

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. 2023-09-0117**

**Dated: September 13, 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	165,000.00
TOTAL					<u>165,000.00</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	50215020 00	Fidelity Bond Premiums	-165,000.00
TOTAL					<u>-165,000.00</u>

SARO NO. BMB-B-23-0013694 dated March 2, 2023

Prepared by:

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

**MODIFICATION ADVICE NO. 2023-09-0118**

**Dated: September 13, 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	100000	MOOE	50202010 00	Training Expenses	13,534,870.31
Philippine Multi-	Central Office		50299010 00	Advertising Expense	112,800.00
Sectoral Nutrition			50299020 00	Printing & Publication Expenses	220,000.00
Project (PMNP)			50299050 03	Rents - Motor Vehicles	878,200.00
TOTAL					14,745,870.31

**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	50211990 00	Other Professional Services	-14,745,870.31
<b>TOTAL</b>					<b>-14,745,870.31</b>

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

**MODIFICATION ADVICE NO. 2023-09-0119**

**Dated: September 13, 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	50201010 00	Travel Expenses-Local	495,691.06
KALAHÍ CIDDS: Kapangyarihan at Kaunlaran sa Barangay	Central Office		50203090 00	Gasoline, Oil and Lubricants Expenses	651,000.00
			50299030 00	Representation Expenses	7,610,628.48
			50299040 00	Transportation and Delivery Expenses	574,815.00
			50299990 99	Other MOOE	7,387,469.76
			TOTAL		16,719,604.30

**SOURCE ITEMS (FROM)**

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
310100200002000  KALAHÍ CIDDS: Kapangyarihan at Kaunlaran sa Barangay	100000  Central Office	MOOE	50214990 00	Subsidies - Others	-16,719,604.30
<b>TOTAL</b>					<b>-16,719,604.30</b>

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

**MODIFICATION ADVICE NO.2023-09-0120**  
**Dated: September 13, 2023**

Funding Source : Regular Agency Fund - Unprogrammed Appropriations - International Bank for Reconstruction and Development  
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  KALAH I CIDSS National Community- Driven. Development Project (KC-NCDDP)	100000 Central Office	MOOE	50203020 00	Accountable Forms Expenses	1,400.00
			50203990 00	Other Supplies Expenses	112,330.00
			50212020 00	Janitorial Services	349,999.88
			50213040 01	RM - Buildings	700,000.00
			50299030 00	Representation Expenses	92,300.00
			50299990 99	Other MOOE	467,250.00
			50203010 00	Office Supplies Expenses	2,337,138.25
			TOTAL		

**SOURCE ITEMS (FROM)**

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	50299050 03	Rents - Motor Vehicles	-1,667,114.88
			50214990 00	Subsidies - Others	-2,393,303.25
			<b>TOTAL</b>		<b>-4,060,418.13</b>

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

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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 NO2023-09-0121**  
**Dated: September 13, 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 KALAH I CIDSS National Community-Driven Development Project (KC- NCDDP)	100000 Central Office	MOOE	50202010 00	Training Expenses	54,464,534.48
			50203990 00	Other Supplies Expenses	553,500.00
			50213040 01	RM - Buildings	498,771.77
			50213060 01	RM - Motor Vehicle	235,000.00
			50299030 00	Representation Expenses	548,770.00
			50203220 01	S.E Furniture & Fixtures	72,000.00
				TOTAL	56,370,576.25

**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	-54,882,551.37
			50299050 03	Rents - Motor Vehicles	-1,488,024.88
			<b>TOTAL</b>		<b>-56,370,576.25</b>

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

**MODIFICATION ADVICE NO. 2023-09-0123**

**Dated: September 13, 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	50201010-00	Travel Expenses-Local	1,576,260.00
			50299050-03	Rents - Motor Vehicles	50,000.00
			50299980-99	Other MOOE	150,000.00
			<b>TOTAL</b>		<b>1,776,260.00</b>

**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	50211030-00	Consultancy Services	(1,000,000.00)
			50211990-00	Other Professional Services	(626,260.00)
			50299010-00	Advertising Expense	(150,000.00)
			<b>TOTAL</b>		<b>(1,776,260.00)</b>

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

**MODIFICATION ADVICE NO. 2023-09-0127**

**Dated: September 15, 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	50202010-00	Training Expenses	8,593,767.97
			50203010-00	Office Supplies Expenses	5,193,144.32
			50203210-03	Semi Expendable - ICT Equipment	353,729,591.03
			50203210-99	Semi Expendable - Other Machinery Equipment	105,708.00
			50203220-01	Semi Expendable - Furniture & Fixtures	5,481,003.98
			50212030-00	Security Services	3,215,300.93
			50216010-00	Labor and Wages	2,257,076.18
			50299020-00	Printing & Publication Expenses	4,235,309.59
			50299990-99	Other MOOE	6,114,153.63
TOTAL				388,925,055.63	

**SOURCE ITEMS (FROM)**

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
310100100001000 Pantawid Pamilyang Pilipino Program	0100000 Central Office	MOOE	50211990-00	Other Professional Services	(388,925,055.63)
					<b>TOTAL</b> (388,925,055.63)

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

**MODIFICATION ADVICE NO. 2023-09-0083**

**Dated: September 13, 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	50201010-00	Travel Expenses-Local	26,204.88
			50202010-00	Training Expenses	36,475.12
				<b>TOTAL</b>	62,680.00

**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	Semi Expendable - Furniture & Fixtures	(54,000.00)
			50213050-03	RM - ICT Equipment	(8,680.00)
				<b>TOTAL</b>	(62,680.00)

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

MODIFICATION ADVICE NO. 2023-09-0079  
Dated: September 13, 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	50203010 00	Office Supplies Expenses	88,282.46
			50203210 02	S.E Office Equipment	126,250.00
			50203210 99	S.E Other Machinery Equipment	100,000.00
			50203220 01	S.E Furniture & Fixtures	540,930.00
			50205020 01	Telephone Expenses-Mobile	1,396,449.85
			50214990 00	Subsidies - Others	41,490,346.09
			50299050 03	Rents - Motor Vehicles	328,203.37
			TOTAL		

SOURCE ITEMS (FROM)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
310100200002000	100000 Central Office	MOOE	50201010 00	Travel Expenses-Local	-9,536,274.16
			50202010 00	Training Expenses	-2,172,033.31
			50203080 00	Medical, Dental and Laboratory Supplies Exp.	-128,017.01
			50203090 00	Gasoline, Oil and Lubricants Expenses	-274.64
			50203210 03	S.E ICT Equipment	-2,599.00
			50203990 00	Other Supplies Expenses	-194,300.00
			50204010 00	Water Expenses	-23,243.79
			50204020 00	Electricity Expenses	-68,329.17
			50205030 00	Internet expenses	-4,459.26
			50206020 00	Prizes	-145,000.00
			50211990 00	Other Professional Services	-30,208,059.57
			50212020 00	Janitorial Services	-307.88
			50213040 01	RM - Buildings	-100,000.00
			50213080 01	RM - Motor Vehicle	-45,940.74
			50215020 00	Fidelity Bond Premiums	-135,000.00
			50215030 00	Insurance Expenses	-151,952.57
			50299010 00	Advertising Expense	-263,824.67
			50299020 00	Printing & Publication Expenses	-625,631.00
			50299030 00	Representation Expenses	-81,887.00
			50299050 01	Rents - Buildings & Structures	-120,000.00
			50299990 99	Other MOOE	-53,328.00
TOTAL					-44,070,461.77

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

**MODIFICATION ADVICE NO. 2023-09-0080**

**Dated: September 13, 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	11,692.46
TOTAL					<u>11,692.46</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	50214990 00	Subsidies - Others	-11,692.46
TOTAL					<u>-11,692.46</u>

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Address

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: Office of the Secretary  
: Batasan Pambansa Complex, Constitution Hills Quezon City

**MODIFICATION ADVICE NO. 2023-09-0081**  
**Dated: September 13, 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	100000 Central Office	MOOE	50201010 00	Travel Expenses-Local	73,613,137.03
			50204010 00	Water Expenses	83,333.84
			50204020 00	Electricity Expenses	1,007,079.51
			50212020 00	Janitorial Services	2,368.40
			50213040 01	RM - Buildings	10,180.00
			50213060 01	RM - Motor Vehicle	123,060.00
			50215020 00	Fidelity Bond Premiums	242,016.25
			50299030 00	Representation Expenses	11,440.00
			TOTAL		

**SOURCE ITEMS (FROM)**

Source Name (Row)	Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
				Code	Particular	
	310100300003000	100000	MOOE	50203080	00 Medical, Dental and Laboratory Supplies Exp	(342,348.93)
				50203090	00 Gasoline, Oil and Lubricants Expenses	(6,940.00)
		Central Office		50203210	02 S.E Office Equipment	(189,580.00)
				50203220	01 S.E Furniture & Fixtures	(60,940.00)
				50203990	00 Other Supplies Expenses	(6,940.00)
				50205010	00 Postage and Deliveries	(6,940.00)
				50205020	01 Telephone Expenses-Mobile	(93,436.66)
				50205020	02 Telephone Expenses-Landline	(51,539.10)
				50205030	00 Internet expenses	(143,254.84)
				50211990	00 Other Professional Services	(1,570,527.80)
				50213050	02 RM - Office Equipment	(116,889.00)
				50214990	00 Subsidies - Others	(2,545,568.08)
				50213050	03 RM - ICT Equipment	(240,000.00)
				50215030	00 Insurance Expenses	(37,208.47)
				50299010	00 Advertising Expense	(13,880.00)
				50299020	00 Printing & Publication Expenses	(28,510.00)
				50299040	00 Transportation and Delivery Expenses	(6,940.00)
				50299050	01 Rents - Buildings & Structures	(70,866.33)
				50202010	00 Training Expenses	(68,548,731.77)
				50203010	00 Office Supplies Expenses	(11,413.25)
				50203020	00 Accountable Forms Expenses	(24,200.00)
				50299050	03 Rents - Motor Vehicles	(214,735.31)
				50299050	04 Rents - Equipment	(233,000.00)
				50299990	99 Other MOOE	(528,225.49)
				TOTAL		-75,092,615.03

