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. 2023-11-0151
Dated : December 12, 2023

Funding Source : Regular Agency Fund - General Fund - New General Appropriations
Specific Budget of National Government Agencies
Legal Basis : RA 11936 Regular CURRENT APPROPRIATION
CENTRAL OFFICE

DEFICIENT ITEMS (TO)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
100000100001000 General Management and Supervision	0100000 Central Office	MOOE	50102990-11	Collective Negotiation Agreement Incentive	14,396,662.00
				TOTAL	**14,396,662.00**
200000100001000 Information and Communication Technology Management Service (ICTMS)	0100000 Central Office	MOOE	50102990-11	Collective Negotiation Agreement Incentive	50,000,000.00
				TOTAL	50,000,000.00
				GRAND TOTAL	64,396,662.00

SOURCE ITEMS (FROM) (NEGATIVE)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
100000100001000 General Management and Supervision (GASS)	0100000 Central Office	MOOE	50204020-00	Electricity Expenses	(14,396,662.00)
				TOTAL	**(14,396,662.00)**
200000100001000 Information and Communication Technology Management Service (ICTMS)	0100000 Central Office	MOOE	50299070-01	Subscription Expenses-	(50,000,000.00)
				TOTAL	**(50,000,000.00)**
				GRAND TOTAL	**(64,396,662.00)**

Prepared by:

ATTY.MERIEL P. CASTILLO
Chief, Budget Division

Recommended by:

ATTY. EDWARD JUSTINE R.ORDEN
Undersecretary,GASSG

Recommended by:

WAYNE C. BELIZAR
Director, Financial Management Service

Approved by:

REX GATCHALIAN
Secretary

Department of Social Welfare and Development
Central Office
Funding Source : 101

CERTIFICATE OF ACTUAL DEFICIENCY AND SOURCES OF FUNDS

This is to certify that the amount of **PhP 64,396,662.00** under Current Appropriation is available and not yet obligated as of **December 12, 2023.**

FROM (MOOE) (NEGATIVE)				
Programs/Activities/ Projects		Object of Expenditures		Amount
		Code	Particular	
100000100001000	General Management and Supervision (GASS)	50204020-00	Electricity Expenses	(14,396,662.00)
			Total	**(14,396,662.00)**
200000100001000	Information and Communication Technology Service Management (ICTMS)	50299070-01	Subscription Expenses-ICT Software	(50,000,000.00)
			Total	**(50,000,000.00)**
			GRAND TOTAL	**(64,396,662.00)**

This is to certify further that the said available allotments shall be used to cover the following purposes of rmodification:

TO (MOOE) (POSITIVE)				
Programs/Activities/ Projects		Object of Expenditures		Amount
		Code	Particular	
100000100001000	General Management and Supervision (GASS)	50102990-11	Collective Negotiation Agreement Incentive	14,396,662.00
			Total	**14,396,662.00**
200000100001000	Information and Communication Technology Service Management (ICTMS)	50102990-11	Collective Negotiation Agreement Incentive	50,000,000.00
			Total	**50,000,000.00**
			GRAND TOTAL	**64,396,662.00**

Prepared by:

ATTY. MERIEL P. CASTILLO
CHIEF, Budget Division

Certified by:

WAYNE C. BELIZAR
Director IV, Financial Management Service

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. 2023-12-00069
Dated : DECEMBER 29, 2023

Funding Source : Regular Agency Fund - General Fund - New General Appropriations
Specific Budget of National Government Agencies
Legal Basis : **RA 11936 Regular CURRENT APPROPRIATION**
CENTRAL OFFICE

DEFICIENT ITEMS (TO)

Programs/Activities/ Projects	Operating Unit/ Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
100000100001000 General Management and Supervision (GASS)	0100000 Central Office	PS	50101010-01	Salaries and Wages - Regular	2,382,003.76
			50102010-01	Personnel Economic Relief Allowance (PERA)	1,046,454.56
			50102020-00	Representation Allowance (RA)	56,500.00
			50102030-01	Transportation Allowance (TA)	56,500.00
			50102040-01	Clothing/Uniform Allowance	90,000.00
			50102050-03	Magna Carta for Public Health Workers-Subsistence	5,550.00
			50102050-04	Magna Carta for Public Social Workers-Subsistence	2,900.00
			50102060-04	Magna Carta for Public Health Workers-Laundry Allowance	681.80
			50102130-01	Overtime Pay	488,869.90
			50102160-01	Mid-year Bonus	112,654.00
			50103020-01	Pag-ibig Contributions	48,600.00
			50103030-01	Philhealth Contributions	349,703.03
			50103040-01	Employees Compensation Insurance Premiums	51,500.00
				TOTAL	**4,691,917.05**
200000100001000 Information and Communication Technology Management Service	0100000 Central Office	PS	50101010-01	Salaries and Wages - Regular	12,187.54
			50102010-01	Personnel Economic Relief Allowance (PERA)	12,000.00
			50102130-01	Overtime Pay	184,425.21
			50102140-01	Year-end Bonus	41,436.00
			50103030-01	Philhealth Contributions	5,624.88
			50103040-01	Employees Compensation Insurance Premiums	300.00
				TOTAL	**255,973.63**
200000100002000 Social Marketing Service (SMS)	0100000 Central Office	PS	50102020-00	Representation Allowance (RA)	3,000.00
			50102030-01	Transportation Allowance (TA)	3,000.00
			50102130-01	Overtime Pay	278,643.27
			50102140-01	Year-end Bonus	47,520.90
			50103020-01	Pag-ibig Contributions	45,900.00
			50103040-01	Employees Compensation Insurance Premiums	2,300.00
				TOTAL	**380,364.17**
200000100003000 Social Technology Development & Enhancement (SocTech)	0100000 Central Office	PS	50101010-01	Salaries and Wages - Regular	81,652.44
			50101020-00	Salaries and Wages - Casual/Contractual	478,882.92
			50102010-01	Personnel Economic Relief Allowance (PERA)	925,000.02
			50102020-00	Representation Allowance (RA)	782,994.28
			50102030-01	Transportation Allowance (TA)	47,000.00
			50102130-01	Overtime Pay	1,730,118.96
			50102140-01	Year-end Bonus	163,133.10
			50102150-01	Cash Gift	29,500.00
			50103020-01	Pag-ibig Contributions	45,700.00

Programs/Activities/ Projects	Operating Unit/ Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
			50103030-01	Philhealth Contributions	214,672.89
			50103040-01	Employees Compensation Insurance Premiums	45,300.00
				TOTAL	**4,543,954.61**
320104100001000 Protective Services for Individuals and Families of Difficult Circumstances (PSIF)	0100000 Central Office	PS	50101010-01	Salaries and Wages - Regular	14,022,628.34
			50102020-00	Representation Allowance (RA)	39,125.00
			50102130-01	Overtime Pay	176,239.61
				TOTAL	**14,237,992.95**
200000100004000 Formulation and Development of Policies and Plans (PDPB)	0100000 Central Office	PS	50101010-01	Salaries and Wages - Regular	2,389,913.30
			50102010-01	Personnel Economic Relief Allowance (PERA)	26,272.73
			50102130-01	Overtime Pay	294,326.46
			50102160-01	Mid-year Bonus	46,725.00
			50102140-01	Year-end Bonus	43,083.40
			50102150-01	Cash Gift	1,000.00
			50103020-01	Pag-ibig Contributions	1,100.00
			50103040-01	Employees Compensation Insurance Premiums	5,800.00
				TOTAL	**2,808,220.89**
340100100001000 Standard-setting, Licensing, Accreditation and Monitoring Services (SB)	0100000 Central Office	PS	50101010-01	Salaries and Wages - Regular	688,860.23
			50102010-01	Personnel Economic Relief Allowance (PERA)	7,363.64
			50102020-00	Representation Allowance (RA)	72,500.00
			50102030-01	Transportation Allowance (TA)	54,500.00
			50102130-01	Overtime Pay	276,580.96
			50102140-01	Year-end Bonus	56,003.70
				TOTAL	**1,155,808.53**
				GRAND TOTAL	**28,074,231.83**

SOURCE ITEMS (FROM)

Programs/Activities/ Projects	Operating Unit/ Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
1000[illegible]0001000 Gen[illegible]anagement and Supervision (GASS)	0100000 Central Office	PS	50101020-00	Salaries and Wages - Casual/Contractual	(4,691,917.05)
				TOTAL	**(4,691,917.05)**
200000100001000 Information and Communication Technology Management Service (ICTMS)	0100000 Central Office	PS	50101020-00	Salaries and Wages - Casual/Contractual	(45,745.88)
			50102020-00	Representation Allowance (RA)	(15,000.00)
			50102030-01	Transportation Allowance (TA)	(115,875.00)
			50102150-01	Cash Gift	(65,000.00)
			50104990-10	Lumpsum for Step Increments-Length of Service	(14,352.75)
				TOTAL	**(255,973.63)**
200000100002000 Social Marketing Service (SMS)	0100000 Central Office	PS	50101010-01	Salaries and Wages - Regular	(247,315.77)
			50102010-01	Personnel Economic Relief Allowance (PERA)	(27,454.53)
			50102160-01	Mid-year Bonus	(58,002.00)
			50102150-01	Cash Gift	(1,000.00)
			50102990-12	Productivity Enhancement Incentive	(7,011.53)
			50103030-01	Philhealth Contributions	(16,624.34)
			50104990-10	Lumpsum for Step Increments-Length of Service	(22,956.00)
				TOTAL	**(380,364.17)**
200000100003000 Social Technology Development & Enhancement (SocTech)	0100000 Central Office	PS	50102040-01	Clothing/Uniform Allowance	(18,000.00)
			50102050-04	Magna Carta for Public Social Workers-Subsistence	(240,200.00)
			50102110-06	Magna Carta for Public Social Workers-Hazard Pay	(3,975,596.61)
			50102160-01	Mid-year Bonus	(108,442.00)
			50102990-12	Productivity Enhancement Incentive	(150,000.00)
			50104990-10	Lumpsum for Step Increments-Length of Service	(51,716.00)
				TOTAL	**(4,543,954.61)**
320104100001000 Protective Services for Individuals and Families of Difficult Circumstances (PSIF)	0100000 Central Office	PS	50101020-00	Salaries and Wages - Casual/Contractual	(5,153,161.88)
			50102010-01	Personnel Economic Relief Allowance (PERA)	(216,454.54)
			50102030-01	Transportation Allowance (TA)	(80,125.00)
			50102040-01	Clothing/Uniform Allowance	(42,000.00)
			50102050-04	Magna Carta for Public Social Workers-Subsistence	(291,798.75)
			50102110-06	Magna Carta for Public Social Workers-Hazard Pay	(4,665,000.00)
			50102160-01	Mid-year Bonus	(504,895.00)
			50102140-01	Year-end Bonus	(2,518,102.10)
			50102150-01	Cash Gift	(202,500.00)
			50102990-12	Productivity Enhancement Incentive	(210,000.00)
			50103020-01	Pag-ibig Contributions	(10,900.00)
			50103030-01	Philhealth Contributions	(228,099.68)
			50103040-01	Employees Compensation Insurance Premiums	(10,000.00)
			50104990-10	Lumpsum for Step Increments-Length of Service	(74,956.00)
			50104990-15	Other Personnel Benefits -Loyalty Award	(30,000.00)
				TOTAL	**(14,237,992.95)**

SOURCE ITEMS (FROM)

Programs/Activities/ Projects	Operating Unit/ Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
200000100004000 Formulation and Development of Polic[illegible]d Plans (PDPB)	0100000 Central Office	PS	50102020-00	Representation Allowance (RA)	(15,000.00)
			50102030-01	Transportation Allowance (TA)	(140,000.00)
			50102050-04	Magna Carta for Public Social Workers-Subsistence	(101,264.78)
			50102110-06	Magna Carta for Public Social Workers-Hazard Pay	(2,359,000.00)
			50102990-12	Productivity Enhancement Incentive	(20,000.00)
			50103030-01	Philhealth Contributions	(94,088.11)
			50104990-10	Lumpsum for Step Increments-Length of Service	(78,868.00)
				TOTAL	**(2,808,220.89)**
340100100001000 Standard-setting, Licensing, Accreditation and Monitoring Services (SB)	0100000 Central Office	PS	50101020-00	Salaries and Wages - Casual/Contractual	(96,686.19)
			50102050-04	Magna Carta for Public Social Workers-Subsistence	(147,650.00)
			50102110-06	Magna Carta for Public Social Workers-Hazard Pay	(662,688.77)
			50102150-01	Cash Gift	(7,000.00)
			50102990-12	Productivity Enhancement Incentive	(140,000.00)
			50103020-01	Pag-ibig Contributions	(3,700.00)
			50103030-01	Philhealth Contributions	(25,701.44)
			50103040-01	Employees Compensation Insurance Premiums	(1,400.00)
			50104990-10	Lumpsum for Step Increments-Length of Service	(45,982.13)
			50104990-15	Other Personnel Benefits -Loyalty Award	(25,000.00)
				TOTAL	**(1,155,808.53)**
				GRAND TOTAL	**(28,074,231.83)**

Prepared by:

ATTY. MERIEL P. CASTILLO
Chief, Budget Division

Recommended by:

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

Recommended by:

WAYNE C. BELIZAR
Director IV, Financial Management Service

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. 2023-12-0056

Dated: December 29, 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

CENTRAL OFFICE

DEFICIENT ITEMS (TO)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
310100100001000 Pantawid Pamilyang Pilipino Program	0100000 Central Office	PS	50102990-14	Performance Based Bonus	28,195,428.79
			50104990-99	Other Personnel Benefits	234,347,401.90
				TOTAL	262,542,830.69

SOURCE ITEMS (FROM)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
310100100001000 Pantawid Pamilyang Pilipino Program	0100000 Central Office	PS	50101020-00	Salaries and Wages - Casual/Contractual	(262,542,830.69)
				TOTAL	**(262,542,830.69)**

Prepared by:

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

Recommended by:

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

Certified by:

WAYNE C. BELIZAR
Director, Financial Management Service

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. 2023-12-00175
Dated : DECEMBER 29, 2023

Funding Source : Regular Agency Fund - General Fund - New General Appropriations
Specific Budget of National Government Agencies
Legal Basis : **RA 11936 Regular CURRENT APPROPRIATION**
CENTRAL OFFICE

DEFICIENT ITEMS (TO) (positive)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
100000100001000 General Management and Supervision	0100000 Central Office	MOOE	50201010-00	Travel Expenses-Local	5,450,000.00
			50201020-00	Travel Expenses-Foreign	818,941.18
			50202010-00	Training Expenses	6,500,000.00
			50203010-00	Office Supplies Expenses	1,500,000.00
			50203080-00	Medical, Dental and Laboratory Supplies Exp.	9,984.00
			50203210-02	SE-Office Equipment	500,000.00
			50203210-03	SE-ICT Equipment	350,000.00
			50203210-99	SE-Other Machinery Equipment	250,000.00
			50203220-01	SE-Furniture & Fixtures	400,000.00
			50203990-00	Other Supplies Expenses	3,180,000.00
			50205010-00	Postage and Deliveries	40,751.00
			50210030-00	Extraordinary & Miscellaneous Expenses	1,008,892.31
			50211990-00	Other Professional Services	1,292,437.17
			50213040-01	RM - Buildings	5,000,000.00
			50213050-99	RM - Other Machinery and Equipment	50,000.00
			50213060-01	RM - Motor Vehicle	750,000.00
			50215020-00	Fidelity Bond Premiums	750,309.35
			50299030-00	Representation Expenses	1,000,000.00
			50299050-04	Rents - Equipment	456,000.00
			50299990-99	Other MOOE	100,000.00
				TOTAL	**29,407,315.01**
200000100001000 Information and Communication Technology Management Service (ICTMS)	0100000 Central Office	MOOE	50201010-00	Travel Expenses-Local	2,100,000.00
			50202010-00	Training Expenses	4,000,000.00
			50203210-02	SE-Office Equipment	350,000.00
			50203210-99	SE-Other Machinery Equipment	50,000.00
			50210030-00	Extraordinary & Miscellaneous Expenses	34,754.55
			50212030-00	Security Services	700,000.00
			50215020-00	Fidelity Bond Premiums	7,500.00
			50215030-00	Insurance Expenses	91,375.97
				TOTAL	**7,333,630.52**
200000100002000 Social Marketing Service (SMS)	0100000 Central Office	MOOE	50212020-00	Janitorial Services	5,964.80
				TOTAL	**5,964.80**
200000100003000 Social Technology Development & Enhancement (SocTech)	0100000 Central Office	MOOE	50201010-00	Travel Expenses-Local	150,000.00
			50201020-00	Travel Expenses-Foreign	33,799.34
			50202010-00	Training Expenses	1,100,000.00
			50203010-00	Office Supplies Expenses	25,000.00

