

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

MODIFICATION ADVICE FORM (MAF) NO. 2023-12-0179
 Date: 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 APPROPRIATION

REGIONAL OFFICE VI

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000 General Management and Supervision	0300006 Regional Office VI	MOOE	Electricity Expenses 50204020 00	92,067.17
			TOTAL	92,067.17

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000 General Management and Supervision	0300006 Regional Office VI	MOOE	Training Expenses 50202010 00	(52,880.00)
			Repair and Maintenance Motor Vehicle 50213060 01	(24,621.92)
			Representation Expenses 50299030 00	(14,565.25)
			TOTAL	(92,067.17)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300006 Regional Office VI	MOOE	Other Professional Services 50211990 00	523,758.86
			TOTAL	523,758.86

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300006 Regional Office VI	MOOE	Traveling Expenses 50201010 00	(15,037.31)
			Training Expenses 50202010 00	(33,170.00)
			Food Supplies Expenses 50203050 00	(100,000.00)
			Medical, Dental and Laboratory Supplies Expenses 50203080 00	(18,632.50)
			Other Supplies and Materials Expenses 50203990 00	(200,339.30)
			Water Expenses 50204010 00	(1,340.68)
			Mobile 50205020 01	(6,787.00)
			Landline 50205020 02	(6,379.22)
			Cable, Satellite, Telegraph and Radio Expenses 50205040 00	(8,000.00)
			Consultancy Services 50211030 00	(20,000.00)
			Repair and Maintenance Semi Expendable Office Equipment 50213210 02	(15,000.00)
			Repair and Maintenance Semi Expendable ICT Equipment 50213210 03	(15,000.00)
			Taxes, Duties and Licenses 50215010 01	(20,780.00)
			Fidelity Bond Premiums 50215020 00	(26,441.10)
			Representation Expenses 50299030 00	(11,109.75)
			Transportation and Delivery Expenses 50299040 00	(7,742.00)
Subscription Expenses 50299070 00	(18,000.00)			
			TOTAL	(523,758.86)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320102100001000 Supplementary Feeding Program	0300006 Regional Office VI	MOOE	Traveling Expenses 50201010 00	54,646.67
			Training Expenses 50202010 00	41,825.51
			TOTAL	96,472.18

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320102100001000 Supplementary Feeding Program	0300006 Regional Office VI	MOOE	Mobile 50205020 01	(18,462.64)
			Other Professional Services 50211990 00	(78,009.54)
			TOTAL	(96,472.18)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	0300006 Regional Office VI	MOOE	Traveling Expenses 50201010 00	2,422,440.10
			Other Professional Services 50211990 00	1,607,460.17
			Fidelity Bond Premiums 50215020 00	135,000.00
			TOTAL	4,164,900.27

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	0300006 Regional Office VI	MOOE	Training Expenses 50202010 00	(1,181,992.00)
			Electricity Expenses 50204020 00	(17,507.26)
			Postage and Courier Services 50205010 00	(188,548.00)
			Mobile 50205020 01	(1,043,700.00)
			Landline 50205020 02	(13,153.01)
			Internet Subscription Expenses 50205030 00	(20,000.00)
			Advertising Expenses 50299010 00	(200,000.00)
			Bank Transaction Fee 50299220 00	(1,500,000.00)
TOTAL	(4,164,900.27)			

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320105100003000 Recovery and Reintegration Program for Trafficked Persons	0300006 Regional Office VI	MOOE	Training Expenses 50202010 00	360.00
			TOTAL	360.00

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320105100003000 Recovery and Reintegration Program for Trafficked Persons	0300006 Regional Office VI	MOOE	Mobile 50205020 01	(200.00)
			Advertising Expenses 50299010 00	(160.00)
			TOTAL	(360.00)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
350100100001000 Provision of technical/advisory assistance and other related support services	0300006 Regional Office VI	MOOE	Other Maintenance and Operating Expenses 50299990 99	105,691.72
			TOTAL	105,691.72

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
350100100001000 Provision of technical/advisory assistance and other related support services	0300006 Regional Office VI	MOOE	Landline 50205020 02	(10,191.72)
			Printing and Publication Expenses 50299020 00	(80,000.00)
			Rents - Motor Vehicles 50299050 03	(15,500.00)
			TOTAL	(105,691.72)

Prepared by:


ATTY. MERIEL P. CASTILLO
Chief, Budget Division

Certified by:


WAYNE C. BELIZAR
Director, Financial Management Service

Recommended by:


ATTY. EDWARD JUSTINE R. ORDEN
Undersecretary, GASSG

Approved by:


REX GATCHALIAN
Secretary

Date: 30 JAN 2024