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. 2024-03-00004

Dated: MARCH 15, 2024

Funding Source

Regular Agency Fund - General Fund - New General Appropriations

Specific Budget of National Government Agencies

Legal Basis

:

RA 11975 Regular CURRENT APPROPRIATION

CENTRAL OFFICE

| | Operating Unit/ | Allotment | | Object of Expenditures | |
|--|---------------------------|-----------|-------------|--|---------------|
| Programs/Activities/ Projects | Responsibility Center | Class | Code | Particular | Amounţ |
| (00000100001000 | 0100000 | PS | 50102070-01 | Civilian-Quarters Allowance | 12,000.0 |
| General Management and Supervision (GASS) | Central Office | | 50102130-01 | Overtime Pay | 10,800,000.00 |
| | | | | TOTAL | 10,812,000.00 |
| 200000100001000 | 0100000 | P\$ | 50102130-01 | Overtime Pay | 10,358.00 |
| nformation and Communication echnology Management Service | Central Office | | 50104990-15 | Other Personnel Benefits -Loyalty Award | 5,000.00 |
| | | | | TOTAL | 15,358.02 |
| 200000100 002000 | 0100000 | PS | 50103020-01 | Pag-ibig Contributions | 25,000.00 |
| Social Marketing Service (SMS) | Central Office | . • | 50104990-15 | Other Personnel Benefits -Loyalty Award | 5,000.00 |
| | | | | TOTAL | 30,000.00 |
| 201 /0003000 | 0100000 | PS | 50103020-01 | Pag-ibig Contributions | 40,000.00 |
| Social Technology Development & Enhancement (SocTech) | Central Office | | 50104990-15 | Other Personnel Benefits -Loyalty Award | 10,000.00 |
| | | | | TOTAL | 50,000.00 |
| 20040440004000 | 0100000 | PS | 50102130-01 | Overfine Rev | 90,000.00 |
| 320104100001000 Protective Services for Individuals and Families of Difficult Circumstances (PSIF) | Central Office | F3 | 50104990-15 | Overtime Pay Other Personnel Benefits -Loyalty Award | 5,000.00 |
| | | | | TOTAL | 95,000.00 |
| 200000100004000 | 0100000 | PS | 50102130-01 | Overtime Pay | 15,000.00 |
| Formulation and Development of Policies and Plans (PDPB) | Central Office | | 50103020-01 | Pag-ibig Contributions | 50,000.00 |
| | | | | TOTAL | 65,000.00 |
| 84010010001000 Standard-setting, Licensing, Accreditation and Monitoring Services (SB) | 0100000 Central Office | PS | 50104990-15 | Other Personnel Benefits -Loyalty Award | 5,000.00 |
| | | | | TOTAL | 5,000.00 |

Advice for use of PS Allotment (APSA) NO. 2024-03-00004 Dated : MARCH 15, 2024

Funding Source

: Regular Agency Fund - General Fund - New General Appropriations

Specific Budget of National Government Agencies

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: RA 11975 Regular CURRENT APPROPRIATION

CE L OFFICE

| | Operating Unit/ | Operating Unit/ | | Object of Expenditures | |
|---|---------------------------|-----------------|-------------|---|---------------|
| Programs/Activities/ Projects | Responsibility Center | Class | Code | Particular | Amount |
| 350100100002000 Provision of Capacity Training Programs (CBB) | 0100000 Central Office | PS | 50104990-15 | Other Personnel Benefits -Loyalty Award | 5,000.00 |
| | | | | TOTAL | 5,000.00 |
| | | | | GRAND TOTAL | 11,077,358.02 |

SOURCE ITEMS (FROM)

| Programs/Activities/ Projects | Operating Unit/ | Allotment | Object of Expe | | |
|---|---------------------------|-----------|----------------|------------------------------|----------------|
| | Responsibility Center | Class | Code | Particular | Amount |
| 100000100001000 General Management and Supervision (GASS) | 0100000 Central Office | PS | 50101010-01 | Salaries and Wages - Regular | (10,812,000.00 |
| | | | | TOTAL | (10,812,000.00 |
| 20()0001000 Information and Communication Technology Management Service | 0100000 Central Office | PS | 50101010-01 | Salaries and Wages - Regular | (15,358.02 |
| (ICTMS) | | | | | |
| | | | | TOTAL | (15,358.02 |
| 20000100002000 Social Marketing Service (SMS) | 0100000 Central Office | PS | 50101010-01 | Salaries and Wages - Regular | (30,000.00 |
| | | | | TOTAL | (30,000.00 |
| 200000100003000 Social Technology Development & Enhancement (SocTech) | 0100000 Central Office | PS | 50101010-01 | Salaries and Wages - Regular | (50,000.00 |
| | | | | TOTAL | (50,000.00 |
| 320104100001000 Protective Services for Individuals and Families of Difficult | 0100000 Central Office | PS | 50101010-01 | Salaries and Wages - Regular | (95,000.00 |
| Circumstances (PSIF) | | | | | |
| | | | | TOTAL | (95,000.00 |
| 200000100004000 Formulation and Development of Poli and Plans (PDPB) | 0100000 Central Office | PS | 50101010-01 | Salaries and Wages - Regular | (65,000.00 |

Advice for use of PS Allotment (APSA) NO. 2024-03-00004

Dated: MARCH 15, 2024

Funding Source

Regular Agency Fund - General Fund - New General Appropriations

Specific Budget of National Government Agencies

Leg sis

RA 11975 Regular CURRENT APPROPRIATION

CE _ OFFICE

| | Operating Unit/ | Allotment | | Object of Expenditures | | |
|--|---------------------------|-----------|-------------|------------------------------|--|-----------------|
| Programs/Activities/ Projects | Responsibility Center | Class | Code | Particular | | Amount |
| | | | | TOTAL | | (65,000.00) |
| 340100100001000 Standard-setting, Licensing, Accreditation and Monitoring Services (SB) | 0100000 Central Office | PS | 50101010-01 | Salaries and Wages - Regular | | (5,000.00) |
| | | | | TOTAL | | (5,000.00) |
| 350100100002000 Provision of Capacity Training Programs (CBB) | 0100000 Central Office | PS | 50101010-01 | Salaries and Wages - Regular | | (5,000.00) |
| | | | | TOTAL | | (5,000.00) |
| | | | | GRAND TOTAL | | (11,077,358.02) |

Prepared by:

ATTY.MERIEL P. CASTILLO Chief, Budget Division

Recommended by:

Undersecretary, General Administration and Support Services Group

Recommended by:

WAYNE C. BELIZAR

Director IV, Financial Management Service

Approved by:

REX GATCHALIAN

Secretary

By Authority:

Enlimy
EDUARDO M. PUNAY

Officer-In-Charge

per SO No. 1353 s. 2024

: Department of Social Welfare and Development

Agency/Operating Unit

: Office of the Secretary

Address

: Batasan Pambansa Complex, Constitution Hills Quezon City

MODIFICATION ADVICE NO. 2024-03-0033

Dated : MARCH 15,2024

Funding Source

: Regular Agency Fund - General Fund - New General Appropriations

Specific Budget of National Government Agencies : RA 11975 Regular CURRENT APPROPRIATION

Legal Basis
CENTRAL OFFICE

| December 14 stirition / Decimate | Responsibility | nsibility Allotment | | Object of Expenditures | Amount |
|----------------------------------|----------------|---------------------|-------------|---------------------------------------|----------------------------|
| Programs/Activities/ Projects | Center | Class | Code | Particular | Antount |
| 100000100001000 | 0100000 | MOOE | 50201010-00 | Travel Expenses-Local | 26,000,000.00 |
| Seneral Management and | Central Office | | 50203210-03 | SE-ICT Equipment | 35,000,000.00 |
| Supervision (GASS) | | | 50203990-00 | Other Supplies Expenses | 500,000.00 |
| (2.122) | | | 50205020-01 | Telephone Expenses-Mobile | 3,887,200.00 |
| | | | 50299010-00 | Advertising Expense | 333,000.00 |
| | | | 50299020-00 | Printing & Publication Expenses | 1,500,000.00 |
| | | | 50299030-00 | Representation Expenses | 15,000,000.00 |
| | | | 50299040-00 | Transportation and Delivery Expenses | 100,000.00 |
| | | | 50299050-01 | | 1,000,000.00 |
| | | | 50299050-04 | Rents - Buildings & Structures | |
| | | | 50299090-04 | Rents - Equipment Other MOOE | 435,000.00 9,600,000.00 |
| | | | 0020000-00 | Other MOOL | 3,000,000.00 |
| | | | | TOTAL | 93,355,200.00 |
| 200000100001000 | 0100000 | MOOE | 50203010-00 | Office Supplies Expenses | 1,500,000.00 |
| nfor and Communication | Central Office | | 50203090-00 | Gasoline, Oil and Lubricants Expenses | 335,000.00 |
| Fechnology Management Service | | | 50203210-02 | SE-Office Equipment | 867,000.00 |
| ICTMS) | | | 50203210-03 | SE-ICT Equipment | 11,553,382.97 |
| | | | 50203220-01 | SE-Furniture & Fixtures | 1,076,520.00 |
| | | | 50204020-00 | Electricity Expenses | 1,500,000.00 |
| | | | 50205020-02 | Telephone Expenses-Landline | 750,000.00 |
| | | | 50205030-00 | Internet expenses | 207,000,000.00 |
| | | | 50211990-00 | Other Professional Services | 130,000,000.00 |
| | | | 50212020-00 | Janitorial Services | 456,000.00 |
| | | | 50212030-00 | Security Services | 1,569,000.00 |
| | | | 50213050-02 | RM - Office Equipment | 500,000.00 |
| | | | 50213050-03 | RM - ICT Equipment | 2,225,000.00 |
| | | | 50213050-99 | RM - Other Machinery and Equipment | 28,000.00 |
| | | | 50299050-01 | Rents - Buildings & Structures | 257,000.00 |
| | | | | TOTAL | 359,616,902.97 |
| 200000100002000 | 0100000 | MOOE | 50211990-00 | Other Professional Services | 287,263.5 |
| Social Marketing Service (SMS) | Central Office | | 50215020-00 | Fidelity Bond Premiums | 5,000.00 |
| | | | | TOTAL | 292,263.51 |
| 200000100 003000 | 0100000 | MOOE | 50202010-00 | Training Expenses | 1,992,766.0 |
| Social Technology Development & | Central Office | | 50203010-00 | Office Supplies Expenses | 189,735.9 |
| Enhancement (SocTech) | | | 50203070-00 | Drugs and Medicines Expenses | 23,130.0 |
| | | | 50203090-00 | Gasoline, Oil and Lubricants Expenses | 50,000.0 |
| _ | | | 50204020-00 | Electricity Expenses | 188,758.0 |
| | | | 50205020-01 | Telephone Expenses-Mobile | 506,528.0 |

