

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. 2023-06-0052

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)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
100000100001000	0100000	MOOE	50204010-00	Water Expenses	611,436.08
General Management and	Central Office		50204020-00	Electricity Expenses	2,123,082.03
			50205020-02	Telephone Expenses-Landline	306,447.79
			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	0100000	MOOE	50201010-00	Travel Expenses-Local	8,697.00
Poverty and Reintegration Program for Trafficked Persons (RRPTP)	Central Office			TOTAL	8,697.00
330100100001000	0100000	MOOE	50201010-00	Travel Expenses-Local	308,469.35
Disaster Response and Rehabilitation Program (DRRP)			50203010-00	Office Supplies Expenses	30,000.00
			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
Information and Communication Technology Service Management (ICTMS)	Central Office		50204020-00	Electricity Expenses	243,168.81
			50205020-01	Telephone Expenses-Mobile	1,242,532.28
			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 of Policies and Plans (PDPB)	Central Office		50202010-00	Training Expenses	370,993.06
			50205020-02	Telephone Expenses-Landline	3,752.10
			50299030-00	Representation Expenses	126,400.00
				TOTAL	510,970.62

DEFICIENT ITEMS (TO)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
33010010000200	0100000	MOOE	50202010-00	Training Expenses	1,825.50
National Resource Operation (NRO)	Central Office		50211990-00	Other Professional Services	73,428.29
				TOTAL	75,253.79
320101100001000	0100000	MOOE	50201010-00	Travel Expenses-Local	263,910.71
Provision of Services for Residential and Center-based Clients (CRCF)	Central Office		50211990-00	Other Professional Services	15,985.70
			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
320103100001000	0100000	MOOE	50202010-00	Training Expenses	146,720.00
Social Pension	Central Office			TOTAL	146,720.00
350100100002000	0100000	MOOE	50201010-00	Travel Expenses-Local	8,653.00
Provision of Capacity Training Programs (CBB)	Central Office		50202010-00	Training Expenses	143,461.35
			50203990-00	Other Supplies Expenses	124,192.80
			50299030-00	Representation Expenses	206,230.00
				TOTAL	482,537.15
340100100001000	0100000	MOOE	50201010-00	Travel Expenses-Local	46,371.00
Standard-setting, Licensing, Accreditation and Monitoring Services (SB)	Central Office		50206010-01	Awards/Rewards Expense	340,000.00
			50299030-00	Representation Expenses	22,104.00
			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 Adolescent Mothers and their Children	Central Office		50202010-00	Training Expenses	821,380.00
			50299020-00	Printing & Publication Expenses	48,000.00
			50299030-00	Representation Expenses	11,500.00
			50299990-99	Other MOOE	223,750.00
				TOTAL	1,113,629.00
200000100003000	0100000	MOOE	50211990-00	Other Professional Services	3,806,844.26
Social Technology Bureau	Central Office			TOTAL	3,806,844.26
320104100001000	0100000	MOOE	50201010-00	Travel Expenses-Local	162,682.43
Protective Services for Individuals and Families of Difficult Circumstances (PSIF)	Central Office		50203210-02	SE-Office Equipment	86,631.00
			50204020-00	Electricity Expenses	423,390.45
			50205020-02	Telephone Expenses-Landline	15,483.66
			50211990-00	Other Professional Services	651,593.82
				TOTAL	1,339,781.36
200000100005000	0100000	MOOE	50201010-00	Travel Expenses-Local	43,634.50
Enhanced Partnership Against 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_NDRRMF-CALAMITY FUND	Central Office		50214990-00	Subsidies - Others	363,888.00
				TOTAL	374,904.00
				GRAND TOTAL	24,270,870.77

SOURCE ITEMS (FROM) (NEGATIVE)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
100000100001000 General Management and Supervision	0100000 Central Office	MOOE	50201010-00	Travel Expenses-Local	(98,314.30)
			50202010-00	Training Expenses	(32,768.67)
			50203010-00	Office Supplies Expenses	(234,822.77)
			50203080-00	Medical, Dental and Laboratory Supplies Ex	(190,519.25)
			50203090-00	Gasoline, Oil and Lubricants Expenses	(3,101,161.76)
			50203210-02	SE-Office Equipment	(152,888.00)
			50203210-03	SE-ICT Equipment	(13,505.24)
			50203210-10	SE-Medical Equipment	(27,751.25)
			50203210-99	SE-Other Machinery Equipment	(68,704.80)
			50203220-01	SE-Furniture & Fixtures	(38,474.75)
			50203990-00	Other Supplies Expenses	(64,588.38)
			50205010-00	Postage and Deliveries	(30,447.00)
			50205020-01	Telephone Expenses-Mobile	(163,160.00)
			50206020-00	Prizes	(344,000.00)
			50210030-00	Extraordinary & Miscellaneous Expenses	(38,622.77)
			50211010-00	Legal Services	(69,331.48)
			50211030-00	Consultancy Services	(440,000.00)
			50212990-00	Other General Services	(34,640.00)
			50213040-01	RM - Buildings	(324,208.87)
			50213040-99	RM - Other Structures	(384,279.18)
			50213050-01	RM - Machinery	(230,000.00)
			50213050-12	RM - Printing Equipment	(180,000.00)
			50213050-99	RM - Other Machinery and Equipment	(13,400.00)
			50213060-01	RM - Motor Vehicle	(397,827.50)
			50213060-99	RM - Other Transportation Equipment	(281,000.00)
			50215010-00	Taxes, Duties and Licenses	(165,000.00)
			50215020-00	Fidelity Bond Premiums	(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	Subscription Expenses-ICT Software	(185,715.98)
			50299990-99	Other MOOE	(182,717.77)
TOTAL					(7,921,830.69)
310100100002000 Sustainable Livelihood Program	0100000 Central Office	MOOE	50202010-00	Training Expenses	(1,428,173.45)
			50212020-00	Janitorial Services	(166,666.67)
			50212030-00	Security Services	(416,666.67)
			50215020-00	Fidelity Bond Premiums	(147,500.00)
TOTAL					(2,169,006.79)
320105100003000 Poverty and Reintegration Program for Trafficked Persons (RRPTP)	0100000 Central Office	MOOE	50211990-00	Other Professional Services	(8,697.00)
			TOTAL		(8,697.00)
330100100001000 Disaster Response and Rehabilitation Program (DRRP)	0100000 Central Office	MOOE	50202010-00	Training Expenses	(732,862.60)
			50211990-00	Other Professional Services	(324,268.00)
TOTAL					(1,057,130.60)
330100100003000 Quick Response Fund (QRF)	0100000 Central Office	MOOE	50214990-00	Subsidies - Others	(109,868.00)
			TOTAL		(109,868.00)
200000100001000 Information and Communication Technology Service Management (ICTMS)	0100000	MOOE	50202010-00	Training Expenses	(243,168.81)
			50203010-00	Office Supplies Expenses	(172,648.38)
			50203990-00	Other Supplies Expenses	(1,242,532.28)
TOTAL					(1,658,349.47)

SOURCE ITEMS (FROM) (NEGATIVE)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
200000100004000 Formulation and Development of Policies and Plans (PDPB)	0100000 Central Office	MOOE	50203010-00	Office Supplies Expenses	(13,577.56)
			50203220-01	SE-Furniture & Fixtures	(24,500.00)
			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 National Resource Operation (NRO)	0100000 Central Office	MOOE	50201010-00	Travel Expenses-Local	(1,825.50)
			50203010-00	Office Supplies Expenses	(40,020.00)
			50299990-99	Other MOOE	(33,408.29)
			TOTAL		(75,253.79)
320101100001000 Provision of Services for Residential and Center-based Clients (CRCF)	0100000 Central Office	MOOE	50202010-00	Training Expenses	(416,125.41)
			TOTAL		(416,125.41)
320102100001000 Supplemental Feeding Program	0100000 Central Office	MOOE	50205010-00	Postage and Deliveries	(355,000.00)
			50205020-01	Telephone Expenses-Mobile	(100,177.00)
			50211990-00	Other Professional Services	(452,291.22)
			50213060-01	RM - Motor Vehicle	(92,786.73)
			50213210-00	RM - Semi Expendable Machinery & 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 Social Pension	0100000 Central Office	MOOE	50211990-00	Other Professional Services	(74,987.59)
			50299050-03	Rents - Motor Vehicles	(1,981.04)
			50299990-99	Other MOOE	(69,771.37)
			TOTAL		(146,720.00)
350100100002000 Provision of Capacity Training Programs (CBB)	0100000 Central Office	MOOE	50203010-00	Office Supplies Expenses	(2,341.86)
			50203210-03	SE-ICT Equipment	(18,991.38)
			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 Standard-setting, Licensing, Accreditation and Monitoring Services (SB)	0100000 Central Office	MOOE	50202010-00	Training Expenses	(221,042.23)
			50203010-00	Office Supplies Expenses	(20,000.00)
			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)
320104200004000 Social Protection Program for Adolescent Mothers and their Children	0100000 Central Office	MOOE	50214990-00	Subsidies - Others	(1,113,629.00)
			TOTAL		(1,113,629.00)

SOURCE ITEMS (FROM) (NEGATIVE)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
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)
				Semi Expendable Machinery & Equipment	
			50203210-00	Exp.	(10,000.00)
			50203990-00	Other Supplies Expenses	(2,500.00)
			50205020-01	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)
				TOTAL	(3,806,844.26)
320104100001000	0100000	MOOE	50202010-00	Training Expenses	(1,339,781.36)
Protective Services for Individuals and Families of Difficult Circumstances (PSIF)	Central Office		TOTAL	(1,339,781.36)	
200000100005000	0100000	MOOE	50203210-03	SE-ICT Equipment	(43,634.50)
Enhanced Partnership Against Hunger and Poverty (EPAHP)	Central Office		50214990-00	Subsidies - Others	(416,240.30)
			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)	
			GRAND TOTAL	(24,270,870.77)	

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

Approved by:

 REX GATCHALIAN
Secretary, DSWD

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

MODIFICATION ADVICE NO. 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 : RA 11936 Regular CURRENT APPROPRIATION
CENTRAL OFFICE

DEFICIENT ITEMS (TO)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
100000100001000 General Management and Supervision	0100000 Central Office	MOOE	50201010-00	Travel Expenses-Local	1,000,000.00
			50202010-00	Training Expenses	2,500,000.00
			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 Information and Communication Technology Management Service (ICTMS)	0100000 Central Office	MOOE	50203010-00	Office Supplies Expenses	500,000.00
			50203080-00	Medical, Dental and Laboratory Supplies Exp.	2,980.92
			50203210-01	SE-Machinery	100,000.00
			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
			50299990-99	Other MOOE	30,000.00
TOTAL					146,370,989.10
200000100002000 Social Marketing Service (SMS)	0100000 Central Office	MOOE	50201010-00	Travel Expenses-Local	282,288.36
			50203010-00	Office Supplies Expenses	30,000.00
			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 Social Technology Development & Enhancement (SocTech)	0100000 Central Office	MOOE	50201010-00	Travel Expenses-Local	100,000.00
			50299030-00	Representation Expenses	300,000.00
			50299990-99	Other MOOE	150,000.00
TOTAL					550,000.00
200000100004000 Formulation and Development of Policies and Plans (PDPB)	0100000 Central Office	MOOE	50204020-00	Electricity Expenses	200,000.00
			50299990-99	Other MOOE	20,000.00
TOTAL					220,000.00

DEFICIENT ITEMS (TO)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount		
			Code	Particular			
200000100005000 Elected Partnership Against Hunger and Poverty (EPAHP)	0100000 Central Office	MOOE	50202010-00	Training Expenses	1,000,000.00		
			50203210-03	SE-ICT Equipment	60,000.00		
			50299030-00	Representation Expenses	20,000.00		
			50299990-99	Other MOOE	150,000.00		
			TOTAL				1,230,000.00
310100100002000 Sustainable Livelihood Program (SLP)	0100000 Central Office	MOOE	50201010-00	Travel Expenses-Local	5,000,000.00		
			50203010-00	Office Supplies Expenses	100,000.00		
			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 Services for Residential and Center-Based Clients (PCH)	0100000 Central Office	MOOE	50203210-10	SE-Medical Equipment
50203220-01	SE-Furniture & Fixtures	500,000.00					
50212030-00	Security Services	774,000.00					
TOTAL						1,374,000.00	
320103100001000 Social Pension for Indigent Senior Citizens (SocPen)	0100000 Central Office	MOOE	50203010-00	Office Supplies Expenses	1,050,000.00		
			50203210-03	SE-ICT Equipment	2,000,000.00		
			50203220-01	SE-Furniture & Fixtures	1,000,000.00		
			50213040-01	RM - Buildings	2,000,000.00		
			50214990-00	Subsidies - Others	31,929,000.00		
			TOTAL				37,979,000.00
320103100002000 Centenarian Act of 2016 (RA 10868)	0100000 Central Office	MOOE	50203010-00	Office Supplies Expenses	212,059.00		
			50203210-03	SE-ICT Equipment	60,000.00		
			50299990-99	Other MOOE	175,000.00		
			TOTAL				447,059.00
320104100001000 Protective Services for Individuals and Families of Difficult Circumstances (PSIF)	0100000 Central Office	MOOE	50201010-00	Travel Expenses-Local	150,000.00		
			50202010-00	Training Expenses	650,000.00		
			50203210-02	SE-Office Equipment	850,000.00		
			50203210-03	SE-ICT Equipment	540,000.00		
			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		

DEFICIENT ITEMS (TO)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
			50299030-00	Representation Expenses	2,750,000.00
			50299050-01	Rents - Buildings & Structures	6,500,000.00
			50299050-03	Rents - Motor Vehicles	150,000.00
			TOTAL		21,029,892.12
320104200002000	0100000	MOOE	50202010-00	Training Expenses	190,000.00
Bangsamoro Umpugan sa	Central Office		50203990-00	Other Supplies Expenses	65,000.00
Nutrisyon (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
330100100001000	0100000	MOOE	50201010-00	Travel Expenses-Local	2,500,000.00
Disaster Response and	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
330100100002000	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)			50299050-03	Rents - Motor Vehicles	1,071,500.00
			TOTAL		50,106,282.80
330100200002000	0100000	MOOE	50211990-00	Other Professional Services	7,707,059.68
PAMANA-DSWD/LGU Led	Central Office		50215030-00	Insurance Expenses	185,379.32
Livelihood			TOTAL		7,892,439.00
340100100001000	0100000	MOOE	50201010-00	Travel Expenses-Local	500,000.00
Standard-setting,	Central Office		50211990-00	Other Professional Services	150,000.00
Licensing, Accreditation			TOTAL		650,000.00
and Monitoring Services					
(SB)					
350100100002000	0100000	MOOE	50204020-00	Electricity Expenses	550,000.00
Provision of Capacity	Central Office		TOTAL		550,000.00
Training Programs (CBB)					

