: 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

Dunament Anticition ( Projects	Responsibility	Allotment		Object of Expenditures	Amount
Programs/Activities/ Projects	Center	Class	Code	Particular	Amount
1 <b>00000100001000</b> General <b>Manage</b> ment 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	0100000 Central Office	MOOE	50102990-11	Collective Negotiation Agreement Incentive	50,000,000.00
Management Service (ICTMS)				TOTAL	50,000,000.00
				GRAND TOTAL	64,396,662.00

SOURCE ITEMS (FROM) (NEGA	ATIVE)
Programs/Activities/ Projects	Resp

P	Responsibility	Allotment		Object of Expenditures	Amount
Programs/Activities/ Projects	Center	Class	Code	Particular	Amount
100000100001000	0100000	MOOE			
General Management and Supervision (GASS)	Central Office		50204020-00	Electricity Expenses	(14,396,662.00)
				TOTAL	(14,396,662.00)
				IOIAL	(14,390,002.00)
200000100001000	0100000	MOOE	50299070-01	Subscription Expenses-	(50,000,000.00)
Information and Communication Technology Management Service	Central Office				
(ICTMS)				TOTAL	(50,000,000.00)
				GRAND TOTAL	(64,396,662.00)

Prepared by:

ATTY.MERIEL R CASTILLO Chief, Budge Division

Undersecretary, USSG

Recommended by:

WAYNE C. BELIZAR Director, Financial Management Service

# 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	FROM (MOOE) (NEGATIVE)									
D			Object of Expenditures	Amount								
Progr	ams/Activities/ Projects	Code	Particular									
10000010 <b>0001000</b>	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)									
Dunge	ams/Activities/ Projects		Object of Expenditures	Amount						
Progra	ams/Activities/ Projects	Code	Particular	Amount						
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:

Director IV, Financial Management Service

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
CENTRAL OFFICE

RA 11936 Regular CURRENT APPROPRIATION

DEFICIENT ITEMS (TO)

	Operating Unit/	Allotment		Object of Expenditures	A
Programs/Activities/ Projects	Responsibility Center	Class	Code	Particular	Amount
100000100001000	0100000	P\$	50101010-01	Salaries and Wages - Regular	2,382,003.76
General Management and	Central Office		50102010-01	Personnel Economic Relief Allowance (PERA)	1,046,454.56
Supervision (GASS)			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	0100000	PS	50101010-01	Salaries and Wages - Regular	12,187.54
Information and Communication	Central Office		50102010-01	Personnel Economic Relief Allowance (PERA)	12,000.00
Technology Management Service			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	0100000	PS	50102020-00	Representation Allowance (RA)	3,000.00
Social Marketing Service (SMS)	Central Office		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	<b>45,900</b> .00
			50103040-01	Employees Compensation Insurance Premiums	2,300.00
				TOTAL	<b>380,364.17</b>
200000100003000	0100000	PS	50101010-01	Salaries and Wages - Regular	81,652.44
Social Technology Development &	Central Office		50101020-00	Salaries and Wages - Casual/Contractual	478,882.92
Enhancement (SocTech)			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
7			50103020-01	Pag-ibig Contributions	<b>45,70</b> 0.00

	Operating Unit/	Allotment		Object of Expenditures	
Programs/Activitles/ Projects	Responsibility Center	Class	Code	Particular	Amount
	•		50103030-01	Philhealth Contributions	214,672.89
			50103040-01	Employees Compensation insurance Premiums	<b>45,300</b> .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 Circumstances (PSIF)	33.113.		50102130-01	Overtime Pay	176,239.61
				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
340100100001 <b>000</b>	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
			501 <b>02140-</b> 01	Year-end Bonus	56,003.70
				TOTAL	1,155,808.53
				GRAND TOTAL	28,074,231.83

E 23

6 10g

	Operating Unit/ Responsibility Center	Allotment Class	Object of Expe		
Programs/Activities/ Projects			Code	Particular	Amount
1000 1000 Gen 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	0100000	PS	50101020-00	Salaries and Wages - Casual/Contractual	(45,745.88
Information and Communication	Central Office		50102020-00	Representation Allowance (RA)	(15,000.00
Technology Management Service			50102030-01	Transportation Allowance (TA)	(115,875.00
(ICTMS)			50102150-01	Cash Gift	(65,000.00
			50104990-10	Lumpsum for Step Increments-Length of Service	(14,352.75
				TOTAL	(255,973.63
200000100002000	0100000	PS	50101010-01	Salaries and Wages - Regular	(247,315.77
Social Marketing Service (SMS)	Central Office		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 <b>,</b> 01 <b>1</b> .53
			50103030-01	Philhealth Contributions	(16,624.34
			501 <b>04990</b> -10	Lumpsum for Step Increments-Length of Service	(22,956.00
				TOTAL	(380,364.17
200000100003000	0100000	PS	50102040-01	Clothing/Uniform Allowance	(18,000.00
Social Technology Development &	Central Office		50102050-04	Magna Carta for Public Social Workers-Subsistence	(240,200.00
Enhancement (SocTech)			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)
			501 <b>04</b> 990-10	Lumpsum for Step Increments-Length of Service	(51,716.00)
				TOTAL	(4,543,954.61
320104100001000	0100000	PS	50101020-00	Salaries and Wages - Casual/Contractual	(5,153,161.88)
Protective Services for Individuals	Central Office		50102010-01	Personnel Economic Relief Allowance (PERA)	(216,454.54)
and Families of Difficult			50102030-01	Transportation Allowance (TA)	(80,125.00)
Circumstances (PSIF)			50102040-01	Clothing/Uniform Allowance	(42,000.00)
			50102050-04	Magna Carta for Public Social Workers-Subsistence	(291,798.75)
			50102110-06 50102160-01	Magna Carta for Public Social Workers-Hazard Pay	(4,665,000.00)
			50102140-01	Mid-year Bonus Year-end Bonus	(504,895.00) (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)

3 mm 1 -5

Programs/Activities/ Projects	Operating Unit/	Allotment	Object of Expe		
	Responsibility Center	Class	Code	Particular	Amount
200000100004000	0100000	PS	50102020-00	Representation Allowance (RA)	(15,000.00)
Form and Development of	Central Office		50102030-01	Transportation Allowance (TA)	(140,000.00)
Polic d Plans (PDPB)			50102050-04	Magna Carta for Public Social Workers-Subsistence	(101,264.78)
			501 <b>02</b> 110-06	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	0100000	PS	50101020-00	Salaries and Wages - Casual/Contractual	(96,686.19)
Standard-setting, Licensing,	Central Office		50102050-04	Magna Carta for Public Social Workers-Subsistence	(147,650.00)
Accreditation and Monitoring			50102110-06	Magna Carta for Public Social Workers-Hazard Pay	(662,688.77)
Services (SB)			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)
			501 <b>04990</b> -15	Other Personnel Benefits -Loyalty Award	(25,000.00)
				TOTAL	(1,155,808.53)
				GRAND TOTAL	/ (28,074,231.83)

Prepared by

ATT -- MERIEL P. CASTILLO

Chief, Budget Division

Recommended by:

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

Recommended by:

WAYNE C. BELIZAB

Director IV, Financial Management Service

: 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/ Responsibility			Amount		
Center	Class	Code	Particular		Amount
0100000 Central Office	PS	50102990-14 50104990-99	Performance Based Bonus Other Personnel Benefits	TOTAL	28,195,428.79 234,347,401.90 262,542,830.69
	0100000	Center Class	Center         Class         Code           0100000         PS         50102990-14	Center Class Code Particular  0100000 PS 50102990-14 Performance Based Bonus	Center         Class         Code         Particular           0100000         PS         50102990-14         Performance Based Bonus           Central Office         50104990-99         Other Personnel Benefits

# SOURCE ITEMS (FROM)

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

Prepared by:

BENJAMIN C. MAHINAY

OIC-Chief, Budget Division for Special Projects

Recommended by:

Undersecretary for General Administration and Support Services Group

Certified by:

WAYNE C. BELIZAR Director, Financial Management Service

: 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
: RA 11936 Regular CURRENT APPROPRIATION

Legal Basis
CENTRAL OFFICE

\_\_\_\_\_

(positive)	Allotment		Object of Expenditures	
		Code		Amount
	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
0100000	MOOE	50201010-00	Travel Expenses-Local	5,450,000.0
Central Office		50201020-00	•	818,941.1
		50202010-00	· · ·	6,500,000.0
		50203010-00		1,500,000.0
		50203080-00		9,984.00
		50203210-02	· · ·	500,000.0
		50203210-03		350,000.0
		50203210-99		250,000.0
		50203220-01	SE-Furniture & Fixtures	400,000.0
		50203990-00	Other Supplies Expenses	3,180,000.0
				40,751.0
				1,008,892.3
				1,292,437.1
				5,000,000.0
				50,000.0
				750,000.0
				750,309.3
		50299030-00	-	1,000,000.0
				456,000.0
		-		100,000.0
			TOTAL -	29,407,315.0
				, - ,
0100000	MOOE	50201010-00	Travel Expenses-Local	2,100,000.0
Central Office		50202010-00	Training Expenses	4,000,000.0
		50203210-02	SE-Office Equipment	350,000.0
		50203210-99	SE-Other Machinery Equipment	50,000.0
		50210030-00	Extraordinary & Miscellaneous Expenses	34,754.5
		50212030-00	Security Services	700,000.0
		50215020-00	Fidelity Bond Premiums	7,500.0
		50215030-00	Insurance Expenses	91,375.9
			TOTAL	7,333,630.5
0100000 Central Office	MOOE	50212020-00	Janitorial Services	5,964.8
			TOTAL	5,964.8
0100000	MOOF	50201010-00	Travel Expenses-Local	<b>150,0</b> 00.0
	MOOL		·	33,799.3
Octiliai Office		50202010-00	Training Expenses	1,100,000.0
		507070000	Iraining Eynenses	1 11111 4 11111
	Responsibility Center  0100000 Central Office  0100000 Central Office	Responsibility Center Class  0100000 MOOE  0100000 MOOE  0100000 MOOE  0100000 MOOE  0100000 MOOE  0100000 MOOE	Responsibility Center	Responsibility   Center

