

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. 2023-09-0098**

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 2022 CONTINUING APPROPRIATIONS

**NCR**

**DEFICIENT ITEMS (TO)**

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
200000200001000 National Household Targeting System for Poverty Reduction	0300013 NCR	MOOE	50203210-99	Semi-Expendable -Other Machinery and Equipment	800.00
				<b>TOTAL</b>	<b>800.00</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	0300013 NCR	MOOE	50203220-01	Semi-Expendable - Furniture and Fixtures	(800.00)
				<b>TOTAL</b>	<b>(800.00)</b>

Prepared by:

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

Certified by:

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

Recommended by:

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

Approved by:

**REX GATCHALIAN**  
 Secretary

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. 2023-09-0041**

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 NCR**

**DEFICIENT ITEMS (TO) :**

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
310100100002000 Sustainable Livelihood Program	0300013 Regional Office NCR	PS	Terminal Leave Benefits - Civilian 50104030 01	145,619.27
			<b>TOTAL</b>	<b>145,619.27</b>

**SOURCE ITEMS (FROM) :**

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
310100100002000 Sustainable Livelihood Program	0300013 Regional Office NCR	PS	Salaries and Wages - Casual/Contractual 50101020 00	(145,619.27)
			<b>TOTAL</b>	<b>(145,619.27)</b>

**DEFICIENT ITEMS (TO) :**

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300013 Regional Office NCR	PS	Overtime Pay 50102130 01	55,272.39
			Terminal Leave Benefits - Civilian 50104030 01	204,315.51
			<b>TOTAL</b>	<b>259,587.90</b>

**SOURCE ITEMS (FROM) :**

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300013 Regional Office NCR	PS	Hazard Pay Magna Carta Benefits for Public Social Workers 50102110 06	(259,587.90)
			<b>TOTAL</b>	<b>(259,587.90)</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	0300013 Regional Office NCR	PS	Overtime Pay 50102130 01	431,410.21
			Terminal Leave Benefits - Civilian 50104030 01	391,736.86
			<b>TOTAL</b>	<b>823,147.07</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	0300013 Regional Office NCR	PS	Hazard Pay Magna Carta Benefits for Public Social Workers 50102110 06	(823,147.07)
			TOTAL	(823,147.07)

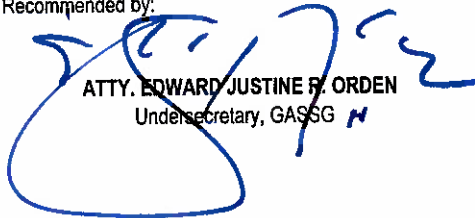
Prepared by:

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


Certified by:

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

Recommended by:

  
**ATTY. EDWARD JUSTINE F. ORDEN**  
 Undersecretary, GASGG

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. 2023-09-0133**

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 NCR**

**DEFICIENT ITEMS (TO) :**

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300013 Regional Office NCR	MOOE	Repair and Maintenance Land Improvements 50213020 00	5,987,500.00
			Repair and Maintenance ICT Equipment 50213050 03	8,200.00
			Representation Expenses 50299030 00	199,189.01
			Mobile 50205020 01	2,000.00
			Consultancy Services 50211030 00	6,645,502.50
			Security Services 50212030 00	1,232,973.66
			<b>TOTAL</b>	<b>14,075,365.17</b>

**SOURCE ITEMS (FROM) :**

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300013 Regional Office NCR	MOOE	Training Expenses 50202010 00	(4,404,318.48)
			Food Supplies Expenses 50203050 00	(2,868,762.20)
			Electricity Expenses 50204020 00	(160,126.45)
			Other Supplies and Materials Expenses 50203990 00	(295,926.71)
			Other Professional Services 50211990 00	(2,646,231.33)
			Other Maintenance and Operating Expenses 50299990 99	(3,700,000.00)
			<b>TOTAL</b>	<b>(14,075,365.17)</b>

Prepared by:

  
 ATTY. MERIEL P. CASTILLO  
 Chief, Budget Division

Certified by:

  
 WAYNE C. BELIZAR  
 Director, Financial Management Service

Recommended by:

  
 ATTY. EDWARD JUSTINE R. ORDEN  
 Undersecretary, GASSG

Approved by:

  
 REX GATCHALIAN  
 Secretary

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. 2023-09-0090**

Date: September 30, 2023

Funding Source : Regular Agency Fund - General Fund - New General Appropriations - Specific Budget of National Government Agencies  
 Legal Basis : RA 11639 Regular 2022 CONTINUING APPROPRIATION

**REGIONAL OFFICE NCR**

**DEFICIENT ITEMS (TO) :**

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000 General Management and Supervision	0300013 Regional Office NCR	MOOE	Traveling Expenses 50201010 00	52,493.80
			Other Professional Services 50211990 00	2,493,430.27
			<b>TOTAL</b>	<b>2,545,924.07</b>