DEFICIENT ITEMS (TO)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
35-0100003000 SARO-BMB-B-23-0016716 QRF	0100000 Central Office	MOOE	50203090-00	Gasoline, Oil and Lubricants Expenses	100,000.00
			50214990-00	Subsidies - Others	150,000,000.00
			50299990-99	Other MOOE	150,000.00
TOTAL					150,250,000.00
GRAND TOTAL					490,581,129.25

SOURCE ITEMS (FROM) (NEGATIVE)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
100000100001000 General Management and Supervision (GASS)	0100000 Central Office	MOOE	50201020-00	Travel Expenses-Foreign	(1,000,000.00)
			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 Information and Communication Technology Management Service (ICTMS)	0100000 Central Office	MOOE	50211990-00	Other Professional Services	(5,032,980.92)
			50213050-99	RM - Other Machinery and Equipment	(300,000.00)
			50215030-00	Insurance Expenses	(500,000.00)
			50299030-00	Representation Expenses	(500,000.00)
			50299070-01	Subscription Expenses-ICT Software	(140,038,008.18)
TOTAL					(146,370,989.10)
200000100002000 Social Marketing Service (SMS)	0100000 Central Office	MOOE	50202010-00	Training Expenses	(104,573.20)
			50204020-00	Electricity Expenses	(65,000.00)
			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 Social Technology Development & Enhancement (SocTech)	0100000 Central Office	MOOE	50202010-00	Training Expenses	(100,000.00)
			50211990-00	Other Professional Services	(450,000.00)
TOTAL					(550,000.00)
200000100004000 Formulation and Development of Policies and Plans (PDPB)	0100000 Central Office	MOOE	50202010-00	Training Expenses	(220,000.00)
TOTAL					(220,000.00)

SOURCE ITEMS (FROM) (NEGATIVE)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
312-00100002000 Sustainable Livelihood Program (SLP)	0100000 Central Office	MOOE	50202010-00	Training Expenses	(20,000,000.00)
			50212020-00	Janitorial Services	(200,000.00)
			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 Services for Residential and Center-Based Clients (CRCF)	0100000 Central Office	MOOE	50299990-99	Other MOOE	(1,374,000.00)
			TOTAL		(1,374,000.00)
320103100001000 Social Pension for Indigent Senior Citizens (SocPen)	0100000 Central Office	MOOE	50202010-00	Training Expenses	(371,792.00)
			50211030-02	Consultancy Services	(500,000.00)
			50211990-00	Other Professional Services	(2,357,208.00)
			50299020-00	Printing & Publication Expenses	(250,000.00)
			50299990-99	Other MOOE	(34,500,000.00)
			TOTAL		(37,979,000.00)
320100002000 Centenarian Act of 2016 (RA 10868)	0100000 Central Office	MOOE	50211990-00	Other Professional Services	(447,059.00)
			TOTAL		(447,059.00)
320104100001000 Protective Services for Individuals and Families of Difficult Circumstances (PSIF)	0100000 Central Office	MOOE	50205030-00	Internet expenses	(100,000.00)
			50211990-00	Other Professional Services	(19,797,000.00)
			50299990-99	Other MOOE	(1,132,892.12)
			TOTAL		(21,029,892.12)
320104200002000 Bangsamoro Umpugan sa Nutrisyon (BangUn)	0100000 Central Office	MOOE	50201010-00	Travel Expenses-Local	(190,000.00)
			50203210-03	SE-ICT Equipment	(65,000.00)
			50214990-00	Subsidies - Others	(660,110.00)
			TOTAL		(915,110.00)
330100100001000 Disaster Response and Rehabilitation Program (DRRP)	0100000 Central Office	MOOE	50202010-00	Training Expenses	(4,836,422.98)
			50203010-00	Office Supplies Expenses	(600,000.00)
			50203090-00	Gasoline, Oil and Lubricants Expenses	(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)
			TOTAL		(9,743,747.30)

SOURCE ITEMS (FROM) (NEGATIVE)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
330100100002000	0100000	MOOE	50202010-00	Training Expenses	(500,000.00)
National Resource Commission (NRO)	Central Office		50211990-00	Other Professional Services	(1,200,000.00)
			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 (QRF)	Central Office		50203060-00	Welfare Goods Expenses	(24,000,000.00)
			50205020-02	Telephone Expenses-Landline 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 Livelihood	Central Office		50202010-00	Training Expenses	(2,195,000.00)
			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)	
3301000010000	0100000	MOOE	50202010-00	Training Expenses	(500,000.00)
Standard-setting, Licensing, Accreditation	Central Office		50205010-00	Postage and Deliveries	(150,000.00)
		TOTAL		(650,000.00)	
350100100002000	0100000	MOOE	50202010-00	Training Expenses	(550,000.00)
Provision of Capacity Training Programs (CBB)	Central Office		TOTAL		(550,000.00)
330100100003000	0100000	MOOE	50201010-00	Travel Expenses-Local	(5,000,000.00)
SARO-BMB-B-23-0016716-QRF	Central Office		50203060-00	Welfare Goods Expenses	(130,250,000.00)
			50299040-00	Transportation and Delivery Expenses	(15,000,000.00)
		TOTAL		(150,250,000.00)	
GRAND TOTAL					(490,581,129.25)

Prepared by:

ATTY. MERIEL P. CASTILLO
 Chief, Budget Division

Recommended by:

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

Recommended by:

WAYNE C. BELIZAR
 Director IV, Financial Management Service

Approved by:

REX GATCHALIAN
 Secretary

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

Advice for use of PS Allotment (APSA) NO. 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

DEFICIENT ITEMS (TO)

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

SOURCE ITEMS (FROM)

Programs/Activities/ Projects	Operating Unit/ Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
100001000 General Management and Supervision (GASS)	0100000 Central Office	PS	50101010-01	Salaries and Wages - Regular	(1,809,438.00)
				TOTAL	(1,809,438.00)
200000100001000 Information and Communication Technology Management Service (ICTMS)	0100000 Central Office	PS	50101010-01	Salaries and Wages - Regular	(26,592.00)
				TOTAL	(26,592.00)
200000100002000 Social Marketing Service (SMS)	0100000 Central Office	PS	50101010-01	Salaries and Wages - Regular	(15,000.00)
				TOTAL	(15,000.00)
200000100003000 Social Technology Development & Enhancement (SocTech)	0100000 Central Office	PS	50101010-01	Salaries and Wages - Regular	(70,000.00)
				TOTAL	(70,000.00)
320104100001000 Protective Services for Individuals and Families of Difficult Circumstances (PSIF)	0100000 Central Office	PS	50101010-01	Salaries and Wages - Regular	(90,000.00)
				TOTAL	(90,000.00)
200000100004000 Formulation and Development of Policies and Plans (PDPB)	0100000 Central Office	PS	50101010-01	Salaries and Wages - Regular	(60,000.00)
				TOTAL	(60,000.00)
340100100001000 Standard-setting, Licensing, Accreditation and Monitoring	0100000 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. MERIEL P. CASTILLO
Chief, Budget Division

Recommended by:

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

Recommended by:

WAYNE C. BELIZAR
Director IV, Financial Management Service

Approved by:

REX GATCHALIAN
Secretary

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

MODIFICATION ADVICE NO. 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/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
310100100001000 Pantawid Pamilyang Pilipino Program	0100000 Central Office	MOOE	50201010-00	Travel Expenses-Local	94,416.00
			50202010-00	Training Expenses	2,009,120.57
			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/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
310100100001000 Pantawid Pamilyang Pilipino Program	0100000 Central Office	MOOE	50299990-99	Other MOOE	(5,372,071.17)
				TOTAL	(5,372,071.17)

Prepared by:

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

Recommended by:

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

Certified by:

WAYNE C. BELIZAR
Director, Finance and Management Service

Approved by:

REX GATCHALIAN
Secretary

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

MODIFICATION ADVICE NO. 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/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
200000200001000 National Household Targeting System for Poverty Reduction	0100000 Central Office	MOOE	50212030-00	Security Services	320,000.00
				TOTAL	320,000.00


SOURCE ITEMS (FROM)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
200000200001000 National Household Targeting System for Poverty Reduction	0100000 Central Office	MOOE	50299050-01	Rents - Buildings & Structures	(320,000.00)
				TOTAL	(320,000.00)

Prepared by:


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

Certified by:


WAYNE C. BELIZAR
Director, Financial Management Service

Recommended by:


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

Approved by:


REX GATCHALIAN
Secretary

(CONT) (ADSP)

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
DEFICIENT ITEMS (TO)**

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
310100300003000 KALAHY CIDSS National Community-Driven. Development Project (KC-NCDDP)	100000 Central Office	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
			50203210 02	S.E ICT Equipment	1,509,137.71
			50203220 01	S.E Furniture & Fixtures	697,940.00
			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

SOURCE ITEMS (FROM)

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

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

Approved by:

REX GATCHALIAN
Secretary

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

MODIFICATION ADVICE NO. 2023-06-0056
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/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
310100200002000 KALAHI CIDDS: Kapangyarihan at Kaunlaran sa Barangay	100000 Central Office	MOOE	50214990 00	Subsidies - Others	401,539,100.00
			50299990 99	Other MOOE	4,942,234.00
			50299030 00	Representation Expenses	91,118.00
			50203210 02	S.E Office Equipment	96,680.00
			TOTAL		406,669,142.00

SOURCE ITEMS (FROM)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
310100200002000 <					

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

Approved by:

REX GATCHALIAN
 Secretary

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

MODIFICATION ADVICE NO. 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/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
330100200001000 Implementation and Monitoring of Payapa at Masaganang Pamayanan (PAMANA) Program - Peace and Development Fund	100000 Central Office	MOOE	50201010 00	Travel Expenses-Local	1,276,844.35
			50211990 00	Other Professional Services	4,434,908.29
			TOTAL		5,711,752.64

SOURCE ITEMS (FROM)

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

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

Approved by:

REX GATCHALIAN
Secretary

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

MODIFICATION ADVICE NO. 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/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
310100300004000 Beneficiary FIRST Social Protection Project	100000 Central Office	MOOE	50201010 00	Travel Expenses-Local	57,394.70
			50211990 00	Other Professional Services	2,471,115.40
			50299030 00	Representation Expenses	34,950.00
			TOTAL		2,563,460.10

SOURCE ITEMS (FROM)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
310100300004000 Beneficiary FIRST Social Protection Project	100000 Central Office	MOOE	50211030 00	Consultancy Services	(2,563,460.10)
TOTAL					(2,563,460.10)

Prepared by:

BENJAMIN C. MAHINAY
OIC, Budget Division for Special Projects

Certified by:

WAYNE C. BELIZAR
Director, Financial Management Service

Recommended by:

ATTY. EDWARD JUSTINE R. ORDEN
Undersecretary for GASSG

Approved by:

REX GATCHALIAN
Secretary

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

MODIFICATION ADVICE NO. 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/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
310100100001000 Pantawid Pamilyang Pilipino Program	0100000 Central Office	MOOE	50203210-99	Semi Expendable - Other Machinery Equipment	53,000.00
			50216010-00	Labor and Wages	717,971.42
			TOTAL		770,971.42

SOURCE ITEMS (FROM)

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

Prepared by:

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

Recommended by:

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

Certified by:

WAYNE C. BELIZAR
Director, Financial Management Service

Approved by:

REX SATCHALIAN
Secretary

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

MODIFICATION ADVICE NO. 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/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
200000200001000 National Household Targeting System for Poverty Reduction	0100000 Central Office	MOOE	50202010-00	Training Expenses	140,500.00
			50203220-01	Semi Expendable - Furniture & Fixtures	40,000.00
			50204020-00	Electricity Expenses	113,175.00
			50212030-00	Security Services	100,000.00
			50213040-01	RM - Buildings	200,000.00
			50299030-00	Representation Expenses	137,795.00
			50299050-03	Rents - Motor Vehicles	64,000.00
			TOTAL		


SOURCE ITEMS (FROM)

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

Prepared by:


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

Certified by:


WAYNE C. BELIZAR
 Director, Financial Management Service

Recommended by:


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

Approved by:


REX GATCHALIAN
 Secretary

W. R. R. T

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.2023-06-0076
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	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
310100300003000 KALAHÍ CIDSS National Community- Driven. Development Project (KC-NCDDP)	100000 Central Office	MOOE	50203990 00	Other Supplies Expenses	254,240.00
			50202010 00	Training Expenses	5,057,625.20
			50203210 02	Office Equipment	43,800.00
			50203210 03	ICT Equipment	610,652.09
			50203220 01	Furniture & Fixtures	167,079.00
			50213060 01	RM - Motor Vehicle	68,108.83
TOTAL					<u>6,201,505.12</u>

SOURCE ITEMS (FROM)

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

Prepared by:

BENJAMIN C. MAHINAY
 OIC, Budget Division for Special Projects

Certified by:

WAYNE C. BELIZAR
 Director, Financial Management Service

Recommended by:

ATTY. EDWARD JUSTINE R. ORDEN
 Undersecretary for GASSG

Approved by:

REX GATCHALIAN
 Secretary

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

MODIFICATION ADVICE NO.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	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
310100200002000 					

SOURCE ITEMS (FROM)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
310100200002000	100000 Central Office	MOOE	50214990 00	Subsidies - Others	(906,307.32)
			50299010 00	Advertising Expense	(3,106,006.57)
KALAHI CIDDS: Kapangyarihan at Kaunlaran sa Barangay					
TOTAL					<u>(4,012,313.89)</u>

Prepared by:

BENJAMIN C. MAHINAY
 OIC, Budget Division for Special Projects

Recommended by:

ATTY. EDWARD JUSTINE R. ORDEN
 Undersecretary for GASG

Certified by:

WAYNE C. BELIZAR
 Director, Financial Management Service

Approved by:

REX GATCHALIAN
 Secretary

Department : 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/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
330100200001000 Implementation and Monitoring of Payapa at Masaganang Pamayanan (PAMANA) Program - Peace and Development Fund	100000 Central Office	MOOE	50202010 00	Training Expenses	789,200.00
TOTAL					<u>789,200.00</u>

SOURCE ITEMS (FROM)

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

Prepared by:


BENJAMIN C. MAHINAY
OIC, Budget Division for Special Projects

Certified by:


WAYNE C. BELIZAR
Director, Financial Management Service

Recommended by:


ATTY. EDWARD JUSTINE R. ORDEN
Undersecretary for GASSG

Approved by:


REX GATCHALIAN
Secretary

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

MODIFICATION ADVICE NO.2023-06-0077

Dated: June 19, 2023

Funding Source : Regular Agency Fund - Unprogrammed Appropriations - International Bank for Reconstruction and Development (IBRD)