: Regular Agency Fund - General Fund - New General Appropriations

Funding Source

| runding Source | Specific Budget of | | | and the second | |
|--------------------------------|--------------------|----------|--------------|--|----------------|
| Leg asis | : RA 11975 Regula | | - | | |
| CEI AL OFFICE | . KA 11975 Regula | DONNEN A | FFROFRIATION | | |
| CEI AL OFFICE | | | 50211990-00 | Other Professional Conjuga | 1,830,558.65 |
| | | | 50299020-00 | Other Professional Services | |
| | | | | Printing & Publication Expenses | 724,193.00 |
| | | | 50299050-03 | Rents - Motor Vehicles | 33,000.00 |
| | | | 50299070-01 | Subscription Expenses-ICT Software | 33,600.00 |
| | | | | TOTAL | E 572 200 F6 |
| | | | | TOTAL | 5,572,269.56 |
| 200000100005000 | 0100000 | MOOE | 50201010-00 | Travel Expenses-Local | 464,884.19 |
| Enhanced Partnership Against | Central Office | | 50202010-00 | Training Expenses | 1,645,448.80 |
| Hunger and Poverty (EPAHP) | | | 50203010-00 | Office Supplies Expenses | 166,618.51 |
| | | | 50203210-11 | SE-Printing Equipment | 45,000.00 |
| | | | 50203990-00 | Other Supplies Expenses | 55,000.00 |
| | | | 50211990-00 | Other Professional Services | 609,399.53 |
| | | | 50299010-00 | Advertising Expense | 70,000.00 |
| | | | 50299030-00 | Representation Expenses | 91,142.85 |
| | | | 50299990-99 | Other MOOE | 1,187,721.72 |
| | | | | TOTAL | 4,335,215.60 |
| 310100100002000 | 0100000 | MOOE | 50201020-00 | Travel Expenses-Foreign | 20,000.00 |
| Sustainable Livelihood Program | Central Office | | 50203010-00 | Office Supplies Expenses | 6,154,960.00 |
| (SLP) | | | 50203020-00 | Accountable Forms Expenses | 18,000.00 |
| | | | 50203080-00 | Medical, Dental and Laboratory Supplies Exp. | 67,908.00 |
| | | | 50203090-00 | Gasoline, Oil and Lubricants Expenses | 1,688,408.00 |
| | | | 50203210-02 | SE-Office Equipment | 100,000.00 |
| | | | 50203210-03 | SE-ICT Equipment | 6,569,600.00 |
| | | | 50203210-11 | SE-Printing Equipment | 214,000.00 |
| | | | 50203210-99 | SE-Other Machinery Equipment | 190,900.00 |
| | | | 50203220-01 | SE-Furniture & Fixtures | 900,000.00 |
| | | | 50203990-00 | Other Supplies Expenses | 189,612.00 |
| | | | 50204010-00 | Water Expenses | 282,902.80 |
| | | | 50204020-00 | Electricity Expenses | 111,884.60 |
| | | | 50205010-00 | Postage and Deliveries | 426,500.00 |
| | | | 50205020-01 | Telephone Expenses-Mobile | 280,800.00 |
| | | | 50205020-02 | Telephone Expenses-Landline | 120,000.00 |
| | | | 50205030-00 | | 362,897.00 |
| | | | 50212020-00 | Internet expenses Janitorial Services | 3,319,163.00 |
| | | | 50212030-00 | Security Services | 6,478,055.00 |
| | | | 50213040-01 | | 559,321.00 |
| | | | 50213050-02 | RM - Buildings | |
| | | | | RM - Office Equipment | 80,000.00 |
| | | | 50213050-03 | RM - ICT Equipment | 250,000.00 |
| | | | 50213060-01 | RM - Motor Vehicle | 639,417.00 |
| | | | 50214990-00 | Subsidies - Others | 124,585,250.00 |
| | | | 50215020-00 | Fidelity Bond Premiums | 2,556,561.22 |
| | | | 50216010-00 | Labor and Wages | 500,000.00 |
| | | | 50299020-00 | Printing & Publication Expenses | 202,600.00 |
| | | | 50299030-00 | Representation Expenses | 2,438,711.98 |
| | | | 50299040-00 | Transportation and Delivery Expenses | 50,000.00 |
| | | | 50299050-02 | Rents - Land | 167,400.00 |
| | | | 50299050-04 | Danta Emilianant | 1,000,000.00 |
| | | | 50299990-99 | Rents - Equipment Other MOOE | 191,525.00 |

Funding Source

: Regular Agency Fund - General Fund - New General Appropriations

Specific Budget of National Government Agencies

Leg asis

: RA 11975 Regular CURRENT APPROPRIATION

CE AL OFFICE TOTAL 160,716,376.60 320101100001000 MOOE 0100000 50201010-00 Travel Expenses-Local 739,600.00 Central Office 50202010-00 24,312,000.00 Services for Residential and **Training Expenses** Center-Based Clients (CRCF) 50205020-01 Telephone Expenses-Mobile 38,400.00 50205020-02 44,000.00 Telephone Expenses-Landline 50211030-02 Consultancy Services 8,400,000.00 50211990-00 Other Professional Services 1,895,725.98 50212020-00 Janitorial Services 72,005.44 50213050-03 RM - ICT Equipment 1,060,000.00 50299010-00 55,000.00 Advertising Expense 50299990-99 Other MOOE 54,988,945.65 TOTAL 91,605,677.07 MOOE 50202010-00 320102100001000 0100000 **Training Expenses** 1,437,479.00 Central Office 50203210-02 100,000.00 Supplementary Feeding Program SE-Office Equipment (SFP) 50203210-03 100,000.00 SE-ICT Equipment 50203220-01 100,000.00 SE-Furniture & Fixtures 50205020-01 112,200.00 Telephone Expenses-Mobile 50206010-01 70,000.00 Awards/Rewards Expense 50206020-00 100,000.00 Prizes 50211990-00 2,612,450.00 Other Professional Services 50214990-00 2,000,000.00 Subsidies - Others 50299030-00 62,000.00 Representation Expenses 6,694,129.00 TOTAL MOOE 50201010-00 50,560.00 0100000 Travel Expenses-Local 320103100001000 Central Office 50202010-00 833,680.00 Training Expenses Social Pension for Indigent Senior Citizens (SocPen) 50211990-00 101,600.00 Other Professional Services 50215020-00 45,000.00 Fidelity Bond Premiums 50299220-00 88,360.00 Bank Transaction fee TOTAL 1,119,200.00 MOOE 50201010-00 0100000 Travel Expenses-Local 1,600,000.00 320103100002000 50203010-00 656,152.00 Centenarian Act of 2016 (RA Central Office Office Supplies Expenses 10868) TOTAL 2,256,152.00 320104100001000 0100000 MOOE 50202010-00 Training Expenses 5,000,000.00 Protective Services for Individuals Central Office 50203010-00 Office Supplies Expenses 50,000,000.00 and Families of Difficult 4,500,000.00 Gasoline, Oil and Lubricants Expenses 50203090-00 Circumstances (PSIF) 3.000.000.00 50203210-02 SE-Office Equipment 2,500,000.00 50203210-99 SE-Other Machinery Equipment 6,000,000.00 50203990-00 Other Supplies Expenses 2,850,000.00 50204010-00 Water Expenses 50204020-00 **Electricity Expenses** 15,000,000.00

Telephone Expenses-Mobile

6,000,000.00

50205020-01

Funding Source

: Regular Agency Fund - General Fund - New General Appropriations

Specific Budget of National Government Agencies : RA 11975 Regular CURRENT APPROPRIATION

Leg asis

| CE: AL OFFICE | | | | | |
|--|---------------------------|------|-------------|--|----------------|
| | | | 50205030-00 | Internet expenses | 2,000,000.00 |
| | | | 50210030-00 | Extraordinary & Miscellaneous Expenses | 50,000.00 |
| | | | 50211990-00 | Other Professional Services | 98,608,920.51 |
| | | | 50212020-00 | Janitorial Services | 11,903,363.90 |
| | | | 50212030-00 | Security Services | 37,040,002.00 |
| | | | 50213060-01 | RM - Motor Vehicle | 2,729,500.00 |
| | | | 50215020-00 | Fidelity Bond Premiums | 3,813,500.00 |
| E | | | 50216010-00 | Labor and Wages | 9,547,720.00 |
| | | | 50299010-00 | Advertising Expense | 660,000.00 |
| | | | 50299030-00 | Representation Expenses | 9,639,691.70 |
| | | | 50299050-01 | Rents - Buildings & Structures | 7,271,956.80 |
| | | | | TOTAL | 278,114,654.91 |
| 320104100002000 | 0400000 | МООГ | 50202010-00 | Tolday Forman | 4 200 000 00 |
| Assistance to Persons with | 0100000 Central Office | MOOE | 50202010-00 | Training Expenses | 1,320,000.00 |
| Disability & Older Persons | | | | _ | |
| (OPPWD) | | | | TOTAL | 1,320,000.00 |
| 320104200001000 | 0100000 | MOOE | 50201010-00 | Travel Expenses-Local | 476,000.00 |
| Comprehensive Project for Street Children, Families and IPS Espe | Central Office | | 50214990-00 | Subsidies - Others | 2,436,000.00 |
| | | | | TOTAL | 2,912,000.00 |
| 320104200002000 | 0100000 | MOOE | 50211990-00 | Other Professional Services | 4,701,034.00 |
| Bangsamoro Umpugan sa | Central Office | | 50203210-02 | SE-Office Equipment | 199,800.00 |
| Nutrisyon (BangUn) | | | 50204010-00 | Water Expenses | 50,000.00 |
| | | | 50204020-00 | Electricity Expenses | 50,000.00 |
| | | | 50205020-01 | Telephone Expenses-Mobile | 119,000.00 |
| | | | 50299010-00 | Advertising Expense | 38,330.00 |
| | | | 50299050-01 | Rents - Buildings & Structures | 200,000.00 |
| | | | 50299050-03 | Rents - Motor Vehicles | 975,000.00 |
| - 1 | | | 50299990-99 | Other MOOE | 40,000.00 |
| | | | | TOTAL | 6,373,164.00 |
| 320104200005000 | 0100000 | MOOE | 50202010-00 | Training Expenses | 143,768.96 |
| PHILIPPINE FOOD STAMP | Central Office | | 50203210-02 | SE-Office Equipment | 82,490.52 |
| | | | 50203210-07 | SE-Communication Equipment | 40,000.00 |
| | | | 50205010-00 | Postage and Deliveries | 3,000.00 |
| | | | 50205020-02 | Telephone Expenses-Landline | 8,000.00 |
| | | | 50205030-00 | Internet expenses | 50,000.00 |
| | | | 50211990-00 | Other Professional Services | 38,039,221.00 |
| | | | 50299020-00 | Printing & Publication Expenses | 60,127.00 |
| 71 | | | 50299030-00 | Representation Expenses | 124,749.00 |
| | | | 50299050-03 | Rents - Motor Vehicles | 221,000.00 |
| | | | 0020000-00 | TCHES - MOTOL ACTUOIDS | 7,520,836.00 |

Funding Source

: Regular Agency Fund - General Fund - New General Appropriations

Specific Budget of National Government Agencies

asis CE.