DEFICIENT ITEMS (TO)

DEFICIENT HEMIS (10)	Responsibility	Allotment	Object of Expenditures		Amount
Programs/Activities/ Projects	Center	Class	Code	Particular	Amount
			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
			50200000	-	
				TOTAL	1,907,700.72
200000100004000	0100000	MOOE	50201010-00	Travel Expenses-Local	505,000.00
Formulation and Development of	Central Office		50201020-00	Travel Expenses-Foreign	<b>70,044</b> .93
Policies and Plans (PDPB)			50202020-00	Scholarship Expenses	<b>13,600</b> .00
			50203090-00	Gasoline, Oil and Lubricants Expenses	5,841.67
			50203990-00	Other Supplies Expenses	<b>42,470</b> .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	Central Office		50202010-00	Training Expenses	262,933.81
Hunger and Poverty (EPAHP)			50205030-00	Internet expenses	3,565.09
			50212030-00	Security Services	50,000.00
			50299030-00	Representation Expenses	<b>55,223</b> .73
				TOTAL	799,390.45
310100100002000	0100000	MOOE	50202010-00	Training Expenses	500,000.00
Sustainable Livelihood Program	Central Office		50203010-00	Office Supplies Expenses	100,000.00
(SLP			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		82,500.00
			50215030-00	Fidelity Bond Premiums	134,296.7
				Insurance Expenses Representation Expenses	1,250,000.00
			50299030-00 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-	Central Office	<b></b>	50203010-00	Office Supplies Expenses	230,063.58
Based Clients (CRCF)			50203210-02	SE-Office Equipment	90,429.00
			50203210-11	SE-Printing Equipment	50,985.0
			50203220-01	SE-Furniture & Fixtures	293,393.50
			50203220-01		2,859,167.1
				Water Expenses	2,813,471.8
			50204020-00	Electricity Expenses	
			50205020-01	Telephone Expenses-Mobile	41,417.5
			50205020-02	Telephone Expenses-Landline	11,076.5
			50211990-00	Other Professional Services	3,242,285.38
			50215030-00	Insurance Expenses	108,586.00

DEFICIENT ITEMS (TO)

Programs/Activities/ Projects	Responsibility	Allotment		Object of Expenditures	Amount
Programs/Activities/ Projects	Center	Class	Code	Particular	
			50215020-00	Fidelity Bond Premiums	232,500.0
			50216010-00	Labor and Wages	6,981.25
			50299010-00	Advertising Expense	14,950.0
			50299030-00	Representation Expenses	134,008.1
			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	Central Office		50203210-03	SE-ICT Equipment	111,958.00
SFP)			50203220-01	SE-Furniture & Fixtures	37,140.0
,			50203990-00	Other Supplies Expenses	19,497.0
			50213040-01	RM - Buildings	9,748,799.0
			50215030-00	Insurance Expenses	28,509.0
			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	200,000.0
Social Pension for Indigent Senior	Central Office		50203010-00	Office Supplies Expenses	200,000.0
Citizens (SocPen)	osmadi omoo		50299030-00	Representation Expenses	50,000.0
				TOTAL	450,000.00
<b>320103100002000</b> Centenarian Act of 2016 (RA 10868)	0100000 Central Office	MOOE	50201020-00	Travel Expenses-Foreign	121,109.5
				TOTAL	121,109.57
320104100001000	0100000	MOOE	50201010-00	Travel Expenses-Local	19,802,750.8
Protective Services for Individuals	Central Office		50201020-00	Travel Expenses-Foreign	1,900.0
and Families of Difficult			50203070-00	Drugs and Medicines Expenses	60,076.1
Circumstances (PSIF)			50203210-02	SE-Office Equipment	1,099,568.1
			50203210-03	SE-ICT Equipment	4,291,364.6
			50204010-00	Water Expenses	15,078.7
			50212020-00	Janitorial Services	3,628,424.3
			50212030-00	Security Services	3,144,064.9
			50213040-01	RM - Buildings	6,655,175.9
			50213060-01	RM - Motor Vehicle	526,146.2
			50213210-03	RM-SE-ICT Equipment	99,000.0
			50214990-00	Subsidies - Others	143,609,222.8
			50215020-00	Fidelity Bond Premiums	78,394.4
			50215030-00	Insurance Expenses	321,191.9
			50216010-00	-	625,811.5
			50299050-02	Labor and Wages Rents - Land	131,400.0
			50299090-02	Other MOOE	94,757.1
				TOTAL	184,184,327.8
320104100002000	0100000	MOOE	50201010-00	Travel Expenses-Local	23,004.6
Assistance to Persons with	Central Office		50203010-00	Office Supplies Expenses	14,823.5
Assistance to Persons with Disability & Older Persons	Jenual Unite		50203010-00	Electricity Expenses	5,228.2
(OPPWD)			50205020-01	Telephone Expenses-Mobile	4,500.0
(SI NO)			50203020-01	Subsidies - Others	237,229.0

	ITEMS	

Programs/Activities/ Projects	Responsibility	Allotment		Object of Expenditures	Amount
Programs/Activities/ Projects	Center	Class	Code	Particular	runewite
				TOTAL	284,785.41
320104200001000	0100000	MOOE	50203220-01	SE-Furniture & Fixtures	92,553.94
Comprehensive Project for Street Children, Families and IPS	Central Office		50214990-00	Subsidies - Others	86,055.90
Especially Badjaus				TOTAL	178,609.84
320104200002000	0100000	MOOE	50201010-00	Travel Expenses-Local	2,200,000.00
Bangsamoro Umpugan sa	Central Office		50202010-00	Training Expenses	250,000.00
Nutrisyon (BangUn)			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	Central Office		50299990-99	Other MOOE	32,927.20
Adolescent Mothers and their Children			50203010-00	Office Supplies Expenses	15,900.00
				TOTAL	98,827.20
320105100002000	0100000	MOOE	50201010-00	Travel Expenses-Local	76, <b>5</b> 64.88
Services to Displaced Perssons	Central Office		50203090-00	Gasoline, Oil and Lubricants Expenses	36,810.28
(Deportees)			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	Central Office		50205010-00	Postage and Deliveries	800.00
for Trafficked Persons (RRPTP)			50205020-01	Telephone Expenses-Mobile	59,701.00
				TOTAL	410,501.00
330100100001000	0100000	MOOE	50201010-00	Travel Expenses-Local	<b>2,500,00</b> 0.00
Disaster Response and	Central Office		50202010-00	Training Expenses	550,000.00
Rehabilitation Program (DRRP)			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	502,317.78
			50205020-01	Telephone Expenses-Mobile	179,988.80
			50211990-00	Other Professional Services	2,953,083.7
			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	401,859.23
			50299030-00	Representation Expenses	450,000.00

DEFICIENT ITEMS (TO)

DEFICIENT HEMS (10)	Responsibility	Allotment	Object of Expenditures		4
Programs/Activities/ Projects	Center	Class	Code	Particular	Amount
			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	Central Office		50203990-00	Other Supplies Expenses	11,019.21
(NRO)	001111011011100		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	<b>4,140,128</b> .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
	0400000	MOOF	50204040-00	Traval Evanago I god	1,488,752.70
330100200002000	0100000	MOOE	50201010-00	Travel Expenses-Local	239,573.00
PAMANA-DSWD/LGU Led	Central Office		50202010-00	Training Expenses	456,890.67
Live			50203090-00 50203220-01	Gasoline, Oil and Lubricants Expenses SE-Furniture & Fixtures	246,444.4
				TOTAL	2,431,660.84
200 90000					074 774 04
340100100001000	0100000	MOOE	50201010-00	Travel Expenses-Local	874,771.00 25,229.00
Standard-setting, Licensing,	Central Office		50203210-02	SE-Office Equipment	
Accreditation and Monitoring			50203220-01	SE-Furniture & Fixtures	50,000.00
Services (SB)			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 50299990-99	Representation Expenses Other MOOE	250,000.0 <b>40,00</b> 0.0
				TOTAL	1,938,214.80
		моог	E0000040 00	Todalia Funanca	600,000,0
350100100002000	0100000	MOOE	50202010-00	Training Expenses	600,000.0 100,000.0
Provision of Capacity Training	Central Office		50203210-02	SE-Office Equipment	
Programs (CBB)			50203220-02	SE-Books	140,720.0
			50204020-00	Electricity Expenses	540,962.7
			50213080-01	RM - Leased Assets Bldg. & Other Structures	2,487,006.5
			50299030-00 50299070-99	Representation Expenses Subscription Expenses-Other	250,000.0 69, <b>62</b> 6.9
				· · · · · · · · · · · · · · · · · · ·	4,188,316.30
				TOTAL	4,100,310.31