DEFICIENT ITEMS (TO) (positive)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
			50204020-00	Electricity Expenses	98,901.38
			50299020-00	Printing & Publication Expenses	350,000.00
			50299050-03	Rents - Motor Vehicles	100,000.00
			50299990-99	Other MOOE	50,000.00
				TOTAL	**1,907,700.72**
200000100004000 Formulation and Development of Policies and Plans (PDPB)	0100000 Central Office	MOOE	50201010-00	Travel Expenses-Local	505,000.00
			50201020-00	Travel Expenses-Foreign	70,044.93
			50202020-00	Scholarship Expenses	13,600.00
			50203090-00	Gasoline, Oil and Lubricants Expenses	5,841.67
			50203990-00	Other Supplies Expenses	42,470.00
			50204020-00	Electricity Expenses	150,375.14
			50299030-00	Representation Expenses	170,558.33
			50299990-99	Other MOOE	110,000.00
				TOTAL	**1,067,890.07**
200000100005000 Enhanced Partnership Against Hunger and Poverty (EPAHP)	0100000 Central Office	MOOE	50201010-00	Travel Expenses-Local	427,667.82
			50202010-00	Training Expenses	262,933.81
			50205030-00	Internet expenses	3,565.09
			50212030-00	Security Services	50,000.00
			50299030-00	Representation Expenses	55,223.73
				TOTAL	**799,390.45**
310100100002000 Sustainable Livelihood Program (SLP	0100000 Central Office	MOOE	50202010-00	Training Expenses	500,000.00
			50203010-00	Office Supplies Expenses	100,000.00
			50203020-00	Accountable Forms Expenses	90,000.00
			50203210-02	SE-Office Equipment	207,431.00
			50203210-03	SE-ICT Equipment	70,000.00
			50203220-01	SE-Furniture & Fixtures	1,500,000.00
			50203990-00	Other Supplies Expenses	100,000.00
			50204010-00	Water Expenses	311,036.00
			50204020-00	Electricity Expenses	1,273,210.17
			50205020-01	Telephone Expenses-Mobile	100,000.00
			50212020-00	Janitorial Services	1,410,000.00
			50212030-00	Security Services	700,000.00
			50215020-00	Fidelity Bond Premiums	82,500.00
			50215030-00	Insurance Expenses	134,296.72
			50299030-00	Representation Expenses	1,250,000.00
			50299040-00	Transportation and Delivery Expenses	10,000.00
				TOTAL	**7,838,473.89**
320101100001000 Services for Residential and Center-Based Clients (CRCF)	0100000 Central Office	MOOE	50201010-00	Travel Expenses-Local	1,721,695.15
			50203010-00	Office Supplies Expenses	230,063.58
			50203210-02	SE-Office Equipment	90,429.00
			50203210-11	SE-Printing Equipment	50,985.00
			50203220-01	SE-Furniture & Fixtures	293,393.50
			50204010-00	Water Expenses	2,859,167.17
			50204020-00	Electricity Expenses	2,813,471.85
			50205020-01	Telephone Expenses-Mobile	41,417.59
			50205020-02	Telephone Expenses-Landline	11,076.58
			50211990-00	Other Professional Services	3,242,285.38
			50215030-00	Insurance Expenses	108,586.00

DEFICIENT ITEMS (TO) (positive)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
			50215020-00	Fidelity Bond Premiums	232,500.00
			50216010-00	Labor and Wages	6,981.25
			50299010-00	Advertising Expense	14,950.00
			50299030-00	Representation Expenses	134,008.17
			50299050-01	Rents - Buildings & Structures	150,000.00
			50299990-99	Other MOOE	13,764,369.64
				TOTAL	**25,765,379.86**
320102100001000 Supplementary Feeding Program (SFP)	0100000 Central Office	MOOE	50203010-00	Office Supplies Expenses	35,000.00
			50203210-03	SE-ICT Equipment	111,958.00
			50203220-01	SE-Furniture & Fixtures	37,140.00
			50203990-00	Other Supplies Expenses	19,497.00
			50213040-01	RM - Buildings	9,748,799.02
			50215030-00	Insurance Expenses	28,509.00
			50299050-03	Rents - Motor Vehicles	56,300.00
			50299990-99	Other MOOE	2,100,000.00
				TOTAL	**12,137,203.02**
320103100001000 Social Pension for Indigent Senior Citizens (SocPen)	0100000 Central Office	MOOE	50201010-00	Travel Expenses-Local	200,000.00
			50203010-00	Office Supplies Expenses	200,000.00
			50299030-00	Representation Expenses	50,000.00
				TOTAL	**450,000.00**
320103100002000 Centenarian Act of 2016 (RA 10868)	0100000 Central Office	MOOE	50201020-00	Travel Expenses-Foreign	121,109.57
				TOTAL	**121,109.57**
320104100001000 Protective Services for Individuals and Families of Difficult Circumstances (PSIF)	0100000 Central Office	MOOE	50201010-00	Travel Expenses-Local	19,802,750.85
			50201020-00	Travel Expenses-Foreign	1,900.00
			50203070-00	Drugs and Medicines Expenses	60,076.13
			50203210-02	SE-Office Equipment	1,099,568.17
			50203210-03	SE-ICT Equipment	4,291,364.66
			50204010-00	Water Expenses	15,078.78
			50212020-00	Janitorial Services	3,628,424.36
			50212030-00	Security Services	3,144,064.92
			50213040-01	RM - Buildings	6,655,175.91
			50213060-01	RM - Motor Vehicle	526,146.26
			50213210-03	RM-SE-ICT Equipment	99,000.00
			50214990-00	Subsidies - Others	143,609,222.87
			50215020-00	Fidelity Bond Premiums	78,394.45
			50215030-00	Insurance Expenses	321,191.90
			50216010-00	Labor and Wages	625,811.50
			50299050-02	Rents - Land	131,400.00
			50299990-99	Other MOOE	94,757.10
				TOTAL	**184,184,327.86**
320104100002000 Assistance to Persons with Disability & Older Persons (OPPWD)	0100000 Central Office	MOOE	50201010-00	Travel Expenses-Local	23,004.63
			50203010-00	Office Supplies Expenses	14,823.50
			50204020-00	Electricity Expenses	5,228.28
			50205020-01	Telephone Expenses-Mobile	4,500.00
			50214990-00	Subsidies - Others	237,229.00

DEFICIENT ITEMS (TO) (positive)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
				TOTAL	**284,785.41**
320104200001000 Comprehensive Project for Street Children, Families and IPS Especially Badjaus	0100000 Central Office	MOOE	50203220-01	SE-Furniture & Fixtures	92,553.94
			50214990-00	Subsidies - Others	86,055.90
				TOTAL	**178,609.84**
320104200002000 Bangsamoro Umpugan sa Nutrisyon (BangUn)	0100000 Central Office	MOOE	50201010-00	Travel Expenses-Local	2,200,000.00
			50202010-00	Training Expenses	250,000.00
			50213060-01	RM - Motor Vehicle	70,433.77
			50299030-00	Representation Expenses	50,000.00
				TOTAL	**2,570,433.77**
320104200004000 Social Protection Program for Adolescent Mothers and their Children	0100000 Central Office	MOOE	50299030-00	Representation Expenses	50,000.00
			50299990-99	Other MOOE	32,927.20
			50203010-00	Office Supplies Expenses	15,900.00
				TOTAL	**98,827.20**
320105100002000 Services to Displaced Perssons (Deportees)	0100000 Central Office	MOOE	50201010-00	Travel Expenses-Local	76,564.88
			50203090-00	Gasoline, Oil and Lubricants Expenses	36,810.28
			50203210-99	SE-Other Machinery Equipment	41,180.00
			50203990-00	Other Supplies Expenses	8,618.25
			50213060-01	RM - Motor Vehicle	165,852.44
				TOTAL	**329,025.85**
320105100003000 Poverty and Reintegration Program for Trafficked Persons (RRPTP)	0100000 Central Office	MOOE	50202010-00	Training Expenses	350,000.00
			50205010-00	Postage and Deliveries	800.00
			50205020-01	Telephone Expenses-Mobile	59,701.00
				TOTAL	**410,501.00**
330100100001000 Disaster Response and Rehabilitation Program (DRRP)	0100000 Central Office	MOOE	50201010-00	Travel Expenses-Local	2,500,000.00
			50202010-00	Training Expenses	550,000.00
			50203020-00	Accountable Forms Expenses	80,000.00
			50203210-07	SE-Communication Equipment	56,640.00
			50203220-01	SE-Furniture & Fixtures	491,764.70
			50203990-00	Other Supplies Expenses	827,990.00
			50204010-00	Water Expenses	2,563.85
			50204020-00	Electricity Expenses	502,317.75
			50205020-01	Telephone Expenses-Mobile	179,988.80
			50211990-00	Other Professional Services	2,953,083.71
			50212030-00	Security Services	123,339.20
			50213040-01	RM - Buildings	2,946,142.25
			50213050-02	RM - Office Equipment	10,750.00
			50213050-11	RM - Medical Equipment	150,000.00
			50213050-99	RM - Other Machinery and Equipment	120.00
			50213060-01	RM - Motor Vehicle	924,367.69
			50215030-00	Insurance Expenses	311,801.47
			50216010-00	Labor and Wages	401,859.22
			50299030-00	Representation Expenses	450,000.00

DEFICIENT ITEMS (TO) (positive)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
			50299040-00	Transportation and Delivery Expenses	181,251.38
			50299070-99	Subscription Expenses-Other	1,340,027.20
			50299990-99	Other MOOE	3,500,404.75
				TOTAL	**18,484,411.97**
330100100002000 National Resource Operation (NRO)	0100000 Central Office	MOOE	50201010-00	Travel Expenses-Local	320,000.00
			50203990-00	Other Supplies Expenses	11,019.21
			50204020-00	Electricity Expenses	82,786.95
			50211990-00	Other Professional Services	493,409.83
				TOTAL	**907,215.99**
330100100003000 Quick Response Fund (QRF)	0100000 Central Office	MOOE	50201010-00	Travel Expenses-Local	4,237,595.96
			50203060-00	Welfare Goods Expenses	4,140,128.20
			50203090-00	Gasoline, Oil and Lubricants Expenses	266,449.67
			50203210-02	SE-Office Equipment	1,059,840.00
			50203210-03	SE-ICT Equipment	92,700.00
			50203220-01	SE-Furniture & Fixtures	247,900.00
			50213060-01	RM - Motor Vehicle	761,039.00
			50299040-00	Transportation and Delivery Expenses	508,719.46
			50299990-99	Other MOOE	103,940.00
				TOTAL	**11,418,312.29**
330100200002000 PAMANA-DSWD/LGU Led Live	0100000 Central Office	MOOE	50201010-00	Travel Expenses-Local	1,488,752.70
			50202010-00	Training Expenses	239,573.06
			50203090-00	Gasoline, Oil and Lubricants Expenses	456,890.67
			50203220-01	SE-Furniture & Fixtures	246,444.41
				TOTAL	**2,431,660.84**
340100100001000 Standard-setting, Licensing, Accreditation and Monitoring Services (SB)	0100000 Central Office	MOOE	50201010-00	Travel Expenses-Local	874,771.00
			50203210-02	SE-Office Equipment	25,229.00
			50203220-01	SE-Furniture & Fixtures	50,000.00
			50204020-00	Electricity Expenses	101,214.80
			50211990-00	Other Professional Services	360,000.00
			50214990-00	Subsidies - Others	87,000.00
			50299020-00	Printing & Publication Expenses	150,000.00
			50299030-00	Representation Expenses	250,000.00
			50299990-99	Other MOOE	40,000.00
				TOTAL	**1,938,214.80**
350100100002000 Provision of Capacity Training Programs (CBB)	0100000 Central Office	MOOE	50202010-00	Training Expenses	600,000.00
			50203210-02	SE-Office Equipment	100,000.00
			50203220-02	SE-Books	140,720.00
			50204020-00	Electricity Expenses	540,962.75
			50213080-01	RM - Leased Assets Bldg. & Other Structures	2,487,006.59
			50299030-00	Representation Expenses	250,000.00
			50299070-99	Subscription Expenses-Other	69,626.96
				TOTAL	**4,188,316.30**

DEFICIENT ITEMS (TO) (positive)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
330100100003000	0100000	MOOE	50201010-00	Travel Expenses-Local	4,182,354.91
SARO-BMB-B-23-0016716	Central Office		50203010-00	Office Supplies Expenses	149,864.00
			50203060-00	Welfare Goods Expenses	8,586,000.00
			50203210-02	SE-Office Equipment	100,000.00
			50203220-01	SE-Furniture & Fixtures	360,000.00
			50203990-00	Other Supplies Expenses	115,000.00
			50213060-01	RM - Motor Vehicle	241,700.00
			50216010-00	Labor and Wages	524,854.22
			50299030-00	Representation Expenses	301,391.42
			50299040-00	Transportation and Delivery Expenses	828,671.45
				TOTAL	**15,389,836.00**
330100100003000	0100000	MOOE	50299040-00	Transportation and Delivery Expenses	7,245,909.67
SARO-BMB-B-23-0018462	Central Office		50299050-03	Rents - Motor Vehicles	85,900.00
				TOTAL	**7,331,809.67**
330100100003000	0100000	MOOE	50203060-00	Welfare Goods Expenses	5,000,000.00
SARO-BMB-B-23-0020167	Central Office		50299990-99	Other MOOE	20,000.00
				TOTAL	**5,020,000.00**
330100100003000	0100000	MOOE	50214990-00	Subsidies - Others	116,277,000.00
SARO-BMB-B-23-0022292	Central Office		50299040-00	Transportation and Delivery Expenses	15,024,000.00
				TOTAL	**131,301,000.00**
330[illegible]003000	0100000	MOOE	50201010-00	Travel Expenses-Local	2,100,000.00
SARO-BMB-B-23-0025636	Central Office		50203010-00	Office Supplies Expenses	5,000.00
			50203060-00	Welfare Goods Expenses	272,982,404.00
			50203090-00	Gasoline, Oil and Lubricants Expenses	37,500.00
			50203210-02	SE-Office Equipment	968,300.00
			50299040-00	Transportation and Delivery Expenses	144,551,730.22
			50299050-01	Rents - Buildings & Structures	23,829,988.02
			50299050-03	Rents - Motor Vehicles	390,000.00
			50299990-99	Other MOOE	90,000.00
				TOTAL	**444,954,922.24**
				GRAND TOTAL	**918,256,268.94**

SOURCE ITEMS (FROM) (NEGATIVE)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
100000100001000	0100000	MOOE	50202020-00	Scholarship Expenses	(124,700.00)
Gen[illegible]nagement and	Central Office		50203020-00	Accountable Forms Expenses	(125,200.00)
Supervision (GASS)			50203090-00	Gasoline, Oil and Lubricants Expenses	(5,000,000.00)
			50205020-01	Telephone Expenses-Mobile	(210,465.00)
			50205020-02	Telephone Expenses-Landline	(796,067.33)
			50205040-00	Cable, Satellite, Telegraph and Radio Expenses	(100,000.00)
			50206010-01	Awards/Rewards Expense	(3,646,040.00)
			50206020-00	Prizes	(68,000.01)
			50211010-00	Legal Services	(306,000.00)
			50211020-00	Auditing Services	(1,308,702.19)
			50211030-02	Consultancy Services	(575,704.00)
			50212020-00	Janitorial Services	(5,000,000.00)
			50212030-00	Security Services	(8,168,298.50)
			50213040-99	RM - Other Structures	(500,000.00)
			50213050-01	RM - Machinery	(500,000.00)
			50215030-00	Insurance Expenses	(278,137.98)
			50299010-00	Advertising Expense	(450,000.00)
			50299020-00	Printing & Publication Expenses	(2,000,000.00)
			50299050-03	Rents - Motor Vehicles	(250,000.00)
				TOTAL	**(29,407,315.01)**
200000100001000	0100000	MOOE	50203210-03	SE-ICT Equipment	(400,000.00)
Information and Communication Technology Management Service (ICTMS)	Central Office		50211990-00	Other Professional Services	(6,933,630.52)
				TOTAL	**(7,333,630.52)**
200000100002000	0100000	MOOE	50211990-00	Other Professional Services	(5,964.80)
Social Marketing Service (SMS)	Central Office				
				TOTAL	**(5,964.80)**
200000100003000	0100000	MOOE	50205020-01	Telephone Expenses-Mobile	(69,486.10)
Social Technology Development & Enhancement (SocTech)	Central Office		50211990-00	Other Professional Services	(1,838,214.62)
				TOTAL	**(1,907,700.72)**
200000100004000	0100000	MOOE	50210030-00	Extraordinary & Miscellaneous Expenses	(11,300.00)
Formulation and Development of Policies and Plans (PDPB)	Central Office		50211990-00	Other Professional Services	(615,138.07)
			50212020-00	Janitorial Services	(37,760.22)
			50213050-02	RM - Office Equipment	(110,000.00)
			50215020-00	Fidelity Bond Premiums	(68,691.78)
			50299020-00	Printing & Publication Expenses	(150,000.00)
			50299050-03	Rents - Motor Vehicles	(75,000.00)
				TOTAL	**(1,067,890.07)**
200000100005000	0100000	MOOE	50203010-00	Office Supplies Expenses	(39,759.31)
Enhanced Partnership Against	Central Office		50203080-00	Medical, Dental and Laboratory Supplies Exp.	(34,300.00)