: RA 11975 Regular CURRENT APPROPRIATION

| | | | | TOTAL | 46,293,192.48 |
|--------------------------------|----------------|------|-------------|--|---------------|
| 320105100002000 | 0100000 | MOOE | 50201010-00 | Travel Expenses-Local | 115,500.00 |
| Services to Displaced Perssons | Central Office | MOOL | 50202010-00 | Training Expenses | 1,164,000.00 |
| Deportees) | Contrat Cities | | 50203070-00 | Drugs and Medicines Expenses | 2,145,603.00 |
| o openioo o j | | | 50203210-02 | SE-Office Equipment | 154,000.00 |
| | | | 50203220-01 | SE-Furniture & Fixtures | 246,000.00 |
| | | | 50203990-00 | Other Supplies Expenses | 102,800.00 |
| | | | 50204020-00 | Electricity Expenses | 384,000.00 |
| | | | 50205020-02 | Telephone Expenses-Landline | 3,000.00 |
| | | | 50205030-00 | Internet expenses | 60,000.00 |
| | | | 50206010-01 | Awards/Rewards Expense | 96,800.00 |
| X | | | 50206020-00 | Prizes | 27,500.00 |
| | | | 50213210-08 | RM-SE-Disaster Response & Rescue Equipment | 200,000.00 |
| | | | 50214990-00 | Subsidies - Others | 9,808,570.22 |
| | | | 50215020-00 | Fidelity Bond Premiums | 120,000.00 |
| | | | 50215030-00 | Insurance Expenses | 200,000.00 |
| | | | 50299050-03 | Rents - Motor Vehicles | 300,000.00 |
| | | | 50299990-99 | Other MOOE | 1,119,000.00 |
| | | | | TOTAL | 16,246,773.22 |
| 30100100001000 | 0100000 | MOOE | 50201010-00 | Travel Expenses-Local | 7,539,052.52 |
| isaster Response and | Central Office | | 50202010-00 | Training Expenses | 10,976,213.83 |
| eha tion Program (DRRP) | | | 50203070-00 | Drugs and Medicines Expenses | 54,697.0 |
| | | | 50203210-02 | SE-Office Equipment | 1,094,993.0 |
| | | | 50203210-03 | SE-ICT Equipment | 423,921.8 |
| | | | 50203210-07 | SE-Communication Equipment | 99,870.0 |
| | | | 50203210-08 | SE-Disaster Response & Rescue Equipment | 150,000.0 |
| | | | 50203210-11 | SE-Printing Equipment | 30,000.0 |
| | | | 50203210-99 | SE-Other Machinery Equipment | 609,566.3 |
| | | | 50203220-01 | SE-Furniture & Fixtures | 951,000.0 |
| | | | 50203990-00 | Other Supplies Expenses | 772,076.2 |
| | | | 50204020-00 | Electricity Expenses | 3,229,330.4 |
| | | | 50205020-01 | Telephone Expenses-Mobile | 1,569,700.3 |
| | | | 50205020-02 | Telephone Expenses-Landline | 69,520.0 |
| | | | 50205030-00 | Internet expenses | 102,340.0 |
| | | | 50205040-00 | Cable, Satellite, Telegraph and Radio Expenses | 12,000.0 |
| | | | 50206010-01 | Awards/Rewards Expense | 20,000.0 |
| | | | 50211990-00 | Other Professional Services | 69,042,290.9 |
| | | | 50212030-00 | Security Services | 4,046,503.9 |
| | | | 50213040-01 | RM - Buildings | 2,575,900.0 |
| | | | 50213050-02 | RM - Office Equipment | 25,000.0 |
| | | | 50213050-03 | RM - ICT Equipment | 250,000.0 |
| | | | 50213050-99 | RM - Other Machinery and Equipment | 165,000.0 |
| | | | 50213060-01 | RM - Motor Vehicle | 1,167,645.4 |
| | | | 50215020-00 | Fidelity Bond Premiums | 1,254,438.0 |
| | | | 50215030-00 | Insurance Expenses | 129,416.7 |
| | | | 50299020-00 | Printing & Publication Expenses | 994,371.8 |
| | | | 50299030-00 | Representation Expenses | 1,205,996.8 |
| | | | 50299040-00 | Transportation and Delivery Expenses | 185,000.0 |
| | | | 50299050-01 | Rents - Buildings & Structures | 1,178,831.0 |

| | | | Dated : MIAITOTT | 10,2027 | |
|---|--|--------------|--------------------------------------|---------------------------------------|----------------------------|
| Funding Source | : Regular Agency F Specific Budget of | | Fund - New Genera Imment Agencies | al Appropriations | |
| Leç asis | : RA 11975 Regula | ar CURRENT A | PPROPRIATION | | |
| CE. AL OFFICE | | | 50000050 04 | | 400 000 00 1 |
| | | | 50299050-04 50299990-99 | Rents - Equipment Other MOOE | 400,000.00 1,967,257.04 |
| | | | | | 1,001,201101 |
| | | | | TOTAL | 112,291,933.29 |
| 330100100002000 | 0100000 | MOOE | 50203210-99 | SE-Other Machinery Equipment | 292,560.00 |
| National Resource Operation | Central Office | | 50203220-01 | SE-Furniture & Fixtures | 200,000.00 |
| (NRO) | | | 50203990-00 | Other Supplies Expenses | 111,038.00 |
| | | | 50205030-00 | Internet expenses | 90,000.00 |
| | | | 50213060-01 | RM - Motor Vehicle | 350,000.00 |
| | | | 50215030-00 | Insurance Expenses | 40,000.00 |
| | | | 50299030-00 | Representation Expenses | 300,000.00 |
| | | | 50299990-99 | Other MOOE | 15,000.00 |
| | | | | TOTAL | 1,398,598.00 |
| | | | | | |
| 330100100003000 | 0100000 | MOOE | 50203090-00 | Gasoline, Oil and Lubricants Expenses | 4,936,107.70 |
| Quick Response Fund (QRF) | Central Office | | 50203210-02 | SE-Office Equipment | 500,000.00 |
| | | | 50203210-03 | SE-ICT Equipment | 233,000.00 |
| | | | 50203210-99 | SE-Other Machinery Equipment | 546,000.00 |
| | | | 50203990-00 | Other Supplies Expenses | 17,050,000.00 |
| | | | 50204020-00 | Electricity Expenses | 800,000.00 |
| | | | 50213040-01 | RM - Buildings | 2,250,000.00 |
| | | | 50213060-01 | RM - Motor Vehicle | 1,810,934.60 |
| | | | 50214990-00 | Subsidies - Others | 229,361,918.00 |
| | | | 50216010-00 | Labor and Wages | 750,000.00 |
| | | | 50299040-00 | Transportation and Delivery Expenses | 103,334,518.01 |
| | | | 50299050-01 | Rents - Buildings & Structures | 55,815,820.75 |
| | | | 50299050-03 | Rents - Motor Vehicles | 98,500.00 |
| | | | | TOTAL | 417,486,799.06 |
| | | | | | 2 |
| 340100100001000 | 0100000 | MOOE | 50201010-00 | Travel Expenses-Local | 1,398,262.00 |
| Standard-setting, Licensing, Accreditation and Monitoring Services (SB) | Central Office | | 50205020-02 | Telephone Expenses-Landline | 72,000.00 |
| | | | | TOTAL | 1,470,262.00 |
| 350100100002000 | 0100000 | MOOE | 50201010-00 | Travel Expenses-Local | 273,562.89 |
| Provision of Capacity Training | Central Office | | 50203210-03 | SE-ICT Equipment | 300,000.00 |
| Programs (CBB) | | | 50203220-01 | SE-Furniture & Fixtures | 100,000.00 |
| | | | 50205010-00 | Postage and Deliveries | 41,223.00 |
| | | | 50205020-01 | Telephone Expenses-Mobile | 93,600.00 |
| 1 1 1 | | | 50205020-02 | Telephone Expenses-Landline | 451.11 |
| | | | 50211030-02 | Consultancy Services | 150,500.00 |
| | | | 50211990-00 | Other Professional Services | 132,063.00 |
| | | | 50212020-00 | Janitorial Services | 40,000.00 |
| | | | 50200030.00 | Poprocontation Evenness | 2 721 700 00 |

50299030-00

TOTAL

Representation Expenses

2,781,700.00

3,913,100.00

Funding Source

: Regular Agency Fund - General Fund - New General Appropriations

Specific Budget of National Government Agencies

Leo asis

: RA 11975 Regular CURRENT APPROPRIATION

CE. AL OFFICE

| 0100000 | MOOE | 50203210-03 | SE-ICT Equipment | 4,100,000.00 |
|----------------|----------------|-----------------------------|---|--|
| Central Office | | 50206010-01 | Awards/Rewards Expense | 5,800,000.00 |
| | | | TOTAL | 9,900,000.00 |
| | | | | * |
| 0100000 | MOOE | 50201010-00 | Travel Expenses-Local | 3,502,986.50 |
| Central Office | | 50203010-00 | Office Supplies Expenses | 200,000.00 |
| | | 50203060-00 | | 8,789,941.06 |
| | | 50203090-00 | Gasoline, Oil and Lubricants Expenses | 1,900,000.00 |
| | | 50203990-00 | Other Supplies Expenses | 4,337,000.00 |
| | | 50213060-01 | RM - Motor Vehicle | 100,000.00 |
| | | 50299030-00 | Representation Expenses | 800,000.00 |
| | | 50299040-00 | Transportation and Delivery Expenses | 24,450,414.65 |
| | | 50299050-03 | Rents - Motor Vehicles | 2,860,000.00 |
| | | 50299990-99 | Other MOOE | 100,000.00 |
| | | | TOTAL | 47,040,342.21 |
| | | | GRAND TOTAL | 1,670,324,205.48 |
| | Central Office | Central Office 0100000 MOOE | Central Office 50206010-01 0100000 MOOE 50201010-00 Central Office 50203010-00 50203060-00 50203990-00 50213060-01 50299030-00 50299040-00 50299050-03 | Central Office 50206010-01 Awards/Rewards Expense TOTAL O100000 MOOE 50201010-00 Travel Expenses-Local Office Supplies Expenses 50203060-00 Welfare Goods Expenses 50203090-00 Gasoline, Oil and Lubricants Expenses 50213060-01 RM - Motor Vehicle 50299030-00 Foresentation Expenses Transportation and Delivery Expenses 50299050-03 Rents - Motor Vehicles Other MOOE TOTAL |

| SOURCE ITEMS (FROM) (NE | Poenoneihility | | 1 | Object of Expenditures | |
|--|---------------------------|--------------------|-------------|--|-----------------|
| Programs/Activities/ Projects | Center | Allotment Class | Code | Amount | |
| | 1 | 1 | 0000 | Particular | |
| Genc danagement and GASS) | 0100000 Central Office | MOOE | 50211990-00 | Other Professional Services | (93,355,200.00 |
| | | | | TOTAL | (93,355,200.00 |
| 200000100001000 | 0100000 | MOOE | 50202010-00 | Training Expenses | (3,000,000.00 |
| nformation and Communication | Central Office | | 50205020-01 | Telephone Expenses-Mobile | (2,000,000.00 |
| Technology Management Service ICTMS) | | | 50212990-00 | Other General Services | (1,909,000.00 |
| io iwo) | | | 50213040-01 | RM - Buildings | (200,000.00 |
| | | | 50213040-99 | RM - Other Structures | (2,700,000.00 |
| | | | 50213050-01 | RM - Machinery | (500,000.00 |
| | | | 50213060-01 | RM - Motor Vehicle | (367,000.00 |
| | | | 50213210-99 | RM-SE-Other Machinery Equipment | (1,250,000.00 |
| | | | 50213210-99 | RM-SE-Furniture & Fixtures | (100,000.00 |
| | | | 50215020-00 | Fidelity Bond Premiums | (41,500.00 |
| | | | 50215020-00 | Insurance Expenses | (10,000.00 |
| | | | | | |
| | | | 50299010-00 | Advertising Expense | (250,000.00 |
| | | | 50299050-03 | Rents - Motor Vehicles | (408,000.00 |
| | | | 50299070-99 | Subscription Expenses-Other | (346,881,402.97 |
| | | | | TOTAL | (359,616,902.97 |
| 200000100002000 | 0100000 | MOOE | 50299990-99 | Other MOOE | (292,263.51 |
| Social Marketing Service (SMS) | Central Office | WOOE | 30233330-33 | Other WOOL | (232,200.01 |
| | | | | TOTAL | (292,263.51 |
| 200000100003000 | 0100000 | MOOE | 50201010-00 | Travel Expenses-Local | (1,660,887.56 |
| Social Technology Development & Enhancement (SocTech) | Central Office | | 50203080-00 | Medical, Dental and Laboratory Supplies Exp. | (43,000.00 |
| | | | 50203210-02 | SE-Office Equipment | (16,000.00 |
| | | | 50203210-03 | SE-ICT Equipment | (301,340.00 |
| | | | 50203220-01 | SE-Furniture & Fixtures | (108,600.00 |
| | | | 50203990-00 | Other Supplies Expenses | (56,686.00 |
| | | | 50205010-00 | Postage and Deliveries | (11,000.00 |
| | | | 50205020-02 | Telephone Expenses-Landline | (4,000.00 |
| | | | 50010500 00 | Extraordinary & Miscellaneous Expenses | (4 400 0) |
| | | | 50210030-00 | Canaultanau Can i | (4,400.00 |
| | | | 50211030-02 | Consultancy Services | (500,000.00 |
| | | | 50213050-02 | RM - Office Equipment | (16,000.00 |
| | | | 50213050-03 | RM - ICT Equipment | (16,000.00 |
| | | | 50213060-01 | RM - Motor Vehicle | (150,000.00 |
| | | | 50213070-00 | RM - Furniture & Fixtures | (5,000.00 |
| | | | 50213210-02 | RM-SE-Office Equipment | (10,000.00 |
| | | | 50213210-03 | RM-SE-ICT Equipment | (20,000 |