DEFICIENT ITEMS (TO)

330100100003000 0100	esponsibility Center  0000 ral Office	Allotment Class MOOE	50201010-00 50203010-00 50203060-00 50203210-02 50203220-01 50203990-00 50213060-01 50216010-00 50299030-00 50299040-00	Particular  Travel Expenses-Local  Office Supplies Expenses  Welfare Goods Expenses  SE-Office Equipment  SE-Furniture & Fixtures  Other Supplies Expenses  RM - Motor Vehicle  Labor and Wages  Representation Expenses	4,182,354.91 149,864.00 8,586,000.00 100,000.00 360,000.00 115,000.00 241,700.00 524,854.22 301,391.42
2. 5. 365		MOOE	50203010-00 50203060-00 50203210-02 50203220-01 50203990-00 50213060-01 50216010-00 50299030-00	Office Supplies Expenses Welfare Goods Expenses SE-Office Equipment SE-Furniture & Fixtures Other Supplies Expenses RM - Motor Vehicle Labor and Wages Representation Expenses	149,864.00 8,586,000.00 100,000.00 360,000.00 115,000.00 241,700.00 524,854.22
SARQ_BMB-B-23-0016716 Cent	ral Office		50203060-00 50203210-02 50203220-01 50203990-00 50213060-01 50216010-00 50299030-00	Welfare Goods Expenses SE-Office Equipment SE-Furniture & Fixtures Other Supplies Expenses RM - Motor Vehicle Labor and Wages Representation Expenses	8,586,000.00 100,000.00 360,000.00 115,000.00 241,700.00 524,854.22
			50203210-02 50203220-01 50203990-00 50213060-01 50216010-00 50299030-00	SE-Office Equipment SE-Furniture & Fixtures Other Supplies Expenses RM - Motor Vehicle Labor and Wages Representation Expenses	100,000.00 360,000.00 115,000.00 241,700.00 524,854.22
			50203220-01 50203990-00 50213060-01 50216010-00 50299030-00	SE-Furniture & Fixtures Other Supplies Expenses RM - Motor Vehicle Labor and Wages Representation Expenses	360,000.00 115,000.00 241,700.00 524,854.22
			50203990-00 50213060-01 50216010-00 50299030-00	Other Supplies Expenses RM - Motor Vehicle Labor and Wages Representation Expenses	115,000.00 241,700.00 524,854.22
			50213060-01 50216010-00 50299030-00	RM - Motor Vehicle Labor and Wages Representation Expenses	241,700.00 524,854.22
			50216010-00 50299030-00	Labor and Wages Representation Expenses	524,854.22
			50299030-00	Representation Expenses	
				5/	301,391.42
			50299040-00		
			20,200,000	Transportation and Delivery Expenses	828,671.45
				TOTAL	15,389,836.00
   330100100003000 0100	0000	MOOE	50299040-00	Transportation and Delivery Expenses	7,245,909.67
	ral Office		50299050-03	Rents - Motor Vehicles	85,900.00
				TOTAL	7,331,809.67
   <b>330100100003000</b>	0000	MOOE	50203060-00	Welfare Goods Expenses	5,000,000.00
	tral Office		50299990-99	Other MOOE	20,000.00
				TOTAL	5,020,000.00
<b>330100100003000</b> 0100	2000	MOOE	50214990-00	Subsidies - Others	116,277,000.00
	tral Office	MOOE	50299040-00	Transportation and Delivery Expenses	15,024,000.00
				TOTAL	131,301,000.00
3301 1003000 0100	0000	MOOE	50201010-00	Travel Expenses-Local	2,100,000.00
	tral Office		50203010-00	Office Supplies Expenses	5,000.00
0,110 2.112 2.20 33.20			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

Programs/Activities/ Projects	Responsibility	Allotment		Object of Expenditures	Amount
1 Tograms/Activities/ 1 Tojects	Center	Class	Code	Particular	,
10000 <u>01</u> 10001000	0100000	MOOE	50202020-00	Scholarship Expenses	(124,700.00)
Sen anagement and	Central Office	111002	50203020-00	Accountable Forms Expenses	(125,200.00)
Supervision (GASS)	OBINITAL OTHEC		50203090-00	Gasoline, Oil and Lubricants Expenses	(5,000,000.00)
Supervision (GAGG)			50205030-00	Telephone Expenses-Mobile	(210,465.00)
			50205020-01	·	(796,067.33)
			50205040-02	Telephone Expenses-Landline	
			• •	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)
	0.400000	11005	50000040.00		•
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 Social Marketing Service (SMS)	0100000 Central Office	MOOE	50211990-00	Other Professional Services	(5,964.80)
				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	Central Office	_	50211990-00	Other Professional Services	(615,138.07)
Policies and Plans (PDPB)	Ooman Omes		50212020-00	Janitorial Services	(37,760.22)
r onoice and r lane (r bi b)			50213050-02	RM - Office Equipment	(110,000.00)
			50215020-02	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)

Programs/Activities/ Projects	Responsibility	Allotment		Object of Expenditures	Amount
rrograms/Activities/ Projects	Center	Class	Code	Particular	, <b>! ~</b>
					(20,000,00
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	( <b>63,234</b> .05
			50205020-01	Telephone Expenses-Mobile	(20,281.63
			50211990-00	Other Professional Services	(3 <b>17,876</b> .60
			50212020-00	Janitorial Services	<b>(40,000</b> .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
			Z0004040 00		(040,000,00
310100100002000	0100000	MOOE	50201010-00	Travel Expenses-Local	(940,000.00 (50,000.00
Sustainable Livelihood Program	Central Office		50205010-00	Postage and Deliveries	,
(SLP)			50211030-02	Consultancy Services	(700,000.00
			50211990-00	Other Professional Services	(4,898,473.8)
			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
					124 489 75
3201 1001000	0100000	MOOE	50202010-00	Training Expenses	(31,163.7)
Services for Residential and Center-	Central Office		50203050-00	Food Supplies Expenses	(1,633,373.5
Based Clients (CRCF)			50203060-00	Welfare Goods Expenses	(10,000.0
			50203070-00	Drugs and Medicines Expenses	(1,902,309.7)
			50203080-00	Medical, Dental and Laboratory Supplies Exp.	(1,092,381.1
			50203090-00	Gasoline, Oil and Lubricants Expenses	(326,943.7
			50203210-03	SE-ICT Equipment	(1,198,867.0
			50203210-07	SE-Communication Equipment	(27,756.3
			50203210-99	SE-Other Machinery Equipment	(263,020.0
			50203990-00	Other Supplies Expenses	(3,671,505.7
			50205010-00	Postage and Deliveries	(10,471.0
			50205030-00	Internet expenses	(6,172.3
			50205040-00	Cable, Satellite, Telegraph and Radio Expenses	(2,090.0
			50206010-01	Awards/Rewards Expense	(196,037.5
			50206020-00	Prizes	(21,000.0
			50212020-00	Janitorial Services	(970,685.0
			50212030-00	Security Services	(521,285.1
			50212990-00	Other General Services	(72,000.0
			50213040-01	RM - Buildings	(322,923.1
			50213040-99	RM - Other Structures	(4,240,808.4
			50213050-01	RM - Machinery	(86,810.0
			50213050-01	RM - Office Equipment	(224,400.0
			50213050-02	RM - ICT Equipment	(240,000.0
			50213060-01	RM - Motor Vehicle	(241,994.1
			50213070-00	RM - Furniture & Fixtures	(56,214.0
			50214990-00	Subsidies - Others	(7,524,014.2
			50215010-00	Taxes, Duties and Licenses	(96,730.0
_			50299020-00	Printing & Publication Expenses	(699,724.0

	Responsibility	Allotment		Object of Expenditures	Amount
Programs/Activities/ Projects	Center	Class	Code	Particular	Amount
	ı	1,			
			50299050-03	Rents - Motor Vehicles	(74,700.00)
				-	
				TOTAL	(25,765,379.86)
					/44 000 000 45
20102100001000	0100000	MOOE	50214990-00	Subsidies - Others	(11,890,222.15)
Supplementary Feeding Program	Central Office		50299010-00	Advertising Expense	(246,980.87)
SFP)					
				-A-1	(49 427 202 02
				TOTAL	(12,137,203.02
000400400004000	0400000	MOOE	50202010-00	Training Evpanses	(100,000.00
320103100001000	0100000	MOOE	50299020-00	Training Expenses Printing & Publication Expenses	(50,000.00
Social Pension for Indigent Senior	Central Office		50299070-99	Subscription Expenses-Other	(100,000.00
Citizens (SocPen)			50299990-99	Other MOOE	(200,000.00
			00200000	Offici MODE	
				TOTAL	(450,000.00
320103100002000	0100000	MOOE	50205020-01	Telephone Expenses-Mobile	(10,800.00
Centenarian Act of 2016 (RA	Central Office		50211990-00	Other Professional Services	(110,309.57
10868)					
				TOTAL	(121,109.57
320104100001000	0100000	MOOE	50202010-00	Training Expenses	(2,177,470.98
Protective Services for Individuals	Central Office		50203010-00	Office Supplies Expenses	(9,260,047.92
and Families of Difficult			50203020-00	Accountable Forms Expenses	(754,744.72
Circumstances (PSIF)			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 (1,685,480.00
			50203990-00	Other Supplies Expenses	(1,000,480.00
			50204020-00	Electricity Expenses	(358,133.89
			50205010-00	Postage and Deliveries	(2,259,355.13
			50205020-01	Telephone Expenses-Mobile	(235,262.60
			50205020-02	Telephone Expenses-Landline	(846,028.29
			50205030-00	Internet expenses	(30,000.00
			50206020-00 50210030-00	Prizes	(7,500.00
				Extraordinary & Miscellaneous Expenses	(1,400,112.00
			50211030-02 50211990-00	Consultancy Services Other Professional Services	(134,643,974.64
			50213050-02	RM - Office Equipment	(225,345.00
			50213050-02	RM - ICT Equipment	(584,100.00
			50213050-03	RM - Printing Equipment	(300,000.00
			50299010-00	Advertising Expense	(287,853.3
			50299020-00	Printing & Publication Expenses	(366,566.0
			50299030-00	Representation Expenses	(6,314,337.3
			50299040-00	Transportation and Delivery Expenses	(396,850.0
			50299050-01	Rents - Buildings & Structures	(12,915,093.1)
			50299050-03	Rents - Motor Vehicles	(1,319,556.7
			50299050-04	Rents - Equipment	(961,641.9
			50299070-99	Subscription Expenses-Other	(30,000.0
				TOTAL	(184,184,327.8