Legal Basis : Specific Budget of National Government Agencies
RA 11936 Regular 2023 CURRENT APPROPRIATIONS

CENTRAL OFFICE

DEFICIENT ITEMS (TO)

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

SOURCE ITEMS (FROM)

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

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

Prepared by:


BENJAMIN C. MAHINAY
OIC, Budget Division for Special Projects

Certified by:


WAYNE C. BELIZAR
Director, Financial Management Service

Recommended by:


ATTY. EDWARD JUSTINE R. ORDEN
Undersecretary for GASSG

Approved by:


REX GATCHALIAN
Secretary

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

MODIFICATION ADVICE NO. 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 Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
310100300005000 Philippine Multi-Sectoral Nutrition Project (PMNP)	100000 Central Office	MOOE	50202010 00	Training Expenses	960,000.00
			50203010 00	Office Supplies Expenses	45,966.05
			50203210 01	S.E Machinery	49,900.00
			50203210 02	S.E Office Equipment	8,000.00
			50203220 01	S.E Furniture & Fixtures	245,100.06
TOTAL					<u>1,308,966.11</u>
SOURCE ITEMS (FROM)					
Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
310100300005000 Philippine Multi-Sectoral Nutrition Project (PMNP)	100000 Central Office	MOOE	50201010 00	Travel Expenses-Local	(1,005,966.05)
			50211990 00	Other Professional Services	(303,000.06)
TOTAL					<u>(1,308,966.11)</u>

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

Approved by:


REX GATCHALIAN
Secretary

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

MODIFICATION ADVICE NO. 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)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
100000100001000 General Management and Supervision (GASS)	100000 Central Office	MOOE	50201010-00	Travel Expenses-Local	65,516.53
				TOTAL	65,516.53
200000100001000 Information and Communication Technology Management Service (ICTMS)	100000 Central Office	MOOE	50203220-01	SE-Furniture & Fixtures	1,248,810.00
			50204020-00	Electricity Expenses	330,000.00
			50211990-00	Other Professional Services	12,786.81
			50212030-00	Security Services	200,000.00
			50213070-00	RM - Furniture & Fixtures	196,400.00
				TOTAL	1,987,996.81
320101100001000 Services for Residential and Center-Based Clients (CRCF)	100000 Central Office	MOOE	50201010-00	Travel Expenses-Local	39,894.50
			50203050-00	Food Supplies Expenses	65,175.23
			50204010-00	Water Expenses	4,080.00
			50204020-00	Electricity Expenses	39,522.95
			50299030-00	Representation Expenses	79,920.00
				TOTAL	228,592.68
320102100002000 Bangsamoro Umpugan sa Nutrisyon (BangUn)	100000 Central Office	MOOE	50201010-00	Travel Expenses-Local	1,526,720.52
			50202010-00	Training Expenses	3,410,971.14
			50203080-00	Medical, Dental and Laboratory Supplies Exp.	1,856.59
			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	158,400.00
			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 Sustainable Livelihood Program (SLP)	100000	MOOE	50214990-00	Subsidies - Others	454,104.00
				TOTAL	454,104.00
200000100005000 Enhanced Partnership Against Hunger and Poverty (EPAHP)	100000 Central Office	MOOE	50202010-00	Training Expenses	40,000.00
			50204020-00	Electricity Expenses	6,300.00
				TOTAL	46,300.00
320104100001000 Protective Services for Individuals Families of Difficult Instances (PSIF)	100000 Central Office	MOOE	50202010-00	Training Expenses	721,549.22
			50203210-02	SE-Office Equipment	354,913.00
			50203990-00	Other Supplies Expenses	418,177.82
			50204010-00	Water Expenses	23,397.08
			50205010-00	Postage and Deliveries	280.00
			50205030-00	Internet Expenses	5,399.00
			50212030-00	Security Services	1,500,000.00
			50213040-00	RM - Buildings	1,117,326.62

DEFICIENT ITEMS (TO) (POSITIVE)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
			50213070-00	RM - Furniture & Fixtures	48,456.98
			50214990-00	Subsidies - Others	505,910.76
			50215020-00	Fidelity Bond Premiums	811,080.32
				TOTAL	5,306,490.80
320102100001000	100000	MOOE	50202010-00	Training Expenses	180,000.00
Supplementary Feeding Program (SFP)	Central Office		50203220-01	SE-Furniture & Fixtures	50,000.00
			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
330100200002000	100000	MOOE	50203210-03	SE-ICT Equipment	399,700.00
PAMANA-LGU LED	Central Office			TOTAL	399,700.00
200000100004000	100000	MOOE	50201010-00	Travel Expenses-Local	10,184.00
Formulation and Development of Policies and Plans (PDPB)	Central Office			TOTAL	10,184.00
320104200004000	100000	MOOE	50299030-00	Representation Expenses	117,475.00
Social Protection Program for Adolescent Mothers and their Children po	Central Office			#N/A	
				TOTAL	117,475.00
330100100001000	100000	MOOE	50201010-00	Travel Expenses-Local	237,453.56
Disaster Response and Rehabilitation Program (DRRP)	Central Office		50203090-00	Gasoline, Oil and Lubricants Expenses	180,000.00
			50203210-03	SE-ICT Equipment	16,248.00
			50204010-00	Water Expenses	297,484.43
			50204020-00	Electricity Expenses	322,403.26
			50205020-01	Telephone Expenses-Mobile	6,441.62
			50205020-02	Telephone Expenses-Landline	25,000.00
			50205030-00	Internet Expenses	8,471.00
			50212030-00	Security Services	602,397.97
			50299990-99	Other MOOE	1,038,000.00
				TOTAL	2,645,899.84
330100100003000	100000	MOOE	50203060-00	Welfare Goods Expenses	246,881.89
Quick Response Fund (QRF)	Central Office		50299030-00	Representation Expenses	120,950.00
			50299990-99	Other MOOE	528,538.00
				TOTAL	916,369.89
340100100001000	100000	MOOE	50201010-00	Travel Expenses-Local	34,216.54
Standard-setting, Licensing, Accreditation and Monitoring Services (SB)	Central Office		50211990-00	Other Professional Services	3,798.94
				TOTAL	38,015.48
350100100002000	100000	MOOE	50201010-00	Travel Expenses-Local	10,887.54
Provision of Capacity Training Programs (CBB)	Central Office		50211990-00	Other Professional Services	50,160.00
				TOTAL	61,047.54
330100100003000	100000	MOOE	50203060-00	Welfare Goods Expenses	570,580.00
QRF-CF SARO-BMB-B-22-00010669 DTD. November 17, 2022	Central Office			#N/A	
				TOTAL	570,580.00
J0100003000	100000	MOOE	50203060-00	Welfare Goods Expenses	847,731.15
QRF-CF SARO-BMB-B-22-0009656 DTD. OCTOBER 14, 2022	Central Office		50205020-01	Telephone Expenses-Mobile	5,680.00
				TOTAL	823,411.15

DEFICIENT ITEMS (TO) (POSITIVE)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
00100003000 CF SARO-BMB-B-22- 0006399 DTD. August 8, 2022	100000 Central Office	MOOE	50203010-00 50203060-00	Office Supplies Expenses Welfare Goods Expenses TOTAL	199,111.30 125,654.20 324,765.50
330100100003000 QRF-CF SARO-BMB-B-22- 0006443 DTD. AUGUST 8, 2022	100000 Central Office	MOOE	50201010-00 50204010-00 50213060-01 50215020-00	Travel Expenses-Local Water Expenses RM - Motor Vehicle Fidelity Bond Premiums TOTAL	48,019.00 8,464.02 120,632.55 60,000.00 238,115.57
330100100003000 QRF-CF SARO-BMB-B-22- 00004104 DTD. MAY 19, 2022	100000 Central Office	MOOE	50203060-00 50213210-01 50299990-99	Welfare Goods Expenses RM-Machinery Other MOOE TOTAL	3,184,194.16 32,000.00 149,690.65 3,365,884.81
GRAND TOTAL					25,051,169.58

SOURCE ITEMS (FROM) (NEGATIVE)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
100000100001000 General Management and Supervision (GASS)	100000 Central Office	MOOE	50202010-00 50202020-00	Training Expenses Scholarship Expenses #N/A TOTAL	(33,124.83) (32,391.70) (65,516.53)
200000100001000 Information and Communication Technology Management Service (ICTMS)	100000 Central Office	MOOE	50203210-03 50213050-03 50213050-99 50213210-03	SE-ICT Equipment RM - ICT Equipment RM - Other Machinery and Equipment RM-SE-ICT Equipment TOTAL	(773,996.81) (500,000.00) (464,000.00) (250,000.00) (1,987,996.81)
320101100001000 Services for Residential and Center-Based Clients (CRCF)	100000 Central Office	MOOE	50202010-00 50213040-00 50299990-99	Training Expenses RM - Buildings Other MOOE TOTAL	(69,533.50) (126,175.23) (32,883.95) (228,592.68)
320102100002000 Bangsamoro Umpugan sa Nutrisyon (BangUn)	100000 Central Office	MOOE	50203010-00 50211030-00 50211990-00 50214990-00 50299040-00	Office Supplies Expenses Consultancy Services Other Professional Services Subsidies - Others Transportation and Delivery Expenses TOTAL	(79,378.92) (60,000.00) (730,009.48) (5,623,514.65) (100,000.00) (6,592,903.05)
310100100002000 Sustainable Livelihood Program (SLP)	100000 Central Office	MOOE	50201010-00 50203210-02	Travel Expenses-Local SE-Office Equipment TOTAL	(284,104.00) (170,000.00) (454,104.00)
200000100005000 Enhanced Partnership Against Hunger and Poverty (EPAHP)	100000 Central Office	MOOE	50211990-00 50299010-00	Other Professional Services Advertising Expense TOTAL	(40,000.00) (6,300.00) (46,300.00)

SOURCE ITEMS (FROM) (NEGATIVE)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
320104100001000 Protective Services for Individuals and Families of Difficult Circumstances (PSIF)	100000 Central Office	MOOE	50201010-00	Travel Expenses-Local	(208,454.67)
			50203010-00	Office Supplies Expenses	(96,020.93)
			50203080-00	Medical, Dental and Laboratory Supplies Exp.	(10,135.00)
			50203090-00	Gasoline, Oil and Lubricants Expenses	(834,364.92)
			50203210-03	SE-ICT Equipment	(409,393.00)
			50203220-01	SE-Furniture & Fixtures	(1,539.60)
			50205020-01	Telephone Expenses-Mobile	(731,578.97)
			50211010-00	Legal Services	(2,700.00)
			50212020-00	Janitorial Services	(122,647.36)
			50213050-02	RM - Office Equipment	(61,280.00)
			50299010-00	Advertising Expense	(150.14)
			50299020-00	Printing & Publication Expenses	(216,390.00)
			50299030-00	Representation Expenses	(1,674,270.79)
			50299050-01	Rents - Buildings & Structures	(47,920.14)
			50299050-03	Rents - Motor Vehicles	(901,800.00)
			50299990-99	Other MOOE	(87,845.28)
				TOTAL	(5,306,490.80)
320102100001000 Supplementary Feeding Program (SFP)	100000 Central Office	MOOE	50201010-00	Travel Expenses-Local	(599,145.00)
			50211990-00	Other Professional Services	(258,671.93)
				TOTAL	(857,816.93)
330100200002000 PAMANA-LGU LED	100000 Central Office	MOOE	50201010-00	Travel Expenses-Local	(305,447.00)
			50205020-01	Telephone Expenses-Mobile	(6,002.00)
			50211990-00	Other Professional Services	(88,251.00)
				TOTAL	(399,700.00)
200000100004000 Formulation and Development of Policies and Plans (PDPB)	100000 Central Office	MOOE	50299030-00	Representation Expenses	(10,184.00)
				TOTAL	(10,184.00)
320104200004000 Social Protection Program for Adolescent Mothers and their Children po	100000 Central Office	MOOE	50202010-00	Training Expenses	(117,475.00)
				TOTAL	(117,475.00)
330100100001000 Disaster Response and Rehabilitation Program (DRRP)	100000 Central Office	MOOE	50202010-00	Training Expenses	(457,045.84)
			50203010-00	Office Supplies Expenses	(250,000.00)
			50203210-02	SE-Office Equipment	(116,248.00)
			50203210-99	SE-Other Machinery Equipment	(153,798.00)
			50203220-01	SE-Furniture & Fixtures	(214,900.00)
			50203990-00	Other Supplies Expenses	(428,800.00)
			50211990-00	Other Professional Services	(712,261.63)
			50213210-99	RM-Other Machinery Equipment	(78,300.00)
			50299020-00	Printing & Publication Expenses	(100,000.00)
			50299030-00	Representation Expenses	(134,546.37)
				TOTAL	(2,645,899.84)
330100100003000 Quick Response Fund (QRF)	100000 Central Office	MOOE	50203990-00	Other Supplies Expenses	(54,488.00)
			50299040-00	Transportation and Delivery Expenses	(246,881.89)
			50299050-01	Rents - Buildings & Structures	(615,000.00)
				TOTAL	(916,369.89)
340100100001000 Standard-setting, Licensing, Accreditation and Monitoring Services (SB)	100000 Central Office	MOOE	50203010-00	Office Supplies Expenses	(20,205.48)
			50206010-01	Awards/Rewards Expense	(310.00)
			50214990-00	Subsidies - Others	(17,500.00)
				TOTAL	(38,015.48)

SOURCE ITEMS (FROM) (NEGATIVE)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
350100100002000 Division of Capacity Training ams (CBB)	100000 Central Office	MOOE	50216010-00	Labor and Wages	(61,047.54)
				TOTAL	(61,047.54)
330100100003000 QRF-CF SARO-BMB-B-22- 00010669 DTD. November 17, 2022	100000 Central Office	MOOE	50201010-00	Travel Expenses-Local	(158,000.00)
			50214990-00	Subsidies - Others	(167,580.00)
			50299030-00	Representation Expenses	(50,000.00)
			50299050-03	Rents - Motor Vehicles	(195,000.00)
				TOTAL	(570,580.00)
330100100003000 QRF-CF SARO-BMB-B-22- 0009656 DTD. OCTOBER 14, 2022	100000 Central Office	MOOE	50201010-00	Travel Expenses-Local	(102,759.00)
			50214990-00	Subsidies - Others	(303,680.00)
			50299030-00	Representation Expenses	(106,972.15)
			50299050-03	Rents - Motor Vehicles	(310,000.00)
				TOTAL	(823,411.15)
330100100003000 QRF-CF SARO-BMB-B-22- 0006399 DTD. August 8, 2022	100000 Central Office	MOOE	50201010-00	Travel Expenses-Local	(248,945.50)
			50203210-03	SE-ICT Equipment	(57,050.00)
			50299030-00	Representation Expenses	(18,770.00)
				TOTAL	(324,765.50)
330100100003000 QRF-CF SARO-BMB-B-22- 0006443 DTD. AUGUST 8, 2022	100000 Central Office	MOOE	50203080-00	Medical, Dental and Laboratory Supplies Exp.	(5,000.00)
			50299050-03	Rents - Motor Vehicles #N/A	(233,115.57)
				TOTAL	(238,115.57)
330100100003000 CF SARO-BMB-B-22- 00004104 DTD. MAY 19, 2022	100000 Central Office	MOOE	50203990-00	Other Supplies Expenses	(71,500.00)
			50213060-01	RM - Motor Vehicle	(56,384.81)
			50214990-00	Subsidies - Others	(500,000.00)
			50299030-00	Representation Expenses	(760,000.00)
			50299050-01	Rents - Buildings & Structures	(163,000.00)
			50299050-03	Rents - Motor Vehicles	(1,815,000.00)
				TOTAL	(3,365,884.81)
				GRAND TOTAL	(25,051,169.58)

