

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. 2023-09-0038
 Date: 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 APPROPRIATION

REGIONAL OFFICE V

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	0300005 Regional Office V	PS	Representation Allowance 50102020 00	60,000.00
			Year End Bonus 50102140 01	158,221.00
			Cash Gift 50102150 01	20,000.00
			Productivity Enhancement Incentive 50102990 12	20,000.00
			TOTAL	258,221.00

IRCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
350100100001000 Provision of technical/advisory assistance and other related support services	0300005 Regional Office V	PS	Salaries and Wages - Casual/Contractual 50101020 00	(184,735.37)
			Personnel Economic Relief Allowance 50102010 01	(41,860.63)
			Transportation Allowance 50102030 01	(31,625.00)
			TOTAL	(258,221.00)

Prepared by:


ATTY. MERIEL P. CASTILLO
 Chief, Budget Division

Certified by:


WAYNE C. BELIZAR
 Director, Financial Management Service

Recommended by:


ATTY. EDWARDS JUSTINE R. ORDEN
 Undersecretary, GASSG

Approved by:


REX GATCHALIAN
 Secretary

Date: _____

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

MODIFICATION ADVICE FORM (MAF) NO. 2023-09-0106

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 V

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320105100003000 Recovery and Reintegration Program for Trafficked Persons	0300005 Regional Office V	MOOE	Mobile 50205020 01	1,000.00
			Other Professional Services 50211990 00	9,210.00
			TOTAL	10,210.00

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320105100003000 Recovery and Reintegration Program for Trafficked Persons	0300005 Regional Office V	MOOE	Office Supplies Expenses 50203010 00	(10,210.00)
			TOTAL	(10,210.00)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
310100100002000 Sustainable Livelihood Program	0300005 Regional Office V	MOOE	Training Expenses 50202010 00	500,000.00
			TOTAL	500,000.00

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
310100100002000 Sustainable Livelihood Program	0300005 Regional Office V	MOOE	Rents - Buildings and Structures 50299050 01	(500,000.00)
			TOTAL	(500,000.00)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000 General Management and Supervision	0300005 Regional Office V	MOOE	Other Professional Services 50211990 00	1,021,542.15
			Repair and Maintenance Motor Vehicle 50213060 01	8,650.00
			TOTAL	1,030,192.15

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000 General Management and Supervision	0300005 Regional Office V	MOOE	Medical, Dental and Laboratory Supplies Expenses 50203080 00	(47,000.00)
			Other Supplies and Materials Expenses 50203990 00	(470 20)
			Water Expenses 50204010 00	(250,500.07)
			Internet Subscription Expenses 50205030 00	(7,000.00)
			Cable, Satellite, Telegraph and Radio Expenses 50205040 00	(5,000.00)
			Awards/Rewards Expenses 50206010 00	(5,000.00)
			Prizes 50206020 00	(5,000.00)
			Auditing Services 50211020 00	(23,000.00)
			Other General Services 50212990 00	(10,000.00)
			Repair and Maintenance Office Equipment 50213050 02	(18,865.00)
			Repair and Maintenance ICT Equipment 50213050 03	(8,200.00)
			Repair and Maintenance Semi Expendable Office Equipment 50213210 02	(50,000.00)
			Taxes, Duties and Licenses 50215010 01	(13,530.00)
			Fidelity Bond Premiums 50215020 00	(50,000.00)
			Labor and Wages 50216010 00	(63 225 00)
			Advertising Expenses 50299010 00	(5,000.00)
			Representation Expenses 50299030 00	(113,409.90)
			Rents - Buildings and Structures 50299050 01	(250,000.00)
			Rents - Motor Vehicles 50299050 03	(60,000.00)
			Subscription Expenses 50299070 00	(20,000.00)
Other Maintenance and Operating Expenses 50299990 99	(24,991.98)			
			TOTAL	(1,030,192.15)

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 Undersecretary, GASAG

Approved by:


REX GATCHALIAN
 Secretary

Date: _____

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

MODIFICATION ADVICE FORM (MAF) NO. 2023-09-0084

Date: September 14, 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 V

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
310100100002000 Sustainable Livelihood Program	0300005 Regional Office V	MOOE	Other Professional Services 50211990 00	900.00
			TOTAL	900.00

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
310100100002000 Sustainable Livelihood Program	0300005 Regional Office V	MOOE	Advertising Expenses 50299010 00	(900.00)
			TOTAL	(900.00)

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 Undersecretary, GASG

Approved by:


REX GATCHALIAN
 Secretary

Date: _____

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

MODIFICATION ADVICE NO. 2023-09-0110

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	0300005 V	MOOE	50205020-01	Telephone Expenses-Mobile	17,200.00
			50201010-00	Travel Expenses-Local	56,800.00
			TOTAL		74,000.00

SOURCE ITEMS (FROM)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
200000200001000 National Household Targeting System for Poverty Reduction	0300005 V	MOOE	50205020-02	Telephone Expenses-Landline	(34,000.00)
			50299030-00	Representation Expenses	(40,000.00)
			TOTAL		(74,000.00)

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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 FORM (MAF) NO. 2023-09-0138

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 V

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000 General Management and Supervision	0300005 Regional Office V	MOOE	Subscription Expenses 50299070 00	20,000.00
			TOTAL	20,000.00

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000 General Management and Supervision	0300005 Regional Office V	MOOE	Bank Transaction Fee 50299220 00	(20,000.00)
			TOTAL	(20,000.00)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300005 Regional Office V	MOOE	Semi Expendable Other Machinery & Equipment 50203210 99	21,432.40
			Other Professional Services 50211990 00	3,309,808.10
			Repairs and Maintenance Buildings 50213040 01	44,548.66
			Representation Expenses 50299030 00	57,604.25
			TOTAL	3,433,393.41

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300005 Regional Office V	MOOE	Office Supplies Expenses 50203010 00	(100,000.00)
			Food Supplies Expenses 50203050 00	(2,220,696.39)
			Drugs and Medicines Expenses 50203070 00	(150,000.00)
			Medical, Dental and Laboratory Supplies Expenses 50203080 00	(322,000.00)
			Fuel, Oil and Lubricants Expenses 50203090 00	(100,000.00)
			Semi Expendable Furnitures and Fixtures 50203220 01	(106,000.00)
			Other Supplies and Materials Expenses 50203990 00	(143,818.26)
			Other Maintenance and Operating Expenses 50299990 99	(58,720.00)
			Water Expenses 50204010 00	(100,000.00)
			Internet Subscription Expenses 50205030 00	(13,000.00)
			Cable, Satellite, Telegraph and Radio Expenses 50205040 00	(22,000.00)
			Legal Services 50211010 00	(24,150.00)
			Other General Services 50212990 00	(1,008.76)
			Fidelity Bond Premiums 50215020 00	(72,000.00)
		TOTAL	(3,433,393.41)	

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	0300005 Regional Office V	MOOE	Other Professional Services 50211990 00	225,941.67
				TOTAL

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	0300005 Regional Office V	MOOE	Semi Expendable Office Equipment 50203210 02	(58,000.00)
			Internet Subscription Expenses 50205030 00	(64,000.00)
			Cable, Satellite, Telegraph and Radio Expenses 50205040 00	(27,000.00)
			Fidelity Bond Premiums 50215020 00	(76,941.67)
			TOTAL	(225,941.67)

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 Date: 20 OCT 2023