Code	SOURCE ITEMS (FROM) (NEG	Posnonsibility	Allotment		Amount	
Central Office   Central Office	Programs/Activities/ Projects				Object of Expenditures  Particular	Amount
Central Office   Cent		1	I.			
Central Office   Cent						
Cattral Office   Cattral Office	20104100002000	0100000	MOOE	50299990-99	Other MOOE	(284,785.41)
178   178	Assistance to Persons with Disability & Older Persons	Central Office				
Central Office					TOTAL	(284,785.41)
Control   Cont			MOOE	50299990-99	Other MOOE	(178,609.84)
Sapeleally Badjaus		Central Office				
Sangsamoro Umpugan sa Nutrisyon (BargUn)					TOTAL	(178,609.84)
Central Office   S0203080-00   Medical, Dental and Laboratory Supplies Exp.   (7   S0203080-00   Central Office   S0203080-00   Central and Laboratory Supplies Exp.   (7   S0203080-00   Central Ce						(22.204.00)
Social Protection Program for Acidescent Mothers and their   Children			MOOE			(33,201.89) (7,557.46)
S0204020-00   Electricity Expenses   (64   65   62   62   64   64   64   64   64   64		Central Office				1
S0205020-01   Telephrone Expenses-Mobile   G64	Nutrisyon (BangUn)					(34,915.82)
S0211990-00						(789.50)
50213040-01   RM - Buildings   650213040-01   RM - Buildings   650217274   670214090-00   Subskiles - Others   6229010-00   Advertising Expense   67029050-03   Rents - Motor Vehicles   67029050-03   Rents - Moto						(64,590.00)
S0214990-00   Subsidias Others   (2,270   50299010-00   Advertising Expense   (83   50299010-00   Advertising Expense   (83   50299050-03   Rents - Motor Vehicles   (83   50290050-03   Rents - Motor Vehicles   (84   50290050-03   Rents - Motor Vehicles   (84   50290050-03   Rents - Motor Vehicles   (85   50290050-03   Rents - Motor				50211990-00	Other Professional Services	(6,054.28)
S0299010-00				== ::		(69,000.00)
Social Protection Program for Adolescent Mothers and their   Central Office   Social Protection Program for Adolescent Mothers and their   Children   Social Protection Program for Adolescent Mothers and their   Children   Social Protection Program for Adolescent Mothers and their   Children   Social Protection Program for Adolescent Mothers and their   Children   Social Protection Program for Adolescent Mothers and their   Social Protection Program for Protection Pro						(2,270,201.05)
TOTAL   (2,570   32010420004000   0100000   0100000   MOOE   50201010-00   Travel Expenses-Local   (3)   (3)   (4)   (4)   (4)   (4)   (4)   (4)   (5)   (					Advertising Expense	(690.00)
32010420004000				50299050-03	Rents - Motor Vehicles	(83,433.77)
Social Protection Program for   Central Office   S0299020-00   Printing & Publication Expenses   (56 Adolescent Mothers and their   Children   TOTAL   (31   320105100002000   0100000   MOOE   S0213040-01   RM - Buildings   RM - Buildings   (32)					TOTAL	(2,570,433.77
Social Protection Program for Adolescent Mothers and their Children	320404200004000	0100000	MOOF	50201010-00	Travel Expenses-Local	(32,927.20
Adolescent Mothers and their Children  TOTAL  50202010-00 Training Expenses  (15 TOTAL  (9)  320105100002000 0100000 0100000 MOOE 50213040-01 RM - Buildings (32)  TOTAL  (32)  320105100003000 Central Office (Deportees)  TOTAL  (41)  330105100003000 0100000 MOOE 50211990-00 Other Professional Services  TOTAL  (42)  TOTAL  (43)  330100100001000 010000 MOOE 50201020-00 Travel Expenses-Foreign TOTAL  (44)  330100100001000 Disaster Response and Rehabilitation Program (DRRP)  Central Office Fo0203080-00 Welfare Goods Expenses (15,00) S0213210-02 RM-SE-Office Equipment (3) S0213210-09 RM-SE-Other Machinery Equipment (1) S021900-00 Fidelity Bond Premiums (2) S029900-00 Frinting & Publication Expenses (1,00) S029905-03 Rents - Motor Vehicles (85)			11.002		•	(50,000.00
Central Office   Cent	Adolescent Mothers and their	Octival Onloc		••	_ ·	(15,900.00
Services to Displaced Persons (Deportees)	Omarch				TOTAL	(98,827.20
320105100003000	Services to Displaced Perssons		MOOE	50213040-01	RM - Buildings	(329,025.85
Poverty and Reintegration Program for Trafficked Persons (RRPTP)	(Deportees)				TOTAL	(329,025.85
for Trafficked Persons (RRPTP)  330100100001000	320105100003000	0100000	MOOE	50211990-00	Other Professional Services	(410,501.00
Disaster Response and Central Office 50203060-00 Welfare Goods Expenses (15,00 Medical, Dental and Laboratory Supplies Exp. (50 50213210-02 RM-SE-Office Equipment (15 50213210-99 RM-SE-Other Machinery Equipment (15 50215020-00 Fidelity Bond Premiums (25 50299020-00 Printing & Publication Expenses (1,00 50299050-03 Rents - Motor Vehicles (85		Central Office			TOTAL	(410,501.00
Disaster Response and   Central Office   50203060-00   Welfare Goods Expenses   (15,00	330100100001000	0100000	MOOE	50201020-00	Travel Expenses-Foreign	(1,050,000.00
Rehabilitation Program (DRRP)       50203080-00       Medical, Dental and Laboratory Supplies Exp.       (50         50213210-02       RM-SE-Office Equipment       (3         50213210-99       RM-SE-Other Machinery Equipment       (1         50215020-00       Fidelity Bond Premiums       (2         50299020-00       Printing & Publication Expenses       (1,00         50299050-03       Rents - Motor Vehicles       (85						(15,003,245.01
50213210-02 RM-SE-Office Equipment (3 50213210-99 RM-SE-Other Machinery Equipment (1 50215020-00 Fidelity Bond Premiums (2 50299020-00 Printing & Publication Expenses (1,00 50299050-03 Rents - Motor Vehicles (85						(500,000.00
50213210-99       RM-SE-Other Machinery Equipment       (1         50215020-00       Fidelity Bond Premiums       (2         50299020-00       Printing & Publication Expenses       (1,00         50299050-03       Rents - Motor Vehicles       (85						(36,000.00
50215020-00       Fidelity Bond Premiums       (2         50299020-00       Printing & Publication Expenses       (1,00         50299050-03       Rents - Motor Vehicles       (85						(13,000.00
50299050-03 Rents - Motor Vehicles (85				50215020-00		(23,487.03
				50299020-00	Printing & Publication Expenses	(1,000,000.00
TOTAL (18.48				50299050-03	Rents - Motor Vehicles	(858,679.93
1 O LATE					TOTAL	(18,484,411.97