Prepared by:

ATTY. MERIEL P. CASTILLO
Chief, Budget Division

Certified by:

WAYNE C. BELIZAR
Director, Financial Management Service

Recommended by:

ATTY. EDWARD JUSTINE R. ORDEN
Undersecretary, GASSG

Approved by:

REX GATCHALIAN
Secretary, DSWD

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

Advice for use of PS Allotment (APSA) NO. 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

DEFICIENT ITEMS (TO)

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

SURPLUS ITEMS (FROM)

Programs/Activities/ Projects	Operating Unit/ Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
200000100004000 Formulation and Development of Policies and Plans (PDPB)	0100000 Central Office	PS	50101010-01	Salaries and Wages - Regular	(6,000.00)
TOTAL					(6,000.00)
340100100001000 Standard-setting, Licensing, Accreditation and Monitoring	0100000 Central Office	PS	50101010-01	Salaries and Wages - Regular	(50,000.00)
TOTAL					(50,000.00)
GRAND TOTAL					(56,000.00)

Prepared by:

ATTY. MERMEL P. CASTILLO
 Chief, Budget Division

Recommended by:

WAYNE C. BELIZAR
 Director IV, Financial Management Service

Recommended by:

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

Approved by:

REX GATCHALIAN
 Secretary

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

MODIFICATION ADVICE NO. 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 : RA 11936 Regular CURRENT APPROPRIATION
CENTRAL OFFICE

DEFICIENT ITEMS (TO)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
100000100001000 General Management and Supervision (GASS)	0100000 Central Office	MOOE	50201010-00	Travel Expenses-Local	500,000.00
			50202010-00	Training Expenses	700,000.00
			50203220-01	SE-Furniture & Fixtures	150,000.00
			50203990-00	Other Supplies Expenses	150,000.00
			50213040-01	RM - Buildings	1,500,000.00
			TOTAL		3,000,000.00
200000100003000 Social Technology Development & Enhancement (SocTech)	0100000 Central Office	MOOE	50202010-00	Training Expenses	50,000.00
			50299990-99	Other MOOE	90,000.00
			TOTAL		140,000.00
320101100001000 Services for Residential and Center-Based Clients (CRCF)	0100000 Central Office	MOOE	50203010-00	Office Supplies Expenses	150,000.00
			50203220-01	SE-Furniture & Fixtures	47,775.00
			50204010-00	Water Expenses	250,000.00
			50204020-00	Electricity Expenses	250,000.00
			50205010-00	Postage and Deliveries	2,360.00
			50205020-01	Telephone Expenses-Mobile	73,136.00
			50205020-02	Telephone Expenses-Landline	39,697.65
			50205030-00	Internet expenses	5,800.00
			50213040-99	RM - Other Structures	520.00
			50213050-03	RM - ICT Equipment	2,700.00
			50213060-01	RM - Motor Vehicle	74,600.00
			TOTAL		896,588.65
320102100001000 Supplementary Feeding Program (SFP)	0100000 Central Office	MOOE	50214990-00	Subsidies - Others	2,000,880.00
			TOTAL		2,000,880.00
320103100002000 Centenarian Act of 2016 (RA 10868)	0100000 Central Office	MOOE	50205020-01	Telephone Expenses-Mobile	10,800.00
			TOTAL		10,800.00
320104100001000 Protective Services for Individuals and Families of Difficult Circumstances (PSIF)	0100000 Central Office	MOOE	50201010-00	Travel Expenses-Local	1,200,000.00
			50299990-99	Other MOOE	500,000.00
			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
			TOTAL		2,927,121.71

320104200001000	0100000	MOOE	50203010-00	Office Supplies Expenses	3,426.79
Comprehensive Project for Street Children, Families and IPS Especially Badjaus	Central Office				
				TOTAL	3,426.79
320104200002000	0100000	MOOE	50203210-03	SE-ICT Equipment	150,000.00
Bangsamoro Umpugan sa Nutrisyon (BangUn)	Central Office		50203220-02	SE-Books	60,000.00
			50203990-00	Other Supplies Expenses	10,000.00
				TOTAL	220,000.00
330100100001000	0100000	MOOE	50211990-00	Other Professional Services	900,000.00
Disaster Response and Rehabilitation Program (DRRP)	Central Office		50299030-00	Representation Expenses	250,000.00
			50203210-02	SE-Office Equipment	21,000.00
				TOTAL	1,171,000.00
330100100003000	0100000	MOOE	50203060-00	Welfare Goods Expenses	858,802.09
Quick Response Fund (QRF)	Central Office				
				TOTAL	858,802.09
340100100001000	0100000	MOOE	50205020-01	Telephone Expenses-Mobile	5,400.00
Standard-setting, Licensing, Accreditation and Monitoring Services (SB)	Central Office				
				TOTAL	5,400.00
330100100003000	0100000	MOOE	50201010-00	Travel Expenses-Local	7,200,000.00
SARO-BMB-B-23-0018462	Central Office		50203010-00	Office Supplies Expenses	300,000.00
QRF			50203060-00	Welfare Goods Expenses	371,697,077.80
				Gasoline, Oil and Lubricants Expenses	400,000.00
			50203090-00		
			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
			50205020-02	Telephone Expenses-Landline	100,000.00
			50215010-00	Taxes, Duties and Licenses	1,000,000.00
			50299020-00	Printing & Publication Expenses	500,000.00
			50299030-00	Representation Expenses	1,500,000.00
			50299040-00	Transportation and Delivery Expenses	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
330100100003000	0100000	MOOE	50201010-00	Travel Expenses-Local	8,947,000.00
SARO-BMB-B-23-0016716	Central Office		50203010-00	Office Supplies Expenses	300,000.00
QRF			50203060-00	Welfare Goods Expenses	356,006,556.00
				Gasoline, Oil and Lubricants Expenses	400,000.00
			50203090-00		
			50203990-00	Other Supplies Expenses	3,000,000.00
			50204010-00	Water Expenses	100,000.00
			50204020-00	Electricity Expenses	100,000.00
			50205020-01	Telephone Expenses-Mobile	100,000.00
			50205020-02	Telephone Expenses-Landline	100,000.00
			50213060-01	RM - Motor Vehicle	400,000.00
			50215010-00	Taxes, Duties and Licenses	1,000,000.00
			50216010-00	Labor and Wages	441,600.00
			50299020-00	Printing & Publication Expenses	500,000.00
			50299030-00	Representation Expenses	1,500,000.00
			50299040-00	Transportation and Delivery Expenses	22,094,750.00
			50299050-01	Rents - Buildings & Structures	5,816,650.00

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

SOURCE ITEMS (FROM) (NEGATIVE)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
100000100001000 General Management and Supervision (GASS)	0100000 Central Office	MOOE	50202020-00	Scholarship Expenses	(1,200,000.00)
				Medical, Dental and Laboratory	
			50203080-00	Supplies Exp.	(300,000.00)
			50213060-01	RM - Motor Vehicle	(1,500,000.00)
			TOTAL		(3,000,000.00)
200000100003000 Social Technology Development & Enhancement (SocTech)	0100000 Central Office	MOOE	50203010-00	Office Supplies Expenses	(20,000.00)
			50299010-00	Advertising Expense	(90,000.00)
			50299030-00	Representation Expenses	(30,000.00)
			TOTAL		(140,000.00)
320101100001000 Services for Residential and Center-Based Clients (CRCF)	0100000 Central Office	MOOE	50202010-00	Training Expenses	(494,588.65)
			50211990-00	Other Professional Services	(400,000.00)
			50213050-12	RM - Printing Equipment	(2,000.00)
			TOTAL		(896,588.65)
3201000010000 Supplementary Feeding Program (SFP)	0100000 Central Office	MOOE	50205010-00	Postage and Deliveries	(880.00)
			50211030-02	Consultancy Services	(2,000,000.00)
			TOTAL		(2,000,880.00)
320103100002000 Centenarian Act of 2016 (RA 10868)	0100000 Central Office	MOOE	50211990-00	Other Professional Services	(10,800.00)
			TOTAL		(10,800.00)
320104100001000 Protective Services for Individuals and Families of Difficult Circumstances (PSIF)	0100000 Central Office	MOOE	50211990-00	Other Professional Services	(1,700,000.00)
			50202010-00	Training Expenses	(150,000.00)
			50203080-00	Medical, Dental and Laboratory Supplies Exp.	(250,000.00)
			50203990-00	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 Comprehensive Project for Street Children, Families and IPS Especially Badjaus	0100000 Central Office	MOOE	50211990-00	Other Professional Services	(3,426.79)
			TOTAL		(3,426.79)

SOURCE ITEMS (FROM) (NEGATIVE)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
320104200002000 B- moro Umpugan sa N- on (BangUn)	0100000 Central Office	MOOE	50211990-00	Other Professional Services	(220,000.00)
TOTAL					(220,000.00)
330100100001000 Disaster Response and Rehabilitation Program (DRRP)	0100000 Central Office	MOOE	50202010-00	Training Expenses	(471,000.00)
			50203010-00	Office Supplies Expenses	(450,000.00)
			50299020-00	Printing & Publication Expenses	(250,000.00)
TOTAL					(1,171,000.00)
330100100003000 Quick Response Fund (QRF)	0100000 Central Office	MOOE	50203990-00	Other Supplies Expenses	(62,084.89)
			50204010-00	Water Expenses	(80,000.00)
			50204020-00	Electricity Expenses	(150,000.00)
			50205020-01	Telephone Expenses-Mobile	(173,000.00)
			50205020-02	Telephone Expenses-Landline	(93,717.20)
			50299050-01	Rents - Buildings & Structures	(250,000.00)
			50299990-99	Other MOOE	(50,000.00)
TOTAL					(858,802.09)
340100100001000 Standard-setting, Licensing, Accreditation and Monitoring	0100000 Central Office	MOOE	50211990-00	Other Professional Services	(5,400.00)
TOTAL					(5,400.00)
330100100003000 S- BMB-B-23-0018462-QRF	0100000 Central Office	MOOE	50214990-00	Subsidies - Others	(421,160,000.00)
TOTAL					(421,160,000.00)
330100100003000 SARO-BMB-B-23-0016716-QRF	0100000 Central Office	MOOE	50214990-00	Subsidies - Others	(401,806,556.00)
TOTAL					(401,806,556.00)
GRAND TOTAL					(834,200,575.24)

Prepared by:

ATTY. MERIEL P. CASTILLO
Chief, Budget Division

Recommended by:

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

Recommended by:

W. WAYNE C. BELIZAR
Director IV, Financial Management Service

Approved by:

REX GATCHALIAN
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)			
Programs/Activities/ Projects	Object of Expenditures		Amount
	Code	Particular	
200000100004000	50101010-01	Salaries and Wages - Regular	(6,000.00)
Formulation and Development of Policies and Plans (PDPB)		Total	(6,000.00)
340100100001000	50101010-01	Salaries and Wages - Regular	(50,000.00)
Standard-setting, Licensing, Accreditation and Monitoring 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 modification:

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

Prepared by:

ATTY. MERIEL P. CASTILLO
CHIEF, Budget Division

Certified by:

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**.

FROM (MOOE) (NEGATIVE)				
Programs/Activities/ Projects	Object of Expenditures		Amount	
	Code	Particular		
100000100001000	General Management and Supervision (GASS)	50202020-00	Scholarship Expenses	(1,200,000.00)
		50203080-00	Medical, Dental and Laboratory Supplies Exp.	(300,000.00)
		50213060-01	RM - Motor Vehicle	(1,500,000.00)
		Total		(3,000,000.00)
200000100003000	Social Technology Development & Enhancement (SocTech)	50203010-00	Office Supplies Expenses	(20,000.00)
		50299010-00	Advertising Expense	(90,000.00)
		50299030-00	Representation Expenses	(30,000.00)
		Total		(140,000.00)
320101100001000	Services for Residential and Center-Based Clients (CRCF)	50202010-00	Training Expenses	(494,588.65)
		50211990-00	Other Professional Services	(400,000.00)
		50213050-12	RM - Printing Equipment	(2,000.00)
		Total		(896,588.65)
100001000	Supplementary Feeding Program (SFP)	50205010-00	Postage and Deliveries	(880.00)
		50211030-02	Consultancy Services	(2,000,000.00)
		Total		(2,000,880.00)
320103100002000	Centenarian Act of 2016 (RA 10868)	50211990-00	Other Professional Services	(10,800.00)
		Total		(10,800.00)
320104100001000	Protective Services for Individuals and Families of Difficult Circumstances (PSIF)	50211990-00	Other Professional Services	(1,700,000.00)
		50202010-00	Training Expenses	(150,000.00)
		50203080-00	Medical, Dental and Laboratory Supplies Exp.	(250,000.00)
		50203990-00	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	Comprehensive Project for Street	50211990-00	Other Professional Services	(3,426.79)
		Total		(3,426.79)
32010210002000	Bangsamoro Umpugan sa Nutrisyon (BangUn)	50211990-00	Other Professional Services	(220,000.00)
		Total		(220,000.00)
1000001000	Disaster Response and Rehabilitation Program (DRRP)	50202010-00	Training Expenses	(471,000.00)
		50203010-00	Office Supplies Expenses	(450,000.00)
		50299020-00	Printing & Publication Expenses	(250,000.00)
		Total		(1,171,000.00)