SOURCE ITEMS (FROM) (NEGATIVE)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
Hunger and Poverty (EPAHP)			50203090-00	Gasoline, Oil and Lubricants Expenses	(32,000.00)
			50203210-03	SE-ICT Equipment	(13,496.00)
			50203210-99	SE-Other Machinery Equipment	(8,539.67)
			50203220-01	SE-Furniture & Fixtures	(16,859.75)
			50203990-00	Other Supplies Expenses	(38,240.00)
			50204010-00	Water Expenses	(58,281.50)
			50204020-00	Electricity Expenses	(63,234.05)
			50205020-01	Telephone Expenses-Mobile	(20,281.63)
			50211990-00	Other Professional Services	(317,876.60)
			50212020-00	Janitorial Services	(40,000.00)
			50299020-00	Printing & Publication Expenses	(18,560.00)
			50299050-03	Rents - Motor Vehicles	(34,569.80)
			50299990-99	Other MOOE	(63,392.14)
				TOTAL	**(799,390.45)**
310100100002000 Sustainable Livelihood Program (SLP)	0100000 Central Office	MOOE	50201010-00	Travel Expenses-Local	(940,000.00)
			50205010-00	Postage and Deliveries	(50,000.00)
			50211030-02	Consultancy Services	(700,000.00)
			50211990-00	Other Professional Services	(4,898,473.89)
			50299010-00	Advertising Expense	(600,000.00)
			50299050-03	Rents - Motor Vehicles	(500,000.00)
			50299990-99	Other MOOE	(150,000.00)
				TOTAL	**(7,838,473.89)**
320 001000 Services for Residential and Center-Based Clients (CRCF)	0100000 Central Office	MOOE	50202010-00	Training Expenses	(31,163.72)
			50203050-00	Food Supplies Expenses	(1,633,373.52)
			50203060-00	Welfare Goods Expenses	(10,000.00)
			50203070-00	Drugs and Medicines Expenses	(1,902,309.70)
			50203080-00	Medical, Dental and Laboratory Supplies Exp.	(1,092,381.12)
			50203090-00	Gasoline, Oil and Lubricants Expenses	(326,943.72)
			50203210-03	SE-ICT Equipment	(1,198,867.00)
			50203210-07	SE-Communication Equipment	(27,756.30)
			50203210-99	SE-Other Machinery Equipment	(263,020.00)
			50203990-00	Other Supplies Expenses	(3,671,505.73)
			50205010-00	Postage and Deliveries	(10,471.00)
			50205030-00	Internet expenses	(6,172.35)
			50205040-00	Cable, Satellite, Telegraph and Radio Expenses	(2,090.00)
			50206010-01	Awards/Rewards Expense	(196,037.58)
			50206020-00	Prizes	(21,000.00)
			50212020-00	Janitorial Services	(970,685.04)
			50212030-00	Security Services	(521,285.12)
			50212990-00	Other General Services	(72,000.00)
			50213040-01	RM - Buildings	(322,923.17)
			50213040-99	RM - Other Structures	(4,240,808.40)
			50213050-01	RM - Machinery	(86,810.00)
			50213050-02	RM - Office Equipment	(224,400.00)
			50213050-03	RM - ICT Equipment	(240,000.00)
			50213060-01	RM - Motor Vehicle	(241,994.16)
			50213070-00	RM - Furniture & Fixtures	(56,214.00)
			50214990-00	Subsidies - Others	(7,524,014.23)
			50215010-00	Taxes, Duties and Licenses	(96,730.00)
			50299020-00	Printing & Publication Expenses	(699,724.00)

SOURCE ITEMS (FROM) (NEGATIVE)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
			50299050-03	Rents - Motor Vehicles	(74,700.00)
				TOTAL	**(25,765,379.86)**
320102100001000 Supplementary Feeding Program (SFP)	0100000 Central Office	MOOE	50214990-00	Subsidies - Others	(11,890,222.15)
			50299010-00	Advertising Expense	(246,980.87)
				TOTAL	**(12,137,203.02)**
320103100001000 Social Pension for Indigent Senior Citizens (SocPen)	0100000 Central Office	MOOE	50202010-00	Training Expenses	(100,000.00)
			50299020-00	Printing & Publication Expenses	(50,000.00)
			50299070-99	Subscription Expenses-Other	(100,000.00)
			50299990-99	Other MOOE	(200,000.00)
				TOTAL	**(450,000.00)**
320103100002000 Centenarian Act of 2016 (RA 10868)	0100000 Central Office	MOOE	50205020-01	Telephone Expenses-Mobile	(10,800.00)
			50211990-00	Other Professional Services	(110,309.57)
				TOTAL	**(121,109.57)**
320104100001000 Protective Services for Individuals and Families of Difficult Circumstances (PSIF)	0100000 Central Office	MOOE	50202010-00	Training Expenses	(2,177,470.98)
			50203010-00	Office Supplies Expenses	(9,260,047.92)
			50203020-00	Accountable Forms Expenses	(754,744.72)
			50203060-00	Welfare Goods Expenses	(240,000.00)
			50203080-00	Medical, Dental and Laboratory Supplies Exp.	(1,592,117.24)
			50203090-00	Gasoline, Oil and Lubricants Expenses	(3,764,176.33)
			50203210-07	SE-Communication Equipment	(77,456.00)
			50203210-10	SE-Medical Equipment	(15,500.00)
			50203210-99	SE-Other Machinery Equipment	(572,855.92)
			50203220-01	SE-Furniture & Fixtures	(317,688.21)
			50203990-00	Other Supplies Expenses	(1,685,480.00)
			50204020-00	Electricity Expenses	(245,080.50)
			50205010-00	Postage and Deliveries	(358,133.89)
			50205020-01	Telephone Expenses-Mobile	(2,259,355.13)
			50205020-02	Telephone Expenses-Landline	(235,262.60)
			50205030-00	Internet expenses	(846,028.29)
			50206020-00	Prizes	(30,000.00)
			50210030-00	Extraordinary & Miscellaneous Expenses	(7,500.00)
			50211030-02	Consultancy Services	(1,400,112.00)
			50211990-00	Other Professional Services	(134,643,974.64)
			50213050-02	RM - Office Equipment	(225,345.00)
			50213050-03	RM - ICT Equipment	(584,100.00)
			50213050-12	RM - Printing Equipment	(300,000.00)
			50299010-00	Advertising Expense	(287,853.32)
			50299020-00	Printing & Publication Expenses	(366,566.00)
			50299030-00	Representation Expenses	(6,314,337.32)
			50299040-00	Transportation and Delivery Expenses	(396,850.00)
			50299050-01	Rents - Buildings & Structures	(12,915,093.12)
			50299050-03	Rents - Motor Vehicles	(1,319,556.74)
			50299050-04	Rents - Equipment	(961,641.99)
			50299070-99	Subscription Expenses-Other	(30,000.00)
				TOTAL	**(184,184,327.86)**

SOURCE ITEMS (FROM) (NEGATIVE)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
320104100002000 Assistance to Persons with Disability & Older Persons (OPPWD)	0100000 Central Office	MOOE	50299990-99	Other MOOE	(284,785.41)
				TOTAL	**(284,785.41)**
320104200001000 Comprehensive Project for Street Children, Families and IPS Especially Badjaus	0100000 Central Office	MOOE	50299990-99	Other MOOE	(178,609.84)
				TOTAL	**(178,609.84)**
320104200002000 Bangsamoro Umpugan sa Nutrisyon (BangUn)	0100000 Central Office	MOOE	50203010-00	Office Supplies Expenses	(33,201.89)
			50203080-00	Medical, Dental and Laboratory Supplies Exp.	(7,557.46)
			50203990-00	Other Supplies Expenses	(34,915.82)
			50204020-00	Electricity Expenses	(789.50)
			50205020-01	Telephone Expenses-Mobile	(64,590.00)
			50211990-00	Other Professional Services	(6,054.28)
			50213040-01	RM - Buildings	(69,000.00)
			50214990-00	Subsidies - Others	(2,270,201.05)
			50299010-00	Advertising Expense	(690.00)
			50299050-03	Rents - Motor Vehicles	(83,433.77)
				TOTAL	**(2,570,433.77)**
320104200004000 Social Protection Program for Adolescent Mothers and their Children	0100000 Central Office	MOOE	50201010-00	Travel Expenses-Local	(32,927.20)
			50299020-00	Printing & Publication Expenses	(50,000.00)
			50202010-00	Training Expenses	(15,900.00)
				TOTAL	**(98,827.20)**
320105100002000 Services to Displaced Perssons (Deportees)	0100000 Central Office	MOOE	50213040-01	RM - Buildings	(329,025.85)
				TOTAL	**(329,025.85)**
320105100003000 Poverty and Reintegration Program for Trafficked Persons (RRPTP)	0100000 Central Office	MOOE	50211990-00	Other Professional Services	(410,501.00)
				TOTAL	**(410,501.00)**
330100100001000 Disaster Response and Rehabilitation Program (DRRP)	0100000 Central Office	MOOE	50201020-00	Travel Expenses-Foreign	(1,050,000.00)
			50203060-00	Welfare Goods Expenses	(15,003,245.01)
			50203080-00	Medical, Dental and Laboratory Supplies Exp.	(500,000.00)
			50213210-02	RM-SE-Office Equipment	(36,000.00)
			50213210-99	RM-SE-Other Machinery Equipment	(13,000.00)
			50215020-00	Fidelity Bond Premiums	(23,487.03)
			50299020-00	Printing & Publication Expenses	(1,000,000.00)
			50299050-03	Rents - Motor Vehicles	(858,679.93)
				TOTAL	**(18,484,411.97)**

SOURCE ITEMS (FROM) (NEGATIVE)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
330100100002000 Natio esource Operation (NRO)	0100000 Central Office	MOOE	50202010-00	Training Expenses	(11,019.66)
			50203010-00	Office Supplies Expenses	(220,000.00)
			50204010-00	Water Expenses	(17,002.03)
			50212020-00	Janitorial Services	(150,000.00)
			50212030-00	Security Services	(60,000.00)
			50212990-00	Other General Services	(63,840.00)
			50213040-99	RM - Other Structures	(43,710.00)
			50213050-99	RM - Other Machinery and Equipment	(148,970.00)
			50213060-01	RM - Motor Vehicle	(106,088.34)
			50299030-00	Representation Expenses	(42,449.55)
			50299990-99	Other MOOE	(44,136.41)
				TOTAL	**(907,215.99)**
330100100003000 Quick Response Fund (QRF)	0100000 Central Office	MOOE	50203010-00	Office Supplies Expenses	(44.00)
			50204020-00	Electricity Expenses	(30,000.00)
			50214990-00	Subsidies - Others	(10,546,374.73)
			50299050-01	Rents - Buildings & Structures	(841,893.56)
				TOTAL	**(11,418,312.29)**
330100200002000 PAMANA-DSWD/LGU Led Livelihood	0100000 Central Office	MOOE	50203010-00	Office Supplies Expenses	(48,596.00)
			50211990-00	Other Professional Services	(1,497,316.81)
			50214990-00	Subsidies - Others	(260,000.00)
			50299030-00	Representation Expenses	(14,028.03)
			50299050-03	Rents - Motor Vehicles	(520,000.00)
			50205020-01	Telephone Expenses-Mobile	(62,920.00)
			50215030-00	Insurance Expenses	(28,800.00)
				TOTAL	**(2,431,660.84)**
340100100001000 Standard-setting, Licensing, Accreditation and Monitoring Services (SB)	0100000 Central Office	MOOE	50202010-00	Training Expenses	(650,000.00)
			50203010-00	Office Supplies Expenses	(494,778.78)
			50203080-00	Medical, Dental and Laboratory Supplies Exp.	(50,000.00)
			50203210-03	SE-ICT Equipment	(180,000.00)
			50203990-00	Other Supplies Expenses	(20,000.00)
			50205010-00	Postage and Deliveries	(100,000.00)
			50205020-02	Telephone Expenses-Landline	(39,598.50)
			50210030-00	Extraordinary & Miscellaneous Expenses	(91,700.00)
			50212020-00	Janitorial Services	(7,017.52)
			50213050-03	RM - ICT Equipment	(48,120.00)
			50213060-01	RM - Motor Vehicle	(150,000.00)
			50213210-03	RM-SE-ICT Equipment	(100,000.00)
			50215020-00	Fidelity Bond Premiums	(7,000.00)
				TOTAL	**(1,938,214.80)**
350100100002000 Provision of Capacity Training Programs (CBB)	0100000 Central Office	MOOE	50204010-00	Water Expenses	(117,137.68)
			50211990-00	Other Professional Services	(3,312,421.33)
			50212020-00	Janitorial Services	(20,512.10)
			50212030-00	Security Services	(3,959.11)
			50213050-03	RM - ICT Equipment	(24,286.08)
			50213070-00	RM - Furniture & Fixtures	(10,000.00)
			50213220-01	RM-SE-Furniture & Fixtures	(150,000.00)
			50299020-00	Printing & Publication Expenses	(300,000.00)
			50299070-01	Subscription Expenses-ICT Software	(250,000.00)
				TOTAL	**(4,188,316.30)**

SOURCE ITEMS (FROM) (NEGATIVE)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
330 003000 SARO-BMB-B-23-0016716	0100000 Central Office	MOOE	50214990-00 50299050-01 50299050-03 50299990-99	Subsidies - Others Rents - Buildings & Structures Rents - Motor Vehicles Other MOOE	(14,285,536.00) (810,000.00) (241,700.00) (52,600.00)
				TOTAL	**(15,389,836.00)**
330100100003000 SARO-BMB-B-23-0018462	0100000 Central Office	MOOE	50201010-00 50214990-00	Travel Expenses-Local Subsidies - Others	(398,923.67) (6,932,886.00)
				TOTAL	**(7,331,809.67)**
330100100003000 SARO-BMB-B-23-0020167	0100000 Central Office	MOOE	50214990-00	Subsidies - Others	(5,020,000.00)
				TOTAL	**(5,020,000.00)**
330100100003000 SARO-BMB-B-23-0022292	0100000 Central Office	MOOE	50203060-00 50299050-01	Welfare Goods Expenses Rents - Buildings & Structures	(126,801,000.00) (4,500,000.00)
				TOTAL	**(131,301,000.00)**
330100100003000 SARO-BMB-B-23-0025636	0100000 Central Office	MOOE	50214990-00	Subsidies - Others	(444,954,922.24)
				TOTAL	**(444,954,922.24)**
				GRAND TOTAL	**(918,256,268.94)**

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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 NO. 2023-12-0168
Dated: December 29, 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

CENTRAL OFFICE

DEFICIENT ITEMS (TO)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
310100100001000 Pantawid Pamilyang Pilipino Program	0100000 Central Office	MOOE	50201010-00	Travel Expenses-Local	66,708,444.45
			50202010-00	Training Expenses	26,636,163.53
			50203210-03	Semi Expendable - ICT Equipment	80,061,281.43
			50203210-99	Semi Expendable - Other Machinery Equipment	1,032,936.00
			50211020-00	Auditing Services	3,500,000.00
			50212030-00	Security Services	3,981,008.89
			50216010-00	Labor and Wages	48,235,682.68
			50299020-00	Printing & Publication Expenses	7,600,986.53
			50299040-00	Transportation and Delivery Expenses	825,780.63
			50299050-03	Rents - Motor Vehicles	1,005,610.00
			50299990-99	Other MOOE	1,215,373.40
				TOTAL	**240,803,267.54**

SOURCE ITEMS (FROM)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
310100100001000 Pantawid Pamilyang Pilipino Program	0100000 Central Office	MOOE	50211990-00	Other Professional Services	(240,593,355.57)
			50214990-00	Subsidies - Others	(209,911.97)
				TOTAL	**(240,803,267.54)**

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Agency/Operating Unit	:	**Office of the Secretary**
Address	:	**Batasan Pambansa Complex, Constitution Hills Quezon City**

MODIFICATION ADVICE NO. 2023-12-0167
Dated: December 29, 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

CENTRAL OFFICE

DEFICIENT ITEMS (TO)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
200000200001000	0100000	MOOE	50201010-00	Travel Expenses-Local	159,000.12
National Household Targeting System for Poverty Reduction	Central Office		50203220-01	Semi Expendable - Furniture & Fixtures	733,400.00
			50203990-00	Other Supplies Expenses	49,315.00
			50204020-00	Electricity Expenses	103,536.55
			50213040-01	RM - Buildings	1,450,000.00
			50213050-03	RM - ICT Equipment	1,600,000.00
			50299030-00	Representation Expenses	157,551.94
			50299050-03	Rents - Motor Vehicles	6,969.28
			50299990-99	Other MOOE	30,000.00
				TOTAL	**4,289,772.89**

SOURCE ITEMS (FROM)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
200000200001000	0100000	MOOE	50202010-00	Training Expenses	(777,805.72)
National Household Targeting System for Poverty Reduction	Central Office		50203010-00	Office Supplies Expenses	(177,956.40)
			50203090-00	Gasoline, Oil and Lubricants Expenses	(18,716.62)
			50203210-02	Semi Expendable - Office Equipment	(22,365.00)
			50204010-00	Water Expenses	(69,848.71)
			50205020-01	Telephone Expenses-Mobile	(210,489.00)
			50206010-01	Awards/Rewards Expense	(100,000.00)
			50211990-00	Other Professional Services	(1,245,357.49)
			50212020-00	Janitorial Services	(118,032.32)
			50212030-00	Security Services	(21,668.23)
			50213050-02	RM - Office Equipment	(50,000.00)
			50213070-00	RM - Furniture & Fixtures	(44,400.00)
			50215020-00	Fidelity Bond Premiums	(129,000.00)
			50299010-00	Advertising Expense	(764,449.40)
			50299020-00	Printing & Publication Expenses	(509,684.00)
			50299050-01	Rents - Buildings & Structures	(30,000.00)
				TOTAL	**(4,289,772.89)**