D . 14 - 15 - 14 Decise to	Responsibility	Allotment		Object of Expenditures	Amount
Programs/Activities/ Projects	Center	Class	Code	Particular	170104111
					(112222
330100100002000	0100000	MOOE	50202010-00	Training Expenses	(11,019.66)
Natio source Operation	Central Office		50203010-00	Office Supplies Expenses	(220,000.00)
(NRO)			50204010-00	Water Expenses	(17,002.03)
(			50212020-00	Janitorial Services	(150,000.00)
			50212030-00	Security Services	(60,000.00)
				Other General Services	(63,840.00)
			50212990-00		(43,710.00)
			50213040-99	RM - Other Structures	
			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	0100000	MOOE	50203010-00	Office Supplies Expenses	(44.00)
Quick Response Fund (QRF)	Central Office		50204020-00	Electricity Expenses	(30,000.00)
Canox (cobouge cano (and )	John Gillion		50214990-00	Subsidies - Others	(10,546,374.73)
			50299050-01	Rents - Buildings & Structures	(841,893.56)
				TOTAL	(11,418,312.29)
000400000000000	0100000	MOOE	50203010-00	Office Supplies Expenses	(48,596.00)
330100200002000		NOOE	50211990-00	Other Professional Services	(1,497,316.81)
PAMANA-DSWD/LGU Led	Central Office				(260,000.00)
Livelihood			50214990-00	Subsidies - Others	(14,028.03)
			50299030-00	Representation Expenses	, , ,
			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	0100000	MOOE	50202010-00	Training Expenses	(650,000.00)
Standard-setting, Licensing,	Central Office		50203010-00	Office Supplies Expenses	(494,778.78)
Accreditation and Monitoring	Octival Office		50203080-00	Medical, Dental and Laboratory Supplies Exp.	(50,000.00)
Services (SB)			50203210-03	SE-ICT Equipment	(180,000.00)
Get vices (GB)			50203990-00	Other Supplies Expenses	(20,000.00)
l .			50205010-00	Postage and Deliveries	(100,000.00)
			50205020-02	Telephone Expenses-Landline	(39,598.50)
				8	(91,700.00)
			50210030-00	Extraordinary & Miscellaneous Expenses	(7,017.52)
			50212020-00	Janitorial Services	(48,120.00)
			50213050-03	RM - ICT Equipment	(150,000.00)
			50213060-01	RM - Motor Vehicle	· · · · · · · · · · · · · · · · · · ·
			50213210-03	RM-SE-ICT Equipment	(100,000.00)
			50215020-00	Fidelity Bond Premiums	(7,000.00)
				TOTAL	(1,938,214.80)
350100100002000	0100000	MOOE	50204010-00	Water Expenses	(117,137.68)
Provision of Capacity Training	Central Office		50211990-00	Other Professional Services	(3,312,421.33)
Programs (CBB)			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)	
				RM-SE-Furniture & Fixtures	(150,000.00)
			50213220-01	RM-SE-Furniture & Fixtures Printing & Publication Expenses	(150,000.00) (300,000.00)
				RM-SE-Furniture & Fixtures Printing & Publication Expenses Subscription Expenses-ICT Software	

Dunament / Antivities / Duningto	Responsibility Allotmer			Amount	
Programs/Activities/ Projects	Center	Class	Code	Particular	Fundant
330 003000	0100000	MOOE	50214990-00	Subsidies - Others	(14,285,536.00
SARO-bMB-B-23-0016716	Central Office		50299050-01	Rents - Buildings & Structures	(810,000.00
			50299050-03	Rents - Motor Vehicles	(241,700.00
			50299990-99	Other MOOE	(52,600.00
				TOTAL	(15,389,836.00
330100100003000	0100000	MOOE	50201010-00	Travel Expenses-Local	(398,923.67
SARO-BMB-B-23-0018462	Central Office		50214990-00	Subsidies - Others	(6,932,886.00
				TOTAL	(7,331,809.67
330100100003000	0100000	MOOE	50214990-00	Subsidies - Others	(5,020,000.00
SARO-BMB-B-23-0020167	Central Office			TOTAL	(5,020,000.00
33010010000 <b>3000</b>	0100000	MOOE	50203060-00	Welfare Goods Expenses	(126,801,000.00
SARO-BMB- <b>B-23-0022292</b>	Central Office		50299050-01	Rents - Buildings & Structures	(4,500,000.00
				TOTAL	(131,301,000.00
3301 <b>00100003000</b>	0100000	MOOE	50214990-00	Subsidies - Others	(444,954,922.24
SARO-BMB-B-23-0025636	Central Office			TOTAL	(444,954,922.24
				GRAND TOTAL	(918,256,268.94

Prer

ATTY.MERIEL P. CASTILLO Chief, Budget Division

Recommended by:

ATTY.EDWARD JUSTINE R. ORDEN

Undersecretary, General Administration and Support Services Group

Recommended by:

allellen <del>90</del> WAYNE C. BELIZAR

Pirector IV, Financial Management Service

: 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	Allotment		Object of Expenditures	Amount
Programs/Activides/ Projects	Center	Class	Code	Particular	- Full Odilit
310100100001000	0100000	MOOE	50201010-00	Travel Expenses-Local	<b>66,708,444.4</b> 5
Pantawid Pamilyang Pilipino	Central Office		50202010-00	Training Expenses	26,636,163.53
Program			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	Allotment		Object of Expenditures	Amount
Programs/Activities/ Projects	Center	Class	Code	Particular	Amount
310100100001000	0100000	MOOE	50211990-00	Other Professional Services	(240,593,355.57)
Pantawid Pamilyang Pilipino	Central Office				
Program			50214990-00	Subsidies - Others	(209,911.97)
				TOTAL	(240,803,267.54)
		-			

Prepared by:

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

Recommended by:

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

Certified by:

WAYNE C. BELIZAR
Director, Financial Management Service

Approved by:

GATCHALIAN Secretary

: 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/	Responsibility	Allotment		Object of Expenditures	Amount
Projects	Center	Class	Code	Particular	- Fallouin
200000200001000	0100000	MOOE	50201010-00	Travel Expenses-Local	159,000.12
National Household Targeting	Central Office		50203220-01	Semi Expendable - Furniture & Fixtures	733,400.00
System for Poverty Reduction			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/	Responsibility	Allotment		Object of Expenditures	Amount
Projects	Center	Class	Code	Particular	
200000200001000	0100000	MOOE	50202010-00	Training Expenses	(777,805.72)
National Household Targeting	Central Office		50203010-00	Office Supplies Expenses	(177,956.40)
System for Poverty Reduction		1	50203090-00	Gasoline, Oli 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)
		1	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)
		1	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)

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

\gency/Operating Uni :

Department of Social Welfare and Development

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

SOURCE ITEMS (FROM)

Programs/Activities/	Responsibility	esponsibility		Object of Expenditures			
Projects	Center	Allotment Class	Code		Particular	Amount	
310100300005000	100000	MOOE	50202010	00	Training Expenses	-946,751.26	
Philippine Multi- Sectoral Nutrition	Central Office		50214990	00	Subsidies - Others	-337,340.00	
Project (PMNP)	*				TOTAL	-1,284,091.2	

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

Prepared by:

BENJAMIN C. MAHINAY

OIC, Budget Division for Special Projects

**K** 1

Recommended by:

ATTY EDWARD JUSTINE RORDE Undersecretary for GASSG

Certified by:

**WAYNE C. BELIZAR** 

Director, Financial Management Service

Department of Social Welfare and Development

Agency/Operating \(\mathbf{t}\):

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
RA 11936 Regular 2023 CURRENT APPROPRIATIONS

Legal Basis

# **CENTRAL OFFICE**

DEFICIENT ITEMS (TO)	Responsibility	Responsibility Alletment Class		Object of Expenditures				
Programs/Activities/ Projects	Center	Allotment Class	Code		Particular	Amount		
31010030005000 Philippine Multi-	100000 Central Office	MOOE MOOE	50203220 50299010		S.E Furniture & Fixtures Advertising Expense	220,000.00 300,000.00		
Sectoral Nutrition Project (PMNP)		co	50604050	03	Info. and Communication Technology Eqpt.  TOTAL	446,870.00 966,870.00		

SOURCE ITEMS (FROM)	Responsibility			0	oject of Expenditures	Amount
Programs/Activities/ Projects	Center	Allotment Class	Code		Particular	Amount
310100300005000 Philippine Multi- Sectoral Nutrition	100000 Central Office	MOOE CO	50211990 50604050		Other Professional Services ICT Software	-520,000.00 -446,870.00
Project (PMNP)					TOTAL	<u>-966,870.00</u>

Prepared by:

BENJAMIN C. MAHINAY

OIC, Budget Division for Special Projects

K 🎷

Recommended by:

ATTY. EDWARD SUSTINE R. ORDEN / Undersecretary for GOSSG

Certifled by:

Mulling WAYNE C. BELIZAR

Director, Financial Management Service

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 RA 11936 Regular 2023 CURRENT APPROPRIATIONS

Legal Basis

**CENTRAL OFFICE** 

DEFICIENT ITEMS (TO) **Object of Expenditures** Allotment Amount Responsibility Center Programs/Activities/ Projects Particular Class Code 310100200002000 100000 MOOE 50203210 02 S.E Office Equipment 107,500.00 S.E ICT Equipment 444,363.92 Central Office 50203210 03 74,000.00 50213050 02 RM - Office Equipment KALAHI CIDDS: 50213060 01 RM - Motor Vehicle 295,900.00 Kapangyarihan at

50214990 00

50299030 00

50299050 03

Kauniaran sa

Barangay

Programs/Activities/ Projects	D 11-1111 O 1	Allotment		Amount		
	Responsibility Center	Class	Code		Particular	Aniount
310100200002000	100000	MOOE	50201010	00	Travel Expenses-Local	(1,360,310.32
	Central Office		50203010	00	Office Supplies Expenses	(135,521.08
KALAHI CID <b>DS</b> :			50205020	01	Telephone Expenses-Mobile	(607,834.01
Kapangyarihan at			50211990	00	Other Professional Services	(6,415,153.60
Kaunlaran sa			50299010	00	Advertising Expense	(136,485.00
Barangay					TOTAL	(8,655,304.01

Prepared by:

BENJAMIN C. MAHINAY

OIC, Budget Division for Special Projects

H \$ 9

Recommended by:

ATTY. EDWARD JUSTINE R. ORDE

Undersecretary for GASSS

Certified by:

Subsidies - Others

Representation Expenses

Rents - Motor Vehicles

TOTAL

7,491,238.62

84,501.47

157,800.00

8,655,304.01

anning NAYNE C. BELIZAR

Department of Social Welfare and Development

Agency/Operating Uni:

Office of the Secretary

Address

**Batasan Pambansa Complex, Constitution Hills Quezon City** 

# **MODIFICATION ADVICE NO.2023-12-0171** 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**

DESIGNENT ITEMS (TO)

EFICIENT ITEMS (TO)	Responsibility	All at we set Olean	C	)bjec	t of Expenditures	Amount
Programs/Activities/ Projects	Center	Allotment Class	Code		Particular	Amount
310100300003000	100000	MOOE	50203010	00	Office Supplies Expenses	2,581,648.10
010102000000	Central Office		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			50205010	00	Postage and Deliveries	44,498.00
National Community-			50212020	00	Janitorial Services	26,387.88
Driven. Development			50211990	00	Other Professional Services	453,000.00
Project (KC-NCDDP)			50213050	02	RM - Office Equipment	138,000.00
, , , , , , , , , , , , , , , , , , , ,			50213060	01	RM - Motor Vehicle	632,741.91
			50214990	00	Subsidies - Others	102,655,083.7
			50215030	00	Insurance Expenses	443,638.64
			50299010	00	Advertising Expense	43,208.00
					TOTAL -	107,223,753.2

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

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

Prepared by:

BENJAMN C. MAHINAY

OIC, Budget Division for Special Projects

Recommended by:

ATTY DWARD JUSTINE R. ORDEN

Undersecretary for GASSG

Certified by:

WAYNE C. BELIZAR

AUGULLE GO

Director, Financial Management Service

: 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/	1		0	bject (	of Expenditures	Amount
Projects	Responsibility Center	Allotment Class	Code		Particular	Amount
310100300003000	100000	MOOE	50201020	00	Traveì Expenses-Foreign	677,528.86
KALAHI CIDSS National	Central Office	MOOL	50202010		Training Expenses	7,987,633.00
Community-Driven.	OCHEGI CIIIO		50203210	03	S.E ICT Equipment	673,237.71
Development Project (KC-			50203220	01	S.E Furniture & Fixtures	57,763.20
NCDDP)			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

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

Prepared by:

RENJAMIN C. MAHINAY

OIC, Budget Division for Special Projects

Recommended by:

EDWARD JUSTINE R. ORDEN

Undersecretary for GASSØ

Certified by:

WAYNE C. BELIZAR

Mulling

Director, Financial Management Service

**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)** 

	Responsibility	Alletment Class	Object	of Expenditures	A
Programs/Activities/ Projects	Center	Allotment Class	Code	Particular	Amount
330100200001000 Implementation and Monitoring of Payapa at Masaganang Pamayanan (PAMANA) Program - Peace and Development Fund	100000	MOOE	50214990 00	Subsidies - Others	22,215,145.4
Tulid	Central Office		50299030 00	Representation Expenses	414,990.50
				TOTAL	22,630,135.92

December 18 of hitians / Decimate	Responsibility Center	Allotment Class	Object of Expenditures			Amount
Programs/Activities/ Projects		Allounem Class	Code		Particular	Amount
330100200001000 Implementation and Monitoring of Payapa at Masaganang Pamayanan	100000 Central Office	MOOE	50211990	00	Other Professional Services	-22,630,135.92
(PAMANA) Program - Peace and Development Fund					TOTAL	-22,630,135.9

Prepared by:

BENJAMIN C. MAHINAY

OIC, Budget Division for Special Projects

48 Recommended by:

ATTY. EDWARD JUSTINE RORDEN

Undersecretary for GASSG

Certified by:

Eurice 190 **WAYNE C. BELIZAR** 

Director, Financial Management

GATCHALIAN

: 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

D	Responsibility	Allotment		Object of Expenditures	Amount
Programs/Activities/ Projects	Center	Class	Code	Particular	, and and
00000100001000 General Management and	0100000 Central Office	MOOE	50201010-00	Travel Expenses-Local	10,160.0
				TOTAL	10,160.00
200000100001000	0100000	MOOE	50201010-00	Travel Expenses-Local	237,400.50
nformation and Communication Technology	Central Office		50202010-00 50203010-00	Training Expenses Office Supplies Expenses	2,449,086.55 200,904.26
Service Management (ICTMS)			50203210-02	SE-Office Equipment	573,550.00
			50203210-03	SE-ICT Equipment	2,872,786.0
			50205020-01	Telephone Expenses-Mobile	1,048,230.1
			50299070-01	Subscription Expenses-ICT Software	36,469,782.5
			50299070-99 50299030-00	Subscription Expenses-Other Representation Expenses	15,795,390.5 408,925.0
			30299030-00	Representation Expenses	<u> </u>
				TOTAL	60,056,055.5
200000100004000	0100000	MOOE	50201010-00	Travel Expenses-Local	102,684.4
Formulation and Development	Central Office		50202010-00	Training Expenses	3,740.0
Policies and Plans (PDPB)			50204020-00	Electricity Expenses	143,893.7
			50299030-00	Representation Expenses	31,225.0
				TOTAL	281,543.1
320101100001000 Provision of Services for Residential and Center-based	0100000 Central Office	моое	50211990-00	Other Professional Services	29,920.0
Clients (CRCF)				TOTAL	29,920.0
32010420 <b>0004000</b>	0100000	MOOE	50201010-00	Travel Expenses-Local	112,846.0
Social Protection Program for Adolescent Mothers and their	Central Office				
Children				TOTAL	112,846.0
320104100001000	0100000	MOOE	50202010-00	Training Expenses	0.
Protective Services for Individuals and Families Esp. in	Central Office		50211990-00	Other Professional Services	1,360.0
Difficult Circumstances				TOTAL	1,360.6
320104100001000	0100000	MOOE	50201010-00	Travel Expenses-Local	189,117.4
SARO-BMB-B-23-0016961 DTD MAY 16, 2023	Central Office			TOTAL	189,117.4
				GRAND TOTAL	60,681,002.7

	Responsibility	Allotment	Object of Expenditures		Amount
Programs/Activities/ Projects	Center	Class	Code	Particular	
00000100001000	0100000	MOOE	50210030-00	Extraordinary & Miscellaneous Expenses	(10,160.00)
General Management and	Central Office			TOTAL	(10,160.00)
	0100000	MOOE	50211030-00	Consultancy Services	(49,601,573.14)
00000100001000	0100000	NOOE	50211990-00	Other Professional Services	(3,075,768.63)
nformation and			50213040-01	RM - Buildings	(1,000,000.00)
Communication Technology			50213040-99	RM - Other Structures	(5,519,484.33)
Service Management (ICTMS)			50213050-03	RM - ICT Equipment	(719,229.40)
			50299010-00	Advertising Expense	(140,000.00)
				TOTAL	(60,056,055.50)
200000100004000	0100000	MOOE	50211990-00	Other Professional Services	(281,543.18
Formulation and Development	Central Office			<u>_</u>	
of Policies and Plans (PDPB	_			TOTAL	(281,543.18
320101100001000	0100000	MOOE	50299030-00	Representation Expenses	(29,920.00
Provision of Services for	Central Office			_	
Residential and Center-based Clients (CRCF)				TOTAL	(29,920.00
320104200004000	0100000	MOOE	50202010-00	Training Expenses	(8,076.25
Social Protection Program for Adolescent Mothers and their	Central Office		50214990-00	Subsidies - Others	(104,769.75
Children				TOTAL _	(112,846.00
				IOIAL	(
320104100001000	0100000	MOOE	50201010-00	Travel Expenses-Local	(0.60
Protective Services for	Central Office	11.002	50299030-00	Representation Expenses	(1,360.00
individuals and Families Esp. in Difficult Circumstances				TOTAL	(1,360.60
320104100001000	100000	MOOE	50202010-00	Training Expenses	(189,117.48
SARO-BMB-B-23-0016961 DTD MAY 16, 2023	Central Office			TOTAL	(189,117.4
					(60,681,002.7

Prepared b

ATTY. MERIEU P. CASTILLO
Chief, Budget Division

Recommended by:

ATTY. EDWARD JUSTINE R. ORDER

Certified by:

WAYNE & BELIZAR

Director, Financial Management Service

Secretary, DSWD

: 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/	Responsibility Allotment Class			Amount		
Projects			Code	Code Particular		
310100100001000 Pantawid Pamilyang Pilipino Program	0100000 Central Office	MOOE	50201010-00	Travel Expenses-Local	TOTAL	340,828.40 340,828.40

### SOURCE ITEMS (FROM)

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

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:

lumming WAYNE C. BELIZAR

Director, Financial Management Service

D \*partment

: 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/	Responsibility	Aliotment	100	Object of Expenditures		Amount
Projects	Center	Class	Code	Particular		
200000200001000 National Household Targeting System for Poverty Reduction	0100000 Central Office	MOOE	50201010-00	Travel Expenses-Local	TOTAL	4,580.00 4,580.00

# SOURCE ITEMS (FROM)

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

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 Se

Certified by:

WAYNE C. BELIZAR Director, Financial Management Service

: 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)

B (A -4) -3/ ( B ) - 4-	Barnanally 19th Contac	Allotment	C	Object of Expenditures		
Programs/Activities/ Projects	Responsibility Center	Class	Code	Particular	Amount	
310100200002000	100000	MOOE	50201010 00	Travel Expenses-Local	873,055.56	
***************************************	Central Office		50211030 00	Consultancy Services	302,000.00	
KALAHI CIDDS: Kapangyarihan at			50212020 00	0 Janitorial Services	1,000,000.00	
Kauniaran sa Barangay			50216010 00	D Labor and Wages	956,413.00	
			50299030 00	O Representation Expenses	973,480.00	
				TOTAL	4,104,948.5	

SOURCE	

	D	Allotment	Object of Expenditures				
Programs/Activities/ Projects	Responsibility Center	Responsibility Center Class		Particular	Amount		
310100200002000	100000	MOOE	50211990 00	Other Professional Services	-607,826.04		
KALAHI CIDDS: Kapangyarihan at Kaunlaran sa Barangay	Central Office		50214990 00	Subsidies - Others	-3,497,122.5		
				TOTAL	-4,104,948.5		

Prepared by:

BENJAMIN C. MAHINAY OIC, Budget Division for Special Projects

H H Ju

Undersecretary for GASSG

Certified by:

WAYNE C. BELIZAR

Director, Financial Management Service

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

COLIDCE ITEMS (EDOM)

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

Prepared by:

BENJAMIN C. MAHINAY

OIC, Budget Division for Special Projects

Recommended by:

ATTY EDWARD JUSTING R. ORDEN

Undersecretary for GASS

Certified by:

Mumma WAYNE C. BELIZAR

Director, Financial Management Service

partment

: 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)		A.II. 4	Obje		
Programs/Activities/ Projects	Responsibility Center	Allotment Class	Code	Particular	Amount
310100300003000	100000 Central Office	MOOE	50203010 0 50204010 0 50204020 0	Water Expenses Electricity Expenses	278,531.33 32,834.17 441,214.49 1,022.520.16
KALAHI CIDSS National Community- Driven. Development Project (KC- NCDDP)			50211990 0 50212020 0 50212030 0 50299030 0 50299990 9	O Janitorial Services O Security Services O Representation Expenses	2,980,053.59 2,953,821.09 34,909.73 7,700.00 7,751,584.56

OURCE ITEMS (FROM)	Responsibility Center	Allotment Class	Object of Expenditures			Amount
Programs/Activities/ Projects			Code		Particular	,
310100300003000  KALAHI CIDSS National Community- Driven. Development Project (KC- NCDDP)	100000 Central Office	MOOE	50201010 50202010 50203210 50205020 50213060 50214990 50215020 50299010	03 01 01 00 00	Travel Expenses-Local Training Expenses S.E ICT Equipment Telephone Expenses-Mobile RM - Motor Vehicle Subsidies - Others Fidelity Bond Premiums Advertising Expense	(137,653.02) (1,338,801.24) (478,781.33) (94,650.25) (244,193.04) (4,168,609.43) (230,766.25) (1,058,130.00)
					TOTAL	(7,751,584.5

Prepared by:

BENJAMIN C. MAHINAY

OIC, Budget Division for Special Projects

Recommended by:

ATTY. EDWARD JUSTINE R. ORDE Undersecretary for GXSSG

Certified by:

eunu WAYNE C. BELIZAR

Director, Financial Management Service

GATCHALIAN

: 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)** 

Programs/Activities/			Ob		
Projects	Responsibility Center	Allotment Class	Code	Particular	Amount
310100300004000	100000	MOOE	50201010	00 Travel Expenses-Local	4,334,334.5
Beneficiary FIRST	Central Office		50202010	00 Training Expenses	4,550,849.0
Social Protection Project	• • • • • • • • • • • • • • • • • • • •		50203010	00 Office Supplies Expenses	32,887.5
			50203210	02 S.E Office Equipment	56,000.0
			50203210	03 S.E ICT Equipment	119,596.0
			50203990	00 Other Supplies Expenses	19,700.0
			50211990	00 Other Professional Services	90,139.6
			50213070	00 RM - Furniture & Fixtures	83,907.4
			50299030	00 Representation Expenses	323,975.0
			50299050	03 Rents - Motor Vehicles	102,750.0
				TOTAL	9,714,139.24
SOURCE ITEMS (FROM)					
Programs/Activities/		All-twent Olean	Object of Expenditures		Amount
Projects	Responsibility Center	Allotment Class	Code	Particular	Aillouitt
310100300004000	100000	MOOE	50211030	00 Consultancy Services	(9,714,139.2
Beneficiary FIRST	Central Office				
Social Protection Project				TOTAL	-9,714,139.2

Prepared by:

BENJAMIN C. MAHINAY

OIC, Budget Division for Special Projects

K &

Recommended by:

ATTY. EDWARD JUSTIME OF DEN

Undersecretary for GASSO

Certified by:

WAYNE C. BELIZAR

Director, Financial Management Service

X GATCHALIAN

: 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)

DEFICIENT ITEMS (TO) (POSIT	Responsibility	Allotment		Object of Expenditures	Amount	
Programs/Activities/ Projects	Center	Class	Code Particular		Amount	
00000100001000	100000	MOOE	50203090-00	Gasoline, Oil and Lubricants Expenses	30,981.04	
Seneral Management and Supervision	Central Office				30,981.04	
GASS)				TOTAL	00,501.01	
	100000	MOOE	50201010-00	Travel Expenses-Local	/ 154,820.40	
00000100001000  formation and Communication	Central Office		50203210-03	SE-ICT Equipment	238,850.00	
echnology Management Service			50203220-01	SE-Furniture & Fixtures	123,000.00	
ICTMS)			50205020-01	Telephone Expenses-Mobile	7,550.00	
			50211990-00	Other Professional Services	317,327.48 841,547.88	
				TOTAL	041,547.00	
	100000	MOOE	50201010-00	Travel Expenses-Local	22,000.60	
320104100001000	Central Office	NIOOL	50204020-00	Electricity Expenses	<b>278,608.20</b>	
Protective Services for Individuals and	Central Office		50212020-00	Janitorial Services		
Families of Difficult Circumstances (PSIF)			<b></b>	TOTAL	314,178.20	
320101100001000	100000	MOOE	50215030-00	Insurance Expenses	306,950.00	
Services for Residential and Center- ased Clients (CRCF)	Central Office			TOTAL	306,950.00	
	400000	MOOE	50204020-00	Electricity Expenses	23,400.00	
330100200002000	100000 Central Office	WICCE	50211990-00	Other Professional Services	1,776,600.00	
Payapa at Masaganang Pamayanan Program (PAMANA LGU-LED)	Central Office		00211000	TOTAL	1,800,000.00	
330100100001000	100000	MOOE	50202010-00	Training Expenses	21,210.00	
Disaster Response and Rehabilitation Program (DRRP)	Central Office			TOTAL	21,210.00	
320105100002000	100000	MOOE	50212030-00	Security Services	<b>62,435.60</b>	
Services to Displaced Persons (Deportees)	Central Office			TOTAL	62,435.60	
			F0000040 00	Turining Evenopoo	<b>596,000.00</b>	
330100100003000	100000	MOOE	50202010-00	44.19	/17,195.81	
QRF-CF SARO-BMB-B-22-0009656	Central Office		50205020-01 50299030-00	· · · · · · · · · · · · · · · · · · ·	4,972.15	
DTD. OCTOBER 14, 2022			2029 <del>8</del> 030-00	TOTAL	618,167.96	
				GRAND TOTAL	3,995,470.6	

SOURCE ITEMS (FROM) (NEGATIVE)

	Responsibility	Allotment		Object of Expenditures	Amount
Programs/Activities/ Projects	Center	Class	Code	Particular	
000010001000	100000	MOOE	50201010-00	Travel Expenses-Local	(30,981.04
eneral Management and Supervision GASS)	Central Office			TOTAL	(30,981.04
0.00 \$40.00 \$40.00	100000	MOOE	50204020-00	Electricity Expenses	(145,147.88
00000100001000 Iformation and Communication	Central Office		50213050-03	RM - ICT Equipment	(500,000.00
echnology Management Service	<b>50</b>		50213070-00	RM - Furniture & Fixtures	(196,400.00
CTMS)				TOTAL	(841,547.88
	100000	MOOE	50202010-00	Training Expenses	(0.60
20104100601000	Central Office	WOOL	50203090-00	Gasoline, Oil and Lubricants Expenses	(292,177.6)
Protective Services for Individuals and Families of Difficult Circumstances	Central Office		50299030-00	Representation Expenses	(22,000.00
PSIF)				TOTAL	(314,178.20
320101100001000	100000	MOOE	50215010-00	Taxes, Duties and Licenses	(306,950.0
Services for Residential and Center- Based Clients (CRCF)	Central Office			TOTAL	(306,950.0
330100200002000	100000	MOOE	50202010-00	Training Expenses	(1,800,000.0
Payapa at Masaganang Pamayanan Program (PAMANA LGU-LED)	Central Office			TOTAL	(1,800,000.0
330100100001000	100000	MOOE	50299030-00	Representation Expenses	(21,210.0
Disaster Response and Rehabilitation Program (DRRP)	Central Office			TOTAL	(21,210.0
320105100002000	100000	MOOE	50212020-00	Janitorial Services	(62,435.6
Services to Displaced Persons Deportees)	Central Office			TOTAL	(62,435.6
	100000	MOOE	50201010-00	Travel Expenses-Local	(368,342.6
330100100003000 QRF-CF SARO-BMB-B-22-0009656	Central Office	MOOL	50203060-00	Welfare Goods Expenses _	(249,825.
DTD. OCTOBER 14, 2022	Scrippi Since			TOTAL	(618,167.
					(3,995,470.
				GRAND TOTAL	(5,555,476.

