

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

**MODIFICATION ADVISE FORM (MAF) NO. 2023-06-0061**

Date: 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 APPROPRIATION

**REGIONAL OFFICE IX**

**DEFICIENT ITEMS (TO) :**

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000 General Management and Supervision	0300009 Regional Office IX	MOOE	Traveling Expenses 50201010 00	131,800.72
			Training Expenses 50202010 00	338,252.22
			Office Supplies Expenses 50203010 00	47,891.15
			Fuel, Oil and Lubricants Expenses 50203090 00	22,000.00
			Other Supplies and Materials Expenses 50203990 00	22,855.12
			Mobile 50205020 01	171,000.00
			Cable, Satellite, Telegraph and Radio Expenses 50205040 00	2,750.00
			Repair and Maintenance Office Equipment 50213050 02	353,348.85
			Other Maintenance and Operating Expenses 50299990 99	340,417.71
			<b>TOTAL</b>	<b>1,430,315.77</b>


SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000 General Management and Supervision	0300009 Regional Office IX	MOOE	Semi Expendable Office Equipment 50203210 02	(50,000.00)
			Semi Expendable ICT Equipment 50203210 03	(2,000.00)
			Water Expenses 50204010 00	(140,780.00)
			Electricity Expenses 50204020 00	(135,664.30)
			Postage and Courier Services 50205010 00	(80,000.00)
			Landline 50205020 02	(58,760.27)
			Repairs and Maintenance Buildings 50213040 01	(734,989.00)
			Repair and Maintenance Other Machinery and Equipment 50213050 99	(42,550.00)
			Repair and Maintenance Motor Vehicle 50213060 01	(134,282.20)
			Representation Expenses 50299030 00	(50,530.00)
			Subscription Expenses 50299070 00	(760.00)
			<b>TOTAL</b>	<b>(1,430,315.77)</b>

Prepared by:

  
**ATTY. MERIEL P. CASTILLO**  
 Chief, Budget Division

Certified by:

  
**WAYNE C. BELIZAR**  
 Director, Financial Management Service

Recommended by:

  
**ATTY. EDWARD JUSTIN R. ORDEN**  
 Undersecretary, CASSG

Approved by:

  
**REX GATCHALIAN**  
 Secretary

Date: \_\_\_\_\_

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. 2023-06-0032**

Date: June 30, 2023

Funding Source : Regular Agency Fund - General Fund - New General Appropriations - Specific Budget of National Government Agencies  
 Legal Basis : RA 11936 Regular 2023 CURRENT APPROPRIATION

**REGIONAL OFFICE IX**

**DEFICIENT ITEMS (TO) :**

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
350100100001000 Provision of technical/advisory assistance and other related support services	0300009 Regional Office IX	PS	Terminal Leave Benefits - Civilian 50104030 01	50,777.49
			<b>TOTAL</b>	<b>50,777.49</b>

**SOURCE ITEMS (FROM) :**

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
350100100001000 Provision of technical/advisory assistance and other related support services	0300009 Regional Office IX	PS	Hazard Pay Magna Carta Benefits for Public Social Workers 50102110 06	(50,777.49)
			<b>TOTAL</b>	<b>(50,777.49)</b>

Prepared by:

**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

Date: \_\_\_\_\_

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

**MODIFICATION ADVICE FORM (MAF) NO. 2023-06-0089**

Date: June 30, 2023

Funding Source : Regular Agency Fund - General Fund - New General Appropriations - Specific Budget of National Government Agencies  
 Legal Basis : RA 11936 Regular 2023 CURRENT APPROPRIATION

**REGIONAL OFFICE IX**

**DEFICIENT ITEMS (TO) :**

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000 General Management and Supervision	0300009 Regional Office IX	MOOE	Taxes, Duties and Licenses 50215010 01	7,170.00
			<b>TOTAL</b>	<b>7,170.00</b>

**SOURCE ITEMS (FROM) :**

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000 General Management and Supervision	0300009 Regional Office IX	MOOE	Other Professional Services 50211990 00	(7,170.00)
			<b>TOTAL</b>	<b>(7,170.00)</b>

**DEFICIENT ITEMS (TO) :**

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300009 Regional Office IX	MOOE	Traveling Expenses 50201010 00	3,539,167.00
			Office Supplies Expenses 50203010 00	2,013,557.17
			Accountable Forms Expense 50203020 00	17,000.00
			Food Supplies Expenses 50203050 00	5,319,218.57
			Medical, Dental and Laboratory Supplies Expenses 50203080 00	1,125,982.45
			Fuel, Oil and Lubricants Expenses 50203090 00	797,125.74
			Semi Expendable Machinery 502032100 01	436,399.00
			Semi Expendable Office Equipment 50203210 02	1,933,116.00
Semi Expendable ICT Equipment 50203210 03	868,300.84			