| Programs/Activities/ Projects | Responsibility | Allotment | | Object of Expenditures | Amount |
|--------------------------------|---------------------------|-----------|-------------|--|------------------|
| . regranionoutrilles i rejects | Center | Class | Code | Particular | CHINAMIA |
| | | | #A0400== 44 | DM 05 5 1 0 5 1 | (DD 004 50) |
| | | | 50213220-01 | RM-SE-Furniture & Fixtures | (27,000.00) |
| () | | | 50214990-00 | Subsidies - Others | (1,500,000.00) |
| | | | 50215020-00 | Fidelity Bond Premiums | (47,500.00) |
| | | | 50299010-00 | Advertising Expense | (29,400.00) |
| | | | 50299030-00 | Representation Expenses | (665,028.00) |
| | | | 50299990-99 | Other MOOE | (380,428.00) |
| | | | | TOTAL | (5,572,269.56) |
| 200000100005000 | 0100000 | MOOE | 50201020-00 | Travel Expenses-Foreign | (218,000.00) |
| nhanced Partnership Against | Central Office | | 50202020-00 | Scholarship Expenses | (278,000.00) |
| lunger and Poverty (EPAHP) | | | 50203020-00 | Accountable Forms Expenses | (46,000.00) |
| | | | 50203070-00 | Drugs and Medicines Expenses | (4,000.00) |
| | | | 50203080-00 | Medical, Dental and Laboratory Supplies Exp. | (5,000.00) |
| | | | 50203090-00 | Gasoline, Oil and Lubricants Expenses | (167,000.00) |
| | | | 50203210-01 | SE-Machinery | (32,000.00) |
| | | | 50204010-00 | Water Expenses | (118,020.00) |
| | | | 50204020-00 | Electricity Expenses | (142,525.00) |
| | | | 50205010-00 | Postage and Deliveries | (32,810.60) |
| | | | 50205020-01 | Telephone Expenses-Mobile | (10,000.00) |
| | | | 50205020-02 | Telephone Expenses-Landline | (75,000.00) |
| | | | 50205030-00 | Internet expenses | (13,900.00 |
| | | | 50206010-01 | Awards/Rewards Expense | (10,000.00 |
| | | | 50212020-00 | Janitorial Services | (2,239,000.00) |
| | | | | | (121,000.00) |
| | | | 50212030-00 | Security Services | |
| | | | 50212990-00 | Other General Services | (50,000.00) |
| | | | 50213040-01 | RM - Buildings | (3,000.00) |
| | | | 50213050-02 | RM - Office Equipment | (8,000.00) |
| | | | 50213060-01 | RM - Motor Vehicle | (36,000.00 |
| | | | 50215020-00 | Fidelity Bond Premiums | (1,000.00 |
| | | | 50215030-00 | Insurance Expenses | (30,000.00) |
| | | | 50299020-00 | Printing & Publication Expenses | (85,000.00) |
| | | | 50299050-01 | Rents - Buildings & Structures | (58,960.00 |
| | | | 50299050-03 | Rents - Motor Vehicles | (551,000.00) |
| | | | | TOTAL | (4,335,215.60 |
| | | | | | , |
| 310100100002000 | 0100000 | MOOE | 50201010-00 | Travel Expenses-Local | (25,974,200.88) |
| Sustainable Livelihood Program | Central Office | | 50202010-00 | Training Expenses | (6,050,986.00) |
| SLP) | | | 50211030-02 | Consultancy Services | (9,000,000.00) |
| | | | 50211990-00 | Other Professional Services | (102,828,032.22) |
| | | | 50215030-00 | Insurance Expenses | (92,222.00 |
| | | | 50299010-00 | Advertising Expense | (9,618,348.00 |
| | | | 50299050-01 | Rents - Buildings & Structures | (3,067,587.50 |
| | | | 50299050-03 | Rents - Motor Vehicles | (4,085,000.00 |
| | | | | TOTAL | (160,716,376.60 |
| 220404400004000 | 0400000 | MOOE | 50202040 00 | Office Supplies Evenness | (658,700.00 |
| 320101100001000 | 0100000 Control Office | MOOE | 50203010-00 | Office Supplies Expenses | |
| Services for Residential and | Central Office | | 50203050-00 | Food Supplies Expenses | (22,926,116.03 |
| Center-Based Clients (CRCF) | | | 50203060-00 | Welfare Goods Expenses | (10,000.00 |
| | | | 50203070-00 | Drugs and Medicines Expenses | (4,516,544.00 |
| | | | 50203080-00 | Medical, Dental and Laboratory Supplies Exp. | (1,926,636.77 |

| Programs/Activities/ Project | Responsibility | Allotment | | Object of Expenditures | Amount |
|--|---------------------------|-----------|-------------|--|-----------------|
| , | Center | Class | Code | Particular | |
| | | | 50203090-00 | Coopling Oil and Lubricante Evenness | /2 EAA 000 00 |
| ~ | | | 50203030-00 | Gasoline, Oil and Lubricants Expenses | (2,544,000.00) |
| | | | | SE-Machinery | (15,000.00) |
| | | | 50203210-02 | SE-Office Equipment | (200,000.00) |
| | | | 50203210-03 | SE-ICT Equipment | (1,879,000.00) |
| | | | 50203210-07 | SE-Communication Equipment | (297,000.00) |
| | | | 50203210-10 | SE-Medical Equipment | (200,000.00) |
| | | | 50203210-99 | SE-Other Machinery Equipment | (1,150,000.00) |
| | | | 50203220-01 | SE-Furniture & Fixtures | (2,185,000.00) |
| | | | 50203990-00 | Other Supplies Expenses | (19,581,223.00) |
| | | | 50204010-00 | Water Expenses | (167,000.00) |
| | | | 50204020-00 | Electricity Expenses | (2,082,531.94) |
| | | | 50205010-00 | Postage and Deliveries | (70,000.00) |
| | | | 50205030-00 | Internet expenses | (145,000.00) |
| | | | 50205040-00 | Cable, Satellite, Telegraph and Radio Expenses | (2,000.00) |
| | | | 50206010-01 | Awards/Rewards Expense | (209,000.00) |
| | | | 50206020-00 | Prizes | (21,000.00) |
| | | | 50212030-00 | Security Services | (3,839,617.92) |
| | | | 50212990-00 | Other General Services | (72,000.00) |
| | | | 50213040-01 | RM - Buildings | (4,708,000.00) |
| | | | 50213040-99 | RM - Other Structures | (5,000,000.00) |
| | | | 50213050-01 | RM - Machinery | (200,000.00) |
| | | | 50213050-01 | RM - Office Equipment | (295,000.00) |
| | | | 50213050-02 | | (2,000.00) |
| | | | 50213060-01 | RM - Printing Equipment | |
| | | | | RM - Motor Vehicle | (600,000.00) |
| | | | 50213070-00 | RM - Furniture & Fixtures | (70,000.00) |
| | | | 50214990-00 | Subsidies - Others | (11,669,307.41) |
| | | | 50215020-00 | Fidelity Bond Premiums | (18,000.00) |
| | | | 50215030-00 | Insurance Expenses | (1,879,000.00) |
| | | | 50216010-00 | Labor and Wages | (297,000.00) |
| | | | 50299020-00 | Printing & Publication Expenses | (1,921,000.00) |
| | | | 50299030-00 | Representation Expenses | (249,000.00) |
| | | | | TOTAL | (91,605,677.07) |
| 320102100001000 | 0100000 | MOOE | 50201010-00 | Travel Expenses-Local | (1,255,129.00) |
| Supplementary Feeding Program | Central Office | | 50203010-00 | Office Supplies Expenses | (150,000.00) |
| SFP) | | | 50205010-00 | Postage and Deliveries | (1,000,000.00) |
| | | | 50211030-02 | Consultancy Services | (2,000,000.00) |
| | | | 50299010-00 | Advertising Expense | (1,295,000.00) |
| | | | 50299990-99 | Other MOOE | (994,000.00) |
| | | | | TOTAL | (6,694,129.00) |
| 320103100001000 | 0100000 | MOOE | 50203010-00 | Office Supplies Expenses | (434,000.00) |
| Social Pension for Indigent Senior | Central Office | | 50203210-03 | SE-ICT Equipment | (116,000.00) |
| Citizens (SocPen) | | | 50205020-01 | Telephone Expenses-Mobile | (3,200.00) |
| | | | 50299010-00 | Advertising Expense | (100,000.00) |
| | | | 50299030-00 | Representation Expenses | (82,000.00) |
| | | | 50299050-03 | Rents - Motor Vehicles | (384,000.00) |
| | | | | TOTAL | (1,119,200.00) |
| 320103100002000 Centenarian Act of 2016 (RA 10868) | 0100000 Central Office | MOOE | 50211990-00 | Other Professional Services | (2,256,152.00) |
| | | | | TOTAL | (2,256,152.00) |
| | | | | | |

