

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 modification:

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		
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		
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	0100000	PS	50101010-01	Salaries and Wages - Regular	14,022,628.34
Protective Services for Individuals	Central Office		50102020-00	Representation Allowance (RA)	39,125.00
and Families of Difficult			50102130-01	Overtime Pay	176,239.61
Circumstances (PSIF)				TOTAL	14,237,992.95
200000100004000	0100000	PS	50101010-01	Salaries and Wages - Regular	2,389,913.30
Formulation and Development of	Central Office		50102010-01	Personnel Economic Relief Allowance (PERA)	26,272.73
Policies and Plans (PDPB)			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	0100000	PS	50101010-01	Salaries and Wages - Regular	688,860.23
Standard-setting, Licensing,	Central Office		50102010-01	Personnel Economic Relief Allowance (PERA)	7,363.64
Accreditation and Monitoring			50102020-00	Representation Allowance (RA)	72,500.00
Services (SB)			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

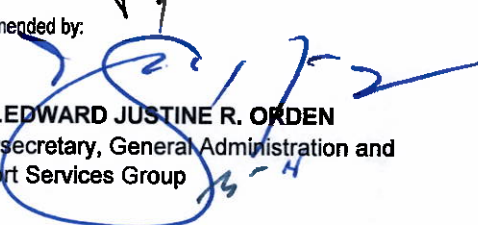
SOURCE ITEMS (FROM)


Programs/Activities/ Projects	Operating Unit/ Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
1000000000000000 General Management and Supervision (GASS)	0100000 Central Office	PS	50101020-00	Salaries and Wages - Casual/Contractual	(4,691,917.05)
TOTAL					(4,691,917.05)
2000000100001000 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)
2000000100002000 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)
2000000100003000 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)

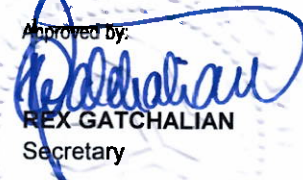
SOURCE ITEMS (FROM)