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

**MODIFICATION ADVICE NO. 2023-09-0082**  
**Dated: September 13, 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	100000	MOOE	50201010 00	Travel Expenses-Local	21,881.10
Beneficiary FIRST	Central Office		50203010 00	Office Supplies Expenses	5,000.00
Social Protection			50203020 00	Accountable Forms Expenses	600.00
Project			50299030 00	Representation Expenses	83,373.00
TOTAL					110,854.10

**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	(110,854.10)
TOTAL					-110,854.10

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

Advice for use of PS Allotment (APSA) NO. 2023-09-0039  
Dated : September 29, 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	50101010-01	Salaries and Wages - Regular	23,454,514.30
			50102020-00	Representation Allowance (RA)	1,205,625.00
			50102040-01	Clothing/Uniform Allowance	111,672.00
			50102110-01	Hazard Pay	18,766.93
			50102130-01	Overtime Pay	2,425,334.93
			50102160-01	Mid-year Bonus	630,573.00
			TOTAL		
200000100001000 Information and Communication Technology Management Service (ICTMS)	0100000 Central Office	PS	50102130-01	Overtime Pay	30,843.17
			TOTAL		
320104100001000 Protective Services for Individuals and Families of Difficult Circumstances (PSIF)	0100000 Central Office	PS	50102130-01	Overtime Pay	78,827.70
			TOTAL		
200000100004000 Formulation and Development of Policies and Plans (PDPB)	0100000 Central Office	PS	50102160-01	Mid-year Bonus	19,683.00
			TOTAL		
340100100001000 Standard-setting, Licensing, Accreditation and Monitoring Services (SB)	0100000 Central Office	PS	50101010-01	Salaries and Wages - Regular	1,470,054.00
			50102020-00	Representation Allowance (RA)	94,750.00
			50102030-01	Transportation Allowance (TA)	9,250.00
			50102130-01	Overtime Pay	442,579.23
			50102160-01	Mid-year Bonus	140,678.00
			TOTAL		
GRAND TOTAL					30,133,151.26

## SOURCE ITEMS (FROM)

SOURCE ITEMS (FROM)

Programs/Activities/ Projects	Operating Unit/ Responsibility Center	Allotment Class	Object of Expenditures		Amount			
			Code	Particular				
100. J01000 General Management and Supervision (GASS)	0100000 Central Office	PS	50101020-00	Salaries and Wages - Casual/Contractual	(2,539,011.17)			
			50102010-01	Personnel Economic Relief Allowance (PERA)	(219,278.23)			
			50102030-01	Transportation Allowance (TA)	(1,721,250.00)			
			50102050-03	Magna Carta for Public Health Workers-Subsistence	(17,100.00)			
			50102050-04	Magna Carta for Public Social Workers-Subsistence	(123,350.00)			
				Magna Carta for Public Health Workers-Laundry Allowance	(2,095.52)			
			50102110-06	Magna Carta for Public Social Workers-Hazard Pay	(1,968,250.22)			
			50102140-01	Year-end Bonus	(16,018,427.00)			
			50102150-01	Cash Gift	(2,000,000.00)			
			50102990-12	Productivity Enhancement Incentive	(2,000,000.00)			
			50103020-01	Pag-ibig Contributions	(50,600.00)			
			50103030-01	Philhealth Contributions	(655,910.67)			
			50103040-01	Employees Compensation Insurance Premiums	(49,000.00)			
			50104990-10	Lumpsum for Step Increments-Length of Service	(422,213.35)			
			50104990-15	Other Personnel Benefits -Loyalty Award	(60,000.00)			
			TOTAL					(27,846,486.16)
			200000100001000 Information and Communication Technology Management	0100000 Central Office	PS	50101010-01	Salaries and Wages - Regular	(30,843.17)
TOTAL						(30,843.17)		
320104100001000 Protective Services for Individuals and Families of Circumstances (PSIF)	0100000 Central Office	PS	50101010-01	Salaries and Wages - Regular	(78,827.70)			
			TOTAL					(78,827.70)
200000100004000 Formulation and Development of Policies and Plans (PDPB)	0100000 Central Office	PS	50101010-01	Salaries and Wages - Regular	(19,683.00)			
			TOTAL					(19,683.00)
340100100001000 Standard-setting, Licensing, Accreditation and Monitoring Services (SB)	0100000 Central Office	PS	50102110-06	Magna Carta for Public Social Workers-Hazard Pay	(2,157,311.23)			
			TOTAL					(2,157,311.23)
GRAND TOTAL					(30,133,151.26)			

Prepared by:

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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. 2023-09-0128**

**Dated : September 29, 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	5,000,000.00
			50202010-00	Training Expenses	15,000,000.00
			50202020-00	Scholarship Expenses	947,400.00
			50203070-00	Drugs and Medicines Expenses	108,014.80
			50203210-02	SE-Office Equipment	135,576.00
			50203220-01	SE-Furniture & Fixtures	110,115.28
			50203990-00	Other Supplies Expenses	1,500,000.00
			50211990-00	Other Professional Services	8,200,000.00
			50299040-00	Transportation and Delivery Expenses	150,000.00
TOTAL					31,151,106.08
200000100001000 Information and Communication Technology Management Service (ICTMS)	0100000 Central Office	MOOE	50201010-00	Travel Expenses-Local	1,600,000.00
			50203010-00	Office Supplies Expenses	500,000.00
			50203210-03	SE-ICT Equipment	2,000,000.00
			50206020-00	Prizes	28,000.00
TOTAL					4,128,000.00
300000100001000 Information and Communication Technology Management Service (ICTMS)	0100000 Central Office	CAPITAL OUTLAY	50604040-99	Other Structures	1,500,000.00
			50604050-02	Office Equipment	344,093.80
			50604050-99	Other Machinery and Equipment	1,500,000.00
			50606020-00	Computer Software	1,040,000.00
TOTAL					4,384,093.80
200000100002000 Social Marketing Service (SMS)	0100000 Central Office	MOOE	50212020-00	Janitorial Services	4,771.87
			TOTAL		4,771.87
200000100003000 Social Technology Development & Enhancement (SocTech)	0100000 Central Office	MOOE	50201010-00	Travel Expenses-Local	600,000.00
			50201020-00	Travel Expenses-Foreign	22,531.38
			50202010-00	Training Expenses	1,000,000.00
			50203090-00	Gasoline, Oil and Lubricants Expenses	32,800.00
			50203210-99	SE-Other Machinery Equipment	4,500.00
			50203220-01	SE-Furniture & Fixtures	192,974.95
			50299020-00	Printing & Publication Expenses	146,735.00
			50299050-03	Rents - Motor Vehicles	35,766.20
			50299990-99	Other MOOE	200,000.00
TOTAL					2,235,307.53
200000100004000 Formulation and Development of Policies and Plans (PDPB)	0100000 Central Office	MOOE	50203990-00	Other Supplies Expenses	50,000.00
			50299990-99	Other MOOE	200,000.00
TOTAL					250,000.00

## DEFICIENT ITEMS (TO)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
200000100005000 Enhanced Partnership Against Hunger and Poverty (EPAHP)	0100000 Central Office	MOOE	50202010-00	Training Expenses	1,800,000.00
				Medical, Dental and Laboratory Supplies	
			50203080-00	Exp.	33,356.00
			50203210-99	SE-Other Machinery Equipment	38,800.00
			50203220-01	SE-Furniture & Fixtures	122,883.31
			50203990-00	Other Supplies Expenses	27,317.00
			50204020-00	Electricity Expenses	100,000.00
			50215020-00	Fidelity Bond Premiums	52,500.00
			50299030-00	Representation Expenses	50,000.00
			50299990-99	Other MOOE	55,380.75
				<b>TOTAL</b>	<b>2,280,237.06</b>
310100100002000 Sustainable Livelihood Program (SLP)	0100000 Central Office	MOOE	50203010-00	Office Supplies Expenses	1,990,000.00
			50203210-02	SE-Office Equipment	112,500.00
			50203210-03	SE-ICT Equipment	7,253,287.18
			50203210-99	SE-Other Machinery Equipment	200,000.00
			50203220-01	SE-Furniture & Fixtures	597,000.00
			50203990-00	Other Supplies Expenses	261,800.00
			50206020-00	Prizes	134,000.00
			50211990-00	Other Professional Services	15,000,000.00
			50213040-01	RM - Buildings	782,383.49
			50213050-02	RM - Office Equipment	150,000.00
			50215020-00	Fidelity Bond Premiums	242,000.00
			50299010-00	Advertising Expense	3,500,000.00
			50299020-00	Printing & Publication Expenses	1,500,000.00
			50299030-00	Representation Expenses	1,000,000.00
				Transportation and Delivery Expenses	
			50299040-00		30,000.00
			50203020-00	Accountable Forms Expenses	10,000.00
			50299990-99	Other MOOE	2,500,000.00
				<b>TOTAL</b>	<b>35,262,970.67</b>
320101100001000 Services for Residential and Center-Based Clients (CRCP)	0100000 Central Office	MOOE	50201010-00	Travel Expenses-Local	1,000,000.00
			50203010-00	Office Supplies Expenses	150,000.00
			50203050-00	Food Supplies Expenses	950,000.00
			50203210-02	SE-Office Equipment	600,000.00
			50203210-99	SE-Other Machinery Equipment	450,000.00
			50203220-01	SE-Furniture & Fixtures	300,000.00
			50204010-00	Water Expenses	500,000.00
			50204020-00	Electricity Expenses	970,000.00
			50205020-01	Telephone Expenses-Mobile	50,000.00
			50205020-02	Telephone Expenses-Landline	75,000.00
			50205030-00	Internet expenses	25,000.00
			50211990-00	Other Professional Services	1,350,000.00
			50213060-01	RM - Motor Vehicle	500,000.00
			50213220-01	RM-SE-Furniture & Fixtures	1,760.00
			50215030-00	Insurance Expenses	200,000.00
			50299030-00	Representation Expenses	200,000.00
			50299050-01	Rents - Buildings & Structures	200,000.00
			50299050-03	Rents - Motor Vehicles	200,000.00
			50212020-00	Janitorial Services	10,000.00
			50212030-00	Security Services	1,100,000.00
			50215010-00	Taxes, Duties and Licenses	200,000.00
				<b>TOTAL</b>	<b>9,031,760.00</b>