| December 18 -41-141-17 -1 D1 | Responsibility | Allotment | | Object of Expenditures | |
|-------------------------------------|----------------|-----------|----------------------------|---|--------------------------------|
| Programs/Activities/ Projects | Center | Class | Code | Particular | Amount |
| | 1 | 1 | Jour | i artiodiai | |
| | | | | | |
| 320',)001000 | 0100000 | MOOE | 50203060-00 | Welfare Goods Expenses | (5,000,000.00 |
| Protective Services for Individuals | Central Office | | 50203210-03 | SE-ICT Equipment | (5,000,000.00 |
| nd Families of Difficult | Central Office | | 50203210-03 | SE-Furniture & Fixtures | (40,000,000.00 |
| Circumstances (PSIF) | | | | | |
| oriodinatanoes (r on) | | | 50211030-02 | Consultancy Services | (8,000,000.00 |
| | | | 50214990-00 | Subsidies - Others | (214,714,654.91 |
| | | | 50299050-03 | Rents - Motor Vehicles | (5,000,000.00 |
| | | | 50299990-99 | Other MOOE | (400,000.00 |
| | | | | TOTAL | (278,114,654.91 |
| | | | | | |
| 20104100002000 | 0100000 | MOOE | 50201010-00 | Travel Expenses-Local | (160,000.00 |
| Assistance to Persons with | Central Office | | 50299030-00 | Representation Expenses | (430,000.00 |
| Disability & Older Persons OPPWD) | | | 50299990-99 | Other MOOE | (730,000.00 |
| | | | | TOTAL | (1,320,000.00 |
| 320104200001000 | 0100000 | MOOE | 50202010-00 | Training Expenses | (1,488,000.00 |
| Comprehensive Project for Street | Central Office | | 50203010-00 | Office Supplies Expenses | (114,000.00 |
| Children, Families and IPS | | | 50203210-03 | SE-ICT Equipment | (14,000.00 |
| specially Badjaus | | | 50205020-01 | Telephone Expenses-Mobile | (64,400.00 |
| | | | 50211990-00 | Other Professional Services | (37,452.00 |
| | | | 50299020-00 | Printing & Publication Expenses | (74,000.00 |
| | | | 50299030-00 | Representation Expenses | (365,000.00 |
| | | | 50299990-99 | Other MOOE | (755,148.00 |
| | | | | TOTAL | (2,912,000.00 |
| 320104200002000 | 0100000 | MOOE | 50201010-00 | Travel Expenses-Local | (2,719,203.00 |
| Bangsamoro Umpugan sa | Central Office | | 50202010-00 | Training Expenses | (1,732,000.00 |
| Nutrisyon (BangUn) | | | 50203010-00 | Office Supplies Expenses | (112,431.00 |
| | | | 50203080-00 | Medical, Dental and Laboratory Supplies Exp. | (100,000.00 |
| | | | 50203210-03 | SE-ICT Equipment | (200,000.00 |
| | | | 50205030-00 | | (24,000.00 |
| | | | 50214990-00 | Internet expenses | (1,235,130.00 |
| | | | 50299020-00 | Subsidies - Others | |
| | | | 50299030-00 | Printing & Publication Expenses Representation Expenses | (150,000.00 (100,400.00 |
| | | | | TOTAL | (6,373,164.00 |
| 320104200005000 | 0100000 | MOOE | 50201010-00 | Travel Expenses-Local | (3,836,917.96 |
| PHILIPPINE FOOD STAMP | Central Office | HOOL | 50203010-00 | Office Supplies Expenses | (4,437,087.52 |
| THE PINE POOD STAINE | Contrat Onice | | 50203090-00 | Gasoline, Oil and Lubricants Expenses | (2,150,000.00 |
| | | | 50203090-00 | | (14,097,487.00 |
| | | | 50203210-03 | SE-ICT Equipment SE-Other Machinery Equipment | (495,000.00 |
| | | | 50203210-99 | | |
| | | | | SE-Furniture & Fixtures | (1,412,600.00 |
| | | | 50203990-00 | Other Supplies Expenses | (2,690,000.00 |
| | | | 50204010-00 | Water Expenses | (648,000.00 |
| | | | 50204020-00 | Electricity Expenses | (8,640,000.00 |
| | | | 50205020-01 | Telephone Expenses-Mobile | (2,294,100.00 |
| | K-India | | 50211030-02 50299050-01 | Consultancy Services Rents - Buildings & Structures | (2,000,000.00 (3,592,000.00 |
| | | | | - | - |

| Programs/Activities/ Projects | Responsibility | Allotment | | Object of Expenditures | Amount |
|--------------------------------|----------------|-----------|-------------|---|---------------------------|
| r rogramo/Aout/1000/ 1 rojects | Center | Class | Code | Particular | Ainount |
| | | | | | |
| 201 0002000 | 0100000 | MOOE | 50201020-00 | Travel Expenses-Foreign | (105,000.00 |
| erv o Displaced Perssons | Central Office | | 50203010-00 | Office Supplies Expenses | (85,844.81 |
| Deportees) | | | 50203080-00 | Medical, Dental and Laboratory Supplies Exp. | (215,945.00 |
| , | | | 50203090-00 | Gasoline, Oil and Lubricants Expenses | (2) |
| | | | 50203210-03 | · | (128,500.00 |
| | | | | SE-ICT Equipment | (173,005.00 |
| | | | 50203210-99 | SE-Other Machinery Equipment | (74,000.00 |
| | | | 50204010-00 | Water Expenses | (111,000.00 |
| | | | 50205020-01 | Telephone Expenses-Mobile | (98,900.00 |
| | | | 50211990-00 | Other Professional Services | (4,399,578.41 |
| | | | 50212020-00 | Janitorial Services | (2,490,000.00 |
| | | | 50212030-00 | Security Services | (4,372,000.00 |
| | | | 50213020-00 | RM - Land Improvements | (926,000.00 |
| | | | 50213040-01 | RM - Buildings | (2,559,000.00 |
| | | | 50213050-01 | RM - Machinery | (176,000.00 |
| | | | 50213060-01 | RM - Motor Vehicle | (111,000.00 |
| | | | 50299010-00 | Advertising Expense | (17,000.00 |
| | | | 50299020-00 | Printing & Publication Expenses | (81,000.00 |
| | | | 50299030-00 | - | - |
| | | | 50299070-99 | Representation Expenses Subscription Expenses-Other | (101,000.00 (22,000.00 |
| | | | | TOTAL | (16,246,773.22 |
| | | | | | (10]=10]110 |
| 30100100 001000 | 0100000 | MOOE | 50201020-00 | Travel Expenses-Foreign | (2,206,000.00 |
| isaster Response and | Central Office | | 50202020-00 | Scholarship Expenses | (700,000.00 |
| ehabilitation Program (DRRP) | | | 50203010-00 | Office Supplies Expenses | (1,110,150.62 |
| | | | 50203020-00 | Accountable Forms Expenses | (30,000.00 |
| | | | 50203080-00 | Medical, Dental and Laboratory Supplies Exp. | (489,430.00 |
| () | | | 50203090-00 | Gasoline, Oil and Lubricants Expenses | (16,000.00 |
| | | | 50203210-01 | SE-Machinery | (228,000.00 |
| | | | 50204010-00 | Water Expenses | (42,143.42 |
| | | | 50205010-00 | Postage and Deliveries | (231,000.00 |
| | | | 50211030-02 | Consultancy Services | (4,900,000.00 |
| | | | 50212020-00 | Janitorial Services | (8,097,875.38 |
| | | | 50213050-09 | RM - Disaster Response & Rescue Equipt. | (150,000.00 |
| | | | 50213060-99 | RM - Other Transportation Equipment | (200,000.00 |
| | | | 50214990-00 | Subsidies - Others | (90,652,220.00 |
| | | | 50215010-00 | Taxes, Duties and Licenses | (20,000.00 |
| | | | 50216010-00 | Labor and Wages | (1,203,776.87 |
| | | | 50299010-00 | Advertising Expense | (145,100.00 |
| | | | 50299050-03 | Rents - Motor Vehicles | (670,000.00 |
| | | | 50299070-99 | Subscription Expenses-Other | (1,200,237.00 |
| | | | | TOTAL | (112,291,933.29 |
| 30100100002000 | 0100000 | MOOE | 50211990-00 | Other Professional Services | (111,598.00 |
| lational Resource Operation | Central Office | | 50213050-99 | RM - Other Machinery and Equipment | (1,167,000.00 |
| NRO) | | | 50213060-99 | RM - Other Transportation Equipment | (120,000.00 |
| | | | | TOTAL | (1,398,598.00 |
| 30100100003000 | 0100000 | MOOE | 50201010-00 | Travel Expenses-Local | (13,867,600.00 |
| Quick Response Fund (QRF) | Central Office | | 50203010-00 | Office Supplies Expenses | (802,200.00 |
| | | | 50203060-00 | Welfare Goods Expenses | (387,653,827.26 |
| | | | 50204010-00 | Water Expenses | (130,000.00 |
| | | | 50205020-01 | Telephone Expenses-Mobile | (200,000.00 |

| Programs/Activities/ Projects | Responsibility | Allotment | | Object of Expenditures | Amount |
|---|----------------|-----------|-------------|--|-------------------|
| Programs/Activities/ Projects | Center | Class | Code | Particular | Allount |
| | | | 50205020-02 | Telephone Expenses-Landline | (200,000.00 |
| | | | 50205040-00 | Cable, Satellite, Telegraph and Radio Expenses | (5,000,000.00 |
| -1 7 | | | 50215010-00 | Taxes, Duties and Licenses | (2,000,000.00 |
| | | | 50299020-00 | Printing & Publication Expenses | (4,000,000.00 |
| | | | 50299030-00 | The state of the s | (101,251.80 |
| | | | 50299990-99 | Representation Expenses | (3,531,920.00 |
| | | | 5029990-99 | Other MOOE | (3,331,320.00 |
| | | | | TOTAL | (417,486,799.06 |
| | | | | | / |
| 340100100001000 | 0100000 | MOOE | 50211990-00 | Other Professional Services | (1,470,262.00 |
| Standard-setting, Licensing, | Central Office | | | | |
| Accreditation and Monitoring Services (SB) | | | | TOTAL | (1,470,262.00 |
| | | | | TOTAL | (1,410,202.00 |
| 350100100002000 | 0100000 | MOOE | 50202010-00 | Training Expenses | (2,404,700.00 |
| Provision of Capacity Training | Central Office | | 50203010-00 | Office Supplies Expenses | (30,000.00 |
| Programs (CBB) | | | 50203990-00 | Other Supplies Expenses | (100,000.00 |
| | | | 50206010-01 | Awards/Rewards Expense | (720,000.00 |
| | | | 50210030-00 | Extraordinary & Miscellaneous Expenses | (400.00 |
| | | | 50213050-02 | RM - Office Equipment | (4,000.00 |
| | | | 50213070-00 | RM - Furniture & Fixtures | (30,000.00 |
| | | | 50213210-03 | RM-SE-ICT Equipment | (64,000.00 |
| | | | 50299020-00 | Printing & Publication Expenses | (180,000.00 |
| | | | 50299070-01 | Subscription Expenses-ICT Software | (80,000.00 |
| | | | 50299990-01 | Website Maintenance | (300,000.00 |
| | | | | TOTAL | (3,913,100.00 |
| 3501 .0001000 | 0100000 | MOOE | 50201010-00 | Travel Expenses-Local | (9,900,000.00 |
| Provision of Technical/ Advisory | Central Office | | | | |
| assistance and other related | | | | TOTAL | (9,900,000.00 |
| Other Releases | | | | | / |
| 330100100003000 | 0100000 | MOOE | 50214990-00 | Subsidies - Others | (47,040,342.21 |
| SARO-BMB-B-24-00652 (Calamity Fund) | Central Office | | | | / |
| | | | | TOTAL | (47,040,342.21 |
| | | | | GRAND TOTAL | (1,670,324,205.48 |
| | | | | | 0.00 |

Prepared by:

ATTY MERIEL P. CASTILLO

Chief, Budget Division

Recommended by:

ATTY.EDWARD JUSTINE R. ORDEN

Undersecretary, General Administration and Support Services Group

Recommended by:

WAYNE C. BELIZAR

Director IV, Financial Management Service

Approved by:

REX GATCHALIAN

Secretary

By Authority:

Page 6 of 6

EDUARDO M. PUNAY

Edelry

Officer-in-Charge per SO No. 1313 8. 2024

: Department of Social Welfare and Development

Agency/Operating Unit

: Office of the Secretary

Address

: Batasan Pambansa Complex, Constitution Hills Quezon City

MODIFICATION ADVICE NO. 2024-03-0030

Dated: March 14, 2024

Funding Source

: Regular Agency Fund - General Fund - New General Appropriations

Specific Budget of National Government Agencies

Legal Basis

: RA 11975 Regular 2024 CURRENT APPROPRIATIONS

CENTRAL OFFICE

DEFICIENT ITEMS (TO)

| * | Responsibility | Allotment | | Object of Expenditures | | Amount |
|--------------------------------------|----------------|-----------|-------------|-------------------------|-------|--------------|
| Programs/Activitles/ Projects Center | | Class | Çode | Particular | | Alliount |
| 310100100001000 | 0100000 | MOOE | 50201020-00 | Travel Expenses-Foreign | | 12,115.11 |
| Pantawid Pamilyang Pilipino | Central Office | | 50299030-00 | Representation Expenses | | 1,472,055.00 |
| Program | | | | | TOTAL | 1,484,170.11 |
| | | | | | IOIAL | 1,10-1,11011 |