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

MODIFICATION ADVICE NO. 2023-12-00174
Dated: December 31, 2023

Funding Source	:	Regular Agency Fund - New General Appropriations Specific Budget of National Government Agencies
Legal Basis	:	RA 11936 Regular 2023 CURRENT APPROPRIATIONS

CENTRAL OFFICE

DEFICIENT ITEMS (TO)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
310100300005000 Philippine Multi-Sectoral Nutrition	100000 Central Office	MOOE	50201010 00	Travel Expenses-Local	1,238,721.25
			50204020 00	Electricity Expenses	45,370.01
				TOTAL	**1,284,091.26**

SOURCE ITEMS (FROM)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
310100300005000 Philippine Multi-Sectoral Nutrition Project (PMNP)	100000 Central Office	MOOE	50202010 00	Training Expenses	-946,751.26
			50214990 00	Subsidies - Others	-337,340.00
				TOTAL	**-1,284,091.26**

SARO NO. BMB-B-23-0013694 dated March 2, 2023

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

MODIFICATION ADVICE NO. 2023-12-0173
Dated: December 31, 2023

Funding Source : Regular Agency Fund - New General Appropriations
Specific Budget of National Government Agencies
Legal Basis : RA 11936 Regular 2023 CURRENT APPROPRIATIONS

CENTRAL OFFICE

DEFICIENT ITEMS (TO)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
310100300005000 Philippine Multi-Sectoral Nutrition Project (PMNP)	100000 Central Office	MOOE	50203220 01	S.E Furniture & Fixtures	220,000.00
		MOOE	50299010 00	Advertising Expense	300,000.00
		CO	50604050 03	Info. and Communication Technology Eqpt.	446,870.00
				TOTAL	**966,870.00**

SOURCE ITEMS (FROM)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
310100300005000 Philippine Multi-Sectoral Nutrition Project (PMNP)	100000 Central Office	MOOE	50211990 00	Other Professional Services	-520,000.00
		CO	50604050 15	ICT Software	-446,870.00
				TOTAL	**-966,870.00**

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

MODIFICATION ADVICE NO. 2023-12-0170
Dated: December 31, 2023

Funding Source : Regular Agency Fund - New General Appropriations
Specific Budget of National Government Agencies
Legal Basis : RA 11936 Regular 2023 CURRENT APPROPRIATIONS

CENTRAL OFFICE
DEFICIENT ITEMS (TO)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
310100200002000 KALAHI CIDDS: Kapangyarihan at Kaunlaran sa Barangay	100000 Central Office	MOOE	50203210 02	S.E Office Equipment	107,500.00
			50203210 03	S.E ICT Equipment	444,363.92
			50213050 02	RM - Office Equipment	74,000.00
			50213060 01	RM - Motor Vehicle	295,900.00
			50214990 00	Subsidies - Others	7,491,238.62
			50299030 00	Representation Expenses	84,501.47
			50299050 03	Rents - Motor Vehicles	157,800.00
				TOTAL	**8,655,304.01**

SOURCE ITEMS (FROM)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
310100200002000 KALAHI CIDDS: Kapangyarihan at Kaunlaran sa Barangay	100000 Central Office	MOOE	50201010 00	Travel Expenses-Local	(1,360,310.32)
			50203010 00	Office Supplies Expenses	(135,521.08)
			50205020 01	Telephone Expenses-Mobile	(607,834.01)
			50211990 00	Other Professional Services	(6,415,153.60)
			50299010 00	Advertising Expense	(136,485.00)
				TOTAL	**(8,655,304.01)**

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Agency/Operating Uni	:	**Office of the Secretary**
Address	:	**Batasan Pambansa Complex, Constitution Hills Quezon City**

MODIFICATION ADVICE NO.2023-12-0171
Dated: December 31, 2023

Funding Source	:	Regular Agency Fund - Unprogrammed Appropriations - International Bank for Reconstruction and Development Specific Budget of National Government Agencies
Legal Basis	:	RA 11936 Regular 2023 CURRENT APPROPRIATIONS

CENTRAL OFFICE

DEFICIENT ITEMS (TO)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
310100300003000	100000 Central Office	MOOE	50203010 00	Office Supplies Expenses	2,581,648.10
			50203020 00	Accountable Forms Expenses	4,200.00
			50203210 02	S.E Office Equipment	98,000.00
			50203210 03	S.E ICT Equipment	44,847.00
			50203220 01	S.E Furniture & Fixtures	58,500.00
KALAHI CIDSS National Community-Driven. Development Project (KC-NCDDP)			50205010 00	Postage and Deliveries	44,498.00
			50212020 00	Janitorial Services	26,387.88
			50211990 00	Other Professional Services	453,000.00
			50213050 02	RM - Office Equipment	138,000.00
			50213060 01	RM - Motor Vehicle	632,741.91
			50214990 00	Subsidies - Others	102,655,083.72
			50215030 00	Insurance Expenses	443,638.64
			50299010 00	Advertising Expense	43,208.00
				TOTAL	**107,223,753.25**

SOURCE ITEMS (FROM)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
310100300003000 KALAHI CIDSS National Community-Driven. Development Project (KC-NCDDP)	100000 Central Office	MOOE	50202010 00	Training Expenses	-105,037,536.33
			50211030 00	Consultancy Services	-2,186,216.92
					-107,223,753.25
				TOTAL	

Note: SARO No. BMB-B-23-0014582 dated March 20, 2023

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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.2023-12-0172
Dated: December 31, 2023

Funding Source : Regular Agency Fund - New General Appropriations
Specific Budget of National Government Agencies
Legal Basis : RA 11936 Regular 2023 CURRENT APPROPRIATIONS

CENTRAL OFFICE

DEFICIENT ITEMS (TO)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
310100300003000 KALAHI CIDSS National Community-Driven. Development Project (KC-NCDDP)	100000 Central Office	MOOE	50201020 00	Travel Expenses-Foreign	677,528.86
			50202010 00	Training Expenses	7,987,633.00
			50203210 03	S.E ICT Equipment	673,237.71
			50203220 01	S.E Furniture & Fixtures	57,763.20
			50212030 00	Security Services	221,078.35
			50213040 01	RM - Buildings	1,635,627.23
			50213060 01	RM - Motor Vehicle	408,293.51
			50214990 00	Subsidies - Others	209,687,178.98
				TOTAL	**221,348,340.84**

SOURCE ITEMS (FROM)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
310100300003000	100000 Central Office	MOOE	50201010 00	Travel Expenses-Local	-213,295,444.64
			50203010 00	Office Supplies Expenses	-8,052,896.20
KALAHI CIDSS National Community-Driven. Development Project (KC-NCDDP)				**TOTAL**	**-221,348,340.84**

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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. 2023-12-0169

Dated: December 31, 2023

Funding Source : Regular Agency Fund - New General Appropriations
Specific Budget of National Government Agencies
Legal Basis : RA 11936 Regular 2023 CURRENT APPROPRIATIONS

CENTRAL OFFICE

DEFICIENT ITEMS (TO)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
330100200001000 Implementation and Monitoring of Payapa at Masaganang Pamayanan (PAMANA) Program - Peace and Development Fund	100000	MOOE	50214990 00	Subsidies - Others	22,215,145.42
	Central Office		50299030 00	Representation Expenses	414,990.50
				TOTAL	**22,630,135.92**

SOURCE ITEMS (FROM)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
330100200001000 Implementation and Monitoring of Payapa at Masaganang Pamayanan (PAMANA) Program - Peace and Development Fund	100000 Central Office	MOOE	50211990 00	Other Professional Services	-22,630,135.92
				TOTAL	**-22,630,135.92**

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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. 2023-12-0109
Dated : December 31, 2023

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

DEFICIENT ITEMS (TO)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
100000100001000 General Management and	0100000 Central Office	MOOE	50201010-00	Travel Expenses-Local	10,160.00
				TOTAL	**10,160.00**
200000100001000 Information and Communication Technology Service Management (ICTMS)	0100000 Central Office	MOOE	50201010-00	Travel Expenses-Local	237,400.50
			50202010-00	Training Expenses	2,449,086.55
			50203010-00	Office Supplies Expenses	200,904.20
			50203210-02	SE-Office Equipment	573,550.00
			50203210-03	SE-ICT Equipment	2,872,786.00
			50205020-01	Telephone Expenses-Mobile	1,048,230.14
			50299070-01	Subscription Expenses-ICT Software	36,469,782.57
			50299070-99	Subscription Expenses-Other	15,795,390.54
			50299030-00	Representation Expenses	408,925.00
				TOTAL	**60,056,055.50**
200000100004000 Formulation and Development of Policies and Plans (PDPB)	0100000 Central Office	MOOE	50201010-00	Travel Expenses-Local	102,684.40
			50202010-00	Training Expenses	3,740.00
			50204020-00	Electricity Expenses	143,893.78
			50299030-00	Representation Expenses	31,225.00
				TOTAL	**281,543.18**
320101100001000 Provision of Services for Residential and Center-based Clients (CRCF)	0100000 Central Office	MOOE	50211990-00	Other Professional Services	29,920.00
				TOTAL	**29,920.00**
320104200004000 Social Protection Program for Adolescent Mothers and their Children	0100000 Central Office	MOOE	50201010-00	Travel Expenses-Local	112,846.00
				TOTAL	**112,846.00**
320104100001000 Protective Services for Individuals and Families Esp. in Difficult Circumstances	0100000 Central Office	MOOE	50202010-00	Training Expenses	0.60
			50211990-00	Other Professional Services	1,360.00
				TOTAL	**1,360.60**
320104100001000 SARO-BMB-B-23-0016961 DTD MAY 16, 2023	0100000 Central Office	MOOE	50201010-00	Travel Expenses-Local	189,117.48
				TOTAL	**189,117.48**
				GRAND TOTAL	**60,681,002.76**

SOURCE ITEMS (FROM) (NEGATIVE)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
100000100001000 General Management and	0100000 Central Office	MOOE	50210030-00	Extraordinary & Miscellaneous Expenses	(10,160.00)
				TOTAL	**(10,160.00)**
200000100001000 Information and Communication Technology Service Management (ICTMS)	0100000	MOOE	50211030-00	Consultancy Services	(49,601,573.14)
			50211990-00	Other Professional Services	(3,075,768.63)
			50213040-01	RM - Buildings	(1,000,000.00)
			50213040-99	RM - Other Structures	(5,519,484.33)
			50213050-03	RM - ICT Equipment	(719,229.40)
			50299010-00	Advertising Expense	(140,000.00)
				TOTAL	**(60,056,055.50)**
200000100004000 Formulation and Development of Policies and Plans (PDPB	0100000 Central Office	MOOE	50211990-00	Other Professional Services	(281,543.18)
				TOTAL	**(281,543.18)**
320101100001000 Provision of Services for Residential and Center-based Clients (CRCF)	0100000 Central Office	MOOE	50299030-00	Representation Expenses	(29,920.00)
				TOTAL	**(29,920.00)**
320104200004000 Social Protection Program for Adolescent Mothers and their Children	0100000 Central Office	MOOE	50202010-00	Training Expenses	(8,076.25)
			50214990-00	Subsidies - Others	(104,769.75)
				TOTAL	**(112,846.00)**
320104100001000 Protective Services for Individuals and Families Esp. in Difficult Circumstances	0100000 Central Office	MOOE	50201010-00	Travel Expenses-Local	(0.60)
			50299030-00	Representation Expenses	(1,360.00)
				TOTAL	**(1,360.60)**
320104100001000 SARO-BMB-B-23-0016961 DTD MAY 16, 2023	100000 Central Office	MOOE	50202010-00	Training Expenses	(189,117.48)
				TOTAL	**(189,117.48)**
				GRAND TOTAL	**(60,681,002.76)**

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Secretary, DSWD

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. 2023-12-0107
Dated: December 29, 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

CENTRAL OFFICE

DEFICIENT ITEMS (TO)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
310100100001000 Pantawid Pamilyang Pilipino Program	0100000 Central Office	MOOE	50201010-00	Travel Expenses-Local	340,828.40
				TOTAL	340,828.40

SOURCE ITEMS (FROM)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
310100100001000 Pantawid Pamilyang Pilipino Program	0100000 Central Office	MOOE	50299030-00	Representation Expenses	(340,828.40)
				TOTAL	(340,828.40)

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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. 2023-12-0108
Dated: December 29, 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

CENTRAL OFFICE

DEFICIENT ITEMS (TO)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
200000200001000 National Household Targeting System for Poverty Reduction	0100000 Central Office	MOOE	50201010-00	Travel Expenses-Local	4,580.00
				TOTAL	4,580.00

SOURCE ITEMS (FROM)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
200000200001000 National Household Targeting System for Poverty Reduction	0100000 Central Office	MOOE	50202010-00	Training Expenses	(40.00)
			50203220-01	Semi Expendable - Furniture & Fixtures	(4,540.00)
				TOTAL	(4,580.00)

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REX GATCHALIAN
Secretary

CONT. (CO)

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. 2023-12-0112
Dated: December 31, 2023

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

CENTRAL OFFICE

DEFICIENT ITEMS (TO)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
310100200002000	100000 Central Office	MOOE	50201010 00	Travel Expenses-Local	873,055.56
			50211030 00	Consultancy Services	302,000.00
KALAHI CIDDS: Kapangyarihan at Kaunlaran sa Barangay			50212020 00	Janitorial Services	1,000,000.00
			50216010 00	Labor and Wages	956,413.00
			50299030 00	Representation Expenses	973,480.00
				TOTAL	4,104,948.56

SOURCE ITEMS (FROM)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
310100200002000	100000	MOOE	50211990 00	Other Professional Services	-607,826.04
KALAHI CIDDS: Kapangyarihan at Kaunlaran sa Barangay	Central Office		50214990 00	Subsidies - Others	-3,497,122.52
				TOTAL	-4,104,948.56

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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. 2023-12-0111
Dated: December 31, 2023

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

CENTRAL OFFICE

DEFICIENT ITEMS (TO)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
330100200001000 Implementation and Monitoring of Payapa at Masaganang Pamayanan (PAMANA) Program - Peace and Development Fund	100000 Central Office	MOOE	50201010 00	Travel Expenses-Local	571,939.29
			50211990 00	Other Professional Services	2,368,626.71
			50203010 00	Office Supplies Expenses	15,742.13
				TOTAL	2,956,308.13

SOURCE ITEMS (FROM)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
330100200001000 Implementation and Monitoring of Payapa at Masaganang Pamayanan (PAMANA) Program - Peace and Development Fund	100000 Central Office	MOOE	50202010 00	Training Expenses	-148,465.18
			50204010 00	Water Expenses	-48,000.00
			50205020 01	Telephone Expenses-Mobile	-630,662.44
			50214990 00	Subsidies - Others	-262,114.75
			50299010 00	Advertising Expense	-522,000.00
			50299020 00	Printing & Publication Expenses	-2,360.00
			50299030 00	Representation Expenses	-249,000.00
			50299050 01	Rents - Buildings & Structures	-2,873.00
			50299050 03	Rents - Motor Vehicles	-732,028.17
			50299050 04	Rents - Equipment	-235,000.00
			50203080 00	Medical, Dental and Laboratory Supplies Exp	-123,730.00
			50212030 00	Security Services	-74.59
				TOTAL	**-2,956,308.13**

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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. 2023-12-0113
Dated: December 31, 2023

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

CENTRAL OFFICE

DEFICIENT ITEMS (TO)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
310100300003000	100000 Central Office	MOOE	50203010 00	Office Supplies Expenses	278,531.33
			50204010 00	Water Expenses	32,834.17
			50204020 00	Electricity Expenses	441,214.49
KALAHI CIDSS National Community-Driven. Development Project (KC-NCDDP)			50211990 00	Other Professional Services	1,022,520.16
			50212020 00	Janitorial Services	2,980,053.59
			50212030 00	Security Services	2,953,821.09
			50299030 00	Representation Expenses	34,909.73
			50299990 99	Other MOOE	7,700.00
				TOTAL	**7,751,584.56**

SOURCE ITEMS (FROM)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
310100300003000	100000 Central Office	MOOE	50201010 00	Travel Expenses-Local	(137,653.02)
			50202010 00	Training Expenses	(1,338,801.24)
			50203210 03	S.E ICT Equipment	(478,781.33)
			50205020 01	Telephone Expenses-Mobile	(94,650.25)
KALAHI CIDSS National Community-Driven. Development Project (KC-NCDDP)			50213060 01	RM - Motor Vehicle	(244,193.04)
			50214990 00	Subsidies - Others	(4,168,609.43)
			50215020 00	Fidelity Bond Premiums	(230,766.25)
			50299010 00	Advertising Expense	(1,058,130.00)
				TOTAL	**(7,751,584.56)**

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Agency/Operating Unit : **Office of the Secretary**
Address : **Batasan Pambansa Complex, Constitution Hills Quezon City**