## DEFICIENT ITEMS (TO)

DEFICIENT ITEMS (TO)					
Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
320103100001000	0100000	MOOE	50202010-00	Training Expenses	500,000.00
Social Pension for Indigent	Central Office		50203990-00	Other Supplies Expenses	300,000.46
Senior Citizens (SocPen)			50212020-00	Janitorial Services	57,923.54
			50214990-00	Subsidies - Others	1,500,000.00
			50215030-00	Insurance Expenses	241,676.00
			50299050-01	Rents - Buildings & Structures	240,000.00
			TOTAL		2,839,600.00
320103100002000	0100000	MOOE	50201010-00	Travel Expenses-Local	41,463.42
Centenarian Act of 2016 (RA 10868)	Central Office		50205020-01	Telephone Expenses-Mobile	10,800.00
			TOTAL		52,263.42
320104100001000	0100000	MOOE	50201010-00	Travel Expenses-Local	16,500,000.00
Protective Services for	Central Office		50201020-00	Travel Expenses-Foreign	13,970.02
Individuals and Families of			50202010-00	Training Expenses	5,500,000.00
Difficult Circumstances (PSIF)				Gasoline, Oil and Lubricants Expenses	2,500,000.00
			50203210-02	SE-Office Equipment	3,534,000.00
			50203210-03	SE-ICT Equipment	3,608,988.00
			50203210-99	SE-Other Machinery Equipment	2,370.00
			50203220-01	SE-Furniture & Fixtures	4,700,000.00
			50204010-00	Water Expenses	1,500,000.00
			50204020-00	Electricity Expenses	3,597,914.96
			50205030-00	Internet expenses	300,000.00
			50212020-00	Janitorial Services	4,000,000.00
			50213040-01	RM - Buildings	2,300,000.00
			50213050-02	RM - Office Equipment	100,000.00
			50213060-01	RM - Motor Vehicle	500,000.00
			50214990-00	Subsidies - Others	1,309,339.00
			50215020-00	Fidelity Bond Premiums	6,591,000.00
			50216010-00	Labor and Wages	1,333,430.00
			50299020-00	Printing & Publication Expenses	300,000.00
			50299030-00	Representation Expenses	3,201,745.02
			50299050-01	Rents - Buildings & Structures	4,500,000.00
			50299050-03	Rents - Motor Vehicles	4,000,000.00
			50206020-00	Prizes	30,000.00
			TOTAL		69,922,757.00
320104100002000	0100000	MOOE	50203010-00	Office Supplies Expenses	15,000.00
Assistance to Persons with	Central Office		50299010-00	Advertising Expense	6,500.00
Disability & Older Persons			50205020-01	Telephone Expenses-Mobile	4,500.00
			TOTAL		26,000.00
320104200001000	0100000	MOOE	50215020-00	Fidelity Bond Premiums	11,250.00
Comprehensive Proj. for	Central Office				
Street Children, Street					
Families & Ips - Esp.					
Badjaus			TOTAL		11,250.00
320104200002000	0100000	MOOE	50201010-00	Travel Expenses-Local	2,020,000.00
Bangsamoro Umpugan sa	Central Office		50202010-00	Training Expenses	4,377,860.00
Nutrisyon (BangUn)			50203010-00	Office Supplies Expenses	35,000.00
				Medical, Dental and Laboratory Supplies	
			50203080-00	Exp.	71,856.59
			50203210-03	SE-ICT Equipment	302,300.00
			50203990-00	Other Supplies Expenses	94,500.00
			50213040-01	RM - Buildings	836,000.00
			50299010-00	Advertising Expense	34,510.00
			50299030-00	Representation Expenses	15,810.00
			50299050-03	Rents - Motor Vehicles	882,433.77
			TOTAL		8,670,270.36

## DEFICIENT ITEMS (TO)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
<b>320105100002000</b> Services to Displaced Persons (Deportees)	0100000 Central Office	MOOE	50203990-00	Other Supplies Expenses	855,514.35
			50205020-01	Telephone Expenses-Mobile	16,185.95
			50213220-01	RM-SE-Furniture & Fixtures	103,500.00
			50215020-00	Fidelity Bond Premiums	105,000.00
			<b>TOTAL</b>		<b>1,080,200.30</b>
<b>320105100003000</b> Poverty and Reintegration Program for Trafficked Persons (RRPTP)	0100000 Central Office	MOOE	50214990-00	Subsidies - Others	65,752.11
			<b>TOTAL</b>		<b>65,752.11</b>
<b>330100100001000</b> Disaster Response and Rehabilitation Program (DRRP)	0100000 Central Office	MOOE	50201010-00	Travel Expenses-Local	3,500,000.00
			50202010-00	Training Expenses	5,200,000.00
			50203010-00	Office Supplies Expenses	750,000.00
			50203060-00	Welfare Goods Expenses	300,000,000.00
			50203090-00	Gasoline, Oil and Lubricants Expenses	6,700,000.00
			50203210-03	SE-ICT Equipment	12,912.00
			50203210-11	SE-Printing Equipment	12,000.00
			50203220-01	SE-Furniture & Fixtures	267,092.00
			50203990-00	Other Supplies Expenses	26,598.31
			50204020-00	Electricity Expenses	120,000.00
			50211990-00	Other Professional Services	672,433.06
			50212020-00	Janitorial Services	300,000.00
			50212030-00	Security Services	600,000.00
			50213060-01	RM - Motor Vehicle	900,000.00
			50215030-00	Insurance Expenses	2,921,235.67
			50216010-00	Labor and Wages	1,000,000.00
			50299030-00	Representation Expenses	1,350,000.00
			50299040-00	Transportation and Delivery Expenses	500,000.00
			50299050-01	Rents - Buildings & Structures	750,000.00
			50299990-99	Other MOOE	600,000.00
			50213040-01	RM - Buildings	148,000.00
			50213050-99	RM - Other Machinery and Equipment	13,000.00
			<b>TOTAL</b>		<b>326,343,271.04</b>
<b>330100100002000</b> National Resource Operation (NRO)	0100000 Central Office	MOOE	50204020-00	Electricity Expenses	300,000.00
			50212020-00	Janitorial Services	1,500,000.00
			50212030-00	Security Services	50,000.00
			<b>TOTAL</b>		<b>1,850,000.00</b>
<b>330100100003000</b> Quick Response Fund (QRF)	0100000 Central Office	MOOE	50203060-00	Welfare Goods Expenses	18,718,799.33
			50203090-00	Gasoline, Oil and Lubricants Expenses	128,400.00
			50203210-99	SE-Other Machinery Equipment	100,000.00
			50203220-01	SE-Furniture & Fixtures	44,000.00
			50204020-00	Electricity Expenses	900,000.00
			50213050-99	RM - Other Machinery and Equipment	80,000.00
			50213060-01	RM - Motor Vehicle	200,000.00
			50213210-01	RM-SE-Machinery	28,000.00
			50215030-00	Insurance Expenses	250,000.00
			50216010-00	Labor and Wages	140,000.00
			50299030-00	Representation Expenses	230,607.60
			50299050-03	Rents - Motor Vehicles	417,850.00
			50299990-99	Other MOOE	3,679,318.33
			<b>TOTAL</b>		<b>24,916,975.26</b>

## DEFICIENT ITEMS (TO)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
<b>330100200002000</b>	0100000	MOOE	50202010-00	Training Expenses	400,000.00
PAMANA-DSWD/LGU Led Livelihood	Central Office		50299030-00	Representation Expenses	35,000.00
			<b>TOTAL</b>		<b>435,000.00</b>
<b>340100100001000</b>	0100000	MOOE	50201010-00	Travel Expenses-Local	1,000,000.00
Standard-setting, Licensing, Accreditation and Monitoring Services (SB)	Central Office		50203220-01	SE-Furniture & Fixtures	50,000.00
			50204020-00	Electricity Expenses	350,000.00
			50299050-03	Rents - Motor Vehicles	5,000.00
			50211990-00	Other Professional Services	200,000.00
			<b>TOTAL</b>		<b>1,605,000.00</b>
<b>350100100002000</b>	0100000	MOOE	50203210-01	SE-Machinery	25,000.00
Provision of Capacity Training Programs (CBB)	Central Office		50203990-00	Other Supplies Expenses	200,000.00
			50204010-00	Water Expenses	400,000.00
			50204020-00	Electricity Expenses	1,000,000.00
			50212030-00	Security Services	10,000.00
			50215020-00	Fidelity Bond Premiums	45,000.00
			<b>TOTAL</b>		<b>1,680,000.00</b>
<b>OTHER RELEASES</b>	0100000	MOOE	50201010-00	Travel Expenses-Local	170,138.85
SARO-BMB-B-23-0016716	Central Office		50214990-00	Subsidies - Others	57,453,478.00
			50299050-03	Rents - Motor Vehicles	55,000.00
			50299990-99	Other MOOE	382,500.00
			<b>TOTAL</b>		<b>58,061,116.85</b>
SARO-BMB-B-23-0018462 dated June 16,2023	0100000	MOOE	50203060-00	Welfare Goods Expenses	249,682,646.33
	Central Office		50299050-01	Rents - Buildings & Structures	1,180,000.00
			50299050-03	Rents - Motor Vehicles	688,200.00
			50299990-99	Other MOOE	409,000.00
			<b>TOTAL</b>		<b>251,959,846.33</b>
SARO-BMB-B-23-0020167 dated July 26,2023	0100000	MOOE	50201010-00	Travel Expenses-Local	432,000.00
	Central Office		50203060-00	Welfare Goods Expenses	410,566,337.98
			50203990-00	Other Supplies Expenses	116,792,633.40
			50299050-03	Rents - Motor Vehicles	70,000.00
			<b>TOTAL</b>		<b>527,860,971.38</b>
SARO-BMB-B-23-022292 dated Aug 14,2023	0100000	MOOE	50203060-00	Welfare Goods Expenses	276,619,000.00
	Central Office		50299050-01	Rents - Buildings & Structures	23,829,988.02
			<b>TOTAL</b>		<b>300,448,988.02</b>
			<b>GRAND TOTAL</b>		<b>1,666,557,509.08</b>