SOURCE ITEMS (FROM)

| December 18 and 18 and December 1 | Responsibility | Allotment | | Object of Expenditures | | Amount |
|-----------------------------------|----------------|-----------|-------------|------------------------|-------|----------------|
| Programs/Activities/ Projects | Center | Class | Code | Particular | | Amount |
| 310100100001000 | 0100000 | MOOE | 50201010-00 | Travel Expenses-Local | | (12,115.11) |
| Pantawid Pamilyang Pilipino | Central Office | | 50299990-99 | Other MOOE | | (1,472,055.00) |
| Program | | 1 | | | TOTAL | (1,484,170.11) |

Prepared by:

S. MANUEL S

Supervising Administrative Officer
OIC - Budget Division for Special Projects, FMS
Special Order No. 118 series of 2024

Certified by:

WAYNE C. BELIZAR
Director, Financial Management Service

Recommended by:

M ATTY. EDWARD JUSTINE R. ORDEN

Undersecretary for General Administration and Support Services Group

Approved by:

REX GATCHALIAN Secretary

By Authority:

Edduny

Officer-In-Charge Trees per SO No. 1313

: Department of Social Welfare and Development

Agency/Operating Unit

: Office of the Secretary

: Batasan Pambansa Complex, Constitution Hills Quezon City

MODIFICATION ADVICE NO. 2024-03-0029

Dated: March 14, 2024

Funding Source

: Regular Agency Fund - General Fund - New General Appropriations

Specific Budget of National Government Agencies

Legal Basis

: RA 11975 Regular 2024 CURRENT APPROPRIATIONS

CENTRAL OFFICE

DEFICIENT ITEMS (TO)

| Programs/Activities/ | Responsibility | Allotment | | | Amount | |
|--|----------------|-----------|-------------|--------------------------------------|--------|--------------|
| Projects | Center | Class | Code | Particular | | Allount |
| 200000200001000 | 0100000 | MOOE | 50299040-00 | Transportation and Delivery Expenses | | 1,400,000.00 |
| National Household Targeting System for Poverty Reduction | Central Office | | | | TOTAL | 1,400,000.00 |

SOURCE ITEMS (FROM)

| Programs/Activities/ | Responsibility | Allotment | | Object of Expenditures | 323 | Amount |
|--|----------------|-----------|-------------|--------------------------------|-------|---------------|
| Projects Center | | Class | Code | Particular | | Allouli |
| 200000200001000 | 0100000 | MOOE | 50299050-01 | Rents - Buildings & Structures | | (1,400,000.00 |
| National Household Targeting System for Poverty Reduction | Central Office | | | | TOTAL | (1,400,000.0 |

Supervising Admi OIC - Budget Division for Special Projects, FMS Special Order No. 118 series of 2024

Recommended by:

WATTY, EDWARD JUSTINE R. ORDEN,
Undersecretary for General Administration and Support Services Group
01, PM (J.0. No. 5150 J. 2023)

Certified by:

emenoge WAYNE C. BELIZAR Director, Financial Management Service

Approved by:

REX GATCHALIAN Secretary

By Authority:

Edelings **EDUARDO M. PUNAY**

Officer-In-Charge

per SO No. 1353 , 8. 2024

Department of Social Welfare and Development

Agency/Operating Uni:

Address

Office of the Secretary

Batasan Pambansa Complex, Constitution Hills Quezon City

MODIFICATION ADVICE NO.2024-03-0035 Dated: March 19, 2024

Funding Source

Regular Agency Fund - Unprogrammed Appropriations - International Bank for Reconstruction and

Specific Budget of National Government Agencies RA 11975 Regular 2023 CURRENT APPROPRIATIONS

Legal Basis

CENTRAL OFFICE

DEFICIENT ITEMS (TO)

| Programs/Activities/ Projects | Responsibility Center | Allotment Class | (| Amazont | | |
|--|--------------------------|-------------------|----------------------|---------|-----------------------------------|------------------------|
| Flograme/Activities/ Flojects | responsibility Center | Allottilett Class | Code | | Particular | Amount |
| 310100300003000.00 KALAHI CIDSS | 100000 Central Office | MOOE | 50203020 50206020 | | Accountable Forms Expenses Prizes | 1,200.00 100,000.00 |
| National Community- Driven. Development Project (KC-NCDDP) | | | 50215020 | 00 | Fidelity Bond Premiums | 575,000.00 |
| | | | | | TOTAL | 676,200.00 |

SOURCE ITEMS (FROM)

| | Responsibility Center | Allotment Class | Objec | Amount | |
|---|--------------------------|-----------------|-------------|-----------------------------|-------------|
| Programs/Activities/ Projects | ixesponsibility center | Allounent olass | Code | Particular | Amount |
| 310100300003000.00 KALAHI CIDSS National Community- | 100000 Central Office | MOOE | 50211990 00 | Other Professional Services | -676,200.00 |
| Driven. Development Project (KC-NCDDP) | | | | TOTAL | -676,200.00 |

Note: SARO No. BMB-B-24-0000204 dated February 2, 2024

Prepared by:

OIC, Budget Division for Special Projects

Recommended by:

ATTY. EDWARD JUSTINE R. ORDEN Undersecretary for GASSG as fee 5.0. No. 5.30 4.2023

Certified by:

YNE C. BELIZAR Director, Finance and Management Service

Approved by:

REX GATCHALIAN Secretary

By Authority;

Shumpy

Officer-In-Charge V. Cittee

nt :

Department of Social Welfare and Development

Agency/Operating:

Address :

Office of the Secretary

Batasan Pambansa Complex, Constitution Hills Quezon City

MODIFICATION ADVICE NO. 2024-03-0036

Dated: March 19, 2024

Funding Source

Regular Agency Fund - New General Appropriations

Legal Basis :

Specific Budget of National Government Agencies RA 11975 Regular 2024 CURRENT APPROPRIATIONS

CENTRAL OFFICE

DEFICIENT ITEMS (TO)

| Brown Activities / Brokests | Beenensibility Contar | Allotment | | Amount | | |
|--|--------------------------|-----------|-------------|---------------------------|----------|--|
| Programs/Activities/ Projects | Responsibility Center | Class | Code | Particular | Amount | |
| 310100300005000 KALAHI CIDDS: PHILIPPINE MULTI- SECTORAL | 100000 Central Office | MOOE | 50205020 01 | Telephone Expenses-Mobile | 3,516.00 | |
| NUTRITION PROJECT | | | • | TOTAL | 3,516.0 | |

SOURCE ITEMS (EROM)

| Programs/Activities/ Projects | Responsibility Center | Allotment | 0 | Amount | |
|--|--------------------------|-----------|-------------|-----------------------------|-----------|
| Programs/Activities/ Projects | reshousing caute. | Class | Code | Particular | Allibulit |
| 310100300005000 KALAHI CIDDS: PHILIPPINE MULTI- SECTORAL | 100000 Central Office | MOOE | 50211990 00 | Other Professional Services | -3,516.00 |
| NUTRITION PROJECT | | | | TOTAL | -3,516.0 |

Prepared by:

QIC, Budget Division for Special Projects

3/19

Recommended by:

Undersecretary for GASSG M

Undersecretary for United States Stat

Certified by:

WAYNE C. BELIZAR
Director, Financial Management Service

Approved by:

REX GATCHALIAN Secretary

By Authority:

EDUARDO M. PUNAY

Elleny

Officer-In-Charge

per SO No. 1353 s. 2021

Department of Social Welfare and Development

Agency/Operating Uni:

Office of the Secretary

Address

Batasan Pambansa Complex, Constitution Hills Quezon City

MODIFICATION ADVICE NO. 2024-03-37 Dated: March 19, 2024

Funding Source

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

Legal Basis

RA 11975 Regular 2024 CURRENT APPROPRIATIONS

CENTRAL OFFICE

| Programs/Activities/ | Responsibility Center | Allotment | | A | | |
|----------------------|-----------------------|-----------|------------|-----------------------------------|--------------|--|
| Projects | Responsibility Center | Class | Code | Particular | Amount | |
| | | | | | | |
| 310100200002000.00 | 100000 | MOOE | 50299020 0 | O Printing & Publication Expenses | 7,391,098.30 | |
| | Central Office | | 50299030 0 | Representation Expenses | 38,380,280.0 | |
| KALAHI CIDDS: | | | 50299990 9 | 9 Other MOOE | 2,676,232.00 | |
| Kapangyarihan at | | | 50213060 0 | 1 RM - Motor Vehicle | 530,000.00 | |
| Kaunlaran sa | | | 50213040 0 | 0 RM - Buildings | 30,000.00 | |
| Barangay | | | 50203210 0 | 3 Semi Expandable ICT Equipment | 11,587,794.7 | |
| | | | 50212020 0 | 0 Janitorial Services | 3,457,348.05 | |
| | | | 50203010 0 | O Office Supplies Expenses | 1,274,050.00 | |
| | | | | TOTAL | 65,326,803,0 | |

SOURCE ITEMS (FROM) Programs/Activities/ Object of Expenditures Allotment Responsibility Center Amount **Projects** Class Code Particular 310100200002000.00 100000 MOOE 50214990 00 Subsidies - Others -65,326,803.07 Central Office KALAHI CIDDS: Kapangyarihan at Kauniaran sa Barangay TOTAL -65,326,803,07

Prepared by:

Recommended by:

Undersecretary for GASSG

Certified by:

WAYNE C. BELIZAR
Director, Financial Management Service

Approved by:

REX GATCHALIAN Secretary

By Authority:

EDUARDO M. PUNAY

8. 2024

Ellungs

Officer-In-Charge

per SO No. 13.73

: Department of Social Welfare and Development

Agency/Operating Unit

Office of the Secretary

Address

Batasan Pambansa Complex, Constitution Hills Quezon City

MODIFICATION ADVICE NO. 2024-03-0024 Dated : March 15, 2024

Funding Source

: Regular Agency Fund - General Fund - New General Appropriations

Specific Budget of National Government Agencies RA 11639 Regular CONTINUING APPROPRIATION

Legal Basis
CENTRAL OFFICE

DEFICIENT ITEMS (TO)

