

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

**MODIFICATION ADVISE NO. 2023-09-0107**  
**Dated: September 07, 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

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**DEFICIENT ITEMS (TO)**

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
200000200001000 National Household Targeting System for Poverty Reduction	0300001 I	MOOE	50202010-00	Training Expenses	20,123.13
			50201010-00	Travel Expenses-Local	16,600.00
			<b>TOTAL</b>		<b>36,723.13</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	0300001 I	MOOE	50203010-00	Office Supplies Expenses	(36,723.13)
					<b>TOTAL</b>

Prepared by:

  
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 OIC-Chief, Budget Division for Special Projects

Recommended by:

  
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 Undersecretary for General Administration and Support Services Group

Certified by:

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

Approved by:

  
**REX GATCHALIAN**  
 Secretary

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

**ADVICE FOR USE OF PS ALLOTMENT (APSA) NO. 2023-09-0039**

Date: 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 APPROPRIATION

**REGIONAL OFFICE I**


**DEFICIENT ITEMS (TO) :**

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300001 Regional Office I	PS	Personnel Economic Relief Allowance 50102010 01	1,966,108.37
			Transportation Allowance 50102030 01	610,087.22
			Laundry Allowance Magna Carta Benefits for Public Health Workers 50102060 04	15,279.88
			Representation Allowance 50102020 00	20,000.00
			<b>TOTAL</b>	<b>2,611,475.47</b>

**SOURCE ITEMS (FROM) :**

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300001 Regional Office I	PS	Salaries and Wages - Casual/Contractual 50101020 00	(2,611,475.47)
			<b>TOTAL</b>	<b>(2,611,475.47)</b>

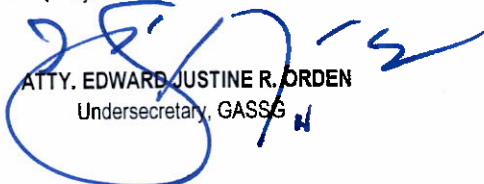
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 ATTY. EDWARD JUSTINE R. ORDEN  
 Undersecretary, GASSG

Approved by:

  
 REX GATCHALIAN  
 Secretary  
 Date: 20 OCT 2023

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. 2023-09-0129**  
 Date: 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 APPROPRIATION

**REGIONAL OFFICE I**

**DEFICIENT ITEMS (TO) :**

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000 General Management and Supervision	0300001 Regional Office I	MOOE	Auditing Services 50211020 00	50,000.00
			Office Supplies Expenses 50203010 00	28,728.11
			Accountable Forms Expense 50203020 00	4,000.00
			Semi Expendable Other Machinery & Equipment 50203210 99	18,250.00
			Electricity Expenses 50204020 00	128,133.06
			Other Professional Services 50211990 00	38,794.24
			Rents - Motor Vehicles 50299050 03	40,000.00
			Other Maintenance and Operating Expenses 50299990 99	81,086.75
<b>TOTAL</b>			<b>388,992.16</b>	

**SOURCE ITEMS (FROM) :**

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000 General Management and Supervision	0300001 Regional Office I	MOOE	Training Expenses 50202010 00	(50,000.00)
			Mobile 50205020 01	(300,000.00)
			Landline 50205020 02	(38,992.16)
<b>TOTAL</b>			<b>(388,992.16)</b>	

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300001 Regional Office I	MOOE	Traveling Expenses 50201010 00	70,463.75
			Semi Expendable Other Machinery & Equipment 50203210 99	31,500.00
			Water Expenses 50204010 00	23,687.74
			Other Professional Services 50211990 00	10,623,356.02
			Taxes, Duties and Licenses 50215010 01	2,666.00
			TOTAL	10,751,673.51

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300001 Regional Office I	MOOE	Training Expenses 50202010 00	(500,000.00)
			Office Supplies Expenses 50203010 00	(723,000.00)
			Welfare Goods Expenses 50203060 00	(1,113,013.20)
			Drugs and Medicines Expenses 50203070 00	(400,000.00)
			Medical, Dental and Laboratory Supplies Expenses 50203080 00	(180,000.00)
			Fuel, Oil and Lubricants Expenses 50203090 00	(287,000.00)
			Other Supplies and Materials Expenses 50203990 00	(424,000.00)
			Electricity Expenses 50204020 00	(1,828,000.00)
			Postage and Courier Services 50205010 00	(60,000.00)
			Mobile 50205020 01	(118,000.00)
			Internet Subscription Expenses 50205030 00	(102,000.00)
			Cable, Satellite, Telegraph and Radio Expenses 50205040 00	(6,000.00)
			Awards/Rewards Expenses 50206010 00	(45,000.00)
			Security Services 50212030 00	(580,910.77)
			Other General Services 50212990 00	(100,000.00)
			Repair and Maintenance Other Land Improvement 50213020 99	(300,000.00)

320101100001000  
 Services for residential and center-based  
 clients

0300001  
 Regional Office I

MOOE

Repairs and Maintenance Buildings 50213040 01	(2,052,049.54)
Repair and Maintenance Office Equipment 50213050 02	(19,000.00)
Repair and Maintenance ICT Equipment 50213050 03	(21,700.00)
Repair and Maintenance Communication Equipment 50213050 07	(10,000.00)
Repair and Maintenance Medical Equipment 50213050 11	(47,000.00)
Repair and Maintenance Motor Vehicle 50213060 01	(480,000.00)
Repair and Maintenance Furniture and Fixtures 50213070 00	(70,000.00)
Repair and Maintenance Other Property Plant and Equipment 50213990 99	(74,000.00)
Repair and Maintenance Semi Expendable Office Equipment 50213210 02	(50,000.00)
Repair and Maintenance Semi Expendable ICT Equipment 50213210 03	(10,000.00)
Repair and Maintenance Semi Expendable Medical Equipment 50213210 10	(116,000.00)
Repair and Maintenance Semi Expendable Other Machinery and Equipment 50213210 99	(50,000.00)
Repair and Maintenance Semi Expendable Furnitures and Fixtures 50213220 01	(45,000.00)
Repair and Maintenance Semi Expendable Communication Equipment 50213210 07	(10,000.00)
Printing and Publication Expenses 50299020 00	(10,000.00)
Representation Expenses 50299030 00	(664,000.00)
Bank Transaction Fee 50299220 00	(3,000.00)
Other Maintenance and Operating Expenses 50299990 99	(253,000.00)
<b>TOTAL</b>	<b>(10,751,673.51)</b>

**DEFICIENT ITEMS (TO) :**

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	0300001 Regional Office I	MOOE	Semi Expendable Other Machinery & Equipment 50203210 99	68,860.00
			Security Services 50212030 00	80,000.00
			<b>TOTAL</b>	<b>148,860.00</b>

**SOURCE ITEMS (FROM) :**

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	0300001 Regional Office I	MOOE	Other Maintenance and Operating Expenses 50299990 99	(148,860.00)
			<b>TOTAL</b>	<b>(148,860.00)</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	0300001 Regional Office I	MOOE	Training Expenses 50202010 00	175,922.90
			Other Professional Services 50211990 00	327,780.85
			<b>TOTAL</b>	<b>503,703.75</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	0300001 Regional Office I	MOOE	Representation Expenses 50299030 00	(400,000.00)
			Advertising Expenses 50299010 00	(103,703.75)
			<b>TOTAL</b>	<b>(503,703.75)</b>

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 Undersecretary, GASSG

Approved by:

*Alex Gatchalian*  
**ALEX GATCHALIAN**  
 Secretary  
 Date: 20 OCT 2023