## SOURCE ITEMS (FROM) (NEGATIVE)

SOURCE ITEMS (FROM) (NEGATIVE)					
Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
100000100001000	0100000	MOOE			
General Management and Supervision (GASS)	Central Office		50203010-00	Office Supplies Expenses	(3,000,000.00)
			50203080-00	Medical, Dental and Laboratory Supplies Exp.	(6,520,470.00)
			50203090-00	Gasoline, Oil and Lubricants Expenses	(2,000,000.00)
			50203210-03	SE-ICT Equipment	(296,010.00)
			50203210-10	SE-Medical Equipment	(133,800.00)
			50203210-99	SE-Other Machinery Equipment	(121,907.00)
			50205010-00	Postage and Deliveries	(1,000,000.00)
			50205020-01	Telephone Expenses-Mobile	(1,200,000.00)
			50205020-02	Telephone Expenses-Landline	(1,200,000.00)
			50206010-01	Awards/Rewards Expense	(2,000,000.00)
			50212990-00	Other General Services	(2,500,000.00)
			50213050-01	RM - Machinery	(500,000.00)
			50213050-02	RM - Office Equipment	(900,000.00)
			50213080-01	RM - Motor Vehicle	(2,000,000.00)
			50215010-00	Taxes, Duties and Licenses	(1,000,000.00)
			50299020-00	Printing & Publication Expenses	(1,270,849.08)
			50299030-00	Representation Expenses	(3,000,000.00)
			50299070-99	Subscription Expenses-Other	(8,070.00)
			50299990-99	Other MOOE	(2,500,000.00)
		TOTAL			
200000100001000	0100000	MOOE	50211990-00	Other Professional Services	(3,607,189.27)
Information and Communication Technology Management Service (ICTMS)	Central Office		50215020-00	Fidelity Bond Premiums	(500.00)
			50215030-00	Insurance Expenses	(520,310.73)
		TOTAL (4,128,000.00)			
		CAPITAL OUTLAY	50604050-03	Info. and Communication Technology Eqpt.	(4,384,093.80)
TOTAL					(4,384,093.80)
200000100002000	0100000	MOOE	50211990-00	Other Professional Services	(4,771.87)
Social Marketing Service (SMS)	Central Office		TOTAL (4,771.87)		
				Medical, Dental and Laboratory Supplies Exp.	(8,272.00)
200000100003000	0100000	MOOE	50203080-00		
Social Technology Development & Enhancement (SocTech)	Central Office		50205020-01	Telephone Expenses-Mobile	(100,000.00)
			50211990-00	Other Professional Services	(1,927,035.53)
			50214990-00	Subsidies - Others	(200,000.00)
		TOTAL (2,235,307.53)			
200000100004000	0100000	MOOE	50202010-00	Training Expenses	(200,000.00)
Formulation and Development of Policies and Plans (PDPB)	Central Office		50203210-02	SE-Office Equipment	(50,000.00)
		TOTAL (250,000.00)			
200000100005000	0100000	MOOE	50201010-00	Travel Expenses-Local	(92,035.17)
Enhanced Partnership Against Hunger and Poverty (EPAHP)	Central Office		50203070-00	Drugs and Medicines Expenses	(61.00)
			50203210-01	SE-Machinery	(38,070.00)
			50203210-02	SE-Office Equipment	(95,638.50)
			50203210-03	SE-ICT Equipment	(4,000.00)



## SOURCE ITEMS (FROM) (NEGATIVE)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
			50204010-00	Water Expenses	(30,000.00)
			50205020-01	Telephone Expenses-Mobile	(12,563.00)
			50205030-00	Internet expenses	(42,327.16)
			50211990-00	Other Professional Services	(1,500,000.00)
			50213220-01	RM-SE-Furniture & Fixtures	(98,000.00)
			50299010-00	Advertising Expense	(4,258.00)
			50299020-00	Printing & Publication Expenses	(21,250.00)
			50299050-01	Rents - Buildings & Structures	(44,000.00)
			50299050-03	Rents - Motor Vehicles	(296,403.00)
			50203010-00	Office Supplies Expenses	(1,631.23)
				<b>TOTAL</b>	<b>(2,280,237.06)</b>
<b>310100100002000</b>	<b>0100000</b>	<b>MOOE</b>			
Sustainable Livelihood Program (SLP)	Central Office	MOOE	50203080-00	Medical, Dental and Laboratory Supplies Exp.	(152,250.00)
			50213050-03	RM - ICT Equipment	(22,000.00)
			50213060-01	RM - Motor Vehicle	(241.17)
			50214990-00	Subsidies - Others	(35,008,479.50)
			50215030-00	Insurance Expenses	(80,000.00)
				<b>TOTAL</b>	<b>(35,262,970.67)</b>
<b>320101100001000</b>	<b>0100000</b>	<b>MOOE</b>			
Services for Residential and Center-Based Clients (CRCF)	Central Office	MOOE	50202010-00	Training Expenses	(3,480,000.00)
			50299990-99	Other MOOE	(2,500,000.00)
			50203210-01	SE-Machinery	(15,000.00)
			50203990-00	Other Supplies Expenses	(1,835,565.14)
			50215020-00	Fidelity Bond Premiums	(1,194.86)
			50299020-00	Printing & Publication Expenses	(1,200,000.00)
				<b>TOTAL</b>	<b>(9,031,760.00)</b>
<b>320103100001000</b>	<b>0100000</b>	<b>MOOE</b>			
Social Pension for Indigent Senior Citizens (SocPen)	Central Office	MOOE	50201010-00	Travel Expenses-Local	(89,600.00)
			50203210-01	SE-Machinery	(150,000.00)
			50203210-03	SE-ICT Equipment	(100,000.00)
			50211030-02	Consultancy Services	(500,000.00)
			50299990-99	Other MOOE	(2,000,000.00)
				<b>TOTAL</b>	<b>(2,839,600.00)</b>
<b>320103100002000</b>	<b>0100000</b>	<b>MOOE</b>			
Centenarian Act of 2016 (RA 10868)	Central Office	MOOE	50211990-00	Other Professional Services	(52,263.42)
				<b>TOTAL</b>	<b>(52,263.42)</b>
<b>320104100001000</b>	<b>0100000</b>	<b>MOOE</b>			
Protective Services for Individuals and Families of Difficult Circumstances (PSIF)	Central Office	MOOE	50211990-00	Other Professional Services	(68,601,186.00)
			50213050-03	RM - ICT Equipment	(3,244.00)
			50299990-99	Other MOOE	(1,318,327.00)
				<b>TOTAL</b>	<b>(69,922,757.00)</b>
<b>320104100002000</b>	<b>0100000</b>	<b>MOOE</b>			
Assistance to Persons with Disability & Older Persons (OPPWD)	Central Office	MOOE	50202010-00	Training Expenses	(21,500.00)
			50299990-99	Other MOOE	(4,500.00)
				<b>TOTAL</b>	<b>(26,000.00)</b>
<b>320104200001000</b>	<b>0100000</b>	<b>MOOE</b>			
Comprehensive Project for Street Children, Families and IPS Especially Badjeus	Central Office	MOOE	50299990-99	Other MOOE	(11,250.00)
				<b>TOTAL</b>	<b>(11,250.00)</b>