| Programs/Activities/ Projects | Responsibility | Allotment | | Object of Expenditures | Amount |
|--|---------------------------|-----------|-------------|---------------------------------------|---------------------|
| - Tograman Acutives Trojecta | Center | Class | Code | Particular | 7 |
| 100000100001000 | 0100000 | MOOE | 50201010-00 | Travel Expenses-Local | 1,062,117.77 |
| General Management and | Central Office | | 50203090-00 | Gasoline, Oil and Lubricants Expenses | 7,095,513.39 |
| | Ochida Onide | | 50205020-02 | Telephone Expenses-Landline | 155,513.01 |
| | | | 50213060-01 | RM - Motor Vehicle | 39,878.36 |
| | | | 50299990-99 | Other MOOE | 18,960.12 |
| | | | | TOTAL | 8,371,982.65 |
| 310100100002000 | 0100000 | MOOE | 50201010-00 | Travel Expenses-Local | 3,167,846.00 |
| Sustainable Livelihood | | | 50202010-00 | Training Expenses | 474,363.35 |
| Program | | | 50203010-00 | Office Supplies Expenses | -229,125.82 |
| | | | 50203210-02 | SE-Office Equipment | -150,000.00 |
| | | | 50204010-00 | Water Expenses | 19,731.03 |
| | | | 50204010-00 | | 500,000.00 |
| | | | | Electricity Expenses | |
| | | | 50211990-00 | Other Professional Services | - 4,129,285.01 |
| | | | 50299030-00 | Representation Expenses | _1,324,687.03 |
| | | | | TOTAL | 9,995,038.24 |
| 320105100003000 Poverty and Reintegration | 0100000 Central Office | MOOE | 50201010-00 | Travel Expenses-Local | 243,796.47 |
| Program for Trafficked Persons (RRPTP) | | | | TOTAL | 243,796.47 |
| 330100100001000 | 0100000 | MOOE | 50202010-00 | Training Expenses | 710,697.16 |
| Disaster Response and Rehabilitation Program (DRRP) | Central Office | | 50299990-99 | Other MOOE | 161,219.01 |
| | | | | TOTAL | 871,916.17 |
| 330100100003000 | 0100000 | MOOE | 50201010-00 | Travel Expenses-Local | 34,565,00 |
| Quick Response Fund (QRF) | Central Office | | 50299040-00 | Transportation and Delivery Expenses | 2,240.78 |
| | | | | TOTAL | 36,805.78 |
| 200000100001000 | 0100000 | MOOE | 50203010-00 | Office Supplies Expenses | 52,403.91 |
| Information and | Central Office | | 50211990-00 | Other Professional Services | - 20,085,280.59 |
| Communication Technology Service Management (ICTMS) | | | 50215020-00 | Fidelity Bond Premiums | _52,500.00 |
| | | | | TOTAL | 20,190,184.50 |
| 320102100002000 | 0100000 | MOOE | 50201010-00 | Travel Expenses-Local | _105,205.29 |
| Bangsamoro Umpugan sa Nutrisyon (BangUn) | Central Office | | | TOTAL | 105,205.29 |
| 320105100002000 | 0100000 | MOOE | 50201010-00 | Travel Expenses-Local | 85,500.00 |
| Services for Displaced Person | Central Office | | 50202010-00 | Training Expenses | 259,497.50 |
| (DEPORTEES) | | | 50203010-00 | Office Supplies Expenses | 745,366.73 |
| | | | 50203070-00 | Drugs and Medicines Expenses | -1,083,653,00 |
| | | | 50203090-00 | Gasoline, Oil and Lubricants Expenses | 382,500.00 |
| | | | 50203210-02 | SE-Office Equipment | 261,000.00 |
| | | | 50203210-03 | SE-ICT Equipment | 205,008 .00 |
| | | | 50203210-99 | SE-Other Machinery Equipment | /60,000.00 |

DEFICIENT ITEMS (TO)

| Programs/Activities/ Projects | Responsibility | Allotment | | Object of Expenditures | Amount |
|--|---------------------------|-----------|-------------|---|---------------------|
| , | Center | Class | Code | Particular | |
| | | | 50203220-01 | SE-Furniture & Fixtures | - 536,900.00 |
| | | | 50203220-02 | SE-Books | 100,000 .00 |
| | | | 50203990-00 | Other Supplies Expenses | - 100,240.00 |
| | | | 50205020-01 | Telephone Expenses-Mobile | - 12,000.00 |
| | | | 50205030-00 | Internet Expenses | 10,500 .00 |
| | | | 50211990-00 | Other Professional Services | _1,744,213.48 |
| | | | 50213050-09 | RM - Disaster Response & Rescue Equipt. | -200,000.00 |
| | | | 50213060-01 | RM - Motor Vehicle | 300,000,00 |
| | | | 50215020-00 | Fidelity Bond Premiums | 120,000.00 |
| | | | 50215030-00 | Insurance Expenses | _ 200,000.00 |
| | | | 50299030-00 | Representation Expenses | 355,504.88 |
| | | | 50214990-00 | Subsidies - Others | _1,394,456.75 |
| | | | | TOTAL | 8,156,340.34 |
| 330100100002000 | 0100000 | MOOE | 50201010-00 | Travel Expenses-Local | _ 184,161.63 |
| Nationa Resource Operation (NRO) | Central Office | WOOL | 00201010-00 | Travel Expelleds Education | J 104, 101.00 |
| | | | | TOTAL | 184,161.63 |
| 320102100001000 | 0100000 | MOOE | 50202010-00 | Training Expenses | 3,543,241.79 |
| Supplemental Feeding | Central Office | | 50211990-00 | Other Professional Services | - 721,398.88 |
| Program | | | 50214990-00 | Subsidies - Others | 87,240.00 |
| | | | | TOTAL | 4,351,880.67 |
| 320104200001000 | 0100000 | MOOE | 50202010-00 | Training Expenses | 1,041,324.40 |
| Comprehensive Project for Street Children, Families and IPS Especially Badjaus | Central Office | | | TOTAL | 1,041,324.40 |
| 340100100001000 Standard-setting, Licensing, | 0100000 Central Office | MOOE | 50206010-01 | Awards/Rewards Expense | 260,000 .00 |
| Accreditation and Monitoring Services (SB) | | | | TOTAL | 260,000.00 |
| 350100100002000 | 0100000 | MOOE | 50204010-00 | Water Expenses | 35,464.47 |
| Provision of Capability Training | Central Office | | 50204020-00 | Electricity Expenses | 308,392.40 |
| Program | | | 50205020-01 | Telephone Expenses-Mobile | 20,007,00 |
| | | | 50210030-00 | Extraordinary & Miscellaneous Expenses | 9,242.42 |
| | | | 50215020-00 | Fidelity Bond Premiums | 7,500.00 |
| | | | 50299030-00 | Representation Expenses | 8,780.00 |
| | | | | TOTAL | 389,386.29 |
| 2000001000040000 | 0100000 | MOOE | 50203210-02 | SE-Office Equipment | 516,255.37 |
| Formulation and Development | Central Office | | 50204020-00 | Electricity Expenses | 138,716.09 |
| of Policies and Plans | | | 50299030-00 | Representation Expenses | 3,070.07 |
| | | | 50211990-00 | Other Professional Services | 944,159.19 |
| | | | | TOTAL | 1,602,200.72 |
| 330100100003000 | 0100000 | MOOE | 50203060-00 | Welfare Goods Expenses | - 1,548,774.20 |
| SARO-BMB-B-23-0016716 | Central Office | | 50203210-99 | SE-Other Machinery Equipment | 2,112,512.00 |
| DTD May 9, 2023 | | | 50203990-00 | Other Supplies Expenses | 1,544,960.00 |
| | | | 50299040-00 | Transportation and Delivery Expenses | 3,867,181.80 |
| | | | | TOTAL | 9,073,428.00 |