MODIFICATION ADVICE NO. 2023-12-0114
Dated: December 31, 2023

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

CENTRAL OFFICE

DEFICIENT ITEMS (TO)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures			Amount
			Code		Particular	
310100300004000 Beneficiary FIRST Social Protection Project	100000 Central Office	MOOE	50201010	00	Travel Expenses-Local	4,334,334.58
			50202010	00	Training Expenses	4,550,849.02
			50203010	00	Office Supplies Expenses	32,887.57
			50203210	02	S.E Office Equipment	56,000.00
			50203210	03	S.E ICT Equipment	119,596.00
			50203990	00	Other Supplies Expenses	19,700.00
			50211990	00	Other Professional Services	90,139.61
			50213070	00	RM - Furniture & Fixtures	83,907.46
			50299030	00	Representation Expenses	323,975.00
			50299050	03	Rents - Motor Vehicles	102,750.00
					TOTAL	9,714,139.24

SOURCE ITEMS (FROM)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures			Amount
			Code		Particular	
310100300004000 Beneficiary FIRST Social Protection Project	100000 Central Office	MOOE	50211030	00	Consultancy Services	(9,714,139.24)
					TOTAL	-9,714,139.24

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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. 2023-12-0110
Dated: December 31, 2023

Funding Source : Regular Agency Fund - General Fund - New General Appropriations
Specific Budget of National Government Agencies

Legal Basis : RA 11639 Regular CONTINUING APPROPRIATION

CENTRAL OFFICE

DEFICIENT ITEMS (TO) (POSITIVE)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
100000100001000 General Management and Supervision (GASS)	100000 Central Office	MOOE	50203090-00	Gasoline, Oil and Lubricants Expenses	30,981.04
				TOTAL	**30,981.04**
200000100001000 Information and Communication Technology Management Service (ICTMS)	100000 Central Office	MOOE	50201010-00	Travel Expenses-Local	154,820.40
			50203210-03	SE-ICT Equipment	238,850.00
			50203220-01	SE-Furniture & Fixtures	123,000.00
			50205020-01	Telephone Expenses-Mobile	7,550.00
			50211990-00	Other Professional Services	317,327.48
				TOTAL	**841,547.88**
320104100001000 Protective Services for Individuals and Families of Difficult Circumstances (PSIF)	100000 Central Office	MOOE	50201010-00	Travel Expenses-Local	22,000.60
			50204020-00	Electricity Expenses	278,608.20
			50212020-00	Janitorial Services	13,569.40
				TOTAL	**314,178.20**
320101100001000 Services for Residential and Center-based Clients (CRCF)	100000 Central Office	MOOE	50215030-00	Insurance Expenses	306,950.00
				TOTAL	**306,950.00**
330100200002000 Payapa at Masaganang Pamayanan Program (PAMANA LGU-LED)	100000 Central Office	MOOE	50204020-00	Electricity Expenses	23,400.00
			50211990-00	Other Professional Services	1,776,600.00
				TOTAL	**1,800,000.00**
330100100001000 Disaster Response and Rehabilitation Program (DRRP)	100000 Central Office	MOOE	50202010-00	Training Expenses	21,210.00
				TOTAL	**21,210.00**
320105100002000 Services to Displaced Persons (Deportees)	100000 Central Office	MOOE	50212030-00	Security Services	62,435.60
				TOTAL	**62,435.60**
330100100003000 QRF-CF SARO-BMB-B-22-0009656 DTD. OCTOBER 14, 2022	100000 Central Office	MOOE	50202010-00	Training Expenses	596,000.00
			50205020-01	Telephone Expenses-Mobile	17,195.81
			50299030-00	Representation Expenses	4,972.15
				TOTAL	**618,167.96**
				GRAND TOTAL	**3,995,470.68**

SOURCE ITEMS (FROM) (NEGATIVE)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
00000100001000 General Management and Supervision (GASS)	100000 Central Office	MOOE	50201010-00	Travel Expenses-Local	(30,981.04)
				TOTAL	**(30,981.04)**
200000100001000 Information and Communication Technology Management Service (ICTMS)	100000 Central Office	MOOE	50204020-00 50213050-03 50213070-00	Electricity Expenses RM - ICT Equipment RM - Furniture & Fixtures	(145,147.88) (500,000.00) (196,400.00)
				TOTAL	**(841,547.88)**
320104100001000 Protective Services for Individuals and Families of Difficult Circumstances (PSIF)	100000 Central Office	MOOE	50202010-00 50203090-00 50299030-00	Training Expenses Gasoline, Oil and Lubricants Expenses Representation Expenses	(0.60) (292,177.60) (22,000.00)
				TOTAL	**(314,178.20)**
320101100001000 Services for Residential and Center-Based Clients (CRCF)	100000 Central Office	MOOE	50215010-00	Taxes, Duties and Licenses	(306,950.00)
				TOTAL	**(306,950.00)**
330100200002000 Payapa at Masaganang Pamayanan Program (PAMANA LGU-LED)	100000 Central Office	MOOE	50202010-00	Training Expenses	(1,800,000.00)
				TOTAL	**(1,800,000.00)**
330100100001000 Disaster Response and Rehabilitation Program (DRRP)	100000 Central Office	MOOE	50299030-00	Representation Expenses	(21,210.00)
				TOTAL	**(21,210.00)**
320105100002000 Services to Displaced Persons (Deportees)	100000 Central Office	MOOE	50212020-00	Janitorial Services	(62,435.60)
				TOTAL	**(62,435.60)**
330100100003000 QRF-CF SARO-BMB-B-22-0009656 DTD. OCTOBER 14, 2022	100000 Central Office	MOOE	50201010-00 50203060-00	Travel Expenses-Local Welfare Goods Expenses	(368,342.01) (249,825.95)
				TOTAL	**(618,167.96)**
				GRAND TOTAL	**(3,995,470.68)**

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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. 2023-12-0047

Dated: December 29, 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

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	PS	50104990-99	Other Personnel Benefits	128,000.00
				TOTAL	**128,000.00**

SOURCE ITEMS (FROM)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
200000200001000 National Household Targeting System for Poverty Reduction	0300013 NCR	PS	50101020-00	Salaries and Wages - Casual/Contractual	(128,000.00)
				TOTAL	**(128,000.00)**

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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. 2023-12-0048

Dated: December 29, 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

I

DEFICIENT ITEMS (TO)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
200000200001000 National Household Targeting System for Poverty Reduction	0300001 I	PS	50104030-01	Terminal Leave Benefits	8,271.09
				TOTAL	**8,271.09**

SOURCE ITEMS (FROM)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
200000200001000 National Household Targeting System for Poverty Reduction	0300001 I	PS	50101020-00	Salaries and Wages - Casual/Contractual	(8,271.09)
				TOTAL	**(8,271.09)**

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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. 2023-12-0049

Dated: December 29, 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

CAR

DEFICIENT ITEMS (TO)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
200000200001000 National Household Targeting System for Poverty Reduction	0300014 CAR	PS	50104990-99	Other Personnel Benefits	140,000.00
				TOTAL	**140,000.00**

SOURCE ITEMS (FROM)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
200000200001000 National Household Targeting System for Poverty Reduction	0300014 CAR	PS	50101020-00	Salaries and Wages - Casual/Contractual	(140,000.00)
				TOTAL	**(140,000.00)**

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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. 2023-12-0050

Dated: December 29, 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

CALABARZON

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
200000200001000 National Household Targeting System for Poverty Reduction	0300004 CALABARZON	PS	50104990-99	Other Personnel Benefits	586,000.00
				TOTAL	**586,000.00**

SOURCE ITEMS (FROM)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
200000200001000 National Household Targeting System for Poverty Reduction	0300004 CALABARZON	PS	50101020-00	Salaries and Wages - Casual/Contractual	(586,000.00)
				TOTAL	**(586,000.00)**

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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. 2023-12-0051

Dated: December 29, 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

MIMAROPA

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
200000200001000 National Household Targeting System for Poverty Reduction	0300017 MIMAROPA	PS	50104990-99	Other Personnel Benefits	120,000.00
				TOTAL	**120,000.00**

SOURCE ITEMS (FROM)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
200000200001000 National Household Targeting System for Poverty Reduction	0300017 MIMAROPA	PS	50101020-00	Salaries and Wages - Casual/Contractual	(120,000.00)
				TOTAL	**(120,000.00)**

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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. 2023-12-0052
Dated: December 29, 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

XI

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
200000200001000 National Household Targeting System for Poverty Reduction	0300011 XI	PS	50104990-99	Other Personnel Benefits	658,232.28
				TOTAL	**658,232.28**

SOURCE ITEMS (FROM)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
200000200001000 National Household Targeting System for Poverty Reduction	0300011 XI	PS	50101020-00	Salaries and Wages - Casual/Contractual	(658,232.28)
				TOTAL	**(658,232.28)**

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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 NO. 2023-12-0162
Dated: December 29, 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

CAR

DEFICIENT ITEMS (TO)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
200000200001000 National Household Targeting System for Poverty Reduction	0300014 CAR	MOOE	50205010-00	Postage and Deliveries	4,956.16
				TOTAL	**4,956.16**

SOURCE ITEMS (FROM)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
200000200001000 National Household Targeting System for Poverty Reduction	0300014 CAR	MOOE	50204010-00	Water Expenses	(4,956.16)
				TOTAL	**(4,956.16)**

Prepared by:

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Recommended by:

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Undersecretary for General Administration and Support Services Group

Certified by:

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Director, Financial Management Service

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. 2023-12-0163
Dated: December 29, 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

II

DEFICIENT ITEMS (TO)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
200000200001000 National Household Targeting System for Poverty Reduction	0300002 II	MOOE	50299030-00	Representation Expenses	980.00
				TOTAL	**980.00**

SOURCE ITEMS (FROM)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
200000200001000 National Household Targeting System for Poverty Reduction	0300002 II	MOOE	50205010-00	Postage and Deliveries	(980.00)
				TOTAL	**(980.00)**

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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. 2023-12-0164

Dated: December 29, 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	50201010-00 50211990-00	Travel Expenses-Local Other Professional Services	10,705.55 13,300.00
				TOTAL	24,005.55

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	Office Supplies Expenses	(24,005.55)
				TOTAL	(24,005.55)

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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. 2023-12-0165

Dated: December 29, 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

IX

DEFICIENT ITEMS (TO)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
200000200001000 National Household Targeting System for Poverty Reduction	0300009 IX	MOOE	50204010-00 50211990-00 50213060-01	Water Expenses Other Professional Services Repairs & Maintenance - Motor Vehicle	4,573.85 24,914.70 160,118.53
				TOTAL	**189,607.08**

SOURCE ITEMS (FROM)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
200000200001000 National Household Targeting System for Poverty Reduction	0300009 IX	MOOE	50201010-00 50203010-00	Travel Expenses-Local Office Supplies Expenses	(0.95) (189,606.13)
				TOTAL	**(189,607.08)**

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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. 2023-12-0166

Dated: December 29, 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

XI

DEFICIENT ITEMS (TO)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
200000200001000 National Household Targeting System for Poverty Reduction	0300011 XI	MOOE	50299030-00	Representation Expenses	20,951.15
				TOTAL	**20,951.15**

SOURCE ITEMS (FROM)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
200000200001000 National Household Targeting System for Poverty Reduction	0300011 XI	MOOE	50205020-02	Telephone Expenses-Landline	(20,951.15)
				TOTAL	**(20,951.15)**

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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. 2023-12-0117
Dated: December 29, 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	50201010-00	Travel Expenses-Local	480.00
			50299030-00	Representation Expenses	2,720.00
				TOTAL	**3,200.00**

SOURCE ITEMS (FROM)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
200000200001000 National Household Targeting System for Poverty Reduction	0300013 NCR	MOOE	50202010-00	Semi Expendable - Furniture & Fixtures	(3,200.00)
				TOTAL	**(3,200.00)**

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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. 2023-11-0151
Dated : November 23, 2023

Funding Source : Regular Agency Fund - General Fund - New General Appropriations
Specific Budget of National Government Agencies
Legal Basis : RA 11936 Regular CURRENT APPROPRIATION
CENTRAL OFFICE

DEFICIENT ITEMS (TO)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
100000100001000 General Management and Supervision	0100000 Central Office	MOOE	50102990-11	Collective Negotiation Agreement Incentive	25,000,000.00
				TOTAL	**25,000,000.00**
200000100001000 Information and Communication Technology Management Service (ICTMS)	0100000 Central Office	MOOE	50102990-11	Collective Negotiation Agreement Incentive	50,000,000.00
				TOTAL	**50,000,000.00**
				GRAND TOTAL	**75,000,000.00**

SOURCE ITEMS (FROM) (NEGATIVE)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
100000100001000 General Management and Supervision (GASS)	0100000 Central Office	MOOE	50203090-00	Gasoline, Oil and Lubricants Expenses	(2,000,000.00)
			50204010-00	Water Expenses	(6,000,000.00)
			50204020-00	Electricity Expenses	(15,000,000.00)
			50299020-00	Printing & Publication Expenses	(2,000,000.00)
				TOTAL	**(25,000,000.00)**
200000100001000 Information and Communication Technology Management Service (ICTMS)	0100000 Central Office	MOOE	50299070-01	Subscription Expenses-	(50,000,000.00)
				TOTAL	**(50,000,000.00)**
				GRAND TOTAL	**(75,000,000.00)**

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Approved by:

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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. 2023-11-0154
Dated: November 23, 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

CENTRAL OFFICE

DEFICIENT ITEMS (TO)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
310100100001000 Pantawid Pamilyang Pilipino Program	0100000 Central Office	PS	50102990-11	CNA Incentive	340,000,000.00
				TOTAL	**340,000,000.00**

SOURCE ITEMS (FROM)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
310100100001000 Pantawid Pamilyang Pilipino Program	0100000 Central Office	MOOE	50204010-00	Water Expenses	(40,000,000.00)
			50204020-00	Electricity Expenses	(40,000,000.00)
			50205020-01	Telephone Expenses-Mobile	(30,000,000.00)
			50205020-02	Telephone Expenses-Landline	(50,000,000.00)
			50205030-00	Internet expenses	(50,000,000.00)
			50213210-02	RM - Semi Expendable Machinery & Equipment Expenses - Office Equipment	(40,000,000.00)
			50299010-00	Advertising Expense	(50,000,000.00)
			50299020-00	Printing & Publication Expenses	(40,000,000.00)
				TOTAL	**(340,000,000.00)**

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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. 2023-11-0155
Dated: November 23, 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

CENTRAL OFFICE

DEFICIENT ITEMS (TO)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
200000200001000 National Household Targeting System for Poverty Reduction	0100000 Central Office	PS	50102990-11	CNA Incentive	4,650,000.00
				TOTAL	**4,650,000.00**

SOURCE ITEMS (FROM)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
200000200001000 National Household Targeting System for Poverty Reduction	0100000 Central Office	MOOE	50203220-01	Semi Expendable - Furniture & Fixtures	(1,050,000.00)
			50213040-01	RM - Buildings	(1,500,000.00)
			50213050-03	RM - ICT Equipment	(2,100,000.00)
				TOTAL	**(4,650,000.00)**

Prepared by:

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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. 2023-11-0156
Dated: November 23, 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

IX

DEFICIENT ITEMS (TO)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
200000200001000 National Household Targeting System for Poverty Reduction	0300009 IX	PS	50102990-11	CNA Incentive	19,045.00
				TOTAL	**19,045.00**

SOURCE ITEMS (FROM)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
200000200001000 National Household Targeting System for Poverty Reduction	0300009 IX	MOOE	50201010-00	Travel Expenses-Local	7,028.00
			50204010-00	Water Expenses	12,017.00
				TOTAL	**19,045.00**

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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. 2023-11-0152
Date: November 23, 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

DEFICIENT ITEMS (TO) : FIELD OFFICES NCR, I, CAR, II, III, IVA, IVB, V, VI, VII, VIII, IX, X, XI, XII, CARAGA

RESPONSIBILITY CENTER	PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
0300013 Regional Office NCR	320101100001000 Services for residential and center-based clients	PS	Collective Negotiation Agreement Incentive 50102990 11	17,000,000.00
			SUB-TOTAL - FIELD OFFICE NCR	**17,000,000.00**
0300001 Regional Office I	320101100001000 Services for residential and center-based clients	PS	Collective Negotiation Agreement Incentive 50102990 11	910,000.00
	350100100001000 Provision of technical/advisory assistance and other related support services	PS	Collective Negotiation Agreement Incentive 50102990 11	908,000.00
	310100100002000 Sustainable Livelihood Program	PS	Collective Negotiation Agreement Incentive 50102990 11	640,000.00
	320103100001000 Social Pension for Indigent Senior Citizens	PS	Collective Negotiation Agreement Incentive 50102990 11	2,000,000.00
			SUB-TOTAL - FIELD OFFICE I	**4,458,000.00**
0300014 Regional Office CAR	310100100002000 Sustainable Livelihood Program	PS	Collective Negotiation Agreement Incentive 50102990 11	90,802.00
			SUB-TOTAL - FIELD OFFICE CAR	**90,802.00**
0300002 Regional Office II	320101100001000 Services for residential and center-based clients	PS	Collective Negotiation Agreement Incentive 50102990 11	985,000.00
	350100100001000 Provision of technical/advisory assistance and other related support services	PS	Collective Negotiation Agreement Incentive 50102990 11	109,000.00
			SUB-TOTAL - FIELD OFFICE II	**1,094,000.00**
0300003 Regional Office III	320101100001000 Services for residential and center-based clients	PS	Collective Negotiation Agreement Incentive 50102990 11	4,087,000.00
	350100100001000 Provision of technical/advisory assistance and other related support services	PS	Collective Negotiation Agreement Incentive 50102990 11	2,059,000.00
			SUB-TOTAL - FIELD OFFICE III	**6,146,000.00**
0300004 Regional Office IV-A	320101100001000 Services for residential and center-based clients	PS	Collective Negotiation Agreement Incentive 50102990 11	5,925,000.00
	350100100001000 Provision of technical/advisory assistance and other related support services	PS	Collective Negotiation Agreement Incentive 50102990 11	670,000.00
	310100100002000 Sustainable Livelihood Program	PS	Collective Negotiation Agreement Incentive 50102990 11	2,200,000.00
			SUB-TOTAL - FIELD OFFICE IV-A	**8,795,000.00**