330100100003000	Quick Response Fund (QRF)	50203990-00	Other Supplies Expenses	(62,084.89)
		50204010-00	Water Expenses	(80,000.00)
		50204020-00	Electricity Expenses	(150,000.00)
		50205020-01	Telephone Expenses-Mobile	(173,000.00)
		50205020-02	Telephone Expenses-Landline	(93,717.20)
		50299050-01	Rents - Buildings & Structures	(250,000.00)
		50299990-99	Other MOOE	(50,000.00)
			Total	(858,802.09)
340100100001000	Standard-setting, Licensing, Accreditation and Monitoring Services	50211990-00	Other Professional Services	(5,400.00)
		Total (5,400.00)		
330100100003000	SARO-BMB-B-23-0018462-QRF	50214990-00	Subsidies - Others	(421,160,000.00)
		Total (421,160,000.00)		
330100100003000	SARO-BMB-B-23-0016716-QRF	50214990-00	Subsidies - Others	(401,806,556.00)
		Total (401,806,556.00)		
GRAND TOTAL				(834,200,575.24)

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

TO (MOOE) (POSITIVE)				
Programs/Activities/ Projects		Object of Expenditures		Amount
		Code	Particular	
100000100001000	General Management and Supervision (GASS)	50201010-00	Travel Expenses-Local	500,000.00
		50202010-00	Training Expenses	700,000.00
		50203220-01	SE-Furniture & Fixtures	150,000.00
		50203990-00	Other Supplies Expenses	150,000.00
		50213040-01	RM - Buildings	1,500,000.00
		Total		3,000,000.00
200000100003000	Social Technology Development & Enhancement (SocTech)	50202010-00	Training Expenses	50,000.00
		50299990-99	Other MOOE	90,000.00
		Total		140,000.00
320101100001000	Services for Residential and Center-Based Clients (CRCF)	50203010-00	Office Supplies Expenses	150,000.00
		50203220-01	SE-Furniture & Fixtures	47,775.00
		50204010-00	Water Expenses	250,000.00
		50204020-00	Electricity Expenses	250,000.00
		50205010-00	Postage and Deliveries	2,360.00
		50205020-01	Telephone Expenses-Mobile	73,136.00
		50205020-02	Telephone Expenses-Landline	39,697.65
		50205030-00	Internet expenses	5,800.00
		50213040-99	RM - Other Structures	520.00
		50213050-03	RM - ICT Equipment	2,700.00
		50213060-01	RM - Motor Vehicle	74,600.00
		Total		896,588.65
320102100001000	Supplementary Feeding Program (SFP)	50214990-00	Subsidies - Others	2,000,880.00

TO (MOOE) (POSITIVE)				
Programs/Activities/ Projects	Object of Expenditures		Amount	
	Code	Particular		
		Total	2,000,880.00	
100002000	Centenarian Act of 2016 (RA 10868)	50205020-01 Telephone Expenses-Mobile	10,800.00	
		Total	10,800.00	
320104100001000	Protective Services for Individuals and Families of Difficult Circumstances (PSIF)	50201010-00 Travel Expenses-Local	1,200,000.00	
		50299990-99 Other MOOE	500,000.00	
		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	
		Total	2,927,121.71	
320104200001000	Comprehensive Project for Street Children, Families and IPS Especially Badjaus	50203010-00 Office Supplies Expenses	3,426.79	
		Total	3,426.79	
320104200002000	Bangsamoro Umpugan sa Nutrisyon (BangUn)	50203210-03 SE-ICT Equipment	150,000.00	
		50203220-02 SE-Books	60,000.00	
		50203990-00 Other Supplies Expenses	10,000.00	
		Total	220,000.00	
330100100001000	Disaster Response and Rehabilitation Program (DRRP)	50211990-00 Other Professional Services	900,000.00	
		50299030-00 Representation Expenses	250,000.00	
		50203210-02 SE-Office Equipment	21,000.00	
		Total	1,171,000.00	
330100100003000	Quick Response Fund (QRF)	50203060-00 Welfare Goods Expenses	858,802.09	
		Total	858,802.09	
340100100001000	Standard-setting, Licensing, Accreditation and Monitoring	50205020-01 Telephone Expenses-Mobile	5,400.00	
		Total	5,400.00	
330100100003000	SARO-BMB-B-23-0018462-QRF	50201010-00 Travel Expenses-Local	7,200,000.00	
		50203010-00 Office Supplies Expenses	300,000.00	
		50203060-00 Welfare Goods Expenses	371,697,077.80	
		50203090-00 Gasoline, Oil and Lubricants Expenses	400,000.00	
		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	
		50205020-02 Telephone Expenses-Landline	100,000.00	
		50215010-00 Taxes, Duties and Licenses	1,000,000.00	
		50299020-00 Printing & Publication Expenses	500,000.00	
		50299030-00 Representation Expenses	1,500,000.00	
		50299040-00 Transportation and Delivery Expenses	30,000,000.00	
		50299050-01 Rents - Buildings & Structures	500,000.00	

TO (MOOE) (POSITIVE)			
Programs/Activities/ Projects	Object of Expenditures		Amount
	Code	Particular	
	50299050-03	Rents - Motor Vehicles	500,000.00
	50299990-99	Other MOOE	500,000.00
		Total	421,160,000.00
330100100003000	SARO-BMB-B-23-0016716-QRF	50201010-00	Travel Expenses-Local 8,947,000.00
		50203010-00	Office Supplies Expenses 300,000.00
		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
		50204020-00	Electricity Expenses 100,000.00
		50205020-01	Telephone Expenses-Mobile 100,000.00
		50205020-02	Telephone Expenses-Landline 100,000.00
		50213060-01	RM - Motor Vehicle 400,000.00
		50215010-00	Taxes, Duties and Licenses 1,000,000.00
		50216010-00	Labor and Wages 441,600.00
		50299020-00	Printing & Publication Expenses 500,000.00
		50299030-00	Representation Expenses 1,500,000.00
		50299040-00	Transportation and Delivery Expenses 22,094,750.00
		50299050-01	Rents - Buildings & Structures 5,816,650.00
		50299050-03	Rents - Motor Vehicles 500,000.00
		50299990-99	Other MOOE 500,000.00
		Total	401,806,556.00
		GRAND TOTAL	834,200,575.24

Prepared by:

ATTY. MERIEL P. CASTILLO
CHIEF, Budget Division

Certified by:

WAYNE C. BELIZAR
Director IV, Financial Management Service

7/14

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

MODIFICATION ADVISE NO. 2023-06-0074

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 CONTINUING APPROPRIATION

CENTRAL OFFICE

DEFICIENT ITEMS (TO)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
100000100001000 General Management and	0100000 Central Office	MOOE	50204010-00	Water Expenses	611,436.08
			50204020-00	Electricity Expenses	2,123,082.03
			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
310100100002000 Sustainable Livelihood Program	0100000	MOOE	50201010-00	Travel Expenses-Local	51,420.33
			50205020-01	Telephone Expenses-Mobile	6,673.00
			50205020-02	Telephone Expenses-Landline	766.62
			TOTAL		58,859.95
200000100005000 Enhanced Partnership Against Hunger and Poverty	0100000 Central Office	MOOE	50201010-00	Travel Expenses-Local	60,970.64
			50203210-03	SE-ICT Equipment	43,634.50
			50299990-99	Other MOOE	100,000.00
			TOTAL		204,605.14
32104100001000 Protective Services for Individuals and Families Esp. in Difficult Circumstances	0100000	MOOE	50201010-00	Travel Expenses-Local	196,538.36
			50211990-00	Other Professional Services	948,850.48
			50212020-00	Janitorial Services	459,757.20
			TOTAL		1,605,146.04
200000100001000 Information and Communication Technology Service Management (ICTMS)	0100000 Central Office	MOOE	50201010-00	Travel Expenses-Local	41,000.00
			50205020-01	Telephone Expenses-Mobile	378,121.11
			50205020-02	Telephone Expenses-Landline	1,720.75
			TOTAL		420,841.86
200000100004000 Formulation and Development of Policies and Plans (PDPB)	0100000 Central Office	MOOE	50201010-00	Travel Expenses-Local	9,334.90
			50202010-00	Training Expenses	75,838.56
			50205020-02	Telephone Expenses-Landline	3,752.10
			50299030-00	Representation Expenses	13,000.00
			TOTAL		101,925.56
320101100001000 Provision of Services for Residential and Center-based Clients (CRCF)	0100000 Central Office	MOOE	50201010-00	Travel Expenses-Local	195,574.86
			50203010-00	Office Supplies Expenses	30,000.00
			50203210-03	SE-ICT Equipment	83,500.00
			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	Subsidies - Others	121,412.94
			50299030-00	Representation Expenses	29,920.00
			TOTAL		648,866.55

DEFICIENT ITEMS (TO)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
320102100001000 Supplemental Feeding Program	0100000 Central Office	MOOE	50202010-00 50203220-01 50299030-00 50299990-99 50213210-00	Training Expenses SE-Furniture & Fixtures Representation Expenses Other MOOE RM - Semi Expendable Machinery & Equipment Exp.	106,056.25 50,000.00 137,918.00 265,810.65 229,251.59
TOTAL					789,036.49
320103100001000 Social Pension	0100000 Central Office	MOOE	50201010-00	Travel Expenses-Local	36,993.23
TOTAL					36,993.23
340100100001000 Standard-setting, Licensing, Accreditation and Monitoring Services (SB)	0100000 Central Office	MOOE	50201010-00 50299030-00	Travel Expenses-Local Representation Expenses	18,549.00 1,920.00
TOTAL					20,469.00
320104200004000 Social Protection Program for Adolescent Mothers and their Children	0100000 Central Office	MOOE	50201010-00	Travel Expenses-Local	3,333.00
TOTAL					3,333.00
32104100001000 PSIF-SARO-BMB-B-23-0016961 Dated May 16, 2023	0100000 Central Office	MOOE	50201010-00 50205020-01 50211990-00	Travel Expenses-Local Telephone Expenses-Mobile Other Professional Services	137,597.00 3,600.00 2,277,972.23
TOTAL					2,419,169.23
3310010000300 SARO-BMB-B-22-09656 CALAMITY FUND	0100000 Central Office	MOOE	50203060-00	Welfare Goods Expenses	597,028.64
TOTAL					597,028.64
GRAND TOTAL					14,828,105.38

SOURCE ITEMS (FROM) (NEGATIVE)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
100000100001000 General Management and	0100000 Central Office	MOOE	50201010-00	Travel Expenses-Local	(98,314.30)
			50202010-00	Training Expenses	(32,768.67)
			50202020-00	Scholarship Expenses	(19,974.80)
			50203010-00	Office Supplies Expenses	(234,822.77)
			50203070-00	Drugs and Medicines Expenses	(2,400.00)
			50203080-00	Medical, Dental and Laboratory Supplies Ex	(190,519.25)
			50203090-00	Gasoline, Oil and Lubricants Expenses	(3,101,161.76)
			50203210-02	SE-Office Equipment	(152,888.00)
			50203210-03	SE-ICT Equipment	(14,831.22)
			50203210-10	SE-Medical Equipment	(27,751.25)
			50203210-99	SE-Other Machinery Equipment	(68,704.80)
			50203220-01	SE-Furniture & Fixtures	(38,474.75)
			50203990-00	Other Supplies Expenses	(64,588.38)
			50205010-00	Postage and Deliveries	(30,447.00)
			50205020-01	Telephone Expenses-Mobile	(163,160.00)
			50206020-00	Prizes	(344,000.00)
			50210030-00	Extraordinary & Miscellaneous Expenses	(14,921.99)
			50211010-00	Legal Services	(69,331.48)
			50211030-00	Consultancy Services	(440,000.00)
			50212990-00	Other General Services	(34,640.00)
			50213040-01	RM - Buildings	(324,208.87)
			50213040-99	RM - Other Structures	(384,279.18)
			50213050-01	RM - Machinery	(230,000.00)
			50213050-12	RM - Printing Equipment	(180,000.00)
			50213050-99	RM - Other Machinery and Equipment	(13,400.00)
			50213060-01	RM - Motor Vehicle	(397,827.50)

SOURCE ITEMS (FROM) (NEGATIVE)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
			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	Subscription Expenses-ICT Software	(185,715.98)
			50299990-99	Other MOOE	(182,717.77)
			TOTAL		(7,921,830.69)
310100100002000 Sustainable Livelihood Program	0100000 Central Office	MOOE	50203010-00	Office Supplies Expenses	(58,859.95)
			TOTAL		(58,859.95)
200000100005000 Enhanced Partnership Against Hunger and Poverty	0100000 Central Office	MOOE	50202010-00	Training Expenses	(137,990.30)
			50203990-00	Other Supplies Expenses	(10,473.67)
			50214990-00	Subsidies - Others	(56,141.17)
			TOTAL		(204,605.14)
32104100001000 Protective Services for Individuals and Families Esp. in Difficult Circumstances	0100000 Central Office	MOOE	50202010-00	Training Expenses	(250,756.75)
			50203990-00	Other Supplies Expenses	(80,229.78)
			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 Technology Service Management (ICTMS)	0100000	MOOE	50202010-00	Training Expenses	(420,841.86)
			TOTAL		(420,841.86)
200000100004000 Formulation and Development of Policies and Plans (PDPB)	0100000 Central Office	MOOE	50211990-00	Other Professional Services	(101,925.56)
			TOTAL		(101,925.56)
320101100001000 Provision of Services for Residential and Center-based Clients (CRCF)	0100000 Central Office	MOOE	50202010-00	Training Expenses	(114,405.36)
			50213040-01	RM - Buildings	(29,920.00)
			50213040-99	RM - Other Structures	(265,109.52)
			50299990-99	Other MOOE	(239,431.67)
			TOTAL		(648,866.55)
320102100001000 Supplemental Feeding Program	0100000 Central Office	MOOE	50201010-00	Travel Expenses-Local	(559,784.90)
			50213210-03	RM-SE-ICT Equipment	(229,251.59)
			TOTAL		(789,036.49)
320103100001000 Social Pension	0100000 Central Office	MOOE	50202010-00	Training Expenses	(36,993.23)
			TOTAL		(36,993.23)
340100100001000 Standard-setting, Licensing, Accreditation and Monitoring Services (SB)	0100000 Central Office	MOOE	50205010-00	Postage and Deliveries	(1,682.78)
			50211990-00	Other Professional Services	(18,786.22)
			TOTAL		(20,469.00)
320104200004000 Social Protection Program for Adolescent Mothers and their Children	0100000 Central Office	MOOE	50202010-00	Training Expenses	(3,333.00)
			TOTAL		(3,333.00)

SOURCE ITEMS (FROM) (NEGATIVE)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
32104100001000 PSIF-SARO-BMB-B-23- 0016961 Dated May 16, 2023	0100000 Central Office	MOOE	50202010-00	Training Expenses	(137,597.00)
			50299990-99	Other MOOE	(2,281,572.23)
			TOTAL		(2,419,169.23)
3310010000300 SARO-BMB-B-22-09656 CALAMITY FUND	0100000 Central Office	MOOE	50201010-00	Travel Expenses-Local	(180,200.00)
			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)