Programs/Activities/ Projects	Operating Unit/ Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
200000100004000 Formation and Development of Policy 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		
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		
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		
200000100002000 Social Marketing Service (SMS)	0100000 Central Office	MOOE	50212020-00	Janitorial Services	5,964.80
			TOTAL		
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	0100000	MOOE	50201010-00	Travel Expenses-Local	505,000.00
Formulation and Development of Policies and Plans (PDPB)	Central Office		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	0100000	MOOE	50201010-00	Travel Expenses-Local	427,667.82
Enhanced Partnership Against Hunger and Poverty (EPAHP)	Central Office		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	0100000	MOOE	50202010-00	Training Expenses	500,000.00
Sustainable Livelihood Program (SLP)	Central Office		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	0100000	MOOE	50201010-00	Travel Expenses-Local	1,721,695.15
Services for Residential and Center-Based Clients (CRCF)	Central Office		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	0100000	MOOE	50203010-00	Office Supplies Expenses	35,000.00
Supplementary Feeding Program (SFP)	Central Office		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	0100000	MOOE	50201010-00	Travel Expenses-Local	200,000.00
Social Pension for Indigent Senior Citizens (SocPen)	Central Office		50203010-00	Office Supplies Expenses	200,000.00
			50299030-00	Representation Expenses	50,000.00
			TOTAL		450,000.00
320103100002000	0100000	MOOE	50201020-00	Travel Expenses-Foreign	121,109.57
Centenarian Act of 2016 (RA 10868)	Central Office		TOTAL		121,109.57
320104100001000	0100000	MOOE	50201010-00	Travel Expenses-Local	19,802,750.85
Protective Services for Individuals and Families of Difficult Circumstances (PSIF)	Central Office		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	0100000	MOOE	50201010-00	Travel Expenses-Local	23,004.63
Assistance to Persons with Disability & Older Persons (OPPWD)	Central Office		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	0100000	MOOE	50203220-01	SE-Furniture & Fixtures	92,553.94
Comprehensive Project for Street Children, Families and IPS Especially Badjaus	Central Office		50214990-00	Subsidies - Others	86,055.90
				TOTAL	178,609.84
320104200002000	0100000	MOOE	50201010-00	Travel Expenses-Local	2,200,000.00
Bangsamoro Umpugan sa Nutrisyon (BangUn)	Central Office		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	0100000	MOOE	50299030-00	Representation Expenses	50,000.00
Social Protection Program for Adolescent Mothers and their Children	Central Office		50299990-99	Other MOOE	32,927.20
			50203010-00	Office Supplies Expenses	15,900.00
				TOTAL	98,827.20
320105100002000	0100000	MOOE	50201010-00	Travel Expenses-Local	76,564.88
Services to Displaced Perssons (Deportees)	Central Office		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	0100000	MOOE	50202010-00	Training Expenses	350,000.00
Poverty and Reintegration Program for Trafficked Persons (RRTP)	Central Office		50205010-00	Postage and Deliveries	800.00
			50205020-01	Telephone Expenses-Mobile	59,701.00
				TOTAL	410,501.00
330100100001000	0100000	MOOE	50201010-00	Travel Expenses-Local	2,500,000.00
Disaster Response and Rehabilitation Program (DRRP)	Central Office		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	0100000	MOOE	50201010-00	Travel Expenses-Local	320,000.00
National Resource Operation (NRO)	Central Office		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	0100000	MOOE	50201010-00	Travel Expenses-Local	4,237,595.96
Quick Response Fund (QRF)	Central Office		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	0100000	MOOE	50201010-00	Travel Expenses-Local	1,488,752.70
PAMANA-DSWD/LGU Led Live	Central Office		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	0100000	MOOE	50201010-00	Travel Expenses-Local	874,771.00
Standard-setting, Licensing, Accreditation and Monitoring Services (SB)	Central Office		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	0100000	MOOE	50202010-00	Training Expenses	600,000.00
Provision of Capacity Training Programs (CBB)	Central Office		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
330100100003000	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 General Management and Supervision (GASS)	0100000 Central Office	MOOE	50202020-00	Scholarship Expenses	(124,700.00)
			50203020-00	Accountable Forms Expenses	(125,200.00)
			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		
200000100001000 Information and Communication Technology Management Service (ICTMS)	0100000 Central Office	MOOE	50203210-03	SE-ICT Equipment	(400,000.00)
			50211990-00	Other Professional Services	(6,933,630.52)
TOTAL					(7,333,630.52)
200000100002000 Social Marketing Service (SMS)	0100000 Central Office	MOOE	50211990-00	Other Professional Services	(5,964.80)
			TOTAL		
200000100003000 Social Technology Development & Enhancement (SocTech)	0100000 Central Office	MOOE	50205020-01	Telephone Expenses-Mobile	(69,486.10)
			50211990-00	Other Professional Services	(1,838,214.62)
			TOTAL		
200000100004000 Formulation and Development of Policies and Plans (PDPB)	0100000 Central Office	MOOE	50210030-00	Extraordinary & Miscellaneous Expenses	(11,300.00)
			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 Enhanced Partnership Against	0100000 Central Office	MOOE	50203010-00	Office Supplies Expenses	(39,759.31)
			50203080-00	Medical, Dental and Laboratory Supplies Exp.	(34,300.00)

SOURCE ITEMS (FROM) (NEGATIVE)

