

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. 2023-09-0100

Date: September 6, 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 III

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
310100100002000 Sustainable Livelihood Program	0300003 Regional Office III	MOOE	Other Professional Services 50211990 00	2,000,000.00
			Insurance Expenses 50215030 00	263,900.00
			Training Expenses 50202010 00	235,799.25
			TOTAL	2,499,699.25

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
310100100002000 Sustainable Livelihood Program	0300003 Regional Office III	MOOE	Traveling Expenses 50201010 00	(2,000,000.00)
			Rents - Motor Vehicles 50299050 03	(263,900.00)
			Office Supplies Expenses 50203010 00	(65,790.25)
			Mobile 50205020 01	(170,009.00)
			TOTAL	(2,499,699.25)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000 General Management and Supervision	0300003 Regional Office III	MOOE	Semi Expendable Office Equipment 50203210 02	143,614.99
			Semi Expendable ICT Equipment 50203210 03	139,265.49
			Semi Expendable Furnitures and Fixtures 50203220 01	321,780.26

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000 General Management and Supervision	0300003 Regional Office III	MOOE	Other Supplies and Materials Expenses 50203990 00	827,258.80
			Awards/Rewards Expenses 50206010 00	3,000.00
			Other Professional Services 50211990 00	153,723.69
			Repairs and Maintenance Buildings 50213040 01	19,561.53
			Repair and Maintenance Office Equipment 50213050 02	42,000.00
			TOTAL	1,650,204.76

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000 General Management and Supervision	0300003 Regional Office III	MOOE	Training Expenses 50202010 00	(260,126.00)
			Semi Expendable Other Machinery & Equipment 50203210 99	(795.50)
			Electricity Expenses 50204020 00	(42,398.00)
			Extra-ordinary and Miscellaneous Expenses 50210030 00	(400.00)
			Janitorial Services 50212020 00	(135,851.24)
			Security Services 50212030 00	(1,208,432.02)
			Rents - Buildings and Structures 50299050 01	(2,202.00)
			TOTAL	(1,650,204.76)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320102100001000 Supplementary Feeding Program	0300003 Regional Office III	MOOE	Traveling Expenses 50201010 00	120,114.00
			Other Maintenance and Operating Expenses 50299990 99	16,349.97
			TOTAL	136,463.97

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320102100001000 Supplementary Feeding Program	0300003 Regional Office III	MOOE	Other Professional Services 50211990 00	(100,000.00)
			Mobile 50205020 01	(15,624.00)
			Representation Expenses 50299030 00	(4,490.00)
			Medical, Dental and Laboratory Supplies Expenses 50203080 00	(10,967.00)
			Water Expenses 50204010 00	(12.47)
			Printing and Publication Expenses 50299020 00	(5,339.00)
			Drugs and Medicines Expenses 50203070 00	(31.50)
			TOTAL	(136,463.97)

Prepared by:


ATTY. MERIEL P. CASTILLO
Chief, Budget Division

Recommended by:


ATTY. EDWARD JUSTINE R. ORDEN
Undersecretary, GASSG

Certified by:


WAYNE C. BELIZAR
Director, Financial Management Service

Approved by:


REX GATCHALIAN
Secretary

Date: _____

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

ADVICE FOR USE OF PS ALLOTMENT (APSA) NO. 2023-09-0044

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 III

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	0300003 Regional Office III	PS	Overtime Pay 50102130 01	564,146.77
			Terminal Leave Benefits - Civilian 50104030 01	14,008.23
			TOTAL	578,155.00


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	0300003 Regional Office III	PS	Salaries and Wages - Regular 50101010 01	(578,155.00)
			TOTAL	(578,155.00)


ATTY. MERIEL P. CASTILLO
Chief, Budget Division

Recommended by:

Approved by:


ATTY. EDWARD JUSTINE R. ORDEN
Undersecretary, GASG


WAYNE C. BELIZAR
Director, Financial Management Service


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. 2023-09-0145

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 III

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000 General Management and Supervision	0300003 Regional Office III	MOOE	Repair and Maintenance Office Equipment 50213050 02	22,060.60
			Repair and Maintenance Motor Vehicle 50213060 01	130,086.07
			TOTAL	152,146.67

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000 General Management and Supervision	0300003 Regional Office III	MOOE	Other Supplies and Materials Expenses 50203990 00	(152,146.67)
			TOTAL	(152,146.67)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300003 Regional Office III	MOOE	Insurance Expenses 50215030 00	156,769.15
			Water Expenses 50204010 00	133,234.16
			TOTAL	290,003.31

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300003 Regional Office III	MOOE	Traveling Expenses 50201010 00	(290,003.31)
			TOTAL	(290,003.31)

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	0300003 Regional Office III	MOOE	Representation Expenses 50299030 00	6,396.00
			TOTAL	6,396.00


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	0300003 Regional Office III	MOOE	Repairs and Maintenance Buildings 50213040 01	(6,396.00)
			TOTAL	(6,396.00)

Prepared by:


ATTY. MERIEL P. CASTILLO
 Chief, Budget Division

Certified by:


Mr. WAYNE C. BELIZAR
 Director, Financial Management Service

Recommended by:


ATTY. EDWARD JUSTINE R. ORDEN
 Undersecretary, GASSG

Approved by:


REX GATCHALIAN
 Secretary

Date: 20 OCT 2023