RESPONSIBILITY CENTER	PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
0300017 Regional Office IV-B	350100100001000 Provision of technical/advisory assistance and other related support services	PS	Collective Negotiation Agreement Incentive 50102990 11	2,200,000.00
	310100100002000 Sustainable Livelihood Program	PS	Collective Negotiation Agreement Incentive 50102990 11	400,000.00
			SUB-TOTAL - FIELD OFFICE IV-B	**2,600,000.00**
0300005 Regional Office V	350100100001000 Provision of technical/advisory assistance and other related support services	PS	Collective Negotiation Agreement Incentive 50102990 11	1,338,000.00
	310100100002000 Sustainable Livelihood Program	PS	Collective Negotiation Agreement Incentive 50102990 11	466,708.00
			SUB-TOTAL - FIELD OFFICE V	**1,804,708.00**
0300006 Regional Office VI	320101100001000 Services for residential and center-based clients	PS	Collective Negotiation Agreement Incentive 50102990 11	1,647,150.00
	350100100001000 Provision of technical/advisory assistance and other related support services	PS	Collective Negotiation Agreement Incentive 50102990 11	1,065,039.00
	320103100001000 Social Pension for Indigent Senior Citizens	PS	Collective Negotiation Agreement Incentive 50102990 11	34,300.00
			SUB-TOTAL - FIELD OFFICE VI	**2,746,489.00**
0300007 Regional Office VII	320101100001000 Services for residential and center-based clients	PS	Collective Negotiation Agreement Incentive 50102990 11	1,306,000.00
	350100100001000 Provision of technical/advisory assistance and other related support services	PS	Collective Negotiation Agreement Incentive 50102990 11	816,000.00
	310100100002000 Sustainable Livelihood Program	PS	Collective Negotiation Agreement Incentive 50102990 11	1,760,000.00
	320103100001000 Social Pension for Indigent Senior Citizens	PS	Collective Negotiation Agreement Incentive 50102990 11	1,626,000.00
			SUB-TOTAL - FIELD OFFICE VII	**5,508,000.00**
0300008 Regional Office VIII	320101100001000 Services for residential and center-based clients	PS	Collective Negotiation Agreement Incentive 50102990 11	1,213,900.00
	350100100001000 Provision of technical/advisory assistance and other related support services	PS	Collective Negotiation Agreement Incentive 50102990 11	406,250.00
			SUB-TOTAL - FIELD OFFICE VIII	**1,620,150.00**
0300009 Regional Office IX	320101100001000 Services for residential and center-based clients	PS	Collective Negotiation Agreement Incentive 50102990 11	657,807.00
	350100100001000 Provision of technical/advisory assistance and other related support services	PS	Collective Negotiation Agreement Incentive 50102990 11	1,887,652.00
	310100100002000 Sustainable Livelihood Program	PS	Collective Negotiation Agreement Incentive 50102990 11	25,000.00
	320103100001000 Social Pension for Indigent Senior Citizens	PS	Collective Negotiation Agreement Incentive 50102990 11	3,322,387.00
			SUB-TOTAL - FIELD OFFICE IX	**5,892,846.00**

RESPONSIBILITY CENTER	PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
0300010 Regional Office X	320101100001000 Services for residential and center-based clients	PS	Collective Negotiation Agreement Incentive 50102990 11	3,134,800.00
	350100100001000 Provision of technical/advisory assistance and other related support services	PS	Collective Negotiation Agreement Incentive 50102990 11	528,480.00
	320103100001000 Social Pension for Indigent Senior Citizens	PS	Collective Negotiation Agreement Incentive 50102990 11	90,000.00
			SUB-TOTAL - FIELD OFFICE X	**3,753,280.00**
0300011 Regional Office XI	320101100001000 Services for residential and center-based clients	PS	Collective Negotiation Agreement Incentive 50102990 11	3,257,500.00
	350100100001000 Provision of technical/advisory assistance and other related support services	PS	Collective Negotiation Agreement Incentive 50102990 11	528,750.00
	310100100002000 Sustainable Livelihood Program	PS	Collective Negotiation Agreement Incentive 50102990 11	575,250.00
	320103100001000 Social Pension for Indigent Senior Citizens	PS	Collective Negotiation Agreement Incentive 50102990 11	2,000,000.00
			SUB-TOTAL - FIELD OFFICE XI	**6,361,500.00**
0300012 Regional Office XII	350100100001000 Provision of technical/advisory assistance and other related support services	PS	Collective Negotiation Agreement Incentive 50102990 11	560,000.00
	320103100001000 Social Pension for Indigent Senior Citizens	PS	Collective Negotiation Agreement Incentive 50102990 11	60,000.00
			SUB-TOTAL - FIELD OFFICE XII	**620,000.00**
0300016 Regional Office CARAGA	320101100001000 Services for residential and center-based clients	PS	Collective Negotiation Agreement Incentive 50102990 11	30,000.00
	350100100001000 Provision of technical/advisory assistance and other related support services	PS	Collective Negotiation Agreement Incentive 50102990 11	228,518.00
	320103100001000 Social Pension for Indigent Senior Citizens	PS	Collective Negotiation Agreement Incentive 50102990 11	580,000.00
			SUB-TOTAL - FIELD OFFICE CARAGA	**838,518.00**
			TOTAL	**69,329,293.00**

SOURCE ITEMS (FROM) : FIELD OFFICES NCR, I, CAR, II, III, IVA, IVB, V, VI, VII, VIII, IX, X, XI, XII, CARAGA

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
0300013 Regional Office NCR	320101100001000 Services for residential and center-based clients	MOOE	Water Expenses 50204010 00	(11,000,000.00)
			Electricity Expenses 50204020 00	(6,000,000.00)
			SUB-TOTAL - FIELD OFFICE NCR	**(17,000,000.00)**
0300001 Regional Office I	320101100001000 Services for residential and center-based clients	MOOE	Other Supplies and Materials Expenses 50203990 00	(910,000.00)
	350100100001000 Provision of technical/advisory assistance and other related support services	MOOE	Traveling Expenses 50201010 00	(70,000.00)

RESPONSIBILITY CENTER	PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
	350100100001000 Provision of technical/advisory assistance and other related support services	MOOE	Repairs and Maintenance Buildings 50213040 01	(812,000.00)
			Other Supplies and Materials Expenses 50203990 00	(26,000.00)
	310100100002000 Sustainable Livelihood Program	MOOE	Traveling Expenses 50201010 00	(640,000.00)
	320103100001000 Social Pension for Indigent Senior Citizens	MOOE	Traveling Expenses 50201010 00	(2,000,000.00)
			SUB-TOTAL - FIELD OFFICE I	**(4,458,000.00)**
0300014 Regional Office CAR	310100100002000 Sustainable Livelihood Program	MOOE	Mobile 50205020 01	(90,802.00)
			SUB-TOTAL - FIELD OFFICE CAR	**(90,802.00)**
0300002 Regional Office II	320101100001000 Services for residential and center-based clients	MOOE	Landline 50205020 02	(50,000.00)
			Internet Subscription Expenses 50205030 00	(45,000.00)
			Fuel, Oil and Lubricants Expenses 50203090 00	(290,000.00)
			Electricity Expenses 50204020 00	(600,000.00)
	350100100001000 Provision of technical/advisory assistance and other related support services	MOOE	Landline 50205020 02	(109,000.00)
			SUB-TOTAL - FIELD OFFICE II	**(1,094,000.00)**
0300003 Regional Office III	320101100001000 Services for residential and center-based clients	MOOE	Other Supplies and Materials Expenses 50203990 00	(4,087,000.00)
	350100100001000 Provision of technical/advisory assistance and other related support services	MOOE	Traveling Expenses 50201010 00	(510,000.00)
			Postage and Courier Services 50205010 00	(66,000.00)
			Landline 50205020 02	(27,000.00)
			Repair and Maintenance Office Equipment 50213050 02	(27,000.00)
			Repair and Maintenance Motor Vehicle 50213060 01	(106,000.00)
			Accountable Forms Expense 50203020 00	(40,000.00)
			Fuel, Oil and Lubricants Expenses 50203090 00	(100,000.00)
			Semi Expendable Machinery 502032100 01	(200,000.00)
			Water Expenses 50204010 00	(53,000.00)
			Electricity Expenses 50204020 00	(930,000.00)
			SUB-TOTAL - FIELD OFFICE III	**(6,146,000.00)**

RESPONSIBILITY CENTER	PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
0300004 Regional Office IV-A	320101100001000 Services for residential and center-based clients	MOOE	Repairs and Maintenance Other Structures 50213040 99	(5,925,000.00)
	350100100001000 Provision of technical/advisory assistance and other related support services	MOOE	Other Supplies and Materials Expenses 50203990 00	(670,000.00)
	310100100002000 Sustainable Livelihood Program	MOOE	Traveling Expenses 50201010 00	(2,000,000.00)
			Mobile 50205020 01	(200,000.00)
			SUB-TOTAL - FIELD OFFICE IV-A	**(8,795,000.00)**
0300017 Regional Office IV-B	350100100001000 Provision of technical/advisory assistance and other related support services	MOOE	Traveling Expenses 50201010 00	(2,100,000.00)
			Office Supplies Expenses 50203010 00	(100,000.00)
	310100100002000 Sustainable Livelihood Program	MOOE	Traveling Expenses 50201010 00	(400,000.00)
			SUB-TOTAL - FIELD OFFICE IV-B	**(2,600,000.00)**
0300005 Regional Office V	350100100001000 Provision of technical/advisory assistance and other related support services	MOOE	Postage and Courier Services 50205010 00	(60,000.00)
			Mobile 50205020 01	(64,000.00)
			Repair and Maintenance Motor Vehicle 50213060 01	(300,000.00)
			Transportation and Delivery Expenses 50299040 00	(49,000.00)
			Accountable Forms Expense 50203020 00	(40,000.00)
			Fuel, Oil and Lubricants Expenses 50203090 00	(325,000.00)
			Water Expenses 50204010 00	(100,000.00)
			Electricity Expenses 50204020 00	(400,000.00)
	310100100002000 Sustainable Livelihood Program	MOOE	Traveling Expenses 50201010 00	(454,660.00)
			Water Expenses 50204010 00	(12,048.00)
			SUB-TOTAL - FIELD OFFICE V	**(1,804,708.00)**
0300006 Regional Office VI	320101100001000 Services for residential and center-based clients	MOOE	Traveling Expenses 50201010 00	(90,000.00)
			Postage and Courier Services 50205010 00	(12,150.00)
			Landline 50205020 02	(20,000.00)
			Internet Subscription Expenses 50205030 00	(10,000.00)
			Repairs and Maintenance Buildings 50213040 01	(300,000.00)
			Repair and Maintenance Office Equipment 50213050 02	(20,000.00)

RESPONSIBILITY CENTER	PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
	320101100001000 Services for residential and center-based clients	MOOE	Repair and Maintenance ICT Equipment 50213050 03	(20,000.00)
			Repair and Maintenance Machinery 50213050 01	(20,000.00)
			Repair and Maintenance Furniture and Fixtures 50213070 00	(30,000.00)
			Repair and Maintenance Other Machinery and Equipment 50213050 99	(25,000.00)
			Repairs and Maintenance Other Structures 50213040 99	(50,000.00)
			Semi Expendable Machinery 502032100 01	(30,000.00)
			Semi Expendable Office Equipment 50203210 02	(30,000.00)
			Semi Expendable ICT Equipment 50203210 03	(30,000.00)
			Semi Expendable Furnitures and Fixtures 50203220 01	(10,000.00)
			Other Supplies and Materials Expenses 50203990 00	(950,000.00)
	350100100001000 Provision of technical/advisory assistance and other related support services	MOOE	Traveling Expenses 50201010 00	(480,000.00)
			Landline 50205020 02	(130,000.00)
			Mobile 50205020 01	(349,439.00)
			Internet Subscription Expenses 50205030 00	(55,000.00)
			Fuel, Oil and Lubricants Expenses 50203090 00	(50,000.00)
			Other Supplies and Materials Expenses 50203990 00	(600.00)
	320103100001000 Social Pension for Indigent Senior Citizens	MOOE	Mobile 50205020 01	(34,300.00)
			SUB-TOTAL - FIELD OFFICE VI	**(2,746,489.00)**
0300007 Regional Office VII	320101100001000 Services for residential and center-based clients	MOOE	Traveling Expenses 50201010 00	(300,000.00)
			Postage and Courier Services 50205010 00	(10,000.00)
			Landline 50205020 02	(40,000.00)
			Mobile 50205020 01	(67,000.00)

RESPONSIBILITY CENTER	PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
	320101100001000 Services for residential and center-based clients	MOOE	Internet Subscription Expenses 50205030 00	(13,000.00)
			Repairs and Maintenance Buildings 50213040 01	(50,000.00)
			Repair and Maintenance Motor Vehicle 50213060 01	(63,000.00)
			Office Supplies Expenses 50203010 00	(90,000.00)
			Fuel, Oil and Lubricants Expenses 50203090 00	(33,000.00)
			Semi Expendable ICT Equipment 50203210 03	(25,000.00)
			Semi Expendable Other Machinery & Equipment 50203210 99	(25,000.00)
			Semi Expendable Furnitures and Fixtures 50203220 01	(25,000.00)
			Water Expenses 50204010 00	(100,000.00)
			Electricity Expenses 50204020 00	(465,000.00)
	350100100001000 Provision of technical/advisory assistance and other related support services	MOOE	Postage and Courier Services 50205010 00	(53,000.00)
			Landline 50205020 02	(11,000.00)
			Repair and Maintenance Office Equipment 50213050 02	(22,000.00)
			Repair and Maintenance Motor Vehicle 50213060 01	(27,000.00)
			Fuel, Oil and Lubricants Expenses 50203090 00	(542,000.00)
			Other Supplies and Materials Expenses 50203990 00	(161,000.00)
	310100100002000 Sustainable Livelihood Program	MOOE	Traveling Expenses 50201010 00	(1,400,000.00)
			Office Supplies Expenses 50203010 00	(360,000.00)
	320103100001000 Social Pension for Indigent Senior Citizens	MOOE	Traveling Expenses 50201010 00	(1,000,000.00)
			Transportation and Delivery Expenses 50299040 00	(25,000.00)
			Office Supplies Expenses 50203010 00	(68,000.00)
			Fuel, Oil and Lubricants Expenses 50203090 00	(30,000.00)
			Semi Expendable ICT Equipment 50203210 03	(503,000.00)
			SUB-TOTAL - FIELD OFFICE VII	**(5,508,000.00)**

RESPONSIBILITY CENTER	PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
300008 Regional Office VIII	320101100001000 Services for residential and center-based clients	MOOE	Traveling Expenses 50201010 00	(712,650.00)
			Mobile 50205020 01	(50,000.00)
			Internet Subscription Expenses 50205030 00	(20,000.00)
			Repair and Maintenance Office Equipment 50213050 02	(4,250.00)
			Repair and Maintenance Motor Vehicle 50213060 01	(50,000.00)
			Office Supplies Expenses 50203010 00	(80,000.00)
			Electricity Expenses 50204020 00	(297,000.00)
	350100100001000 Provision of technical/advisory assistance and other related support services	MOOE	Mobile 50205020 01	(50,000.00)
			Office Supplies Expenses 50203010 00	(356,250.00)
			SUB-TOTAL - FIELD OFFICE VIII	**(1,620,150.00)**
300009 Regional Office IX	320101100001000 Services for residential and center-based clients	MOOE	Repairs and Maintenance Buildings 50213040 01	(34,860.00)
			Office Supplies Expenses 50203010 00	(468,907.00)
			Semi Expendable ICT Equipment 50203210 03	(49,040.00)
			Water Expenses 50204010 00	(105,000.00)
	350100100001000 Provision of technical/advisory assistance and other related support services	MOOE	Landline 50205020 02	(50,801.00)
			Internet Subscription Expenses 50205030 00	(80,000.00)
			Other Supplies and Materials Expenses 50203990 00	(156,851.00)
			Water Expenses 50204010 00	(100,000.00)
			Electricity Expenses 50204020 00	(1,500,000.00)
	310100100002000 Sustainable Livelihood Program	MOOE	Water Expenses 50204010 00	(25,000.00)
	320103100001000 Social Pension for Indigent Senior Citizens	MOOE	Traveling Expenses 50201010 00	(3,322,387.00)
			SUB-TOTAL - FIELD OFFICE IX	**(5,892,846.00)**
300010 Regional Office X	320101100001000 Services for residential and center-based clients	MOOE	Postage and Courier Services 50205010 00	(30,000.00)
			Internet Subscription Expenses 50205030 00	(26,000.00)
			Office Supplies Expenses 50203010 00	(50,000.00)

