

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. 2023-09-0104

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 X

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
310100100002000 Sustainable Livelihood Program	0300010 Regional Office X	MOOE	Office Supplies Expenses 50203010 00	123,200.00
			Training Expenses 50202010 00	92,000.00
			TOTAL	215,200.00

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
310100100002000 Sustainable Livelihood Program	0300010 Regional Office X	MOOE	Rents - Motor Vehicles 50299050 03	(3,200.00)
			Rents - Buildings and Structures 50299050 01	(120,000.00)
			Representation Expenses 50299030 00	(92,000.00)
			TOTAL	(215,200.00)

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, 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

ADVICE FOR USE OF PS ALLOTMENT (APSA) NO. 2023-09-0043

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 X


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	0300010 Regional Office X	PS	Representation Allowance 50102020 00	38,500.00
			Transportation Allowance 50102030 01	38,500.00
			Terminal Leave Benefits - Civilian 50104030 01	783,556.66
			TOTAL	860,556.66

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	0300010 Regional Office X	PS	Hazard Pay Magna Carta Benefits for Public Social Workers 50102110 06	(860,556.66)
			TOTAL	(860,556.66)

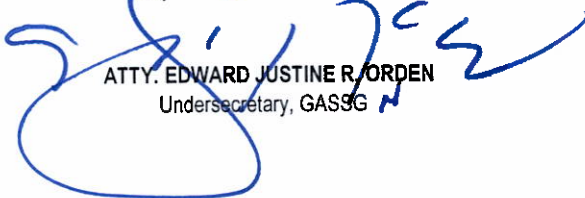
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 W. WAYNE C. BELIZAR
 Director, Financial Management Service

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. 2023-09-0137

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 X

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	0300010 Regional Office X	MOOE	Office Supplies Expenses 50203010 00	62,000.00
			Repair and Maintenance Motor Vehicle 50213060 01	305,000.00
			Representation Expenses 50299030 00	24,000.00
			Semi Expendable ICT Equipment 50203210 03	430,325.30
			Semi Expendable Furnitures and Fixtures 50203220 01	71,500.00
			Fidelity Bond Premiums 50215020 00	39,725.81
			TOTAL	932,551.11

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	0300010 Regional Office X	MOOE	Drugs and Medicines Expenses 50203070 00	(100,000.00)
			Advertising Expenses 50299010 00	(119,000.00)
			Travelling Expenses 50201010 00	(673,825.30)
			Other Professional Services 50211990 00	(39,725.81)
			TOTAL	(932,551.11)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300010 Regional Office X	MOOE	Traveling Expenses 50201010 00	489,036.41
			Janitorial Services 50212020 00	43,469.30
			Insurance Expenses 50215030 00	76,222.68
			Representation Expenses 50299030 00	156,158.00
			Other Maintenance and Operating Expenses 50299990 99	23,982.67
			TOTAL	788,869.06

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300010 Regional Office X	MCOE	Food Supplies Expenses 50203050 00	(400,000.00)
			Medical, Dental and Laboratory Supplies Expenses 50203080 00	(50,000.00)
			Fuel, Oil and Lubricants Expenses 50203090 00	(50,000.00)
			Other Supplies and Materials Expenses 50203990 00	(138,869.06)
			Subsidies -Others 50214990 00	(150,000.00)
			TOTAL	(788,869.06)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000 General Management and Supervision	0300010 Regional Office X	MCOE	Traveling Expenses 50201010 00	363,558.33
			Repair and Maintenance Motor Vehicle 50213060 01	22,285.56
			Fidelity Bond Premiums 50215020 00	120,000.00
			Labor and Wages 50216010 00	226,490.00
			TOTAL	732,333.89

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000 General Management and Supervision	0300010 Regional Office X	MCOE	Auditing Services 50211020 00	(172,734.60)
			Repairs and Maintenance Buildings 50213040 01	(232,196.45)
			Water Expenses 50204010 00	(221,127.05)
			Medical, Dental and Laboratory Supplies Expenses 50203080 00	(100,000.00)
			Accountable Forms Expense 50203020 00	(6,275.79)
			TOTAL	(732,333.89)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320102100001000 Supplementary Feeding Program	0300010 Regional Office X	MOOE	Training Expenses 50202010 00	11,212,500.00
			Semi Expendable ICT Equipment 50203210 03	349,993.00
			Other Professional Services 50211990 00	3,313,348.00
			Representation Expenses 50299030 00	450,000.00
			Subsidies -Others 50214990 00	8,750,000.00
			Traveling Expenses 50201010 00	1,861,000.00
			Office Supplies Expenses 50203010 00	225,500.00
			Medical, Dental and Laboratory Supplies Expenses 50203080 00	16,000.00
			Semi Expendable Office Equipment 50203210 02	523,070.00
			Semi Expendable Furnitures and Fixtures 50203220 01	2,509,995.00
			Repairs and Maintenance Buildings 50213040 01	900,000.00
			Representation Expenses 50299030 00	151,200.00
			Rents - Motor Vehicles 50299050 03	900,000.00
			Security Services 50212030 00	273,537.01
			Other Maintenance and Operating Expenses 50299990 99	2,190,000.00
Advertising Expenses 50299010 00	90,000.00			
			TOTAL	33,716,143.01

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320102100001000 Supplementary Feeding Program	0300010 Regional Office X	MOOE	Subsidies -Others 50214990 00	(33,716,143.01)
			TOTAL	(33,716,143.01)

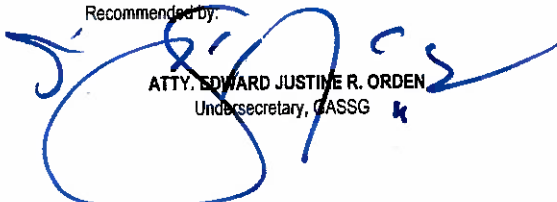
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REX GATCHALIAN
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Department : Department of Social Welfare and Development
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 Address : Batasan Pambansa Complex, Constitution Hills Quezon City

MODIFICATION ADVISE FORM (MAF) NO. 2023-09-0093
 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 X

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300010 Regional Office X	MOOE	Other Professional Services 50211990 00	19,725.12
			TOTAL	19,725.12

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300010 Regional Office X	MOOE	Subsidies -Others 50214990 00	(19,725.12)
			TOTAL	(19,725.12)

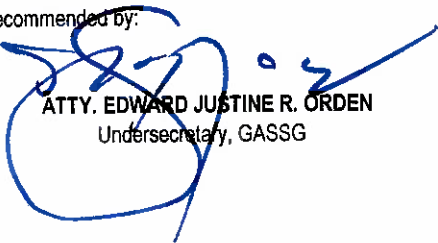
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Approved by:


REX GATCHALIAN
 Secretary
 Date: 20 OCT 2023