SOURCE ITEMS (FROM) (NEGATIVE)			Object of Expenditures		Amount
Programs/Activities/ Projects	Responsibility Center	Allotment Class	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		
310100100002000	0100000	MOOE	50201010-00	Travel Expenses-Local	(940,000.00)
Sustainable Livelihood Program (SLP)	Central Office		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)
3201001000	0100000	MOOE	50202010-00	Training Expenses	(31,163.72)
Services for Residential and Center-Based Clients (CRCF)	Central Office		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 (RRTP)	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 Natic Resource 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)
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	
3301 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 TOTAL	(14,285,536.00) (810,000.00) (241,700.00) (52,600.00) (15,389,836.00)
330100100003000 SARO-BMB-B-23-0018462	0100000 Central Office	MOOE	50201010-00 50214990-00	Travel Expenses-Local Subsidies - Others TOTAL	(398,923.67) (6,932,886.00) (7,331,809.67)
330100100003000 SARO-BMB-B-23-0020167	0100000 Central Office	MOOE	50214990-00	Subsidies - Others TOTAL	(5,020,000.00) (5,020,000.00)
330100100003000 SARO-BMB-B-23-0022292	0100000 Central Office	MOOE	50203060-00 50299050-01	Welfare Goods Expenses Rents - Buildings & Structures TOTAL	(126,801,000.00) (4,500,000.00) (131,301,000.00)
330100100003000 SARO-BMB-B-23-0025636	0100000 Central Office	MOOE	50214990-00	Subsidies - Others TOTAL GRAND TOTAL	(444,954,922.24) (444,954,922.24) (918,256,268.94)

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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. 2023-12-0168

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	28,636,163.53
			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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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. 2023-12-0167

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 National Household Targeting System for Poverty Reduction	0100000 Central Office	MOOE	50201010-00	Travel Expenses-Local	159,000.12
			50203220-01	Semi Expendable - Furniture & Fixtures	733,400.00
			50203990-00	Other Supplies Expenses	48,315.00
			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 National Household Targeting System for Poverty Reduction	0100000 Central Office	MOOE	50202010-00	Training Expenses	(777,805.72)
			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	(21,688.23)
			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
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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 : 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		

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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Department : Department of Social Welfare and Development
 Agency/Operating Unit : Office of the Secretary
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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)

DEFICIENT ITEMS (10)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
310100300003000 KALAH! CIDSS National Community- Driven. Development Project (KC-NCDDP)	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
			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		

SOURCE ITEMS (FROM)

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

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)

DEFICIENT ITEMS (TO)					
Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
310100300003000 KALAH I 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		

SOURCE ITEMS (FROM)

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

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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		<u>22,630,135.92</u>

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		<u>-22,630,135.92</u>

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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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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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Agency/Operating Unit : Office of the Secretary
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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 50203220-01	Training Expenses	(40.00)
				Semi Expendable - Furniture & Fixtures	(4,540.00)
				TOTAL	(4,580.00)

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Department : Department of Social Welfare and Development
 Agency/Operating Unit : Office of the Secretary
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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	MOOE	50201010 00	Travel Expenses-Local	873,055.56
KALAH! C!DDS: Kapangyarihan at Kaunlaran sa Barangay	Central Office		50211030 00	Consultancy Services	302,000.00
			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)

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
KALAH! C!DDS: 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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Agency/Operating Unit
Address

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: Office of the Secretary
: 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)

DEFICIENT ITEMS (TO)					
Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
310100300003000 KALAH! CIDSS National Community-Driven. Development Project (KC-NCDDP)	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
			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		

SOURCE ITEMS (FROM)

SOURCE ITEMS (FROM)					
Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
310100300003000 KALAH! CIDSS National Community-Driven. Development Project (KC-NCDDP)	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)
			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		

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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. 2023-12-0114
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)

DEFICIENT ITEMS (10)

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

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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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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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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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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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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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Department : Department of Social Welfare and Development
Agency/Operating Unit : Office of the Secretary
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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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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. 2023-12-0163

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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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	Travel Expenses-Local	10,705.55
			50211990-00	Other Professional Services	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 TOTAL	(24,005.55)
					(24,005.55)

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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	Water Expenses	4,573.85
			50211990-00	Other Professional Services	24,914.70
			50213080-01	Repairs & Maintenance - Motor Vehicle	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	Travel Expenses-Local	(0.95)
			50203010-00	Office Supplies Expenses	(189,606.13)
			TOTAL		(189,607.08)

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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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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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