Prepared by:

ATTY. MERIEL P. CASTILLO
Chief, Budget Division

Recommended by:

EDWARD JUSTINE RESURRECCION ORDEN
Undersecretary, GASSC

Certified by:

WAYNE C. BELIZAR
Director, Financial Management Service

Approved by:

REX DATCHALIAN
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 PhP 14,828,105.38 under Continuing Appropriation is available and not yet obligated as of March 31, 2023

FROM (MOOE) (NEGATIVE)				
Programs/Activities/ Projects	Object of Expenditures		Amount	
	Code	Particular		
100000100001000	General Management and Supervision (GASS)	50201010-00	Travel Expenses-Local	(98,314.30)
		50202010-00	Training Expenses	(32,768.67)
		50202020-00	Scholarship Expenses	(19,974.80)
		50203010-00	Office Supplies Expenses	(234,822.77)
		50203070-00	Drugs and Medicines Expenses	(2,400.00)
		50203080-00	Medical, Dental and Laboratory S	(190,519.25)
		50203090-00	Gasoline, Oil and Lubricants Expe	(3,101,161.76)
		50203210-02	SE-Office Equipment	(152,888.00)
		50203210-03	SE-ICT Equipment	(14,831.22)
		50203210-10	SE-Medical Equipment	(27,751.25)
		50203210-99	SE-Other Machinery Equipment	(68,704.80)
		50203220-01	SE-Furniture & Fixtures	(38,474.75)
		50203990-00	Other Supplies Expenses	(64,588.38)
		50205010-00	Postage and Deliveries	(30,447.00)
		50205020-01	Telephone Expenses-Mobile	(163,160.00)
		50206020-00	Prizes	(344,000.00)
		50210030-00	Extraordinary & Miscellaneous Ex	(14,921.99)
		50211010-00	Legal Services	(69,331.48)
		50211030-00	Consultancy Services	(440,000.00)
		50212990-00	Other General Services	(34,640.00)
		50213040-01	RM - Buildings	(324,208.87)
		50213040-99	RM - Other Structures	(384,279.18)
		50213050-01	RM - Machinery	(230,000.00)
		50213050-12	RM - Printing Equipment	(180,000.00)
		50213050-99	RM - Other Machinery and Equipr	(13,400.00)
		50213060-01	RM - Motor Vehicle	(397,827.50)
		50213060-99	RM - Other Transportation Equipn	(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	Subscription Expenses-ICT Softw	(185,715.98)
		50299990-99	Other MOOE	(182,717.77)
			TOTAL	— (7,921,830.69)

FROM (MOOE) (NEGATIVE)				
Programs/Activities/ Projects		Object of Expenditures		Amount
		Code	Particular	
310100100002000	Sustainable Livelihood Program	50203010-00	Office Supplies Expenses	(58,859.95)
			TOTAL	(58,859.95)
200000100005000	Enhanced Partnership Against Hunger and Poverty	50202010-00	Training Expenses	(137,990.30)
		50203990-00	Other Supplies Expenses	(10,473.67)
		50214990-00	Subsidies - Others	(56,141.17)
			TOTAL	(204,605.14)
32104100001000	Protective Services for Individuals and Families Esp. in Difficult Circumstances	50202010-00	Training Expenses	(250,756.75)
		50203990-00	Other Supplies Expenses	(80,229.78)
		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 Technology Service	50202010-00	Training Expenses	(420,841.86)
			TOTAL	(420,841.86)
200000100004000	Formulation and Development of Policies and Plans (PDPB)	50211990-00	Other Professional Services	(101,925.56)
			TOTAL	(101,925.56)
321031100001000	Provision of Services for Residential and Center-based Clients (CRCF)	50202010-00	Training Expenses	(114,405.36)
		50213040-01	RM - Buildings	(29,920.00)
		50213040-99	RM - Other Structures	(265,109.52)
		50299990-99	Other MOOE	(239,431.67)
			TOTAL	(648,866.55)
320102100001000	Supplemental Feeding Program	50201010-00	Travel Expenses-Local	(559,784.90)
		50213210-03	RM-SE-ICT Equipment	(229,251.59)
			TOTAL	(789,036.49)
320103100001000	Social Pension	50202010-00	Training Expenses	(36,993.23)
			TOTAL	(36,993.23)
340100100001000	Standard-setting, Licensing, Accreditation and Monitoring Services (SB)	50205010-00	Postage and Deliveries	(1,682.78)
		50211990-00	Other Professional Services	(18,786.22)
			TOTAL	(20,469.00)

FROM (MOOE) (NEGATIVE)				
Programs/Activities/ Projects		Object of Expenditures		Amount
		Code	Particular	
320104200004000	Social Protection Program for Adolescent Mothers and their Children	50202010-00	Training Expenses	(3,333.00)
			TOTAL	✓ (3,333.00)
32104100001000	PSIF-SARO-BMB-B-23-0016961 Dated May 16, 2023	50202010-00	Training Expenses	(137,597.00)
		50299990-99	Other MOOE	(2,281,572.23)
			TOTAL	✓ (2,419,169.23)
3310010000300	SARO-BMB-B-22-09656 CALAMITY FUND	50201010-00	Travel Expenses-Local	(180,200.00)
		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:

TO (MOOE) (POSITIVE)				
Programs/Activities/ Projects		Object of Expenditures		Amount
		Code	Particular	
100000100001000	General Management and Supervision (GASS)	50204010-00	Water Expenses	611,436.08
		50204020-00	Electricity Expenses	2,123,082.03
		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
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	✓ 58,859.95
200000100005000	Enhanced Partnership Against Hunger and Poverty	50201010-00	Travel Expenses-Local	60,970.64
		50203210-03	SE-ICT Equipment	43,634.50
		50299990-99	Other MOOE	100,000.00
			TOTAL	✓ 204,605.14

TO (MOOE) (POSITIVE)

Programs/Activities/ Projects		Object of Expenditures		Amount
		Code	Particular	
32104100001000	Protective Services for Individuals and Families Esp. in Difficult Circumstances	50201010-00	Travel Expenses-Local	196,538.36
		50211990-00	Other Professional Services	948,850.48
		50212020-00	Janitorial Services	459,757.20
		TOTAL		1,605,146.04
200000100001000	Information and Communication Technology Service Management (ICTMS)	50201010-00	Travel Expenses-Local	41,000.00
		50205020-01	Telephone Expenses-Mobile	378,121.11
		50205020-02	Telephone Expenses-Landline	1,720.75
		TOTAL		420,841.86
200000100004000	Formulation and Development of Policies and Plans (PDPB)	50201010-00	Travel Expenses-Local	9,334.90
		50202010-00	Training Expenses	75,838.56
		50205020-02	Telephone Expenses-Landline	3,752.10
		50299030-00	Representation Expenses	13,000.00
		TOTAL		101,925.56
320101100001000	Provision of Services for Residential and Center-based Clients (CRCF)	50201010-00	Travel Expenses-Local	195,574.86
		50203010-00	Office Supplies Expenses	30,000.00
		50203210-03	SE-ICT Equipment	83,500.00
		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
			RM - Other Machinery and Equipment	3,240.00
		50213050-99	Equipment	121,412.94
		50214990-00	Subsidies - Others	29,920.00
		50299030-00	Representation Expenses	
		TOTAL		648,866.55
320102100001000	Supplemental Feeding Program	50202010-00	Training Expenses	106,056.25
		50203220-01	SE-Furniture & Fixtures	50,000.00
		50299030-00	Representation Expenses	137,918.00
		50299990-99	Other MOOE	265,810.65
			RM - Semi Expendable Machinery & Equipment Exp.	229,251.59
		TOTAL		789,036.49
320103100001000	Social Pension	50201010-00	Travel Expenses-Local	36,993.23
		TOTAL		36,993.23
320104100001000	Standard-setting, Licensing, Accreditation and Monitoring Services (SB)	50201010-00	Travel Expenses-Local	18,549.00
		50299030-00	Representation Expenses	1,920.00
		TOTAL		20,469.00

TO (MOOE) (POSITIVE)				
Programs/Activities/ Projects		Object of Expenditures		Amount
		Code	Particular	
304200004000	Social Protection Program for	50201010-00	Travel Expenses-Local	3,333.00
			TOTAL	3,333.00
32104100001000	PSIF-SARO-BMB-B-23-0016961 Dated May 16, 2023	50201010-00	Travel Expenses-Local	137,597.00
		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 CALAMITY FUND	50203060-00	Welfare Goods Expenses	597,028.64
			TOTAL	597,028.64
			GRAND TOTAL	14,828,105.38

Prepared by:

ATTY. MERIEL P. CASTILLO
F, Budget Division

Certified by:

WAYNE C. BELIZAR
Director IV, Financial Management Service

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. 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 Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
100000100001000 General Management and Supervision (GASS)	100000 Central Office	MOOE	50202010-00	Training Expenses	✓ 121,938.16
			50203090-00	Gasoline, Oil and Lubricants Expenses	✓ 8,061.84
				TOTAL	130,000.00
200000100001000 Information and Communication Technology Management Service (ICTMS)	100000 Central Office	MOOE	50203220-01	SE-Furniture & Fixtures	✓ 1,248,810.00
			50204020-00	Electricity Expenses	✓ 330,000.00
			50211990-00	Other Professional Services	✓ 12,786.81
			50212030-00	Security Services	✓ 200,000.00
			50213070-00	RM - Furniture & Fixtures	✓ 196,400.00
				TOTAL	1,987,996.81
200000100004000 Formulation and Development of Policies and Plans (PDPB)	100000 Central Office	MOOE	50201010-00	Travel Expenses-Local	✓ 5,307.00
				TOTAL	5,307.00
320101100001000 Services for Residential and Center-Based Clients (CRCF)	100000 Central Office	MOOE	50201010-00	Travel Expenses-Local	✓ 253,491.03
			50203010-00	Office Supplies Expenses	✓ 69,817.95
			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	✓ 8,520.00
			50203210-03	SE-ICT Equipment	✓ 3,050.00
			50204010-00	Water Expenses	✓ 31,061.57
			50204020-00	Electricity Expenses	✓ 239,531.64
			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 Bangsamoro Umpugan sa Nutrisyon (BangUn)	100000 Central Office	MOOE	50203010-00	Office Supplies Expenses	✓ 108,397.12
			50211030-00	Consultancy Services	✓ 60,000.00
			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
310100100002000 Sustainable Livelihood Program (SLP)	100000	MOOE	50201010-00	Travel Expenses-Local	✓ 284,104.00
			50203210-02	SE-Office Equipment	✓ 170,000.00
				TOTAL	454,104.00
200000100005000 Enhanced Partnership Against Hunger and Poverty (EPAHP)	100000 Central Office	MOOE	50211990-00	Other Professional Services	✓ 5,320.00
				TOTAL	5,320.00

DEFICIENT ITEMS (TO) (POSITIVE)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
320104100001000 Protective Services for Individuals and Families of Difficult Circumstances (PSIF)	100000 Central Office	MOOE	50201010-00	Travel Expenses-Local	✓ 904,353.74
			50202010-00	Training Expenses	✓ 1,943,825.21
			50203210-03	SE-ICT Equipment	✓ 2,024,355.13
			50203010-00	Office Supplies Expenses	✓ 1,035,660.00
			50203220-01	SE-Furniture & Fixtures	✓ 20,000.00
			50204020-00	Electricity Expenses	✓ 810,191.07
			50205010-00	Postage and Deliveries	✓ 70,331.08
			50205020-01	Telephone Expenses-Mobile	✓ 25,650.00
			50205040-00	Cable, Satellite, Telegraph and Radio Expenses	✓ 900.00
			50212030-00	Security Services	✓ 1,519,134.56
			50213040-00	RM - Buildings	✓ 433,980.19
			50213060-01	RM - Motor Vehicle	✓ 484,475.66
			50215020-00	Fidelity Bond Premiums	✓ 555,000.00
				TOTAL	9,927,856.64
320102100001000 Supplementary Feeding Program (SFP)	100000 Central Office	MOOE	50201010-00	Travel Expenses-Local	✓ 478,743.59
			50299050-03	Rents - Motor Vehicles	✓ 440,748.73
				TOTAL	919,492.32
320103100001000 Social Pension for Indigent Senior Citizens (SocPen)	100000 Central Office	MOOE	50202010-00	Training Expenses	✓ 2,448.00
				TOTAL	2,448.00
320103100002000 Centenarian Act of 2016 (RA 10868)	100000 Central Office	MOOE	50201010-00	Travel Expenses-Local	✓ 62,271.90
				TOTAL	62,271.90
330100200002000 Payapa at Masaganang Pamayanan Program (PAMANA LGU-LED)	100000 Central Office	MOOE	50211990-00	Other Professional Services	✓ 783,696.04
				TOTAL	783,696.04
320104200001000 Comprehensive Project for Street Children, Families and IPS Especially Badjaus	100000 Central Office	MOOE	50211990-00	Other Professional Services	✓ 11,210.66
				TOTAL	11,210.66
320104200004000 Social Protection Program for Adolescent Mothers and their Children (SPPAMC)	100000 Central Office	MOOE	50299030-00	Representation Expenses	✓ 97,960.00
				TOTAL	97,960.00
330100100001000 Disaster Response and Rehabilitation Program (DRRP)	100000 Central Office	MOOE	50201010-00	Travel Expenses-Local	✓ 8,246.69
			50202010-00	Training Expenses	✓ 991,449.70
			50203010-00	Office Supplies Expenses	✓ 66,621.50
			50203210-02	SE-Office Equipment	✓ 18,600.00
			50203210-03	SE-ICT Equipment	✓ 1,745.00
			50203210-99	SE-Other Machinery Equipment	✓ 24,390.00
			50203990-00	Other Supplies Expenses	✓ 1,595.00
			50204020-00	Electricity Expenses	✓ 18,356.63
			50205020-01	Telephone Expenses-Mobile	✓ 85,941.00
			50213040-00	RM - Buildings	✓ 250,684.50
			50214990-00	Subsidies - Others	✓ 528,834.05
			50299020-00	Printing & Publication Expenses	✓ 1,080.00
			50299030-00	Representation Expenses	✓ 28,894.65
				TOTAL	2,006,438.72
320104100002000 Assistance to Persons with Disability & Older Persons (OPPWD)	100000 Central Office	MOOE	50214990-00	Subsidies - Others	✓ 3,550.00
			50299030-00	Representation Expenses	✓ 7,000.00
				TOTAL	10,550.00
340100100001000 Standard-setting, Licensing, Accreditation and Monitoring Services (SB)	100000 Central Office	MOOE	50201010-00	Travel Expenses-Local	✓ 146,521.85
			50205020-01	Telephone Expenses-Mobile	✓ 3,000.00
			50299030-00	Representation Expenses	✓ 21,165.53
				TOTAL	170,687.38