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300009 Regional Office IX	MOOE	Semi Expendable Communication Equipment 50203210 07	22,500.00
			Semi Expendable Medical Equipment 50203210 10	79,200.00
			Semi Expendable Other Machinery & Equipment 50203210 99	487,000.00
			Semi Expendable Furnitures and Fixtures 50203220 01	18,000.00
			Other Supplies and Materials Expenses 50203990 00	1,890,951.85
			Water Expenses 50204010 00	207,078.00
			Electricity Expenses 50204020 00	1,238,895.92
			Postage and Courier Services 50205010 00	16,931.00
			Mobile 50205020 01	468,089.20
			Internet Subscription Expenses 50205030 00	1,188.31
			Repairs and Maintenance Other Structures 50213040 99	155,000.00
			Repair and Maintenance Machinery 50213050 01	79,000.00
			Repair and Maintenance Office Equipment 50213050 02	310,287.00
			Repair and Maintenance Other Machinery and Equipment 50213050 99	200,996.00
			Repair and Maintenance Motor Vehicle 50213060 01	543,857.54
			Repair and Maintenance Semi Expendable Office Equipment 50213210 02	541,201.00
			Repair and Maintenance Semi Expendable Other Machinery and Equipment 50213210 99	218,300.00
			Insurance Expenses 50215030 00	2,561,922.35
			Representation Expenses 50299030 00	1,908,389.27
			Other Maintenance and Operating Expenses 50299990 99	641,951.39
			<b>TOTAL</b>	27,640,605.60

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300009 Regional Office IX	MOOE	Training Expenses 50202010 00	(147,778.00)
			Drugs and Medicines Expenses 50203070 00	(1,062,635.28)
			Landline 50205020 02	(215,575.82)
			Cable, Satellite, Telegraph and Radio Expenses 50205040 00	(643.34)
			Repair and Maintenance Land Improvements 50213020 00	(1,000,000.00)
			Repairs and Maintenance Buildings 50213040 01	(958,211.01)
			Repair and Maintenance ICT Equipment 50213050 03	(5,000.00)
			Repair and Maintenance Semi Expendable ICT Equipment 50213210 03	(5,000.00)
			Subsidies -Others 50214990 00	(24,193,072.15)
			Taxes, Duties and Licenses 50215010 01	(22,590.00)
Subscription Expenses 50299070 00	(30,000.00)			
			<b>TOTAL</b>	<b>(27,640,605.60)</b>

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
350100100001000 Provision of technical/advisory assistance and other related support services	0300009 Regional Office IX	MOOE	Semi Expendable ICT Equipment 50203210 03	67,495.00
			Other Professional Services 50211990 00	412,858.69
			Repair and Maintenance Motor Vehicle 50213060 01	56,469.46
			Representation Expenses 50299030 00	663,150.00
			<b>TOTAL</b>	<b>1,199,973.15</b>

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
350100100001000 Provision of technical/advisory assistance and other related support services	0300009 Regional Office IX	MOOE	Office Supplies Expenses 50203010 00	(159,756.15)
			Semi Expendable Office Equipment 50203210 02	(70,000.00)
			Semi Expendable Furnitures and Fixtures 50203220 01	(32,505.00)
			Postage and Courier Services 50205010 00	(36,500.00)
			Mobile 50205020 01	(62,372.00)
			Repairs and Maintenance Buildings 50213040 01	(600,000.00)
			Repair and Maintenance Office Equipment 50213050 02	(86,400.00)
			Repair and Maintenance ICT Equipment 50213050 03	(20,000.00)
			Subsidies -Others 50214990 00	(80,000.00)
			Subscription Expenses 50299070 00	(52,440.00)
			<b>TOTAL</b>	<b>(1,199,973.15)</b>

Prepared by:

*[Signature]*  
**ATTY. MERIEL P. CASTILLO**  
 Chief, Budget Division

Certified by:

*[Signature]*  
**W. WAYNE C. BELIZAR**  
 Director, Financial Management Service

Recommended by:

*[Signature]*  
**ATTY. EDWARD JUSTINE R. ORDEN**  
 Underscretary, GASSG

Approved by:

*[Signature]*  
**REX GATCHALIAN**  
 Secretary

Date: \_\_\_\_\_