## SOURCE ITEMS (FROM) (NEGATIVE)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
320104200002000 Bangsamoro Umpugan sa Nutrisyon (BangUn)	0100000 Central Office	MOOE	50205030-00	Internet expenses	(24,000.00)
			50205020-01	Telephone Expenses-Mobile	(61,600.00)
			50211030-02	Consultancy Services	(60,000.00)
			50214990-00	Subsidies - Others	(7,409,063.77)
			50211990-00	Other Professional Services	(1,065,606.59)
			50299040-00	Transportation and Delivery Expenses	(50,000.00)
			TOTAL		(8,670,270.36)
320105100002000 Services to Displaced Persons (Deportees)	0100000 Central Office	MOOE	50212030-00	Security Services	(1,080,200.30)
			TOTAL		(1,080,200.30)
320105100003000 Poverty and Reintegration Program for Trafficked Persons (RRPTP)	0100000 Central Office	MOOE	50211990-00	Other Professional Services	(65,752.11)
			TOTAL		(65,752.11)
330100100001000 Disaster Response and Rehabilitation Program (DRRP)	0100000 Central Office	MOOE	50213040-99	RM - Other Structures	(5,000.00)
			50214990-00	Subsidies - Others	(321,509,771.04)
			50299010-00	Advertising Expense	(1,200,000.00)
			50299050-03	Rents - Motor Vehicles	(600,000.00)
			50299070-99	Subscription Expenses-Other	(2,800,000.00)
			50299020-00	Printing & Publication Expenses	(228,500.00)
			TOTAL		(326,343,271.04)
330100100002000 National Resource Operation (NRO)	0100000 Central Office	MOOE	50203010-00	Office Supplies Expenses	(119,718.46)
			50203070-00	Drugs and Medicines Expenses	(15,000.00)
			50203080-00	Medical, Dental and Laboratory Supplies Exp.	(33,000.00)
			50203090-00	Gasoline, Oil and Lubricants Expenses	(50,000.00)
			50203210-02	SE-Office Equipment	(1,800.00)
			50203210-99	SE-Other Machinery Equipment	(1,500.00)
			50204010-00	Water Expenses	(850,000.00)
			50211990-00	Other Professional Services	(500,000.00)
			50213040-99	RM - Other Structures	(50,000.00)
			50213050-99	RM - Other Machinery and Equipment	(100,000.00)
			50213060-01	RM - Motor Vehicle	(50,000.00)
			50215020-00	Fidelity Bond Premiums	(4,207.19)
			50215030-00	Insurance Expenses	(7,311.99)
			50299030-00	Representation Expenses	(462.36)
			50299990-99	Other MOOE	(67,000.00)
			TOTAL		(1,850,000.00)
330100100003000 Quick Response Fund (QRF)	0100000 Central Office	MOOE	50201010-00	Travel Expenses-Local	(900,000.00)
			50203010-00	Office Supplies Expenses	(140,147.00)
			50203990-00	Other Supplies Expenses	(2,122,917.61)
			50204010-00	Water Expenses	(50,000.00)
			50214990-00	Subsidies - Others	(13,628,509.49)
			50299040-00	Transportation and Delivery Expenses	(6,500,000.00)
			50299050-01	Rents - Buildings & Structures	(1,577,401.16)
			TOTAL		(24,916,975.26)

## SOURCE ITEMS (FROM) (NEGATIVE)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
330100200002000 PAMANA-DSWD/LGU Led Livelihood	0100000 Central Office	MOOE	50203010-00 50211990-00 50215030-00	Office Supplies Expenses Other Professional Services Insurance Expenses	(15,000.00) (393,020.68) (26,979.32)
TOTAL					(435,000.00)
340100100001000 Standard-setting, Licensing, Accreditation and Monitoring Services (SB)	0100000 Central Office	MOOE	50202010-00 50211030-02	Training Expenses Consultancy Services	(1,405,000.00) (200,000.00)
TOTAL					(1,605,000.00)
350100100002000 Provision of Capacity Training Programs (CBB)	0100000 Central Office	MOOE	50202010-00 50203010-00 50206010-01	Training Expenses Office Supplies Expenses Awards/Rewards Expense	(680,000.00) (500,000.00) (500,000.00)
TOTAL					(1,680,000.00)
OTHER RELEASES					
SARO-BMB-B-23-0016716	0100000 Central Office	MOOE	50203010-00 50203060-00  50203090-00 50203990-00 50204010-00 50204020-00 50205020-01 50205020-02 50215010-00 50299020-00 50299030-00  50299040-00	Office Supplies Expenses Welfare Goods Expenses  Gasoline, Oil and Lubricants Expenses Other Supplies Expenses Water Expenses Electricity Expenses Telephone Expenses-Mobile Telephone Expenses-Landline Taxes, Duties and Licenses Printing & Publication Expenses Representation Expenses  Transportation and Delivery Expenses	(280,000.00) (48,946,866.85)  (22,500.00) (3,000,000.00) (100,000.00) (100,000.00) (100,000.00) (100,000.00) (100,000.00) (1,000,000.00) (500,000.00) (117,000.00)  (3,794,750.00)
TOTAL					(58,061,116.85)

**SOURCE ITEMS (FROM) (NEGATIVE)**

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount		
			Code	Particular			
SARO-BMB-B-23-0018462 dated June 16,2023	0100000 Central Office	MOOE	50201010-00	Travel Expenses-Local	(1,577,386.33)		
			50203010-00	Office Supplies Expenses	(235,000.00)		
			50203090-00	Gasoline, Oil and Lubricants Expenses	(170,000.00)		
			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)		
			50214990-00	Subsidies - Others	(218,761,160.00)		
			50215010-00	Taxes, Duties and Licenses	(1,000,000.00)		
			50299020-00	Printing & Publication Expenses	(500,000.00)		
			50299030-00	Representation Expenses	(1,187,500.00)		
			50299040-00	Transportation and Delivery Expenses	(28,128,800.00)		
			TOTAL				(251,959,846.33)
			SARO-BMB-B-23-0020167 dated July 26,2023	0100000 Central Office	MOOE	50214990-00	Subsidies - Others
TOTAL						(527,860,971.38)	
SARO-BMB-B-23-022292 dated Aug 14,2023	0100000 Central Office	MOOE				50214990-00	Subsidies - Others
			TOTAL				(300,448,988.02)
			GRAND TOTAL				(1,666,557,509.08)

Prepared by:

  
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 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. 2023-09-0089**

**Dated : September 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	
<b>100000100001000</b> General Management and	0100000 Central Office	MOOE	50204010-00	Water Expenses	51,742.84
			50204020-00	Electricity Expenses	43,170.06
			50205020-02	Telephone Expenses-Landline	11,595.63
			<b>TOTAL</b>		<b>106,508.53</b>
<b>310100100002000</b> Sustainable Livelihood Program	0100000	MOOE	50201010-00	Travel Expenses-Local	233,934.50
			50205020-01	Telephone Expenses-Mobile	118,243.42
			50205020-02	Telephone Expenses-Landline	124,650.00
			50204020-00	Electricity Expenses	164,995.61
			50205020-01	Telephone Expenses-Mobile	27,534.00
			50205020-02	Telephone Expenses-Landline	2,820.30
			50212020-00	Janitorial Services	4,349.45
			50213060-01	RM - Motor Vehicle	107,000.00
			50299030-00	Representation Expenses	8,391.21
			<b>TOTAL</b>		<b>791,918.49</b>
<b>200000100005000</b> Enhanced Partnership Againsts Hunger and Poverty	0100000 Central Office	MOOE	50201010-00	Travel Expenses-Local	2,833.00
			50211990-00	Other Professional Services	38,494.50
			<b>TOTAL</b>		<b>41,327.50</b>
<b>32104100001000</b> Protective Services for Individuals and Families Esp. in Difficult Circumstances	0100000	MOOE	50201010-00	Travel Expenses-Local	392,012.92
			50203210-03	SE-ICT Equipment	137,350.00
			50204020-00	Electricity Expenses	192,489.94
			50205020-02	Telephone Expenses-Landline	14,591.30
			50211990-00	Other Professional Services	88,402.45
			50212020-00	Janitorial Services	4,100.91
			50213050-03	RM - ICT Equipment	75,542.00
			50213210-02	RM-SE-Office Equipment	700.00
			50213210-03	RM-SE-ICT Equipment	34,082.00
			50214990-00	Subsidies - Others	1,663,581.16
			50299990-99	Other MOOE	169,550.00
			<b>TOTAL</b>		<b>2,772,402.68</b>
<b>200000100001000</b> Information and Communication Technology Service Management (ICTMS)	0100000 Central Office	MOOE	50201010-00	Travel Expenses-Local	201,099.49
			50202010-00	Training Expenses	7,706,670.06
			50203210-03	SE-ICT Equipment	1,756,879.46
			50204020-00	Electricity Expenses	158,501.11
			50205020-01	Telephone Expenses-Mobile	1,227,320.25
			50205020-02	Telephone Expenses-Landline	1,720.75
			50206010-01	Awards/Rewards Expense	365,000.00
			50213050-99	RM - Other Machinery and Equipment	19,484.33
			<b>TOTAL</b>		<b>11,436,675.45</b>