RESPONSIBILITY CENTER	PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
	320101100001000 Services for residential and center-based clients	MOOE	Semi Expendable ICT Equipment 50203210 03	(61,800.00)
			Semi Expendable Furnitures and Fixtures 50203220 01	(105,000.00)
			Semi Expendable Communication Equipment 50203210 07	(105,000.00)
			Other Supplies and Materials Expenses 50203990 00	(2,357,000.00)
			Water Expenses 50204010 00	(100,000.00)
			Electricity Expenses 50204020 00	(300,000.00)
	350100100001000 Provision of technical/advisory assistance and other related support services	MOOE	Traveling Expenses 50201010 00	(50,000.00)
			Office Supplies Expenses 50203010 00	(78,480.00)
			Fuel, Oil and Lubricants Expenses 50203090 00	(100,000.00)
			Semi Expendable ICT Equipment 50203210 03	(100,000.00)
			Electricity Expenses 50204020 00	(200,000.00)
	320103100001000 Social Pension for Indigent Senior Citizens	MOOE	Traveling Expenses 50201010 00	(90,000.00)
			SUB-TOTAL - FIELD OFFICE X	**(3,753,280.00)**
0300011 Regional Office XI	320101100001000 Services for residential and center-based clients	MOOE	Landline 50205020 02	(85,000.00)
			Repairs and Maintenance Buildings 50213040 01	(2,572,500.00)
			Office Supplies Expenses 50203010 00	(300,000.00)
			Accountable Forms Expense 50203020 00	(100,000.00)
			Fuel, Oil and Lubricants Expenses 50203090 00	(200,000.00)
	350100100001000 Provision of technical/advisory assistance and other related support services	MOOE	Traveling Expenses 50201010 00	(100,000.00)
			Postage and Courier Services 50205010 00	(22,750.00)
			Landline 50205020 02	(50,000.00)
			Internet Subscription Expenses 50205030 00	(50,000.00)
			Repair and Maintenance Furniture and Fixtures 50213070 00	(16,000.00)
			Office Supplies Expenses 50203010 00	(200,000.00)
			Other Supplies and Materials Expenses 50203990 00	(90,000.00)

RESPONSIBILITY CENTER	PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
	310100100002000 Sustainable Livelihood Program	MOOE	Mobile 50205020 01	(100,000.00)
			Office Supplies Expenses 50203010 00	(475,250.00)
	320103100001000 Social Pension for Indigent Senior Citizens	MOOE	Traveling Expenses 50201010 00	(584,582.00)
			Postage and Courier Services 50205010 00	(9,918.00)
			Landline 50205020 02	(60,000.00)
			Mobile 50205020 01	(345,500.00)
			Office Supplies Expenses 50203010 00	(1,000,000.00)
			SUB-TOTAL - FIELD OFFICE XI	**(6,361,500.00)**
0300012 Regional Office XII	350100100001000 Provision of technical/advisory assistance and other related support services	MOOE	Traveling Expenses 50201010 00	(500,000.00)
			Fuel, Oil and Lubricants Expenses 50203090 00	(60,000.00)
	320103100001000 Social Pension for Indigent Senior Citizens	MOOE	Semi Expendable ICT Equipment 50203210 03	(60,000.00)
			SUB-TOTAL - FIELD OFFICE XII	**(620,000.00)**
0300016 Regional Office CARAGA	320101100001000 Services for residential and center-based clients	MOOE	Office Supplies Expenses 50203010 00	(15,000.00)
			Other Supplies and Materials Expenses 50203990 00	(15,000.00)
	350100100001000 Provision of technical/advisory assistance and other related support services	MOOE	Traveling Expenses 50201010 00	(8,518.00)
			Postage and Courier Services 50205010 00	(20,000.00)
			Internet Subscription Expenses 50205030 00	(50,000.00)
			Office Supplies Expenses 50203010 00	(100,000.00)
			Other Supplies and Materials Expenses 50203990 00	(50,000.00)
	320103100001000 Social Pension for Indigent Senior Citizens	MOOE	Traveling Expenses 50201010 00	(500,000.00)
			Office Supplies Expenses 50203010 00	(80,000.00)
			SUB-TOTAL - FIELD OFFICE CARAGA	**(838,518.00)**
			TOTAL	**(69,329,293.00)**

Prepared by:

ATTY. MERIEL P. CASTILLO
Chief, Budget Division

Certified by:

WAYNE C. BELIZAR
Director IV, Financial Management Service

Recommended by:

ATTY. EDWARD JUSTINE R. ORDEN
Undersecretary, GASSG

Approved by:

REX GATCHALIAN
Secretary

Date: _____

Department of Social Welfare and Development
Central Office
Funding Source : 101

CERTIFICATE OF ACTUAL DEFICIENCY AND SOURCES OF FUNDS

This is to certify that the amount of **PhP 75,000,000.00** under Current Appropriation is available and not yet obligated as of **November 23, 2023.**

FROM (MOOE) (NEGATIVE)				
Programs/Activities/ Projects		Object of Expenditures		Amount
		Code	Particular	
100000100001000	General Management and Supervision (GASS)	50203090-00	Gasoline, Oil and Lubricants Expenses	(2,000,000.00)
		50204010-00	Water Expenses	(6,000,000.00)
		50204020-00	Electricity Expenses	(15,000,000.00)
		50299020-00	Printing & Publication Expenses	(2,000,000.00)
			Total	**(25,000,000.00)**
200000100001000	Information and Communication Technology Service Management (ICTMS)	50299070-01	Subscription Expenses-ICT Software	(50,000,000.00)
			Total	**(50,000,000.00)**
			GRAND TOTAL	**(75,000,000.00)**

This is to certify further that the said available allotments shall be used to cover the following purposes of rmodification:

TO (MOOE) (POSITIVE)				
Programs/Activities/ Projects		Object of Expenditures		Amount
		Code	Particular	
100000100001000	General Management and Supervision (GASS)	50102990-11	Collective Negotiation Agreement Incentive	25,000,000.00
			Total	**25,000,000.00**
200000100001000	Information and Communication Technology Service Management (ICTMS)	50102990-11	Collective Negotiation Agreement Incentive	50,000,000.00
			Total	**50,000,000.00**
			GRAND TOTAL	**75,000,000.00**

Prepared by:

ATTY. MERIEL P. CASTILLO
CHIEF, Budget Division

Certified by:

WAYNE C. BELIZAR
Director IV, Financial Management Service

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
CENTRAL OFFICE
Funding Source: Centrally Managed Funds-Current Appropriation, Pantawid Pamilyang Pilipino Program (4PS)

CERTIFICATION OF ACTUAL DEFICIENCY AND SOURCES OF FUNDS

This is to certify that the amount of **Php 340,000,000.00** is available and not yet obligated as of **November 23, 2023**, considering that the original purposes (as enumerated below) have already been undertaken in the early part of FY 2023

FROM - (MOOE)				
P/A/P		OBJECT OF EXPENDITURES		AMOUNT
CODE	DESCRIPTION	Code	Particular	(IN PESOS)
310100100001000	Centrally Managed Fund / Pantawid Pamilyang Pilipino Program	50204010-00	Water Expenses	(40,000,000.00)
		50204020-00	Electricity Expenses	(40,000,000.00)
		50205020-01	Telephone Expenses-Mobile	(30,000,000.00)
		50205020-02	Telephone Expenses-Landline	(50,000,000.00)
		50205030-00	Internet expenses	(50,000,000.00)
		50213210-02	RM - Semi Expendable Machinery & Equipment Expenses - Office Equipment	(40,000,000.00)
		50299010-00	Advertising Expense	(50,000,000.00)
		50299020-00	Printing & Publication Expenses	(40,000,000.00)
			TOTAL	**(340,000,000.00)**

This is to certify further that the said available allotments shall be used to cover the following purposes of modification:

TO - (PERSONNEL SERVICES)				
P/A/P		OBJECT OF EXPENDITURES		AMOUNT
CODE	DESCRIPTION	Code	Particular	(IN PESOS)
310100100001000	Centrally Managed Fund / Pantawid Pamilyang Pilipino Program	50102990-11	CNA Incentive	340,000,000.00
			TOTAL	**340,000,000.00**

Prepared by:

BENJAMIN C. MAHINAY
OIC – Budget Division for Special Projects

Approved by:

WAYNE C. BELIZAR
Director, Financial Management Service

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
CENTRAL OFFICE
Funding Source: Centrally Managed Funds-Current Appropriation, NHTS-PR

CERTIFICATION OF ACTUAL DEFICIENCY AND SOURCES OF FUNDS

This is to certify that the amount of **Php 4,650,000.00** is available and not yet obligated as of **November 23, 2023**, considering that the original purposes (as enumerated below) have already been undertaken in the early part of FY 2023

FROM - (MOOE)				
P/A/P		OBJECT OF EXPENDITURES		AMOUNT
CODE	DESCRIPTION	Code	Particular	(IN PESOS)
200000200001000	Centrally Managed Fund / National Household Targeting System for Poverty Reduction	50203220-01	Semi Expendable - Furniture & Fixtures	(1,050,000.00)
		50213040-01	RM - Buildings	(1,500,000.00)
		50213050-03	RM - ICT Equipment	(2,100,000.00)
			TOTAL	**(4,650,000.00)**

This is to certify further that the said available allotments shall be used to cover the following purposes of modification:

TO - (PERSONNEL SERVICES)				
P/A/P		OBJECT OF EXPENDITURES		AMOUNT
CODE	DESCRIPTION	Code	Particular	(IN PESOS)
200000200001000	Centrally Managed Fund / National Household Targeting System for Poverty Reduction	50102990-11	CNA Incentive	4,650,000.00
			TOTAL	**4,650,000.00**

Prepared by:

BENJAMIN C. MAHINAY
OIC – Budget Division for Special Projects

Approved by:

WAYNE C. BELIZAR
Director, Financial Management Service

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
Funding Source: 101

CERTIFICATE OF ACTUAL DEFICIENCY AND SOURCES OF FUNDS

This is to certify that the amount of **Php 69,329,293.00** under **Direct Release Fund - Current Appropriations** is available and not yet obligated as of November 23, 2023.

TO - PS (FIELD OFFICES)				
PROGRAM/ACTIVITY/PROJECT CODE	DESCRIPTION	OBJECT OF EXPENDITURES		AMOUNT
320101100001000	Services for residential and center-based clients	50102990 11	Collective Negotiation Agreement Incentive	17,000,000.00
			SUB-TOTAL - FIELD OFFICE NCR	**17,000,000.00**
320101100001000	Services for residential and center-based clients	50102990 11	Collective Negotiation Agreement Incentive	910,000.00
350100100001000	Provision of technical/advisory assistance and other related support services	50102990 11	Collective Negotiation Agreement Incentive	908,000.00
310100100002000	Sustainable Livelihood Program	50102990 11	Collective Negotiation Agreement Incentive	640,000.00
320103100001000	Social Pension for Indigent Senior Citizens	50102990 11	Collective Negotiation Agreement Incentive	2,000,000.00
			SUB-TOTAL - FIELD OFFICE I	**4,458,000.00**
310100100002000	Sustainable Livelihood Program	50102990 11	Collective Negotiation Agreement Incentive	90,802.00
			SUB-TOTAL - FIELD OFFICE CAR	**90,802.00**
320101100001000	Services for residential and center-based clients	50102990 11	Collective Negotiation Agreement Incentive	985,000.00
350100100001000	Provision of technical/advisory assistance and other related support services	50102990 11	Collective Negotiation Agreement Incentive	109,000.00
			SUB-TOTAL - FIELD OFFICE II	**1,094,000.00**
320101100001000	Services for residential and center-based clients	50102990 11	Collective Negotiation Agreement Incentive	4,087,000.00
350100100001000	Provision of technical/advisory assistance and other related support services	50102990 11	Collective Negotiation Agreement Incentive	2,059,000.00
			SUB-TOTAL - FIELD OFFICE III	**6,146,000.00**
320101100001000	Services for residential and center-based clients	50102990 11	Collective Negotiation Agreement Incentive	5,925,000.00
350100100001000	Provision of technical/advisory assistance and other related support services	50102990 11	Collective Negotiation Agreement Incentive	670,000.00
310100100002000	Sustainable Livelihood Program	50102990 11	Collective Negotiation Agreement Incentive	2,200,000.00
			SUB-TOTAL - FIELD OFFICE IV-A	**8,795,000.00**
350100100001000	Provision of technical/advisory assistance and other related support services	50102990 11	Collective Negotiation Agreement Incentive	2,200,000.00
310100100002000	Sustainable Livelihood Program	50102990 11	Collective Negotiation Agreement Incentive	400,000.00
			SUB-TOTAL - FIELD OFFICE IV-B	**2,600,000.00**
350100100001000	Provision of technical/advisory assistance and other related support services	50102990 11	Collective Negotiation Agreement Incentive	1,338,000.00
310100100002000	Sustainable Livelihood Program	50102990 11	Collective Negotiation Agreement Incentive	466,708.00
			SUB-TOTAL - FIELD OFFICE V	**1,804,708.00**
320101100001000	Services for residential and center-based clients	50102990 11	Collective Negotiation Agreement Incentive	1,647,150.00
350100100001000	Provision of technical/advisory assistance and other related support services	50102990 11	Collective Negotiation Agreement Incentive	1,065,039.00
320103100001000	Social Pension for Indigent Senior Citizens	50102990 11	Collective Negotiation Agreement Incentive	34,300.00
			SUB-TOTAL - FIELD OFFICE VI	**2,746,489.00**

PROGRAM/ACTIVITY/PROJECT CODE	DESCRIPTION	OBJECT OF EXPENDITURES		AMOUNT
320101100001000	Services for residential and center-based clients	50102990 11	Collective Negotiation Agreement Incentive	1,306,000.00
350100100001000	Provision of technical/advisory assistance and other related support services	50102990 11	Collective Negotiation Agreement Incentive	816,000.00
310100100002000	Sustainable Livelihood Program	50102990 11	Collective Negotiation Agreement Incentive	1,760,000.00
320103100001000	Social Pension for Indigent Senior Citizens	50102990 11	Collective Negotiation Agreement Incentive	1,626,000.00
			SUB-TOTAL - FIELD OFFICE VII	5,508,000.00
320101100001000	Services for residential and center-based clients	50102990 11	Collective Negotiation Agreement Incentive	1,213,900.00
350100100001000	Provision of technical/advisory assistance and other related support services	50102990 11	Collective Negotiation Agreement Incentive	406,250.00
			SUB-TOTAL - FIELD OFFICE VIII	1,620,150.00
320101100001000	Services for residential and center-based clients	50102990 11	Collective Negotiation Agreement Incentive	657,807.00
350100100001000	Provision of technical/advisory assistance and other related support services	50102990 11	Collective Negotiation Agreement Incentive	1,887,652.00
310100100002000	Sustainable Livelihood Program	50102990 11	Collective Negotiation Agreement Incentive	25,000.00
320103100001000	Social Pension for Indigent Senior Citizens	50102990 11	Collective Negotiation Agreement Incentive	3,322,387.00
			SUB-TOTAL - FIELD OFFICE IX	5,892,846.00
320101100001000	Services for residential and center-based clients	50102990 11	Collective Negotiation Agreement Incentive	3,134,800.00
350100100001000	Provision of technical/advisory assistance and other related support services	50102990 11	Collective Negotiation Agreement Incentive	528,480.00
320103100001000	Social Pension for Indigent Senior Citizens	50102990 11	Collective Negotiation Agreement Incentive	90,000.00
			SUB-TOTAL - FIELD OFFICE X	3,753,280.00
320101100001000	Services for residential and center-based clients	50102990 11	Collective Negotiation Agreement Incentive	3,257,500.00
350100100001000	Provision of technical/advisory assistance and other related support services	50102990 11	Collective Negotiation Agreement Incentive	528,750.00
310100100002000	Sustainable Livelihood Program	50102990 11	Collective Negotiation Agreement Incentive	575,250.00
320103100001000	Social Pension for Indigent Senior Citizens	50102990 11	Collective Negotiation Agreement Incentive	2,000,000.00
			SUB-TOTAL - FIELD OFFICE XI	6,361,500.00
350100100001000	Provision of technical/advisory assistance and other related support services	50102990 11	Collective Negotiation Agreement Incentive	560,000.00
320103100001000	Social Pension for Indigent Senior Citizens	50102990 11	Collective Negotiation Agreement Incentive	60,000.00
			SUB-TOTAL - FIELD OFFICE XII	620,000.00
320101100001000	Services for residential and center-based clients	50102990 11	Collective Negotiation Agreement Incentive	30,000.00
350100100001000	Provision of technical/advisory assistance and other related support services	50102990 11	Collective Negotiation Agreement Incentive	228,518.00
320103100001000	Social Pension for Indigent Senior Citizens	50102990 11	Collective Negotiation Agreement Incentive	580,000.00
			SUB-TOTAL - FIELD OFFICE CARAGA	838,518.00
			TOTAL	69,329,293.00

This is to certify further that the said available allotment shall be used to cover the following purposes of modification:

FROM - MOOE (FIELD OFFICES)				
PROGRAM/ACTIVITY/PROJECT CODE	DESCRIPTION	OBJECT OF EXPENDITURES		AMOUNT
320101100001000	Services for residential and center-based clients	50204010 00	Water Expenses	(11,000,000.00)
		50204020 00	Electricity Expenses	(6,000,000.00)
			SUB-TOTAL - FIELD OFFICE NCR	(17,000,000.00)