DEFICIENT ITEMS (TO) (POSITIVE)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
50100100002000 Provision of Capacity Training Programs (CBB)	100000 Central Office	MOOE	50216010-00	Labor and Wages	50,160.00
				TOTAL	50,160.00
320105100002000 Services to Displaced Perssons (Deportees)	100000 Central Office	MOOE	50201010-00	Travel Expenses-Local	135,260.96
			50202010-00	Training Expenses	62,945.00
			50203990-00	Other Supplies Expenses	7,040.00
			50204020-00	Electricity Expenses	258,779.51
			50215020-00	Fidelity Bond Premiums	103,570.00
			50215030-00	Insurance Expenses	1,541.26
			50299030-00	Representation Expenses	84,000.00
				TOTAL	656,136.73
330100100003000 QRF-CF SARO-BMB-B-22-0009656 DTD. OCTOBER 14, 2022	100000 Central Office	MOOE	50201010-00	Travel Expenses-Local	221,416.76
			50203060-00	Welfare Goods Expenses	73,583.24
				TOTAL	295,000.00
330100100003000 QRF-CF SARO-BMB-B-22-0006443 DTD. AUGUST 8, 2022	100000 Central Office	MOOE	50201010-00	Travel Expenses-Local	840,033.30
			50204020-00	Electricity Expenses	287,620.61
			50212030-00	Security Services	256,536.35
				TOTAL	884,190.26
GRAND TOTAL					27,148,114.21

SOURCE ITEMS (FROM) (NEGATIVE)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
100000100001000 General Management and Supervision (GASS)	100000 Central Office	MOOE	50202020-00	Scholarship Expenses	(130,000.00)
				TOTAL	(130,000.00)
200000100001000 Information and Communication Technology Management Service (ICTMS)	100000 Central Office	MOOE	50203210-03	SE-ICT Equipment	(402,522.93)
			50213040-99	RM - Other Structures	(247,193.88)
			50213050-03	RM - ICT Equipment	(500,000.00)
			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)
				TOTAL	(1,987,996.81)
200000100004000 Formulation and Development of Policies and Plans (PDPB)	100000 Central Office	MOOE	50299990-99	Other MOOE	(5,307.00)
				TOTAL	(5,307.00)
320101100001000 Services for Residential and Center-Based Clients (CRCF)	100000 Central Office	MOOE	50202010-00	Training Expenses	(926,323.73)
			50203070-00	Drugs and Medicines Expenses	(246,114.45)
			50203990-00	Other Supplies Expenses	(77,653.56)
			50213040-00	RM - Buildings	(508,617.21)
			50299990-99	Other MOOE	(306,657.55)
				TOTAL	(2,065,366.50)
320102100002000 Bangsamoro Umpugan sa Nutrisyon BangUn)	100000 Central Office	MOOE	50201010-00	Travel Expenses-Local	(1,526,720.52)
			50202010-00	Training Expenses	(3,410,971.14)
			50203080-00	Medical, Dental and Laboratory Supplies Exp.	(126,036.59)
			50203210-03	SE-ICT Equipment	(234,739.50)
			50203210-11	SE-Printing Equipment	(17,500.00)
			50203220-01	SE-Furniture & Fixtures	(73,098.70)
			50203990-00	Other Supplies Expenses	(114,414.80)
			50205020-01	Telephone Expenses-Mobile	(158,400.00)

SOURCE ITEMS (FROM) (NEGATIVE)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
4100 ⁿ			50299010-00	Advertising Expense	(94,600.00)
			50299050-03	Rents - Motor Vehicles	(812,000.00)
			50299990-99	Other MOOE	(53,440.00)
				TOTAL	(6,621,921.25)
310100100002000 Sustainable Livelihood Program (SLP)	100000 Central Office	MOOE	50214990-00	Subsidies - Others	(454,104.00)
				TOTAL	(454,104.00)
200000100005000 Enhanced Partnership Against Hunger and Poverty (EPAHP)	100000 Central Office	MOOE	50205010-00	Postage and Deliveries	(5,320.00)
				TOTAL	(5,320.00)
320104100001000 Protective Services for Individuals and Families of Difficult Circumstances (PSIF)	100000 Central Office	MOOE	50203070-00	Drugs and Medicines Expenses	(68,640.00)
			50203210-02	SE-Office Equipment	(314.20)
			50203990-00	Other Supplies Expenses	(276,448.66)
			50211990-00	Other Professional Services	(5,992,477.48)
			50214990-00	Subsidies - Others	(2,132,216.32)
			50299010-00	Advertising Expense	(50,050.00)
			50299030-00	Representation Expenses	(324,035.04)
			50299050-03	Rents - Motor Vehicles	(359,260.56)
			50299990-99	Other MOOE	(724,414.38)
				TOTAL	(9,927,856.64)
320102100001000 Supplementary Feeding Program (SFP)	100000 Central Office	MOOE	50202010-00	Training Expenses	(67,865.50)
			50203220-01	SE-Furniture & Fixtures	(59,895.00)
			50211990-00	Other Professional Services	(288,646.82)
			50299030-00	Representation Expenses	(177,405.00)
			50299990-99	Other MOOE	(325,680.00)
				TOTAL	(919,492.32)
320103100001000 Social Pension for Indigent Senior Citizens (SocPen)	100000 Central Office	MOOE	50201010-00	Travel Expenses-Local	(2,448.00)
				TOTAL	(2,448.00)
320103100002000 Centenarian Act of 2016 (RA 10868)	100000 Central Office	MOOE	50211990-00	Other Professional Services	(62,271.90)
				TOTAL	(62,271.90)
330100200002000 Payapa at Masaganang Pamayanan Program (PAMANA LGU-LED)	100000 Central Office	MOOE	50201010-00	Travel Expenses-Local	(26,189.34)
			50203010-00	Office Supplies Expenses	(8,986.00)
			50205020-01	Telephone Expenses-Mobile	(9,863.01)
			50214990-00	Subsidies - Others	(249,197.50)
			50299030-00	Representation Expenses	(47,460.22)
			50299050-03	Rents - Motor Vehicles	(442,000.00)
				TOTAL	(783,696.04)
320104200001000 Comprehensive Project for Street Children, Families and IPS Especially Badjaus	100000 Central Office	MOOE	50202010-00	Training Expenses	(11,210.66)
				TOTAL	(11,210.66)
320104200004000 Social Protection Program for Adolescent Mothers and their Children (SPPAMC)	100000 Central Office	MOOE	50202010-00	Training Expenses	(97,960.00)
				TOTAL	(97,960.00)
330100100001000 Disaster Response and Rehabilitation Program (DRRP)	100000 Central Office	MOOE	50203090-00	Gasoline, Oil and Lubricants Expenses	(100,000.00)
			50204010-00	Water Expenses	(260,000.00)
			50205030-00	Internet Expenses	(13,471.00)
			50211990-00	Other Professional Services	(42,733.75)

SOURCE ITEMS (FROM) (NEGATIVE)

Programs/Activities/ Projects	Responsibility 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)
					(10,550.00)
320104100002000	100000	MOOE	50202010-00	Training Expenses	(10,550.00)
Assistance to Persons with Disability & Older Persons (OPPWD)	Central Office			TOTAL	(10,550.00)
					(30,801.85)
340100100001000	100000	MOOE	50202010-00	Training Expenses	(87,036.00)
Standard-setting, Licensing, Accreditation and Monitoring Services (SB)	Central Office		50211990-00	Other Professional Services	(7,745.53)
			50214990-00	Subsidies - Others	(45,104.00)
			50299050-03	Rents - Motor Vehicles	(170,687.38)
				TOTAL	(50,160.00)
					(50,160.00)
350100100002000	100000	MOOE	50211990-00	Other Professional Services	(50,160.00)
Provision of Capacity Training Programs (CBB)	Central Office			TOTAL	(50,160.00)
					(656,136.73)
320105100002000	100000	MOOE	50299990-99	Other MOOE	(656,136.73)
Services to Displaced Persons (Deportees)	Central Office			TOTAL	(656,136.73)
					(295,000.00)
330100100003000	100000	MOOE	50299050-01	Rents - Buildings & Structures	(295,000.00)
QRF-CF SARO-BMB-B-22-0009656	Central Office			TOTAL	(295,000.00)
DTD. OCTOBER 14, 2022					
					(433,040.00)
330100100003000	100000	MOOE	50203010-00	Office Supplies Expenses	(11,838.00)
QRF-CF SARO-BMB-B-22-0006443	Central Office		50203210-02	SE-Office Equipment	(128,733.00)
DTD. AUGUST 8, 2022			50203210-03	SE-ICT Equipment	(310,579.26)
			50213060-01	RM - Motor Vehicle	(884,190.26)
				TOTAL	(27,148,114.21)
				GRAND TOTAL	(27,148,114.21)

Prepared by:

ATTY. MERIEL P. CASTILLO
Chief, Budget Division

Certified by:

WAYNE C. BELIZAR
Director IV, Financial Management Service

Recommended by:

ATTY. EDWARD JUSTINE R. ORDEN
Undersecretary, GASSG

Approved by:

REX GATCHALIAN
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.

FROM (MOOE) (NEGATIVE)			
Programs/Activities/ Projects	Object of Expenditures		Amount
	Code	Particular	
100000100001000	General Management and Supervision (GASS)	50202020-00 Scholarship Expenses	(130,000.00)
		TOTAL	(130,000.00)
200000100001000	Information and Communication Technology Management Service (ICTMS)	50203210-03 SE-ICT Equipment	(402,522.93)
		50213040-99 RM - Other Structures	(247,193.88)
		50213050-03 RM - ICT Equipment	(500,000.00)
		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)
		TOTAL	(1,987,996.81)
200000100004000	Formulation and Development of Policies and Plans (PDPB)	50299990-99 Other MOOE	(5,307.00)
		TOTAL	(5,307.00)
320101100001000	Services for Residential and Center-Based Clients (CRCF)	50202010-00 Training Expenses	(926,323.73)
		50203070-00 Drugs and Medicines Expenses	(246,114.45)
		50203990-00 Other Supplies Expenses	(77,653.56)
		50213040-00 RM - Buildings	(508,617.21)
		50299990-99 Other MOOE	(306,657.55)
		TOTAL	(2,065,366.50)
320102100002000	Bangsamoro Umpugan sa Nutrisyon (BangUn)	50201010-00 Travel Expenses-Local	(1,526,720.52)
		50202010-00 Training Expenses	(3,410,971.14)
		50203080-00 Medical, Dental and Laboratory Supplies Exp.	(126,036.59)
		50203210-03 SE-ICT Equipment	(234,739.50)
		50203210-11 SE-Printing Equipment	(17,500.00)
		50203220-01 SE-Furniture & Fixtures	(73,098.70)
		50203990-00 Other Supplies Expenses	(114,414.80)
		50205020-01 Telephone Expenses-Mobile	(158,400.00)
		50299010-00 Advertising Expense	(94,600.00)
		50299050-03 Rents - Motor Vehicles	(812,000.00)
		50299990-99 Other MOOE	(53,440.00)
		TOTAL	(6,621,921.25)
100100002000	Sustainable Livelihood Program (SLP)	50214990-00 Subsidies - Others	(454,104.00)
		TOTAL	(454,104.00)

FROM (MOOE) (NEGATIVE)				
Programs/Activities/ Projects		Object of Expenditures		Amount
		Code	Particular	
200000100005000	Enhanced Partnership Against Hunger and Poverty (EPAHP)	50205010-00	Postage and Deliveries	(5,320.00)
			TOTAL	(5,320.00)
320104100001000	Protective Services for Individuals and Families of Difficult Circumstances (PSIF)	50203070-00	Drugs and Medicines Expenses	(68,640.00)
		50203210-02	SE-Office Equipment	(314.20)
		50203990-00	Other Supplies Expenses	(276,448.66)
		50211990-00	Other Professional Services	(5,992,477.48)
		50214990-00	Subsidies - Others	(2,132,216.32)
		50299010-00	Advertising Expense	(50,050.00)
		50299030-00	Representation Expenses	(324,035.04)
		50299050-03	Rents - Motor Vehicles	(359,260.56)
		50299990-99	Other MOOE	(724,414.38)
			TOTAL	(9,927,856.64)
320102100001000	Supplementary Feeding Program (SFP)	50202010-00	Training Expenses	(67,865.50)
		50203220-01	SE-Furniture & Fixtures	(59,895.00)
		50211990-00	Other Professional Services	(288,646.82)
		50299030-00	Representation Expenses	(177,405.00)
		50299990-99	Other MOOE	(325,680.00)
			TOTAL	(919,492.32)
320103100001000	Social Pension for Indigent Senior Citizens (SocPen)	50201010-00	Travel Expenses-Local	(2,448.00)
			TOTAL	(2,448.00)
320103100002000	Centenarian Act of 2016 (RA 10868)	50211990-00	Other Professional Services	(62,271.90)
			TOTAL	(62,271.90)
330100200002000	Payapa at Masaganang Pamayanan Program (PAMANA LGU-LED)	50201010-00	Travel Expenses-Local	(26,189.31)
		50203010-00	Office Supplies Expenses	(8,986.00)
		50205020-01	Telephone Expenses-Mobile	(9,863.01)
		50214990-00	Subsidies - Others	(249,197.50)
		50299030-00	Representation Expenses	(47,460.22)
		50299050-03	Rents - Motor Vehicles	(442,000.00)
			TOTAL	(783,696.04)
320104200001000	Comprehensive Project for Street Children, Families and IPS Especially Badjaus	50202010-00	Training Expenses	(11,210.66)
			TOTAL	(11,210.66)
320104200004000	Social Protection Program for Adolescent Mothers and their Children	50202010-00	Training Expenses	(97,960.00)
			TOTAL	(97,960.00)
330100100001000	Disaster Response and Rehabilitation Program (DRRP)	50203090-00	Gasoline, Oil and Lubricants Expenses	(100,000.00)
		50204010-00	Water Expenses	(260,000.00)