Prepared by:

ATTY. MERIEL P. CASTILLO Chief, Budget Division

Recommended by:

ATTY. EDWARD JUSTINE R. ORDEN Undersecretary, GASSG Certified by:

WAYNE C. BELIZAR

Director IV, Financial Management Service

REXIGATCHALIAN

Secretary, DSWD

: 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/	Responsibility	Allotment	Object of Expenditures			Amount
. Projects	. Projects Center	Class	Code	Particular		Alfount
200000200001000 National Household Targeting System for Poverty Reduction	0300013 NCR	PS	50104990-99	Other Personnel Benefits	TOTAL	128,000.00 128,000.00

#### SOURCE ITEMS (FROM)

Programs/Activities/	Responsibility	Allotment		Object of Expenditures	Amount
Projects	Center	Class	Code	Particular	Amount
200000200001000	0300013	PS	50101020-00	Salaries and Wages - Casual/Contractual	(128,000.00
National Household Targeting System for Poverty Reduction	NCR			TOTAL	(128,000.00
	1				

Prepared by:

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

Recommended by:

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

Certified by:

WAYNE C. BELIZAR Financial Managemen

: 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

# **DEFICIENT ITEMS (TO)**

Programs/Activities/	Responsibility	Allotment	Object of Expenditures		Amount	
Projects	Center	Class	Code	Particular		Amount
200000200001000 National Household	0300001	PS	50104030-01	Terminal Leave Benefits	TOTAL	8,271.09 <b>8,271.0</b> 9
Targeting System for Poverty Reduction						·

# SOURCE ITEMS (FROM)

Programs/Activities/	Responsibility	Allotment		Object of Expenditures	Amount
Projects	Center	Class	Code	Particular	Allount
200000200001000	0300001	PS	50101020-00	Salaries and Wages - Casual/Contractual	(8,271.09)
National Household Targeting System for Poverty Reduction	1			TOTAL	(8,271.09)

Prepared by:

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

Recommended by:

Undersecretary for General Administration and Support Services Group

Certified by:

WAYNE C. BELIZAR

X GATCHALIAN Secretary

: Department of Social Welfare and Development

Agency/Operating Unit: Office of the Secretary

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

#### SOURCE ITEMS (FROM)

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

Prepared by:

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

Recommended by:

ATTY. EDWARD JUSTINE RORDEN Undersecretary for General Administration and Support Services Group Certified by:

WAYNE C. BELIZAR

Dir

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

# SOURCE ITEMS (FROM)

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

Prepared by:

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

Recommended by:

ATTY, EDWARD, JUSTINE R. GRDEN
Undersecretary for General Administration and support Services Group

Certified by:

amena WAYNE C. BELIZAR nancial Managemen

**GATCHALIAN** Secretary

: 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/	Responsibility	Allotment	Object of Expenditures			Amount
Projects	Center	Class	Code	Particular		Allouit
200000200001000 National Household Targeting System for Poverty Reduction	0300017 MIMAROPA	P <b>S</b>	50104990-99	Other Personnel Benefits T	OTAL	120,000.00 120,000.00

# SOURCE ITEMS (FROM)

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

Prepared by:

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

Recommended by:

Undersecretary for General Administration and Sypport Services Group

Certified by:

WAYNE C. BELIZAR

Director. Financial Manageme

> X GATCHALIAN Secretary

: 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

ΧI

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

#### SOURCE ITEMS (FROM)

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

Prepared by:

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

Recommended by:

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

Certified by:

WAYNE C. BELIZAR

Cucuca

Director, Financial Management Service

: 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/	Responsibility	Allotment	ь		- American	
Projects	Center	Class	Code	Particular		Amount
200000200001000	0300014	MOOE	50205010-00	Postage and Deliveries		4,956.16
National Household Targeting System for Poverty Reduction					TOTAL	4,956.16
					:	

# SOURCE ITEMS (FROM)

Programs/Activities/	Responsibility	Allotment		nditures	\$\$	
Projects	Center	Class	Code		Particular	Amount
200000200001000 National Household Targeting System for Poverty Reduction		MOOE	50204010-00	Water Expenses	TOTAL	(4,956.16) (4,956.16)

Prepared by:

BENJAMÍN 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

4 O March

: 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

# **DEFICIENT ITEMS (TO)**

Programs/Activities/ Projects	Responsibility	Aliotment		•	Amount	
	Center Class	Code	Particular			
200000200001000 National Household Targeting System for Poverty Reduction		MOOE	50299030-00	Representation Expenses	TOTAL	980.00 <b>980.00</b>
					*	,

# SOURCE ITEMS (FROM)

Programs/Activities/	Responsibility   Allotment				8	
Projects	Center	Class	Code	Particular		Amount
200000200001000  National Household Targeting System for Poverty Reduction		MOOE	50205010-00	Postage and Deliveries	TOTAL	(980.00) (980.00)
			-			

Prepared by:

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

Recommended by:

ATTY. EDWARD JUSTINE RORDEN

Undersecretary for General Administration and Support Services Group

Certified by:

WAYNE C. BELIZAR Director, Financial Management Service

> GATCHALIAN Secretary

: 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	Aliotment			Amount	
	Center Class	Class	Code	Particular		Amount
200000200001000	0300008	MOOE	50201010-00	Travel Expenses-Local		10,705.55
National Household Targeting	VIII		50211990-00	Other Professional Services		13,300.00
System for Poverty Reduction					TOTAL	24,005.55
9						

#### SOURCE ITEMS (FROM)

Programs/Activities/	Responsibility   Allotment   Object of Expenditures			Amount		
Projects	Center Class	Code	Particular		Amount	
200000200001000	0300008	MOOE	50203010-00	Office Supplies Expenses		(24,005.55)
National Household Targeting System for Poverty Reduction					TOTAL	(24,005.55)

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

Directo

EX GATCHALIAN

: 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

iΧ

# **DEFICIENT ITEMS (TO)**

Programs/Activities/	Responsibility	Aliotment		Object of Expenditures		Amount
Projects Ce	Center	Center Class		Code Particular		
200000200001000  National Household Targeting System for Poverty Reduction		MOOE	50204010-00 50211990-00 50213060-01	Water Expenses Other Professional Services Repairs & Maintenance - Motor Vehicle		4,573.85 <b>24,914.70</b> 160.118.53
2 =			00210000-01		TAL	189,607.08

#### SOURCE ITEMS (FROM)

Programs/Activities/	Responsibility   Allotmer				Amount	
Projects	Center	Class	Code	Particular		Amount
200000200001000	0300009	моое	50201010-00	Travel Expenses-Local		(0.95
National Household Targeting			50203010-00	Office Supplies Expenses		(189,606.13
System for Poverty Reduction					TOTAL	(189,607.08
System for Poverty Reduction					TOTAL	(189
					1	

Prepared by

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

Recommended by:

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

Certified by:

Director, Financial Management Service

: 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

ΧI

# DEFICIENT ITEMS (TO)

Programs/Activities/	Responsibility	Allotment Class		A		
Projects	Projects Center		Code	Particular		Amount
200000200001000	0300011	MOOE	50299030-00	Representation Expenses		20,951.15
National Household Targeting System for Poverty Reduction	XI				TOTAL	<b>20,95</b> 1.15

#### SOURCE ITEMS (FROM)

Programs/Activities/	Responsibility	Allotment		Object of Expenditures		Amount
Projects	Center	Class	Code	Particular		Amount
200000200001000	0300011	MOOE	50205020-02	Telephone Expenses-Landline		(20,95 <b>1</b> .15)
National Household Targeting System for Poverty Reduction				тс	DTAL	(20,951.15)

Prepared by:

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

Recommended by:

ATTY, EDWARD JUSTINE F. ORDEN

Undersecretary for General Administration and Support Services Group

Certified by:

WAYNE C. BELIZAR

Director, Financial Management Service

101 10

X GATCHALIAN

: 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)**

Responsibility	Allotment		Object of Expenditures			
Center	Class	Code	Particular	Amount		
0300013	MOOE	50201010-00	Travel Expenses-Local	480.0		
NCR		50299030-00	Representation Expenses	2,720.0		
			TOTA	L 3,200.0		
	<b>Center</b> 0300013	Center Class 0300013 MOOE	Center         Class         Code           0300013         MOOE         50201010-00	Center Class Code Particular  0300013 MOOE 50201010-00 Travel Expenses-Local		

# SOURCE ITEMS (FROM)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures			Ameumt
			Code	Particular		Amount
20000200001000 National Household Targeting System for Poverty Reduction	0300013 NCR	MOOE	50202010-00	Semi Expendable - Furniture & Fixtures	TOTAL	(3,200.00) (3,200.00)

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 Certifled by:

WAYNE C. BELIZAR Director, Financial Management Service