DEFICIENT ITEMS (TO)					
Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
<b>200000100004000</b>	0100000	MOOE	50201010-00	Travel Expenses-Local	335,009.73
Formulation and Development of Policies and Plans (PDPB)	Central Office		50202010-00	Training Expenses	172,000.00
			50205020-02	Telephone Expenses-Landline	3,752.10
				<b>TOTAL</b>	<b>510,761.83</b>
<b>320101100001000</b>	0100000	MOOE	50201010-00	Travel Expenses-Local	398,812.47
Provision of Services for Residential and Center-based Clients (CRCF)	Central Office		50203990-00	Other Supplies Expenses	541,328.35
			50211990-00	Other Professional Services	4,614,908.41
			50299030-00	Representation Expenses	170,050.00
				<b>TOTAL</b>	<b>5,724,899.23</b>
<b>320102100001000</b>	0100000	MOOE	50211990-00	Other Professional Services	237,108.48
Supplemental Feeding Program	Central Office		50299030-00	Representation Expenses	67,395.00
				<b>TOTAL</b>	<b>304,503.48</b>
<b>330100100001000</b>	0100000	MOOE	50201010-00	Travel Expenses-Local	46,537.69
Disaster Response and Rehabilitation Program	Central Office		50202010-00	Training Expenses	695,860.35
			50203010-00	Office Supplies Expenses	119,127.97
			50203060-00	Welfare Goods Expenses	8,197,093.78
			50212020-00	Janitorial Services	36,683.52
			50299050-01	Rents - Buildings & Structures	28,829.63
				<b>TOTAL</b>	<b>9,122,132.94</b>
<b>340100100001000</b>	0100000	MOOE	50201010-00	Travel Expenses-Local	1,411.50
Standard-setting, Licensing,	Central Office			<b>TOTAL</b>	<b>1,411.50</b>
<b>320104200004000</b>	0100000	MOOE	50203010-00	Office Supplies Expenses	1,570.00
Social Protection Program for Adolescent Mothers and their Children	Central Office		50299020-00	Printing & Publication Expenses	792,000.00
				<b>TOTAL</b>	<b>793,570.00</b>
<b>33010010000200</b>	0100000	MOOE	50201010-00	Travel Expenses-Local	26,867.25
National Resource Operation	Central Office		50204010-00	Water Expenses	45,427.27
			50204020-00	Electricity Expenses	140,056.34
			50211990-00	Other Professional Services	11,200.00
			50213060-01	RM - Motor Vehicle	335,418.00
				<b>TOTAL</b>	<b>558,968.86</b>
<b>350100100002000</b>	0100000	MOOE	50201010-00	Travel Expenses-Local	9,840.50
Provision of Capacity Training Programs (CBB)	Central Office		50299030-00	Representation Expenses	124,337.50
				<b>TOTAL</b>	<b>134,178.00</b>
<b>330100100003000</b>	0100000	MOOE	50203060-00	Welfare Goods Expenses	9,787,953.00
SARO-BMB-B-22-10669	Central Office			<b>TOTAL</b>	<b>9,787,953.00</b>
<b>330100100003000</b>	0100000	MOOE	50201010-00	Travel Expenses-Local	60,432.00
SARO-BMB-B-22-06399	Central Office			<b>TOTAL</b>	<b>60,432.00</b>
<b>330100100003000</b>	0100000	MOOE	50299990-99	Other MOOE	83,599.00
SARO-BMB-B-22-06443	Central Office			<b>TOTAL</b>	<b>83,599.00</b>
<b>330100100003000</b>	0100000	MOOE	50203060-00	Welfare Goods Expenses	575,091.36
SARO-BMB-B-22-04104	Central Office			<b>TOTAL</b>	<b>575,091.36</b>



DEFICIENT ITEMS (TO)					
Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
3310010000300	0100000	MOOE	50203080-00	Medical, Dental and Laboratory Supplies Exp.	4,800,000.00
SARO-BMB-B-22-09656	Central Office				
CALAMITY FUND				<b>TOTAL</b>	<b>4,800,000.00</b>
320104100001000	0100000	MOOE	50201010-00	Travel Expenses-Local	3,329,203.20
SARO-BMB-B-23-0016961	Central Office		50203090-00	Gasoline, Oil and Lubricants Expenses	2,250.00
				<b>TOTAL</b>	<b>3,331,453.20</b>
				<b>GRAND TOTAL</b>	<b>50,937,787.05</b>
SOURCE ITEMS (FROM) (NEGATIVE)					
Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
100000100001000	0100000	MOOE	50202020-00	Scholarship Expenses	(94,657.34)
General Management and	Central Office		50210030-00	Extraordinary & Miscellaneous Expenses	(11,851.19)
				<b>TOTAL</b>	<b>(106,508.53)</b>
310100100002000	0100000	MOOE	50203010-00	Office Supplies Expenses	(27,900.90)
Sustainable Livelihood	Central Office		50203990-00	Other Supplies Expenses	(12,165.00)
			50204010-00	Water Expenses	(48,847.69)
			50210030-00	Extraordinary & Miscellaneous Expenses	(4,659.09)
			50214990-00	Subsidies - Others	(659,800.81)
			50203210-99	SE-Other Machinery Equipment	(26,545.00)
			50205030-00	Internet Expenses	(12,000.00)
				<b>TOTAL</b>	<b>(791,918.49)</b>
200000100005000	0100000	MOOE	50202010-00	Training Expenses	(4,267.12)
Enhanced Partnership Againsts	Central Office		50214990-00	Subsidies - Others	(37,060.38)
Hunger and Poverty				<b>TOTAL</b>	<b>(41,327.50)</b>
32104100001000	0100000	MOOE	50202010-00	Training Expenses	(2,338,581.05)
Protective Services for	Central Office		50203010-00	Office Supplies Expenses	(189,915.56)
Individuals and Families Esp. in			50203990-00	Other Supplies Expenses	(84,303.22)
Difficult Circumstances			50299030-00	Representation Expenses	(159,602.85)
				<b>TOTAL</b>	<b>(2,772,402.68)</b>
200000100001000	0100000	MOOE	50299070-01	Subscription Expenses-ICT Software	(11,436,675.45)
Information and				<b>TOTAL</b>	<b>(11,436,675.45)</b>
Communication Technology					
Service Management (ICTMS)					
200000100004000	0100000	MOOE	50201020-00	Travel Expenses-Foreign	(9,504.56)
Formulation and Development	Central Office		50203010-00	Office Supplies Expenses	(42,775.98)
of Policies and Plans (PDPB			50203990-00	Other Supplies Expenses	(4,671.00)
			50211990-00	Other Professional Services	(358,897.32)
			50299990-99	Other MOOE	(61,005.97)
			50299040-00	Transportation and Delivery Expenses	(33,907.00)
				<b>TOTAL</b>	<b>(510,761.83)</b>
320101100001000	0100000	MOOE	50202010-00	Training Expenses	(3,232,630.90)
Provision of Services for	Central Office		50299990-99	Other MOOE	(2,492,268.33)
Residential and Center-based				<b>TOTAL</b>	<b>(5,724,899.23)</b>
Clients (CRCF)					

**SOURCE ITEMS (FROM) (NEGATIVE)**

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
<b>320102100001000</b>	0100000	MOOE	50201010-00	Travel Expenses-Local	(43,698.85)
Supplemental Feeding Program	Central Office		50203010-00	Office Supplies Expenses	(17,344.50)
			50203210-03	SE-ICT Equipment	(5,200.00)
			50203220-01	SE-Furniture & Fixtures	(9,895.00)
			50204010-00	Water Expenses	(15,000.00)
			50204020-00	Electricity Expenses	(18,000.00)
			50213060-01	RM - Motor Vehicle	(25,629.11)
			50213210-03	RM-SE-ICT Equipment	(1,964.91)
			50299040-00	Transportation and Delivery Expenses	(93,271.11)
			50299050-01	Rents - Buildings & Structures	(17,000.00)
			50299050-03	Rents - Motor Vehicles	(57,500.00)
				<b>TOTAL</b>	<b>(304,503.48)</b>
<b>330100100001000</b>	0100000	MOOE	50203080-00	Medical, Dental and Laboratory Supplies Exp.	(56,550.00)
Disaster Response and Rehabilitation Program	Central Office		50203210-03	SE-ICT Equipment	(716,053.35)
			50203210-07	SE-Communication Equipment	(670,897.00)
			50203210-99	SE-Other Machinery Equipment	(1,002.00)
			50203220-01	SE-Furniture & Fixtures	(42,246.00)
			50203990-00	Other Supplies Expenses	(399,098.20)
			50205020-01	Telephone Expenses-Mobile	(13,500.00)
			50211990-00	Other Professional Services	(728,796.32)
			50213060-01	RM - Motor Vehicle	(855,945.29)
			50213070-00	RM - Furniture & Fixtures	(75,434.00)
			50214990-00	Subsidies - Others	(3,963,946.78)
			50215020-00	Fidelity Bond Premiums	(15,000.00)
			50299030-00	Representation Expenses	(100,000.00)
			50299050-03	Rents - Motor Vehicles	(564,000.00)
			50299990-99	Other MOOE	(919,664.00)
				<b>TOTAL</b>	<b>(9,122,132.94)</b>
<b>340100100001000</b>	0100000	MOOE	50211990-00	Other Professional Services	(1,411.50)
Standard-setting, Licensing, Accreditation and Monitoring Services (SB)	Central Office			<b>TOTAL</b>	<b>(1,411.50)</b>
<b>320104200004000</b>	0100000	MOOE	50202010-00	Training Expenses	(1,570.00)
Social Protection Program for Adolescent Mothers and their Children	Central Office		50214990-00	Subsidies - Others	(792,000.00)
				<b>TOTAL</b>	<b>(793,570.00)</b>
<b>33010010000200</b>	0100000	MOOE	50203210-02	SE-Office Equipment	(30,000.00)
National Resource Operation	Central Office		50203210-99	SE-Other Machinery Equipment	(20,000.00)
			50203990-00	Other Supplies Expenses	(30,978.25)
			50205020-02	Telephone Expenses-Landline	(36,023.12)
			50205030-00	Internet Expenses	(40,000.00)
			50212020-00	Janitorial Services	(22,084.52)
			50212030-00	Security Services	(16,162.33)
			50213040-01	RM - Buildings	(10,465.00)
			50213050-01	RM - Machinery	(5,650.00)
			50213050-99	RM - Other Machinery and Equipment	(6,206.17)
			50215010-00	Taxes, Duties and Licenses	(10,000.00)
			50215020-00	Fidelity Bond Premiums	(13,125.00)
			50299030-00	Representation Expenses	(7,286.00)
			50299990-99	Other MOOE	(21,088.47)
			50212990-00	Other General Services	(289,900.00)
				<b>TOTAL</b>	<b>(558,968.86)</b>
<b>350100100002000</b>	0100000	MOOE	50202010-00	Training Expenses	(21,199.38)
Provision of Capacity Training Programs (CBB)	Central Office			Semi Expendable Machinery & Equipment	
			50203210-00	Exp.	(12,658.62)
			50216010-00	Labor and Wages	(100,320.00)
				<b>TOTAL</b>	<b>(134,178.00)</b>

