

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. 2023-09-0035

Date: September 5, 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 VIII

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300008 Regional Office VIII	PS	Clothing/Uniform Allowance 50102040 01	6,000.00
			Overtime Pay 50102130 01	60,148.80
			TOTAL	66,148.80


SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300008 Regional Office VIII	PS	Salaries and Wages - Regular 50101010 01	(16,148.80)
			Salaries and Wages - Casual/Contractual 50101020 00	(50,000.00)
			TOTAL	(66,148.80)

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: _____

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. 2023-09-0122

Date: September 14, 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 VIII

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
310100100002000 Sustainable Livelihood Program	0300008 Regional Office VIII	MOOE	Repairs and Maintenance Buildings 50213040 01	262,616.51
			TOTAL	262,616.51

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
310100100002000 Sustainable Livelihood Program	0300008 Regional Office VIII	MOOE	Training Expenses 50202010 00	(3,400.00)
			Internet Subscription Expenses 50205030 00	(259,216.51)
			TOTAL	(262,616.51)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300008 Regional Office VIII	MOOE	Traveling Expenses 50201010 00	270,274.24
			Training Expenses 50202010 00	329,524.00
			Semi Expendable Office Equipment 50203210 02	364,900.96
			Other Supplies and Materials Expenses 50203990 00	216,158.51
			Water Expenses 50204010 00	22,000.03
			Repairs and Maintenance Buildings 50213040 01	100,950.26
			Subsidies -Others 50214990 00	342,358.63
			Taxes, Duties and Licenses 50215010 01	628.30
			Insurance Expenses 50215030 00	9,020.12
			Advertising Expenses 50299010 00	46,400.00
			Representation Expenses 50299030 00	141,070.00
			TOTAL	1,845,285.05

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300008 Regional Office VIII	MOOE	Office Supplies Expenses 50203010 00	(12,493.96)
			Food Supplies Expenses 50203050 00	(138,257.63)
			Fuel, Oil and Lubricants Expenses 50203090 00	(34,925.00)
			Semi Expendable ICT Equipment 50203210 03	(10,091.00)
			Electricity Expenses 50204020 00	(340,000.00)
			Mobile 50205020 01	(52,539.00)
			Other Professional Services 50211990 00	(1,180,703.46)
			Repair and Maintenance Motor Vehicle 50213060 01	(50,000.00)
			Fidelity Bond Premiums 50215020 00	(1,625.00)
			Other Maintenance and Operating Expenses 50299990 99	(24,650.00)
			TOTAL	(1,845,285.05)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000 General Management and Supervision	0300008 Regional Office VIII	MOOE	Traveling Expenses 50201010 00	137,042.09
			Semi Expendable Office Equipment 50203210 02	88,296.00
			Other Supplies and Materials Expenses 50203990 00	960.00
			Postage and Courier Services 50205010 00	20,752.00
			Consultancy Services 50211030 00	40,000.00
			Other Professional Services 50211990 00	157,338.00
			Repairs and Maintenance Buildings 50213040 01	86,649.45
			Repair and Maintenance Motor Vehicle 50213060 01	65,000.00
			Representation Expenses 50299030 00	151,351.60
			Other Maintenance and Operating Expenses 50299990 99	24,755.00
			TOTAL	772,144.14

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000 General Management and Supervision	0300008 Regional Office VIII	MOOE	Training Expenses 50202010 00	(123,968.00)
			Office Supplies Expenses 50203010 00	(53,892.00)
			Drugs and Medicines Expenses 50203070 00	(5,004.00)
			Semi Expendable ICT Equipment 50203210 03	(100,706.00)
			Semi Expendable Furnitures and Fixtures 50203220 01	(143,144.14)
			Mobile 50205020 01	(1,545.00)
			Repair and Maintenance Office Equipment 50213050 02	(44,865.00)
			Repair and Maintenance Other Machinery and Equipment 50213050 99	(7,500.00)
			Advertising Expenses 50299010 00	(291,520.00)

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, 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. 2023-09-0112

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

VIII

DEFICIENT ITEMS (TO)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
200000200001000 National Household Targeting System for Poverty Reduction	0300008 VIII	MOOE	50202010-00	Training Expenses	3,009.00
				TOTAL	3,009.00

SOURCE ITEMS (FROM)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
200000200001000 National Household Targeting System for Poverty Reduction	0300008 VIII	MOOE	50205020-01	Telephone Expenses-Mobile	(3,009.00)
				TOTAL	(3,009.00)

Prepared by:

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

Certified by:

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

MODIFICATION ADVICE NO. 2023-09-0078

Dated: September 07, 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

VIII

DEFICIENT ITEMS (TO)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
200000200001000 National Household Targeting System for Poverty Reduction	0300008 VIII	MOOE	50202010-00	Training Expenses	12,438.04
				TOTAL	12,438.04

SOURCE ITEMS (FROM)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
200000200001000 National Household Targeting System for Poverty Reduction	0300008 VIII	MOOE	50203010-00 50205020-01	Office Supplies Expenses	(9,427.04)
				Telephone Expenses-Mobile	(3,011.00)
				TOTAL	(12,438.04)

Prepared by:


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

Certified by:


WAYNE C. BELIZAR
 Director, Financial Management Service

Recommended by:


ATTY. EDWARD JUSTINE B. 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. 2023-09-0040
 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 VIII

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300008 Regional Office VIII	PS	Mid Year Bonus 50102990 36	36,619.00
			TOTAL	36,619.00

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300008 Regional Office VIII	PS	Salaries and Wages - Regular 50101010 01	(36,619.00)
			TOTAL	(36,619.00)

Prepared by:

MPC
 ATTY. MERIEL P. CASTILLO
 Chief, Budget Division

Certified by:

WCB
 fr. WAYNE C. BELIZAR
 Director, Financial Management Service

Recommended by:

EJO
 ATTY. EDWARD JUSTINE R. ORDEN
 Undersecretary, GASSG

Approved by:

RGX
 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. 2023-09-0132

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 VIII

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300008 Regional Office VIII	MOOE	Subsidies -Others 50214990 00	49,549.00
			Insurance Expenses 50215030 00	563,754.81
			TOTAL	613,303.81

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300008 Regional Office VIII	MOOE	Other Professional Services 50211990 00	(613,303.81)
			TOTAL	(613,303.81)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320102100001000 Supplementary Feeding Program	0300008 Regional Office VIII	MOOE	Training Expenses 50202010 00	165,565.85
			Semi Expendable Office Equipment 50203210 02	85,152.00
			TOTAL	250,717.85

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320102100001000 Supplementary Feeding Program	0300008 Regional Office VIII	MOOE	Rents - Motor Vehicles 50299050 03	(250,717.85)
			TOTAL	(250,717.85)


DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	0300008 Regional Office VIII	MOOE	Security Services 50212030 00	3,635.50
			Fidelity Bond Premiums 50215020 00	1,121,108.22
			TOTAL	1,124,743.72

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	0300008 Regional Office VIII	MOOE	Subsidies -Others 50214990 00	(1,124,743.72)
			TOTAL	(1,124,743.72)

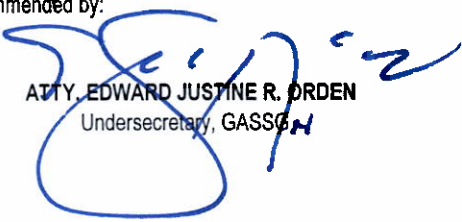
Prepared by:


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, GASSCO

Approved by:


REX GATCHALIAN
 Secretary
 Date: 20 OCT 2023