010 00 | Travel Expenses-Local | 2,059.35 |
| Masaganang Pamayanan<br>(PAMANA) Program -<br>Peace and Development<br>Fund | Central Office |           |             | TOTAL                 | 2,059.   |

Prepared by

BENJAMIN C. MAHINAY

OIC, Budget Division for Special Projects

Certified by:

WAYNE C. BELIZAR

Director, Financial Management Service ૧૫૫

: Department of Social Welfare and Development

Agency/Operating Unit

: Office of the Secretary

Address

: Batasan Pambansa Complex, Constitution Hills Quezon City

**MODIFICATION ADVICE NO. 2023-06-0067** 

Dated: June 30, 2023

**Funding Source** 

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

Legal Basis

: RA 11639 Regular 2022 Continuing Appropriations

#### **CENTRAL OFFICE**

**DEFICIENT ITEMS (TO)** 

|   | Dana Ibilita Canta-      | Allotment  | Objec       | t of Expenditures  | Amount         |
|---|--------------------------|------------|-------------|--------------------|----------------|
| Programs/Activities/ Projects                           | Responsibility Center    | Class Code |             | Particular         | Amount         |
| 310100200002000   | 100000<br>Central Office | MOOE       | 50214990 00 | Subsidies - Others | 105,005,015.70 |
| KALAHI CIDDS: Kapangyarihan at<br>Kaunlaran sa Barangay |                          |            |             |                    |                |
|   |                          |            |             | TOTAL              | 105.005.015.70 |

SOURCE ITEMS (FROM)

| - 44 41 44 - 15-4-4-   | Danie - It Was Contain   | Allotment | 0        | bject of Expenditures          | Amount          |
|--|--------------------------|-----------|----------|--------------------------------|-----------------|
| Programs/Activities/ Projects  | Responsibility Center    | Class     | Code     | Particular                     | Anount          |
| 310100200002000<br>KALAHI CIDDS: Kapangyarihan at<br>Kaunlaran sa Barangay | 100000<br>Central Office | MOOE      | 50211990 | 00 Other Professional Services | -105,005,015.70 |
|  |                          |           |          | TOTAL                          | -105,005,015.70 |

Prepared by:

BENJAMIN C. MAHINAY
OIC, Budget Division for Special Projects

Recommended by:

Undersecretary for GASSG

44

Certified by:

WAYNE C. BELIZAR

Director, Financial Management Service

REX-GATCHALIAN

Secretary

## DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT CENTRAL OFFICE

Funding Source: Regular Agency Fund - New General Appropriations - KC KKB Continuing

#### CERTIFICATION OF ACTUAL DEFICIENCY AND SOURCES OF FUNDS

This is to certify that the amount of Php 105,005,015.70 is available and not yet obligated as of June 30, 2023 considering that the original purposes (as enumerated below) have already been undertaken in the early part of FY 2023

**SOURCE ITEMS (FROM)** 

| Programs/Activities/                      | Responsibility           | Allotment | Obje        | ect of Expenditures         | Amount           |
|---|--------------------------|-----------|-------------|-----------------------------|------------------|
| Projects                                  | Center                   | Class     | Code        | Particular                  | Amount           |
| 310100200002000<br>KALAHI CIDDS:          | 100000<br>Central Office | MOOE      | 50211990 00 | Other Professional Services | - 105,005,015.70 |
| Kapangyarihan at<br>Kaunlaran sa Barangay |                          |           |             | TOTAL                       | - 105,005,015.70 |

This is to certify further that the said available allotments shall be used to cover the following purposes of modificat

**DEFICIENT ITEMS (TO)** 

| Programs/Activities/  | Responsibility           | Allotment | Object      | Object of Expenditures |                |  |
|---|--------------------------|-----------|-------------|------------------------|----------------|--|
| Projects  | Center                   | Class     | Code        | Particular             | Amount         |  |
| 310100200002000<br>KALAHI CIDDS:<br>Kapangyarihan at<br>Kaunlaran sa Barangay | 100000<br>Central Office | MOOE      | 50214990 00 | Subsidies - Others     | 105,005,015.70 |  |
|   |                          |           | Т           | OTAL                   | 105,005,015.70 |  |