## SOURCE ITEMS (FROM) (NEGATIVE)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
330100100003000 SARO-BMB-B-22-10669	0100000 Central Office	MOOE	50201010-00	Travel Expenses-Local	(1,932,060.00)
			50203010-00	Office Supplies Expenses	(300,000.00)
			50203210-03	SE-ICT Equipment	(70,440.00)
			50204010-00	Water Expenses	(41,234.00)
			50204020-00	Electricity Expenses	(100,000.00)
			50205020-01	Telephone Expenses-Mobile	(100,000.00)
			50205020-02	Telephone Expenses-Landline	(100,000.00)
			50214990-00	Subsidies - Others	(6,544,219.00)
			50299030-00	Representation Expenses	(100,000.00)
			50299050-03	Rents - Motor Vehicles	(500,000.00)
			<b>TOTAL</b>		<b>(9,787,953.00)</b>
330100100003000 SARO-BMB-B-22-06399	0100000 Central Office	MOOE	50203060-00	Welfare Goods Expenses	(60,336.00)
			50215010-00	Taxes, Duties and Licenses	(96.00)
			<b>TOTAL</b>		<b>(60,432.00)</b>
330100100003000 SARO-BMB-B-22-06443	0100000 Central Office	MOOE	50202010-00	Training Expenses	(83,599.00)
			<b>TOTAL</b>		<b>(83,599.00)</b>
330100100003000 SARO-BMB-B-22-04104	0100000 Central Office	MOOE	50203990-00	Other Supplies Expenses	(123,040.00)
			50213060-01	RM - Motor Vehicle	(120,000.00)
			50213210-01	RM-Machinery	(20,000.00)
			50214990-00	Subsidies - Others	(50,678.45)
			50299040-00	Transportation and Delivery Expenses	(108,033.10)
			50299050-01	Rents - Buildings & Structures	(71,800.00)
			50299050-03	Rents - Motor Vehicles	(25,000.00)
			50299990-99	Other MOOE	(56,539.81)
			<b>TOTAL</b>		<b>(575,091.36)</b>
3310010000300 SARO-BMB-B-22-09656 CALAMITY FUND	100000 Central Office	MOOE	50203060-00	Welfare Goods Expenses	(4,722,800.00)
			50299990-99	Other MOOE	(77,200.00)
			<b>TOTAL</b>		<b>(4,800,000.00)</b>
320104100001000 SARO-BMB-B-23-0016961	100000 Central Office	MOOE	50299220-00	Bank Transfer Fee	(3,329,203.20)
			50299990-99	Other MOOE	(2,250.00)
			<b>TOTAL</b>		<b>(3,331,453.20)</b>
			<b>GRAND TOTAL</b>		<b>(50,937,787.05)</b>

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

**MODIFICATION ADVICE NO. 2023-09-0088**

**Dated: September 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) (POSITIVE)**

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
<b>200000100001000</b> Information and Communication Technology Management Service (ICTMS)	100000 Central Office	MOOE	50203210-03	SE-ICT Equipment	461,081.82
			50211990-00	Other Professional Services	1,189,978.18
			50213050-03	RM - ICT Equipment	500,000.00
			50213050-99	RM - Other Machinery and Equipment	544,191.30
			50213210-03	RM-SE-ICT Equipment	250,000.00
				<b>TOTAL</b>	<b>2,945,251.30</b>
<b>320104100001000</b> Protective Services for Individuals and Families of Difficult Circumstances (PSIF)	100000 Central Office	MOOE	50201010-00	Travel Expenses-Local	95,238.80
			50204010-00	Water Expenses	36,110.69
			50214990-00	Subsidies - Others	5,384,799.48
				<b>TOTAL</b>	<b>5,516,148.97</b>
<b>320101100001000</b> Services for Residential and Center-Based Clients (CRCF)	100000 Central Office	MOOE	50203050-00	Food Supplies Expenses	3,153,390.74
			50203070-00	Drugs and Medicines Expenses	1,016.25
			50203090-00	Gasoline, Oil and Lubricants Expenses	500.00
			50203220-01	SE-Furniture & Fixtures	830,000.00
			50203990-00	Other Supplies Expenses	198,893.23
			50205040-00	Cable, Satellite, Telegraph and Radio Expenses	1,798.00
			50213040-00	RM - Buildings	11,380,312.07
			50213040-99	RM - Other Structures	1,072,535.00
			50215030-00	Insurance Expenses	206,950.00
				<b>TOTAL</b>	<b>16,845,395.29</b>
<b>320102100001000</b> Supplementary Feeding Program (SFP)	100000 Central Office	MOOE	50203220-01	SE-Furniture & Fixtures	9,895.00
			50299050-03	Rents - Motor Vehicles	57,500.00
				<b>TOTAL</b>	<b>67,395.00</b>
<b>320105100003000</b> Poverty and Reintegration Program for Trafficked Persons (RRTP)	100000 Central Office	MOOE	50214990-00	Subsidies - Others	148,987.32
				<b>TOTAL</b>	<b>148,987.32</b>
<b>320104100002000</b> Assistance to Persons with Disability & Older Persons (OPPWD)	100000 Central Office	MOOE	50202010-00	Training Expenses	97,442.00
				<b>TOTAL</b>	<b>97,442.00</b>
<b>330100200002000</b> Payapa at Masaganang Pamayanan Program (PAMANA LGU-LED)	100000 Central Office	MOOE	50202010-00	Training Expenses	1,800,000.00
				<b>TOTAL</b>	<b>1,800,000.00</b>
<b>320104200001000</b> Comprehensive Project for Street Children, Families and IPS Especially Badjaus	100000 Central Office	MOOE	50211990-00	Other Professional Services	27,653.21
				<b>TOTAL</b>	<b>27,653.21</b>
<b>120104200004000</b> Social Protection Program for Adolescent Mothers and their Children (SPPAMC)	100000 Central Office	MOOE	50214990-00	Subsidies - Others	3,305.00
				<b>TOTAL</b>	<b>3,305.00</b>

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

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
330100100001000 Disaster Response and Rehabilitation program (DRRP)	100000 Central Office	MOOE	50201010-00	Travel Expenses-Local	100,604.00
			50203210-99	SE-Other Machinery Equipment	112,500.00
			50211990-00	Other Professional Services	530,522.76
				<b>TOTAL</b>	<b>743,626.76</b>
340100100001000 Standard-setting, Licensing, Accreditation and Monitoring Services (SB)	100000 Central Office	MOOE	50202010-00	Training Expenses	18,849.36
			50211990-00	Other Professional Services	39,625.39
				<b>TOTAL</b>	<b>58,474.75</b>
350100100002000 Provision of Capacity Training Programs (CBB)	100000 Central Office	MOOE	50201010-00	Travel Expenses-Local	29,477.57
				<b>TOTAL</b>	<b>29,477.57</b>
320105100002000 Services to Displaced Perssons (Deportees)	100000 Central Office	MOOE	50211990-00	Other Professional Services	62,435.60
			50214990-00	Subsidies - Others	1,372,653.64
				<b>TOTAL</b>	<b>1,435,089.24</b>
330100100003000 QRF-CF SARO-BMB-B-22-006443 DTD, August 8, 2022	100000 Central Office	MOOE	50213060-01	RM - Motor Vehicle	87,325.00
				<b>TOTAL</b>	<b>87,325.00</b>
				<b>GRAND TOTAL</b>	<b>29,805,571.41</b>

**SOURCE ITEMS (FROM) (NEGATIVE)**

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
200000100001000 Information and Communication Technology Management Service (ICTMS)	100000 Central Office	MOOE	50203220-01	SE-Furniture & Fixtures	(2,138,660.00)
			50204020-00	Electricity Expenses	(330,000.00)
			50212030-00	Security Services	(200,000.00)
			50213070-00	RM - Furniture & Fixtures	(196,400.00)
			50213220-01	RM-SE-Furniture & Fixtures	(80,191.30)
				<b>TOTAL</b>	<b>(2,945,251.30)</b>
320104100001000 Protective Services for Individuals and Families of Difficult Circumstances (PSIF)	100000 Central Office	MOOE	50202010-00	Training Expenses	(713,200.30)
			50203010-00	Office Supplies Expenses	(311,021.15)
			50203210-03	SE-ICT Equipment	(433,272.27)
			50203220-01	SE-Furniture & Fixtures	(124,150.00)
			50205010-00	Postage and Deliveries	(42,963.52)
			50205020-01	Telephone Expenses-Mobile	(66,464.00)
			50211990-00	Other Professional Services	(2,979,409.47)
			50213060-01	RM - Motor Vehicle	(48,680.00)
			50213210-02	RM-SE-Office Equipment	(209,511.00)
			50299030-00	Representation Expenses	(234,228.56)
			50299990-99	Other MOOE	(353,248.70)
				<b>TOTAL</b>	<b>(5,516,148.97)</b>
320101100001000 Services for Residential and Center-Based Clients (CRCF)	100000 Central Office	MOOE	50201010-00	Travel Expenses-Local	(73,900.00)
			50202010-00	Training Expenses	(237,422.98)
			50211990-00	Other Professional Services	(2,432,230.12)
			50212030-00	Security Services	(8,536,205.88)
			50214990-00	Subsidies - Others	(4,936,461.60)
			50215010-00	Taxes, Duties and Licenses	(306,950.00)
			50215020-00	Fidelity Bond Premiums	(15,000.00)
			50299020-00	Printing & Publication Expenses	(6,000.00)
			50299030-00	Representation Expenses	(92,000.00)
			50299990-99	Other MOOE	(209,224.71)
				<b>TOTAL</b>	<b>(16,845,395.29)</b>