FROM (MOOE) (NEGATIVE)				
Programs/Activities/ Projects		Object of Expenditures		Amount
		Code	Particular	
		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	(987,836.00)
			TOTAL	(2,006,438.72)
320104100002000	Assistance to Persons with Disability & Older Persons (OPPWD)	50202010-00	Training Expenses	(10,550.00)
			TOTAL	(10,550.00)
340100100001000	Standard-setting, Licensing, Accreditation and Monitoring Services (SB)	50202010-00	Training Expenses	(30,801.85)
		50211990-00	Other Professional Services	(87,036.00)
		50214990-00	Subsidies - Others	(7,745.53)
		50299050-03	Rents - Motor Vehicles	(45,104.00)
			TOTAL	(170,687.38)
350100100002000	Provision of Capacity Training Programs (CBB)	50211990-00	Other Professional Services	(50,160.00)
			TOTAL	(50,160.00)
320105100002000	Services to Displaced Perssons (Deportees)	50299990-99	Other MOOE	(656,136.73)
			TOTAL	(656,136.73)
320105100002000	QRF-CF SARO-BMB-B-22-0009656 DTD. OCTOBER 14, 2022	50299050-01	Rents - Buildings & Structures	(295,000.00)
			TOTAL	(295,000.00)
330100100003000	QRF-CF SARO-BMB-B-22-0006443 DTD. AUGUST 8, 2022	50203010-00	Office Supplies Expenses	(433,040.00)
		50203210-02	SE-Office Equipment	(11,838.00)
		50203210-03	SE-ICT Equipment	(128,733.00)
		50213060-01	RM - Motor Vehicle	(310,579.26)
			TOTAL	(884,190.26)
			GRAND TOTAL	(27,148,114.21)

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

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

TO (MOOE) (POSITIVE)				
Programs/Activities/ Projects		Object of Expenditures		Amount
		Code	Particular	
200000100001000	Information and Communication Technology Service Management (ICTMS)	50203220-01	SE-Furniture & Fixtures	1,248,810.00
		50204020-00	Electricity Expenses	330,000.00
		50211990-00	Other Professional Services	12,786.81
		50212030-00	Security Services	200,000.00
		50213070-00	RM - Furniture & Fixtures	196,400.00
		TOTAL		1,987,996.81
200000100004000	Formulation and Development of Policies and Plans (PDPB)	50201010-00	Travel Expenses-Local	5,307.00
		TOTAL		5,307.00
320101100001000	Services for Residential and Center-Based Clients (CRCF)	50201010-00	Travel Expenses-Local	253,491.03
		50203010-00	Office Supplies Expenses	89,817.95
		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	3,520.00
		50203210-03	SE-ICT Equipment	3,050.00
		50204010-00	Water Expenses	31,061.57
		50204020-00	Electricity Expenses	239,531.64
		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	Bangsamoro Umpugan sa Nutrisyon (BangUn)	50203010-00	Office Supplies Expenses	108,397.12
		50211030-00	Consultancy Services	60,000.00
		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
310100100002000	Sustainable Livelihood Program (SLP)	50201010-00	Travel Expenses-Local	284,104.00
		50203210-02	SE-Office Equipment	170,000.00
		TOTAL		454,104.00
200000100005000	Enhanced Partnership Against Hunger and Poverty (EPAHP)	50211990-00	Other Professional Services	5,320.00
		TOTAL		5,320.00
320104100001000	Protective Services for Individuals and Families of Difficult Circumstances (PSIF)	50201010-00	Travel Expenses-Local	904,353.74
		50202010-00	Training Expenses	1,943,825.21
		50203210-03	SE-ICT Equipment	2,024,355.13
		50203010-00	Office Supplies Expenses	1,035,660.00

TO (MOOE) (POSITIVE)				
Programs/Activities/ Projects		Object of Expenditures		Amount
		Code	Particular	
		50203220-01	SE-Furniture & Fixtures	20,000.00
		50204020-00	Electricity Expenses	910,191.07
		50205010-00	Postage and Deliveries	70,331.08
		50205020-01	Telephone Expenses-Mobile	25,650.00
		50205040-00	Cable, Satellite, Telegraph and Radio Expenses	900.00
		50212030-00	Security Services	1,519,134.56
		50213040-00	RM - Buildings	433,980.19
		50213060-01	RM - Motor Vehicle	484,475.66
		50215020-00	Fidelity Bond Premiums	555,000.00
			TOTAL	9,927,856.64
320102100001000	Supplementary Feeding Program (SFP)	50201010-00	Travel Expenses-Local	478,743.59
		50299050-03	Rents - Motor Vehicles	440,748.73
			TOTAL	919,492.32
320103100001000	Social Pension for Indigent Senior Citizens (SocPen)	50202010-00	Training Expenses	2,448.00
			TOTAL	2,448.00
320103100002000	Centenarian Act of 2016 (RA 10868)	50201010-00	Travel Expenses-Local	62,271.90
			TOTAL	62,271.90
320200002000	Payapa at Masaganang Pamayanan Program (PAMANA LGU-LED)	50211990-00	Other Professional Services	783,696.04
			TOTAL	783,696.04
320104200001000	Comprehensive Project for Street Children, Families and IPS Especially Badjaus	50211990-00	Other Professional Services	11,210.66
			TOTAL	11,210.66
320104200004000	Social Protection Program for Adolescent Mothers and their Children	50299030-00	Representation Expenses	97,960.00
			TOTAL	97,960.00
330100200002000	Disaster Response and Rehabilitation Program (DRRP)	50201010-00	Travel Expenses-Local	8,246.69
		50202010-00	Training Expenses	991,449.70
		50203010-00	Office Supplies Expenses	66,621.50
		50203210-02	SE-Office Equipment	18,600.00
		50203210-03	SE-ICT Equipment	1,745.00
		50203210-99	SE-Other Machinery Equipment	24,390.00
		50203990-00	Other Supplies Expenses	1,595.00
		50204020-00	Electricity Expenses	18,356.63
		50205020-01	Telephone Expenses-Mobile	65,941.00
		50213040-00	RM - Buildings	250,684.50
		50214990-00	Subsidies - Others	528,834.05
		50299020-00	Printing & Publication Expenses	1,080.00
		50299030-00	Representation Expenses	28,894.65
			TOTAL	2,006,438.72

TO (MOOE) (POSITIVE)				
Programs/Activities/ Projects	Object of Expenditures		Amount	
	Code	Particular		
04100002000	Assistance to Persons with Disability & Older Persons (OPPWD)	50214990-00 Subsidies - Others 50299030-00 Representation Expenses TOTAL	3,550.00 7,000.00 10,550.00	
340100100001000	Standard-setting, Licensing, Accreditation and Monitoring Services (SB)	50201010-00 Travel Expenses-Local 50205020-01 Telephone Expenses-Mobile 50299030-00 Representation Expenses TOTAL	146,521.85 3,000.00 21,165.53 170,687.38	
350100100002000	Provision of Capacity Training Programs (CBB)	50216010-00 Labor and Wages TOTAL	50,160.00 50,160.00	
320105100002000	Services to Displaced Persons (Deportees)	50201010-00 Travel Expenses-Local 50202010-00 Training Expenses 50203990-00 Other Supplies Expenses 50204020-00 Electricity Expenses 50215020-00 Fidelity Bond Premiums 50215030-00 Insurance Expenses 50299030-00 Representation Expenses TOTAL	135,260.96 62,945.00 7,040.00 258,779.51 103,570.00 4,541.26 84,000.00 656,136.73	
00100003000	QRF-CF SARO-BMB-B-22-0009656 DTD. OCTOBER 14, 2022	50201010-00 Travel Expenses-Local 50203060-00 Welfare Goods Expenses TOTAL	221,416.76 73,583.24 295,000.00	
330100100003000	QRF-CF SARO-BMB-B-22-0006443 DTD. AUGUST 8, 2022	50201010-00 Travel Expenses-Local 50204020-00 Electricity Expenses 50212030-00 Security Services TOTAL	340,033.30 287,620.61 256,536.35 884,190.26	
GRAND TOTAL			27,148,114.21	

Prepared by:

ATTY. MERIEL P. CASTILLO
Chief, Budget Division

Certified by:

W. WAYNE C. BELIZAR
Director IV, Financial Management Service

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. 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 (TO)

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

SOURCE ITEMS (FROM)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
310100300004000 Beneficiary FIRST Social Protection Project	100000 Central Office	MOOE	50211030 00	Consultancy Services	-7,880.05
			TOTAL		-7,880.05

Prepared by:

BENJAMIN C. MAHINAY
 OIC, Budget Division for Special Projects

Certified by:

WAYNE C. BELIZAR
 Director, Financial Management Service

Recommended by:

ATTY. EDWARD JUSTINE R. ORDEN
 Undersecretary for GASSG

Approved by:

REX GATCHALIAN
 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)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
310100300004000 Beneficiary FIRST Social Protection Project	100000 Central Office	MOOE	50211030 00	Consultancy Services	-7,880.05
TOTAL					-7,880.05

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

DEFICIENT ITEMS (TO)

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

Prepared by:


BENJAMIN C. MAHINAY
OIC, Budget Division for Special Projects

Certified by:


WAYNE C. BELIZAR
Director, Financial Management Service

Department
Agency/Operating Unit
Address

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

MODIFICATION ADVICE NO. MAF-2023-06-0065
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)

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

SOURCE ITEMS (FROM)

SOURCE ITEMS (FROM)					
Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
310100300003000	100000	MOOE	50214990 00	Subsidies - Others	(2,756.00)
KALAHI CIDSS National Community-Driven.	Central Office		50299050 01	Rents - Buildings & Structures	(245,440.88)
Development Project (KC-NCDDP)					(248,196.88)

Prepared by:


BENJAMIN C. MAHINAY
OIC, Budget Division for Special Projects

Recommended by:


ATTY. EDWARD JUSTINE R. ORDEN
Undersecretary for GASGG

Certified by:


WAYNE C. BELIZAR
Director, Financial Management Service

Approved by:


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

SOURCE ITEMS (FROM)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
310100300003000	100000	MOOE	50219900	Subsidies - Others	(2,756.00)
KALAHI CIDSS National	Central Office		50299050	Rents - Buildings &	(245,440.88)
Community-Driven. Development			01	Structures	
Project (KC-NCDDP)				TOTAL	(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)

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

Prepared by:

BENJAMIN C. MAHINAY

OIC, Budget Division for Special Projects

gk

Certified by:

Dr. WAYNE C. BELIZAR

Director, Financial Management Service

7/14

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. 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)

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

SOURCE ITEMS (FROM)

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

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

Approved by:

REX GATCHALIAN
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)

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

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

DEFICIENT ITEMS (TO)

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

Prepared by:

BENJAMIN C. MAHINAY
OIC, Budget Division for Special Projects

Certified by:

Mr. WAYNE C. BELIZAR
Director, Financial Management Service

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. 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)

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

SOURCE ITEMS (FROM)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
310100200002000 KALAHI CIDDS: Kapangyarihan at Kaunlaran sa Barangay	100000 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:

ATTY. EDWARD JUSTINE R. ORDEN
Undersecretary for GASSG

Certified by:

fr. WAYNE C. BELIZAR
Director, Financial Management Service

Approved by:

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/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
310100200002000 KALAHI CIDDS: Kapangyarihan at Kaunlaran sa Barangay	100000 Central Office	MOOE	50211990 00	Other Professional Services -	105,005,015.70
TOTAL					- 105,005,015.70

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

DEFICIENT ITEMS (TO)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
310100200002000 KALAHI CIDDS: Kapangyarihan at Kaunlaran sa Barangay	100000 Central Office	MOOE	50214990 00	Subsidies - Others	105,005,015.70
TOTAL					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
Agency/Operating Unit
Address

Department of Social Welfare and Development
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 (TO)

DEFICIENT ITEMS (TO)					
Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
310100300003000 KALAHI CIDSS National Community-Driven. Development Project (KC- NCDDP)	100000 Central Office	MOOE	50202010 00	Training Expenses	4,201,636.72
			50203210 02	S.E Office Equipment	1,147,000.00
			50203220 01	S.E Furniture & Fixtures	1,547,033.28
			50203990 00	Other Supplies Expenses	250,000.00
			50206020 00	Prizes	90,000.00
			50213040 01	RM - Buildings	81,200.00
			50213060 01	RM - Motor Vehicle	150,000.00
			50215020 00	Fidelity Bond Premiums	22,500.00
TOTAL					7,489,370.00

SOURCE ITEMS (FROM)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
310100300003000 KALAHI CIDSS National Community-Driven. Development Project (KC- NCDDP)	100000 Central Office	MOOE	50211990 00	Other Professional Services	-7,489,370.00
TOTAL					-7,489,370.00

Prepared by:

ENJAMIN 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

Approved 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)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
310100300003000 KALAHÍ CIDSS National Community- Driven. Development Project (KC-NCDDP)	100000 Central Office	MOOE	50211990 00	Other Professional Services	-7,489,370.00
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)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
310100300003000 KALAHÍ CIDSS National Community- Driven. Development Project (KC-NCDDP)	100000 Central Office	MOOE	50202010 00	Training Expenses	4,201,636.72
			50203210 02	S.E Office Equipment	1,147,000.00
			50203220 01	S.E Furniture & Fixtures	1,547,033.28
			50203990 00	Other Supplies Expenses	250,000.00
			50206020 00	Prizes	90,000.00
			50213040 01	RM - Buildings	81,200.00
			50213060 01	RM - Motor Vehicle	150,000.00
			50215020 00	Fidelity Bond Premiums	22,500.00
TOTAL					7,489,370.00

Prepared by:

BENJAMIN C. MAHINAY

OIC, Budget Division for Special Project

Certified by:

WAYNE C. BELIZAR

Director, Financial Management Service

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. 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)**

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

SOURCE ITEMS (FROM)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
310100200002000	100000	MOOE	50214990 00	Subsidies - Others	- 136,485.00
KALAHI CIDDS: Kapangyarihan at Kaunlaran sa Barangay	Central Office				
TOTAL					<u>- 136,485.00</u>

Prepared by:

BENJAMIN C. MAHINAY
OIC, Budget Division for Special Projects

Recommended by:

ATTY. EDWARD JUSTINE R. ORDEN
Undersecretary for GAS&G

Certified by:

WAYNE C. BELIZAR
Director, Financial Management Service

Approved by:

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)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
310100200002000 KALAH! CIDDS: Kapangyarihan at Kaunlaran sa Barangay	100000 Central Office	MOOE	50214990 00	Subsidies - Others	-136,485.00
TOTAL					-136,485.00

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

DEFICIENT ITEMS (TO)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
310100200002000 KALAH! CIDDS: Kapangyarihan at Kaunlaran sa Barangay	100000 Central Office	MOOE	50203010 00	Office Supplies Expenses	128,590.00
			50299030 00	Representation Expenses	7,895.00
TOTAL					136,485.00

Prepared by:

BENJAMIN C. MAHINAY
OIC, Budget Division for Special Projects

Certified by:

WAYNE C. BELIZAR
Director, Financial Management Service

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. 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/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
310100100001000 Pantawid Pamilyang Pilipino Program	0100000 Central Office	MOOE	50202010-00	Training Expenses	845,766.60
TOTAL					845,766.60

SOURCE ITEMS (FROM)

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

Prepared by:

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

Recommended by:

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

Certified by:

WAYNE Q. BELIZAR
Director, Financial Management Service

Approved by:

REX GATCHALIAN
Secretary