**SOURCE ITEMS (FROM) :**

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000 General Management and Supervision	0300013 Regional Office NCR	MOOE	Training Expenses 50202010 00	(543,848.05)
			Semi Expendable Furnitures and Fixtures 50203220 01	(12,600.00)
			Fidelity Bond Premiums 50215020 00	(718.02)
			Repairs and Maintenance Buildings 50213040 01	(1,950,000.00)
			Representation Expenses 50299030 00	(38,758.00)
<b>TOTAL</b>			<b>(2,545,924.07)</b>	

**DEFICIENT ITEMS (TO) :**

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300013 Regional Office NCR	MOOE	Traveling Expenses 50201010 00	109,400.00
			Training Expenses 50202010 00	4,218,744.18
			Electricity Expenses 50204020 00	41,780.15
			Landline 50205020 02	1,410.15
			Awards/Rewards Expenses 50206010 00	174,500.00
			Prizes 50206020 00	9,250.00
			Other Professional Services 50211990 00	6,301,061.52
			Other Maintenance and Operating Expenses 50299990 99	90,000.00
<b>TOTAL</b>			<b>10,946,146.00</b>	

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300013 Regional Office NCR	MOOE	Food Supplies Expenses 50203050 00	(2,829,230.60)
			Drugs and Medicines Expenses 50203070 00	(4,096,623.50)
			Fuel, Oil and Lubricants Expenses 50203090 00	(798,461.80)
			Water Expenses 50204010 00	(1,501,323.17)
			Internet Subscription Expenses 50205030 00	(99,940.12)
			Auditing Services 50211020 00	(1,184,572.65)
			Fidelity Bond Premiums 50215020 00	(7,596.50)
			Representation Expenses 50299030 00	(328,397.66)
			TOTAL	(10,946,146.00)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320102100001000 Supplementary Feeding Program	0300013 Regional Office NCR	MOOE	Subsidies -Others 50214990 00	1,420,877.38
				TOTAL

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320102100001000 Supplementary Feeding Program	0300013 Regional Office NCR	MOOE	Traveling Expenses 50201010 00	(3,999.50)
			Training Expenses 50202010 00	(610,400.00)
			Office Supplies Expenses 50203010 00	(76,681.09)
			Semi Expendable Office Equipment 50203210 02	(45,000.00)
			Semi Expendable ICT Equipment 50203210 03	(280,800.00)
			Water Expenses 50204010 00	(15,000.00)
			Electricity Expenses 50204020 00	(9,529.17)
			Other Professional Services 50211990 00	(366,257.12)
			Insurance Expenses 50215030 00	(6,739.50)
			Other Maintenance and Operating Expenses 50299990 99	(6,471.00)
			TOTAL	(1,420,877.38)

## DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	0300013 Regional Office NCR	MOOE	Traveling Expenses 50201010 00	66,949.84
			Other Professional Services 50211990 00	976,355.50
			<b>TOTAL</b>	<b>1,043,305.34</b>

## SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	0300013 Regional Office NCR	MOOE	Training Expenses 50202010 00	(1,200.00)
			Office Supplies Expenses 50203010 00	(173,957.88)
			Drugs and Medicines Expenses 50203070 00	(3,640.00)
			Semi Expendable ICT Equipment 50203210 03	(540,200.00)
			Postage and Courier Services 50205010 00	(19,000.00)
			Landline 50205020 02	(38,371.57)
			Internet Subscription Expenses 50205030 00	(12,500.00)
			Fidelity Bond Premiums 50215020 00	(164,039.63)
			Insurance Expenses 50215030 00	(85,765.34)
			Advertising Expenses 50299010 00	(4,630.92)
<b>TOTAL</b>	<b>(1,043,305.34)</b>			

## DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320105100003000 Recovery and Reintegration Program for Trafficked Persons	0300013 Regional Office NCR	MOOE	Subsidies -Others 50214990 00	60,360.00
			<b>TOTAL</b>	<b>60,360.00</b>

## SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320105100003000 Recovery and Reintegration Program for Trafficked Persons	0300013 Regional Office NCR	MOOE	Training Expenses 50202010 00	(50,000.00)
			Other Professional Services 50211990 00	(1,523.64)
			Representation Expenses 50299030 00	(8,836.36)
<b>TOTAL</b>	<b>(60,360.00)</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	0300013 Regional Office NCR	MOOE	Training Expenses 50202010 00	431.50
			TOTAL	431.50

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	0300013 Regional Office NCR	MOOE	Traveling Expenses 50201010 00	(431.50)
			TOTAL	(431.50)

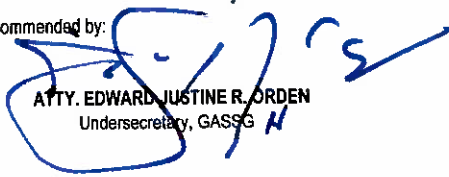
Prepared by:

  
ATTY. MERIEL P. CASTILLO  
Chief, Budget Division

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ATTY. WAYNE C. BELIZAR  
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Date: 20 OCT 2023