Prepared by:

BENJAMIN C. MAHINAY

OIC, Budget Division for Special Projects

Certified by:

. WAYNE C. BELIZAR

Director, Financial Management Service

Department of Social Welfare and Development

Address

Agency/Operating Unit Office of the Secretary

Batasan Pambansa Complex, Constitution Hills Quezon City

MODIFICATION ADVICE NO.2023-06-0085

Dated: June 30, 2023

**Funding Source** 

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

Legal Basis

RA 11936 Regular 2023 CURRENT APPROPRIATIONS

#### **CENTRAL OFFICE**

| DEFICIENT ITEMS (10)  |                          |                 | 0  | bjec                       | t of Expenditures   | Amount  |
|---|--------------------------|-----------------|--|----------------------------|---|---|
| Programs/Activities/<br>Projects  | Responsibility Center    | Allotment Class | Code   | de Particular              |   | Amount  |
| 310100300003000  KALAHI CIDSS National  Community-Driven.  Development Project (KC-  NCDDP) | 100000<br>Central Office | MOOE            | 50202010<br>50203210<br>50203220<br>50203990<br>50206020<br>50213040<br>50213060<br>50215020 | 01<br>00<br>00<br>01<br>01 | Training Expenses S.E Office Equipment S.E Furniture & Fixtures Other Supplies Expenses Prizes RM - Buildings RM - Motor Vehicle Fidelity Bond Premiums | 4,201,636.72<br>1,147,000.00<br>1,547,033.28<br>250,000.00<br>90,000.00<br>81,200.00<br>150,000.00<br>22,500.00 |
|   |                          |                 |  |                            | TOTAL   | 7,489,370.00  |

| SOURCE ITEMS (FROM)                                     | 10. 41. 7011               |                 | 0        | Amount                         |              |
|---|----------------------------|-----------------|----------|--------------------------------|--------------|
| Programs/Activities/<br>Projects                        | Responsibility Center Allo | Allotment Class | Code     | Particular                     | ,            |
| 310100300003000<br>KALAHI CIDSS National                | 100000<br>Central Office   | MOOE            | 50211990 | 00 Other Professional Services | -7,489,370.0 |
| Community-Driven.<br>Development Project (KC-<br>NCDDP) |                            |                 |          | TOTAL                          | -7,489,370.0 |

Prepared by:

ENJAMIN C. MAHINAY

OIC, Budget Division for Special Projects

Recommended by:

ATTY. EDWARD JUSTINE R. ORDEN

Undersecretary for ASSG

Gertified by:

. WAYNE C. BELIZAR

Director, Financial Management Service

业

proved by:

REX GATCHALIAN

Secretary

## DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT CENTRAL OFFICE

Funding Source: Regular Agency Fund - New General Appropriations - AF NCDDP CURRENT\

## CERTIFICATION OF ACTUAL DEFICIENCY AND SOURCES OF FUNDS

This is to certify that the amount of Php 7,489,370.00 is available and not yet obligated as of June 30, 2023, considering that the original purposes (as enumerated below) have already been undertaken in the early part of FY 2023

SOURCE ITEMS (FROM)

| SOURCE ITEMS (FROM)                                    |                          |                 |          | Amount          |                             |               |  |
|--|--------------------------|-----------------|----------|-----------------|-----------------------------|---------------|--|
| Programs/Activities/ Projects                          | Responsibility Center    | Allotment Class | Code     | Code Particular |                             |               |  |
| 310100300003000<br>KALAHi CIDSS<br>National Community- | 100000<br>Central Office | MOOE            | 50211990 | 00              | Other Professional Services | -7,489,370.00 |  |
| Driven. Development Project (KC-NCDDP)                 |                          |                 |          |                 | TOTAL                       | -7,489,370.00 |  |