PROGRAM/ACTIVITY/PROJECT CODE	DESCRIPTION	OBJECT OF EXPENDITURES		AMOUNT
320101100001000	Services for residential and center-based clients	50203990 00	Other Supplies and Materials Expenses	(910,000.00)
350100100001000	Provision of technical/advisory assistance and other related support services	50201010 00	Traveling Expenses	(70,000.00)
		50213040 01	Repairs and Maintenance Buildings	(812,000.00)
		50203990 00	Other Supplies and Materials Expenses	(26,000.00)
310100100002000	Sustainable Livelihood Program	50201010 00	Traveling Expenses	(640,000.00)
320103100001000	Social Pension for Indigent Senior Citizens	50201010 00	Traveling Expenses	(2,000,000.00)
			SUB-TOTAL - FIELD OFFICE I	**(4,458,000.00)**
310100100002000	Sustainable Livelihood Program	50205020 01	Mobile	(90,802.00)
			SUB-TOTAL - FIELD OFFICE CAR	**(90,802.00)**
320101100001000	Services for residential and center-based clients	50205020 02	Landline	(50,000.00)
		50205030 00	Internet Subscription Expenses	(45,000.00)
		50203090 00	Fuel, Oil and Lubricants Expenses	(290,000.00)
		50204020 00	Electricity Expenses	(600,000.00)
350100100001000	Provision of technical/advisory assistance and other related support services	50205020 02	Landline	(109,000.00)
			SUB-TOTAL - FIELD OFFICE II	**(1,094,000.00)**
320101100001000	Services for residential and center-based clients	50203990 00	Other Supplies and Materials Expenses	(4,087,000.00)
350100100001000	Provision of technical/advisory assistance and other related support services	50201010 00	Traveling Expenses	(510,000.00)
		50205010 00	Postage and Courier Services	(66,000.00)
		50205020 02	Landline	(27,000.00)
		50213050 02	Repair and Maintenance Office Equipment	(27,000.00)
		50213060 01	Repair and Maintenance Motor Vehicle	(106,000.00)
		50203020 00	Accountable Forms Expense	(40,000.00)
		50203090 00	Fuel, Oil and Lubricants Expenses	(100,000.00)
		50203210 01	Semi Expendable Machinery	(200,000.00)
		50204010 00	Water Expenses	(53,000.00)
		50204020 00	Electricity Expenses	(930,000.00)
			SUB-TOTAL - FIELD OFFICE III	**(6,146,000.00)**
320101100001000	Services for residential and center-based clients	50213040 99	Repairs and Maintenance Other Structures	(5,925,000.00)
350100100001000	Provision of technical/advisory assistance and other related support services	50203990 00	Other Supplies and Materials Expenses	(670,000.00)
310100100002000	Sustainable Livelihood Program	50201010 00	Traveling Expenses	(2,000,000.00)
		50205020 01	Mobile	(200,000.00)
			SUB-TOTAL - FIELD OFFICE IV-A	**(8,795,000.00)**
350100100001000	Provision of technical/advisory assistance and other related support services	50201010 00	Traveling Expenses	(2,100,000.00)
		50203010 00	Office Supplies Expenses	(100,000.00)
310100100002000	Sustainable Livelihood Program	50201010 00	Traveling Expenses	(400,000.00)
			SUB-TOTAL - FIELD OFFICE IV-B	**(2,600,000.00)**
350100100001000	Provision of technical/advisory assistance and other related support services	50205010 00	Postage and Courier Services	(60,000.00)
		50205020 01	Mobile	(64,000.00)
		50213060 01	Repair and Maintenance Motor Vehicle	(300,000.00)
		50299040 00	Transportation and Delivery Expenses	(49,000.00)
		50203020 00	Accountable Forms Expense	(40,000.00)
		50203090 00	Fuel, Oil and Lubricants Expenses	(325,000.00)
		50204010 00	Water Expenses	(100,000.00)
		50204020 00	Electricity Expenses	(400,000.00)
310100100002000	Sustainable Livelihood Program	50201010 00	Traveling Expenses	(454,660.00)
		50204010 00	Water Expenses	(12,048.00)
			SUB-TOTAL - FIELD OFFICE V	**(1,804,708.00)**

CODE	PROGRAM/ACTIVITY/PROJECT DESCRIPTION	OBJECT OF EXPENDITURES		AMOUNT
320101100001000	Services for residential and center-based clients	50201010 00	Traveling Expenses	(90,000.00)
		50205010 00	Postage and Courier Services	(12,150.00)
		50205020 02	Landline	(20,000.00)
		50205030 00	Internet Subscription Expenses	(10,000.00)
		50213040 01	Repairs and Maintenance Buildings	(300,000.00)
		50213050 02	Repair and Maintenance Office Equipment	(20,000.00)
		50213050 03	Repair and Maintenance ICT Equipment	(20,000.00)
		50213050 01	Repair and Maintenance Machinery	(20,000.00)
		50213070 00	Repair and Maintenance Furniture and Fixtures	(30,000.00)
		50213050 99	Repair and Maintenance Other Machinery and Equipment	(25,000.00)
		50213040 99	Repairs and Maintenance Other Structures	(50,000.00)
		50203210 01	Semi Expendable Machinery	(30,000.00)
		50203210 02	Semi Expendable Office Equipment	(30,000.00)
		50203210 03	Semi Expendable ICT Equipment	(30,000.00)
		50203220 01	Semi Expendable Furnitures and Fixtures	(10,000.00)
		50203990 00	Other Supplies and Materials Expenses	(950,000.00)
350100100001000	Provision of technical/advisory assistance and other related support services	50201010 00	Traveling Expenses	(480,000.00)
		50205020 02	Landline	(130,000.00)
		50205020 01	Mobile	(349,439.00)
		50205030 00	Internet Subscription Expenses	(55,000.00)
		50203090 00	Fuel, Oil and Lubricants Expenses	(50,000.00)
		50203990 00	Other Supplies and Materials Expenses	(600.00)
320103100001000	Social Pension for Indigent Senior Citizens	50205020 01	Mobile	(34,300.00)
			SUB-TOTAL - FIELD OFFICE VI	(2,746,489.00)
320101100001000	Services for residential and center-based clients	50201010 00	Traveling Expenses	(300,000.00)
		50205010 00	Postage and Courier Services	(10,000.00)
		50205020 02	Landline	(40,000.00)
		50205020 01	Mobile	(67,000.00)
		50205030 00	Internet Subscription Expenses	(13,000.00)
		50213040 01	Repairs and Maintenance Buildings	(50,000.00)
		50213060 01	Repair and Maintenance Motor Vehicle	(63,000.00)
		50203010 00	Office Supplies Expenses	(90,000.00)
		50203090 00	Fuel, Oil and Lubricants Expenses	(33,000.00)
		50203210 03	Semi Expendable ICT Equipment	(25,000.00)
		50203210 99	Semi Expendable Other Machinery & Equipment	(25,000.00)
		50203220 01	Semi Expendable Furnitures and Fixtures	(25,000.00)
		50204010 00	Water Expenses	(100,000.00)
		50204020 00	Electricity Expenses	(465,000.00)
350100100001000	Provision of technical/advisory assistance and other related support services	50205010 00	Postage and Courier Services	(53,000.00)
		50205020 02	Landline	(11,000.00)
		50213050 02	Repair and Maintenance Office Equipment	(22,000.00)
		50213060 01	Repair and Maintenance Motor Vehicle	(27,000.00)
		50203090 00	Fuel, Oil and Lubricants Expenses	(542,000.00)
		50203990 00	Other Supplies and Materials Expenses	(161,000.00)
310100100002000	Sustainable Livelihood Program	50201010 00	Traveling Expenses	(1,400,000.00)
		50203010 00	Office Supplies Expenses	(360,000.00)
320103100001000	Social Pension for Indigent Senior Citizens	50201010 00	Traveling Expenses	(1,000,000.00)
		50299040 00	Transportation and Delivery Expenses	(25,000.00)
		50203010 00	Office Supplies Expenses	(68,000.00)
		50203090 00	Fuel, Oil and Lubricants Expenses	(30,000.00)
		50203210 03	Semi Expendable ICT Equipment	(503,000.00)
			SUB-TOTAL - FIELD OFFICE VII	(5,508,000.00)
320101100001000	Services for residential and center-based clients	50201010 00	Traveling Expenses	(712,650.00)
		50205020 01	Mobile	(50,000.00)
		50205030 00	Internet Subscription Expenses	(20,000.00)
		50213050 02	Repair and Maintenance Office Equipment	(4,250.00)
		50213060 01	Repair and Maintenance Motor Vehicle	(50,000.00)
		50203010 00	Office Supplies Expenses	(80,000.00)
		50204020 00	Electricity Expenses	(297,000.00)
350100100001000	Provision of technical/advisory assistance and other related support services	50205020 01	Mobile	(50,000.00)
		50203010 00	Office Supplies Expenses	(356,250.00)
			SUB-TOTAL - FIELD OFFICE VIII	(1,620,150.00)

PROGRAM/ACTIVITY/PROJECT CODE	DESCRIPTION	OBJECT OF EXPENDITURES		AMOUNT
320101100001000	Services for residential and center-based clients	50213040 01	Repairs and Maintenance Buildings	(34,860.00)
		50203010 00	Office Supplies Expenses	(468,907.00)
		50203210 03	Semi Expendable ICT Equipment	(49,040.00)
		50204010 00	Water Expenses	(105,000.00)
350100100001000	Provision of technical/advisory assistance and other related support services	50205020 02	Landline	(50,801.00)
		50205030 00	Internet Subscription Expenses	(80,000.00)
		50203990 00	Other Supplies and Materials Expenses	(156,851.00)
		50204010 00	Water Expenses	(100,000.00)
		50204020 00	Electricity Expenses	(1,500,000.00)
310100100002000	Sustainable Livelihood Program	50204010 00	Water Expenses	(25,000.00)
320103100001000	Social Pension for Indigent Senior Citizens	50201010 00	Traveling Expenses	(3,322,387.00)
			SUB-TOTAL - FIELD OFFICE IX	(5,892,846.00)
320101100001000	Services for residential and center-based clients	50205010 00	Postage and Courier Services	(30,000.00)
		50205030 00	Internet Subscription Expenses	(26,000.00)
		50203010 00	Office Supplies Expenses	(50,000.00)
		50203210 03	Semi Expendable ICT Equipment	(61,800.00)
		50203220 01	Semi Expendable Furnitures and Fixtures	(105,000.00)
		50203210 07	Semi Expendable Communication Equipment	(105,000.00)
		50203990 00	Other Supplies and Materials Expenses	(2,357,000.00)
		50204010 00	Water Expenses	(100,000.00)
		50204020 00	Electricity Expenses	(300,000.00)
350100100001000	Provision of technical/advisory assistance and other related support services	50201010 00	Traveling Expenses	(50,000.00)
		50203010 00	Office Supplies Expenses	(78,480.00)
		50203090 00	Fuel, Oil and Lubricants Expenses	(100,000.00)
		50203210 03	Semi Expendable ICT Equipment	(100,000.00)
		50204020 00	Electricity Expenses	(200,000.00)
320103100001000	Social Pension for Indigent Senior Citizens	50201010 00	Traveling Expenses	(90,000.00)
			SUB-TOTAL - FIELD OFFICE X	(3,753,280.00)
320101100001000	Services for residential and center-based clients	50205020 02	Landline	(85,000.00)
		50213040 01	Repairs and Maintenance Buildings	(2,572,500.00)
		50203010 00	Office Supplies Expenses	(300,000.00)
		50203020 00	Accountable Forms Expense	(100,000.00)
		50203090 00	Fuel, Oil and Lubricants Expenses	(200,000.00)
350100100001000	Provision of technical/advisory assistance and other related support services	50201010 00	Traveling Expenses	(100,000.00)
		50205010 00	Postage and Courier Services	(22,750.00)
		50205020 02	Landline	(50,000.00)
		50205030 00	Internet Subscription Expenses	(50,000.00)
		50213070 00	Repair and Maintenance Furniture and Fixtures	(16,000.00)
		50203010 00	Office Supplies Expenses	(200,000.00)
		50203990 00	Other Supplies and Materials Expenses	(90,000.00)
310100100002000	Sustainable Livelihood Program	50205020 01	Mobile	(100,000.00)
		50203010 00	Office Supplies Expenses	(475,250.00)
320103100001000	Social Pension for Indigent Senior Citizens	50201010 00	Traveling Expenses	(584,582.00)
		50205010 00	Postage and Courier Services	(9,918.00)
		50205020 02	Landline	(60,000.00)
		50205020 01	Mobile	(345,500.00)
		50203010 00	Office Supplies Expenses	(1,000,000.00)
			SUB-TOTAL - FIELD OFFICE XI	(6,361,500.00)
350100100001000	Provision of technical/advisory assistance and other related support services	50201010 00	Traveling Expenses	(500,000.00)
		50203090 00	Fuel, Oil and Lubricants Expenses	(60,000.00)
320103100001000	Social Pension for Indigent Senior Citizens	50203210 03	Semi Expendable ICT Equipment	(60,000.00)
			SUB-TOTAL - FIELD OFFICE XII	(620,000.00)

PROGRAM/ACTIVITY/PROJECT CODE	DESCRIPTION	OBJECT OF EXPENDITURES		AMOUNT
320101100001000	Services for residential and center-based clients	50203010 00	Office Supplies Expenses	(15,000.00)
		50203990 00	Other Supplies and Materials Expenses	(15,000.00)
350100100001000	Provision of technical/advisory assistance and other related support services	50201010 00	Traveling Expenses	(8,518.00)
		50205010 00	Postage and Courier Services	(20,000.00)
		50205030 00	Internet Subscription Expenses	(50,000.00)
		50203010 00	Office Supplies Expenses	(100,000.00)
		50203990 00	Other Supplies and Materials Expenses	(50,000.00)
320103100001000	Social Pension for Indigent Senior Citizens	50201010 00	Traveling Expenses	(500,000.00)
		50203010 00	Office Supplies Expenses	(80,000.00)
			SUB-TOTAL - FIELD OFFICE CARAGA	(838,518.00)
			TOTAL	(69,329,293.00)

Prepared by:

ATTY. MERIEL P. CASTILLO
Chief, Budget Division

Certified by:

WAYNE C. BELIZAR
Director IV, Financial Management Service

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. 2023-11-0153
Dated: November 23, 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

CENTRAL OFFICE

DEFICIENT ITEMS (TO)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
310100100001000 Pantawid Pamilyang Pilipino Program	0100000 Central Office	MOOE	50204010-00	Water Expenses	40,000,000.00
			50204020-00	Electricity Expenses	40,000,000.00
			50205020-01	Telephone Expenses-Mobile	30,000,000.00
			50205020-02	Telephone Expenses-Landline	50,000,000.00
			50205030-00	Internet expenses	50,000,000.00
			50213210-02	RM - Semi Expendable Machinery & Equipment Expenses - Office Equipment	40,000,000.00
			50299010-00	Advertising Expense	50,000,000.00
			50299020-00	Printing & Publication Expenses	40,000,000.00
				TOTAL	**340,000,000.00**

SOURCE ITEMS (FROM)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
310100100001000 Pantawid Pamilyang Pilipino Program	0100000 Central Office	MOOE	50211990-00	Other Professional Services	(340,000,000.00)
				TOTAL	**(340,000,000.00)**

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 OF SOCIAL WELFARE AND DEVELOPMENT
CENTRAL OFFICE
Funding Source: Centrally Managed Funds-Current Appropriation, Pantawid Pamilyang Pilipino Program (4PS)

CERTIFICATION OF ACTUAL DEFICIENCY AND SOURCES OF FUNDS

This is to certify that the amount of **Php 340,000,000.00** is available and not yet obligated as of **November 23, 2023**, considering that the original purposes (as enumerated below) have already been undertaken in the early part of FY 2023

FROM - (MOOE)				
P/A/P		OBJECT OF EXPENDITURES		AMOUNT
CODE	DESCRIPTION	Code	Particular	(IN PESOS)
310100100001000	Centrally Managed Fund / Pantawid Pamilyang Pilipino Program	50211990-00	Other Professional Services	(340,000,000.00)
			TOTAL	**(340,000,000.00)**

This is to certify further that the said available allotments shall be used to cover the following purposes of modification:

TO - (MOOE)				
P/A/P		OBJECT OF EXPENDITURES		AMOUNT
CODE	DESCRIPTION	Code	Particular	(IN PESOS)
310100100001000	Centrally Managed Fund / Pantawid Pamilyang Pilipino Program	50204010-00	Water Expenses	40,000,000.00
		50204020-00	Electricity Expenses	40,000,000.00
		50205020-01	Telephone Expenses-Mobile	30,000,000.00
		50205020-02	Telephone Expenses-Landline	50,000,000.00
		50205030-00	Internet expenses	50,000,000.00
		50213210-02	RM - Semi Expendable Machinery & Equipment Expenses - Office Equipment	40,000,000.00
		50299010-00	Advertising Expense	50,000,000.00
		50299020-00	Printing & Publication Expenses	40,000,000.00
			TOTAL	**340,000,000.00**

Prepared by:

BENJAMIN C. MAHINAY
OIC – Budget Division for Special Projects

Approved by:

WAYNE C. BELIZAR
Director, Financial Management Service