**SOURCE ITEMS (FROM) (NEGATIVE)**

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
<b>20102100001000</b> Supplementary Feeding Program (SFP)	100000 Central Office	MOOE	50299030-00	Representation Expenses	(67,395.00)
				<b>TOTAL</b>	<b>(67,395.00)</b>
<b>320105100003000</b> Poverty and Reintegration Program for Trafficked Persons (RRPTP)	100000 Central Office	MOOE	50202010-00	Training Expenses	(130,924.96)
			50203060-00	Welfare Goods Expenses	(11,444.94)
			50299990-99	Other MOOE	(6,617.42)
				<b>TOTAL</b>	<b>(148,987.32)</b>
<b>320104100002000</b> Assistance to Persons with Disability & Older Persons (OPPWD)	100000 Central Office	MOOE	50201010-00	Travel Expenses-Local	(3,057.00)
			50214990-00	Subsidies - Others	(11,880.00)
			50299030-00	Representation Expenses	(49,190.00)
			50299990-99	Other MOOE	(26,315.00)
			50205020-01	Telephone Expenses-Mobile	(7,000.00)
				<b>TOTAL</b>	<b>(97,442.00)</b>
<b>330100200002000</b> Payapa at Masaganang Pamayanan Program (PAMANA LGU-LED)	100000 Central Office	MOOE	50205020-01	Telephone Expenses-Mobile	(6,100.00)
			50211990-00	Other Professional Services	(670,178.24)
			50214990-00	Subsidies - Others	(1,120,721.76)
			50299030-00	Representation Expenses	(3,000.00)
				<b>TOTAL</b>	<b>(1,800,000.00)</b>
<b>320104200001000</b> Comprehensive Project for Street Children, Families and IPS Especially Badjaus	100000 Central Office	MOOE	50202010-00	Training Expenses	(11,210.66)
			50205020-01	Telephone Expenses-Mobile	(1,507.00)
			50214990-00	Subsidies - Others	(14,935.55)
				<b>TOTAL</b>	<b>(27,653.21)</b>
<b>20104200004000</b> Social Protection Program for Adolescent Mothers and their Children (SPPAMC)	100000 Central Office	MOOE	50202010-00	Training Expenses	(3,305.00)
				<b>TOTAL</b>	<b>(3,305.00)</b>
<b>330100100001000</b> Disaster Response and Rehabilitation Program (DRRP)	100000 Central Office	MOOE	50202010-00	Training Expenses	(66,064.93)
			50203220-01	SE-Furniture & Fixtures	(25,824.50)
			50203990-00	Other Supplies Expenses	(101,000.00)
			50214990-00	Subsidies - Others	(528,834.05)
			50299990-99	Other MOOE	(21,903.28)
				<b>TOTAL</b>	<b>(743,626.76)</b>
<b>340100100001000</b> Standard-setting, Licensing, Accreditation and Monitoring Services (SB)	100000 Central Office	MOOE	50201010-00	Travel Expenses-Local	(945.00)
			50203010-00	Office Supplies Expenses	(11,327.75)
			50206010-01	Awards/Rewards Expense	(30,000.00)
			50203220-01	SE-Furniture & Fixtures	(7,202.00)
			50299030-00	Representation Expenses	(9,000.00)
				<b>TOTAL</b>	<b>(58,474.75)</b>
<b>350100100002000</b> Provision of Capacity Training Programs (CBB)	100000 Central Office	MOOE	50202010-00	Training Expenses	(24,529.75)
			50216010-00	Labor and Wages	(4,947.82)
				<b>TOTAL</b>	<b>(29,477.57)</b>
<b>320105100002000</b> Services to Displaced Persons (Deportees)	100000 Central Office	MOOE	50205020-02	Telephone Expenses-Landline	(4,541.84)
			50212030-00	Security Services	(82,435.60)
			50299990-99	Other MOOE	(1,368,111.80)
				<b>TOTAL</b>	<b>(1,435,089.24)</b>

**SOURCE ITEMS (FROM) (NEGATIVE)**

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
30100100003000	100000	MOOE	50201010-00	Travel Expenses-Local	(440.00)
IRF-CF SARO-BMB-B-22-006443	Central Office		50203990-00	Other Supplies Expenses	(86,885.00)
DTD. August 8, 2022				<b>TOTAL</b>	<b>(87,325.00)</b>
<b>GRAND TOTAL</b>					<b>(29,805,571.41)</b>

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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. 2023-09-0140**  
**Dated: September 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	
310100300005000 Philippine Multi-Sectoral Nutrition Project (PMNP)	100000 Central Office	MOOE	50202010 00	Training Expenses	8,507,651.65
			50203090 00	Gasoline, Oil and Lubricants Expenses	547,075.00
			50204010 00	Water Expenses	98,300.00
			50204020 00	Electricity Expenses	1,454,625.00
			50214990 00	Subsidies - Others	2,529,525.45
			50299050 03	Rents - Motor Vehicles	1,750,000.00
			50299990 99	Other MOOE	184,000.00
				<b>TOTAL</b>	<b>15,071,177.10</b>

**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	50211990 00	Other Professional Services	-15,071,177.10
				<b>TOTAL</b>	<b>-15,071,177.10</b>

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**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. 2023-09-0141  
 Dated: September 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	
310100200002000	100000	MOOE	50201010 00	Travel Expenses-Local	8,985,764.65
KALAHI CIDDS: Kapangyarihan at Kaunlaran sa Barangay	Central Office		50203010 00	Office Supplies Expenses	135,521.08
			50205020 01	Telephone Expenses-Mobile	607,834.01
			50211990 00	Other Professional Services	69,066,963.57
			50212020 00	Janitorial Services	666,666.67
			50213060 01	RM - Motor Vehicle	10,000.00
			50299020 00	Printing & Publication Expenses	147,600.00
TOTAL					79,620,349.98

SOURCE ITEMS (FROM)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
310100200002000	100000	MOOE	50202010 00	Training Expenses	-1,128,071.37
KALAHI CIDDS: Kapangyarihan at Kaunlaran sa Barangay	Central Office		50214990 00	Subsidies - Others	-78,492,278.61
			TOTAL		-79,620,349.98

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

MODIFICATION ADVICE NO. 2023-09-0142

Dated: September 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	
310100300005000 Philippine Multi- Sectoral Nutrition Project (PMNP)	100000 Central Office	MOOE	50204020 00	Electricity Expenses	682,875.00
TOTAL					<u>682,875.00</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	50215020 00	Fidelity Bond Premiums	-682,875.00
TOTAL					<u>-682,875.00</u>

SARO NO. BMB-B-23-0013694 dated March 2, 2023

Prepared by:

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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.2023-09-0139**  
**Dated: September 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	
310100300003000 KALAHÍ CIDSS National Community-Driven. Development Project (KC- NCDDP)	100000 Central Office	MOOE	50202010 00	Training Expenses	19,589,439.28
			50214990 00	Subsidies - Others	49,475,194.74
			50299030 00	Representation Expenses	16,625.00
			<b>TOTAL</b>		<b>69,081,259.02</b>

**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	-69,081,259.02
<b>TOTAL</b>					<b>-69,081,259.02</b>

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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. 2023-09-0144**

**Dated: September 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 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	50299050-03	Rents - Motor Vehicles	180,000.00
				<b>TOTAL</b>	180,000.00

**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	50299020-00	Printing & Publication Expenses	(180,000.00)
				<b>TOTAL</b>	(180,000.00)

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Address : Batasan Pambansa Complex, Constitution Hills Quezon City

**MODIFICATION ADVICE NO. 2023-09-0143**

**Dated: September 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 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	29,545,942.39
			50202010-00	Training Expenses	40,111,663.75
			50203010-00	Office Supplies Expenses	243,300.00
			50299020-00	Printing & Publication Expenses	2,700.00
			50299030-00	Representation Expenses	8,587,065.12
			50299050-03	Rents - Motor Vehicles	1,188,682.42
			50299990-99	Other MOOE	524,380.00
			TOTAL		

**SOURCE ITEMS (FROM)**

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
310100100001000 Pantawid Pamilyang Pilipino Program	0100000 Central Office	MOOE	50211990-00	Other Professional Services	(80,203,733.68)
				<b>TOTAL</b>	<b>(80,203,733.68)</b>

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**MODIFICATION ADVICE NO. 2023-09-0095**

**Dated: September 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 0C	Subsidies - Others	1,269,859.31
TOTAL					1,269,859.31
<b>SOURCE ITEMS (FROM)</b>					
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 0C	Other Professional Services	-1,269,859.31
TOTAL					-1,269,859.31

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**MODIFICATION ADVICE NO. 2023-09-0097**

**Dated: September 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	4,028.85
TOTAL					<u>4,028.85</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	-4,028.85
TOTAL					<u>-4,028.85</u>

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**MODIFICATION ADVICE NO. MAF-2023-09-0096**  
**Dated: September 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  KALAHÍ CIDSS National Community-Driven, Development Project (KC-NCDDP)	100000 Central Office	MOOE	50201010 00	Travel Expenses-Local	110,815.63
			50203090 00	Gasoline, Oil and Lubricants Expenses	250,000.00
			50205020 01	Telephone Expenses-Mobile	50,609.07
			50212020 00	Janitorial Services	200,000.00
			50212030 00	Security Services	1,000,000.00
			50213060 01	RM - Motor Vehicle	170,000.00
			50214990 00	Subsidies - Others	4,964,229.85
			TOTAL		

**SOURCE ITEMS (FROM)**

SOURCE FUND (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	50202010 00	Training Expenses	-228,310.02
			50204010 00	Water Expenses	-35,596.34
			50204020 00	Electricity Expenses	-340,748.88
			50211990 00	Other Professional Services	-5,722,777.12
			50213040 01	RM - Buildings	-10,180.00
			50215020 00	Fidelity Bond Premiums	-156,412.50
			50299050 03	Rents - Motor Vehicles	-251,629.69
			TOTAL		

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**MODIFICATION ADVICE NO. 2023-09-0094**

**Dated: September 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)**

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	50211990	0C Other Professional Services	669.22		
			50299030	0C Representation Expenses	19,500.00		
			TOTAL		20,169.22		
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	0C Consultancy Services	(20,169.22)		
			TOTAL		-20,169.22		

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