This is to certify further that the said available allotments shall be used to cover the following purposes of modification:

| DEFICIENT ITEMS (TO)                                   |                          |                 |                                  | Obje | ct of Expenditures                                      | Amount  |
|--|--------------------------|-----------------|----------------------------------|------|---|---|
| Programs/Activities/ Projects                          | Responsibility Center    | Allotment Class | Code                             |      | Particular  | - Assiduste                                   |
| 310100300003000<br>KALAHI CIDSS<br>National Community- | 100000<br>Central Office | MOOE            | 50202010<br>50203210             |      | Training Expenses<br>S.E. Office Equipment              | 4,201,636.7<br>1,147,000.0                    |
| Oriven. Development<br>Project (KC-NCDDP)              |                          |                 | 50203220<br>50203990<br>50206020 | 00   | S.E Furniture & Fixtures Other Supplies Expenses Prizes | 1, <b>54</b> 7,033.2<br>250,000.0<br>90,000.0 |
|  |                          |                 | 50213040<br>50213060             | 01   | RM - Buildings<br>RM - Motor Vehicle                    | 81,200.0<br>150,000.0                         |
|  |                          |                 | 50215020                         | 00   | Fidelity Bond Premiums                                  | 22,500.0<br>7,489,370.                        |

Prepared by:

BENJAMIN C. MAHINAY
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Certified by:

WAYNE C. BELIZAR

Director, Financial Management Service

: Department of Social Welfare and Development

Agency/Operating Unit

: Office of the Secretary

Address

: Batasan Pambansa Complex, Constitution Hills Quezon City

**MODIFICATION ADVICE NO. 2023-06-0086** 

Dated: June 30, 2023

**Funding Source** 

: Regular Agency Fund - New General Appropriations

Specific Budget of National Government Agencies

Legal Basis

: RA 11936 Regular 2023 CURRENT APPROPRIATIONS

#### **CENTRAL OFFICE**

**DEFICIENT ITEMS (TO)** 

|  | D                    | Allatarant Class   | Object of Expenditures |    |                          | Amount     |
|--|----------------------|--------------------|------------------------|----|--------------------------|------------|
| Programs/Activities/ Projects                              | Responsibility Centi | er Allotment Class | Code                   |    | Particular               | Amount     |
| 310100200002000  | 100000               | MOOE               | 50203010               | 00 | Office Supplies Expenses | 128,590.00 |
| KALAHI CIDDS:<br>Kapangyarihan at Kaunlaran<br>sa Barangay | Central Office       |                    | 50299030               | 00 | Representation Expenses  | 7,895.00   |
|  |                      |                    |                        |    | TOTAL                    | 136,485.00 |

SOURCE ITEMS (FROM)

| - 44 49 49 45 1.4                           | D 12.1114 . Co           | All-4 Olone     | Object of Expenditures |    |                    | Amount       |  |
|---|--------------------------|-----------------|------------------------|----|--------------------|--------------|--|
| Programs/Activities/ Projects               | Responsibility Center    | Allotment Class | Code Pa                |    | Particular         | Amount       |  |
| 310100200002000                             | 100000<br>Central Office | MOOE            | 50214990               | 00 | Subsidies - Others | - 136,485.00 |  |
| KALAHI CIDDS:<br>Kapangyarihan at Kaunlaran |                          |                 |                        |    |                    |              |  |
| sa Barangay                                 |                          |                 |                        |    | rotal /            | - 136,485.00 |  |

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Recommended by:

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ATTY, EDWARD JUSTINE R. ORDEN

Undersecretary for GAS&G

Certified by:

. WAYNE C. BELIZAR

Director, Financial Management Service

REX GATCHALIAN

Secretary

### DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT **CENTRAL OFFICE**

Funding Source: Regular Agency Fund - New General Appropriations KC-KKB Current

#### **CERTIFICATION OF ACTUAL DEFICIENCY AND SOURCES OF FUNDS**

This is to certify that the amount of Php 136,485.00 is available and not yet obligated as of June 30, 2023, considering that the original purposes (as enumerated below) have already been undertaken in the early part of FY 2023

SOURCE ITEMS (FROM)

| December 18 attributes ( Decimate                    | Responsibility           | Responsibility Allotment Object of Ex |          | of Expenditures | A4                 |                  |
|--|--------------------------|---------------------------------------|----------|-----------------|--------------------|------------------|
| Programs/Activities/ Projects                        | Center                   | Class                                 | Code     |                 | Particular         | Amount           |
| 310100200002000<br>KALAHI CIDDS:<br>Kapangyarihan at | 100000<br>Central Office | MOOE                                  | 50214990 | 00              | Subsidies - Others | -136,485.00      |
| Kaunlaran sa<br>Barangay                             |                          |                                       |          | T               | OTAL               | <u>-136,485.</u> |

This is to certify further that the said available allotments shall be used to cover the following purposes of modific

| Description   Designate                                       | Responsibility           | Allotment | O                    | A   |                        |
|---|--------------------------|-----------|----------------------|---|------------------------|
| Programs/Activities/ Projects                                 | Center                   | Class     | Code                 | Particular  | Amount                 |
| 310100200002000   | 100000<br>Central Office | MOOE      | 50203010<br>50299030 | Office Supplies Expenses<br>Representation Expenses | 128,590.00<br>7,895.00 |
| KALAHI CIDDS:<br>Kapangyarihan at<br>Kaunlaran sa<br>Barangay |                          |           |                      |   |                        |
|   |                          |           |                      | TOTAL _   | 136,485.               |

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Certified by:

WAYNE C. BELIZAR Director Financial Management Service

: Department of Social Welfare and Development

cy/Operating Unit : Office of the Secretary

: Batasan Pambansa Complex, Constitution Hills Quezon City

MODIFICATION ADVICE NO. 2023-06-0073

Dated: June 30, 2023

**Funding Source** 

: Regular Agency Fund - General Fund - New General Appropriations

Specific Budget of National Government Agencies

Legal Basis

: RA 11639 Regular 2022 CONTINUING APPROPRIATIONS

#### **CENTRAL OFFICE**

#### **DEFICIENT ITEMS (TO)**

| Programs/Activities/                   | Responsibility | Allotment |             | Amount            |       |            |
|--|----------------|-----------|-------------|-------------------|-------|------------|
| Projects                               | Center         | Class     | Code        | Particular        |       | Amount     |
| 310100100001000                        | 0100000        | MOOE      | 50202010-00 | Training Expenses |       | 845,766.60 |
| Pantawid Pamilyang Pilipino<br>Program | Central Office |           |             |                   | TOTAL | 845,766.60 |

#### SOURCE ITEMS (FROM)

| Programs/Activities/        | Responsibility | Allotment |             | Object of Expenditures    |              |  |  |
|-----------------------------|----------------|-----------|-------------|---------------------------|--------------|--|--|
| Projects                    | Center         | Class     | Code        | Particular                | Amount       |  |  |
| 310100100001000             | 0100000        | MOOE      | 50205020-01 | Telephone Expenses-Mobile | (11,301.60)  |  |  |
| Pantawid Pamilyang Pilipino | Central Office |           | 50213040-01 | RM - Buildings            | (820,000.00) |  |  |
| Program                     |                |           | 50299030-00 | Representation Expenses   | (14,465.00)  |  |  |
|                             |                |           |             | TOTAL                     | (845,766.60) |  |  |
|                             |                |           |             |                           |              |  |  |

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OIC-Chief, Budget Division for Special Projects

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Certifled by:

**REX GATCHALIAN** 

Secretary