| DEFICIENT ITEMS (TO) | T | All store of | | Object of Evereditures | |
|--|--------------------------|--------------|--|--|---|
| Programs/Activities/ Projects | Responsibility Center | Allotment | Code | Object of Expenditures Particular | Amount |
| - | Center | 1 01233 | Code | Faiticulai | |
| 330100100003000 | 0100000 | MOOE | 50299040-00 | Transportation and Delivery Expenses | 2,000.00 |
| SARO-BMB-B-23-0018462 | Central Office | MOOL | 30299040-00 | Transportation and Delivery Expenses | 2,000.00 |
| DTD June 16, 2023 | Certifal Office | | | TOTAL | 2,000.00 |
| | | | | | |
| 330100100003000 | 0100000 | MOOE | 50203060-00 | Welfare Goods Expenses | _ 13,418,083.61 |
| SARO-BMB-B-23-0020167 | Central Office | | | | |
| OTD June 26, 2023 | | | | TOTAL | 13,418,083.61 |
| 22422422222 | 0400000 | | | Makes Ocale Essential | 00 004 000 00 |
| 30100100003000 SARO-BMB-B-23-0022292 | 0100000 | MOOE | 50203060-00 | Welfare Goods Expenses | 23,361,002.00 |
| OTD August 14, 2023 | Central Office | | | TOTAL | 23,361,002.00 |
| | | | | TOTAL | 20,001,002.00 |
| 30100100003000 | 0100000 | MOOE | 50203060-00 | Welfare Goods Expenses | 86,780,231.2 0 |
| SARO-BMB-B-23-0025636 | Central Office | | 50203990-00 | Other Supplies Expenses | 18,326,099.60 |
| OTD November 16, 2023 | | | 50212990-00 | Other General Services | 11,601,487.26 |
| | | | 50299040-00 | Transportation and Delivery Expenses | 62,322,716.70 |
| | | | 50299990-99 | Other MOOE | _14,444,400.00 |
| | | | | | |
| | | | | TOTAL | 193,474,934.76 |
| | | | | | |
| | | | | GRAND TOTAL | 295,129,671.52 |
| | | | | | |
| | | | | | |
| SOURCE ITEMS (FROM) (NEGAT | IVE) | | | | |
| | Responsibility | Allotment | | Object of Expenditures | |
| Programs/Activities/ Projects | Center | Class | Code | Particular | Amount |
| | | | | | |
| | | | | | 1001000 |
| 00000100001000 | 0100000 | MOOE | 50212020-00 | Janitorial Services | (2,632,878.97 |
| General Management and | Central Office | | 50212030-00 50213040-01 | Security Services RM - Buildings | (4,471,675.75 (1,267,427.93 |
| | | | 00210040-01 | Title buildings | (1,201,421.00 |
| | | | | TOTAL | (8,371,982.65 |
| | | | | | |
| 10100100002000 | 0100000 | MOOE | 50203080-00 | Medical, Dental and Laboratory Supplies Ex | (114,801.00 |
| Sustainable Livelihood | | | 50203090-00 | Gasoline, Oil and Lubricants Expenses | (529,492.47 |
| Program | | | 50203210-03 | SE-ICT Equipment | (122,828.80 |
| | | | 50203220-01 | SE-Furniture & Fixtures | (87,592.09 |
| | | | EGGGGGGG GG | | |
| | | | 50203990-00 | Other Supplies Expenses | |
| | | | 50205990-00 | Other Supplies Expenses Postage and Deliveries | (120,020.66 |
| | | | 50205010-00 50205020-01 | Postage and Deliveries Telephone Expenses-Mobile | (120,020.66 (200,815.66 |
| | | | 50205010-00 50205020-01 50205020-02 | Postage and Deliveries Telephone Expenses-Mobile Telephone Expenses-Landline | (120,020.66 (200,815.66 (727.28 |
| | | | 50205010-00 50205020-01 50205020-02 50205030-00 | Postage and Deliveries Telephone Expenses-Mobile Telephone Expenses-Landline Internet Expenses | (120,020.66 (200,815.66 (727.26 (23,512.09 |
| | | | 50205010-00 50205020-01 50205020-02 50205030-00 50210030-00 | Postage and Deliveries Telephone Expenses-Mobile Telephone Expenses-Landline Internet Expenses Extraordinary & Miscellaneous Expenses | (120,020.66 (200,815.66 (727.28 (23,512.09 (30,472.73 |
| | | | 50205010-00 50205020-01 50205020-02 50205030-00 50210030-00 50211010-00 | Postage and Deliveries Telephone Expenses-Mobile Telephone Expenses-Landline Internet Expenses Extraordinary & Miscellaneous Expenses Legal Services | (120,020.66 (200,815.66 (727.26 (23,512.09 (30,472.73 (36,000.00 |
| | | | 50205010-00 50205020-01 50205020-02 50205030-00 50210030-00 50211010-00 50211020-00 | Postage and Deliveries Telephone Expenses-Mobile Telephone Expenses-Landline Internet Expenses Extraordinary & Miscellaneous Expenses Legal Services Auditing Services | (120,020.66 (200,815.66 (727.26 (23,512.09 (30,472.73 (36,000.00 (291,811.00 |
| | | | 50205010-00 50205020-01 50205020-02 50205030-00 50210030-00 50211010-00 50211020-00 50211030-00 | Postage and Deliveries Telephone Expenses-Mobile Telephone Expenses-Landline Internet Expenses Extraordinary & Miscellaneous Expenses Legal Services Auditing Services Consultancy Services | (120,020.66 (200,815.66 (727.26 (23,512.09 (30,472.73 (36,000.00 (291,811.00 (300,000.00 |
| | | | 50205010-00 50205020-01 50205020-02 50205030-00 50210030-00 50211010-00 50211020-00 50211030-00 50212020-00 | Postage and Deliveries Telephone Expenses-Mobile Telephone Expenses-Landline Internet Expenses Extraordinary & Miscellaneous Expenses Legal Services Auditing Services Consultancy Services Janitorial Services | (120,020.66 (200,815.66 (727.26 (23,512.09 (30,472.73 (36,000.00 (291,811.00 (300,000.00 (37,486.73 |
| | | | 50205010-00 50205020-01 50205020-02 50205030-00 50210030-00 50211010-00 50211020-00 50211030-00 50212020-00 50212030-00 | Postage and Deliveries Telephone Expenses-Mobile Telephone Expenses-Landline Internet Expenses Extraordinary & Miscellaneous Expenses Legal Services Auditing Services Consultancy Services Janitorial Services Security Services | (120,020.66 (200,815.66 (727.28 (23,512.09 (30,472.73 (36,000.00 (291,811.00 (300,000.00 (37,486.74 |
| | | | 50205010-00 50205020-01 50205020-02 50205030-00 50210030-00 50211010-00 50211020-00 50211030-00 50212020-00 50212030-00 50213060-01 | Postage and Deliveries Telephone Expenses-Mobile Telephone Expenses-Landline Internet Expenses Extraordinary & Miscellaneous Expenses Legal Services Auditing Services Consultancy Services Janitorial Services Security Services RM - Motor Vehicle | (120,020.66 (200,815.66 (727.26 (23,512.09 (30,472.73 (36,000.00 (291,811.00 (300,000.00 (37,486.73 (23,336.43) |
| | | | 50205010-00 50205020-01 50205020-02 50205030-00 50210030-00 50211010-00 50211020-00 50211030-00 50212020-00 50212030-00 50213060-01 50214990-00 | Postage and Deliveries Telephone Expenses-Mobile Telephone Expenses-Landline Internet Expenses Extraordinary & Miscellaneous Expenses Legal Services Auditing Services Consultancy Services Janitorial Services Security Services RM - Motor Vehicle Subsidies - Others | (120,020.66 (200,815.66 (727.28 (23,512.09 (30,472.73 (36,000.00 (291,811.00 (300,000.00 (37,486.71 (23,336.47 (50,000.00 |
| | | | 50205010-00 50205020-01 50205020-02 50205030-00 50210030-00 50211010-00 50211020-00 50211030-00 50212020-00 50212030-00 50213060-01 | Postage and Deliveries Telephone Expenses-Mobile Telephone Expenses-Landline Internet Expenses Extraordinary & Miscellaneous Expenses Legal Services Auditing Services Consultancy Services Janitorial Services Security Services RM - Motor Vehicle | (120,020.66) (200,815.66) (727.28) (23,512.09) (30,472.73) (36,000.00) (291,811.00) (300,000.00) (37,486.71) (23,336.47) (50,000.00) (6,322,299.08) |
| | | | 50205010-00 50205020-01 50205020-02 50205030-00 50210030-00 50211010-00 50211020-00 50212020-00 50212030-00 50213060-01 50214990-00 50299010-00 | Postage and Deliveries Telephone Expenses-Mobile Telephone Expenses-Landline Internet Expenses Extraordinary & Miscellaneous Expenses Legal Services Auditing Services Consultancy Services Janitorial Services Security Services RM - Motor Vehicle Subsidies - Others Advertising Expense | (120,020.66 (200,815.66 (727.28 (23,512.09 (30,472.73 (36,000.00 (291,811.00 (300,000.00 (37,486.71 (23,336.47 (50,000.00 (6,322,299.08 (266,304.00 |
| | | | 50205010-00 50205020-01 50205020-02 50205030-00 50210030-00 50211010-00 50211030-00 50211030-00 50212020-00 50212030-00 50213060-01 50214990-00 50299010-00 50299020-00 | Postage and Deliveries Telephone Expenses-Mobile Telephone Expenses-Landline Internet Expenses Extraordinary & Miscellaneous Expenses Legal Services Auditing Services Consultancy Services Janitorial Services Security Services RM - Motor Vehicle Subsidies - Others Advertising Expense Printing & Publication Expenses | (120,020.66 (200,815.66 (727.26 (23,512.09 (30,472.73 (36,000.00 (291,811.00 (300,000.00 (37,486.71 (23,336.47 (50,000.00 (6,322,299.05 (266,304.00 (408,244.86 |
| | | | 50205010-00 50205020-01 50205020-02 50205030-00 50210030-00 50211010-00 50211030-00 50211030-00 50212020-00 50212030-00 50213060-01 50214990-00 50299010-00 50299050-01 | Postage and Deliveries Telephone Expenses-Mobile Telephone Expenses-Landline Internet Expenses Extraordinary & Miscellaneous Expenses Legal Services Auditing Services Consultancy Services Janitorial Services Security Services RM - Motor Vehicle Subsidies - Others Advertising Expense Printing & Publication Expenses Rents - Buildings & Structures | (120,020.66 (200,815.66 (727.26 (23,512.09 (30,472.73 (36,000.00 (291,811.00 (300,000.00 (37,486.77 (23,336.47 (50,000.00 (6,322,299.09 (525,223.66 (266,304.00 (408,244.86 (255,916.00 |
| | | | 50205010-00 50205020-01 50205020-02 50205030-00 50210030-00 50211010-00 50211030-00 50211030-00 50212020-00 50212030-00 50213060-01 50214990-00 50299010-00 50299050-01 50299050-03 | Postage and Deliveries Telephone Expenses-Mobile Telephone Expenses-Landline Internet Expenses Extraordinary & Miscellaneous Expenses Legal Services Auditing Services Consultancy Services Janitorial Services Security Services RM - Motor Vehicle Subsidies - Others Advertising Expense Printing & Publication Expenses Rents - Buildings & Structures Rents - Motor Vehicles | (120,020.66 (200,815.66 (727.26 (23,512.09 (30,472.73 (36,000.00 (291,811.00 (300,000.00 (37,486.77 (23,336.47 (50,000.00 (6,322,299.09 (525,223.66 (266,304.00 (408,244.86 (255,916.00 |
| | | | 50205010-00 50205020-01 50205020-02 50205030-00 50210030-00 50211010-00 50211030-00 50211030-00 50212020-00 50212030-00 50213060-01 50214990-00 50299010-00 50299050-01 50299050-03 | Postage and Deliveries Telephone Expenses-Mobile Telephone Expenses-Landline Internet Expenses Extraordinary & Miscellaneous Expenses Legal Services Auditing Services Consultancy Services Janitorial Services Security Services RM - Motor Vehicle Subsidies - Others Advertising Expense Printing & Publication Expenses Rents - Buildings & Structures Rents - Motor Vehicles | (120,020.66 (200,815.66 (727.26 (23,512.09 (30,472.73 (36,000.00 (291,811.00 (300,000.00 (37,486.71 (23,336.47 (50,000.00 (6,322,299.05 (266,304.00 (408,244.86 (255,916.00 (94,063.66 |
| | | | 50205010-00 50205020-01 50205020-02 50205030-00 50210030-00 50211010-00 50211030-00 50211030-00 50212020-00 50212030-00 50213060-01 50214990-00 50299010-00 50299050-01 50299050-03 | Postage and Deliveries Telephone Expenses-Mobile Telephone Expenses-Landline Internet Expenses Extraordinary & Miscellaneous Expenses Legal Services Auditing Services Consultancy Services Janitorial Services Security Services RM - Motor Vehicle Subsidies - Others Advertising Expense Printing & Publication Expenses Rents - Buildings & Structures Rents - Motor Vehicles Other MOOE | (120,020.66 (200,815.66 (727.26 (23,512.09 (30,472.73 (36,000.00 (291,811.00 (300,000.00 (37,486.71 (23,336.47 (50,000.00 (6,322,299.05 (266,304.00 (408,244.86 (255,916.00 (94,063.66 |
| 320105100003000 | 0100000 | MOOF | 50205010-00 50205020-01 50205020-02 50205030-00 50210030-00 50211010-00 50211030-00 50211030-00 50212020-00 50212030-00 50213060-01 50214990-00 50299010-00 50299050-01 50299950-03 50299990-99 | Postage and Deliveries Telephone Expenses-Mobile Telephone Expenses-Landline Internet Expenses Extraordinary & Miscellaneous Expenses Legal Services Auditing Services Consultancy Services Janitorial Services Security Services RM - Motor Vehicle Subsidies - Others Advertising Expense Printing & Publication Expenses Rents - Buildings & Structures Rents - Motor Vehicles Other MOOE | (120,020.66 (200,815.66 (727.28 (23,512.09 (30,472.73 (36,000.00 (391,811.00 (300,000.00 (37,486.71 (50,000.00 (6,322,299.05 (266,304.00 (408,244.88 (255,916.00 (94,063.69 |
| 320105100003000 Poverty and Reintegration | 0100000 | MOOE | 50205010-00 50205020-01 50205020-02 50205030-00 50210030-00 50211010-00 50211030-00 50211030-00 50212020-00 50212030-00 50213060-01 50214990-00 50299010-00 50299050-01 50299050-03 | Postage and Deliveries Telephone Expenses-Mobile Telephone Expenses-Landline Internet Expenses Extraordinary & Miscellaneous Expenses Legal Services Auditing Services Consultancy Services Janitorial Services Security Services RM - Motor Vehicle Subsidies - Others Advertising Expense Printing & Publication Expenses Rents - Buildings & Structures Rents - Motor Vehicles Other MOOE TOTAL Training Expenses | (120,020.66 (200,815.66 (727.28 (23,512.09 (30,472.73 (36,000.00 (391,811.00 (300,000.00 (37,486.71 (23,336.47 (50,000.00 (6,322,299.05 (266,304.00 (408,244.88 (255,916.00 (94,063.69 |
| | 0100000 | MOOE | 50205010-00 50205020-01 50205020-02 50205030-00 50210030-00 50211010-00 50211030-00 50211030-00 50212020-00 50212030-00 50213060-01 50214990-00 50299010-00 50299050-01 50299950-03 50299990-99 | Postage and Deliveries Telephone Expenses-Mobile Telephone Expenses-Landline Internet Expenses Extraordinary & Miscellaneous Expenses Legal Services Auditing Services Consultancy Services Janitorial Services Security Services RM - Motor Vehicle Subsidies - Others Advertising Expense Printing & Publication Expenses Rents - Buildings & Structures Rents - Motor Vehicles Other MOOE | (154,090.00 (120,020.66 (200,815.66 (727.28 (23,512.09 (30,472.73 (36,000.00 (291,811.00 (300,000.00 (37,486.71 (23,336.47 (50,000.00 (6,322,299.05 (525,223.66 (266,304.00 (408,244.88 (255,916.00 (94,063.69 |

| B | Responsibility | Allotment | | Object of Expenditures | A |
|---|----------------|-----------|----------------------------|--|------------------------------|
| Programs/Activities/ Projects | Center | Class | Code | Particular | Amount |
| | | | 50299020-00 | Printing & Publication Expenses | (88,800.00) |
| | | | 50299030-00 | Representation Expenses | (6,820.03 |
| | Central Office | | | _ | |
| | | | | TOTAL | (243,796.47) |
| 3301 00100001000 Disaster Response and | 0100000 | MOOE | 50203010-00 | Office Supplies Expenses | (871,916.17) |
| Rehabilitation Program (DRRP) | Central Office | | | TOTAL | (871,916.17 |
| 330100100003000 | 0100000 | MOOE | 50204020-00 | Electricity Expenses | (36,805.78 |
| Quick Response Fund (QRF) | Central Office | | | | |
| | | | | TOTAL | (36,805.78 |
| 200000100001000 | 0100000 | MOOE | 50299070-01 | Subscription Expenses-ICT Software | (20,190,184.50 |
| nformation and | | | | The state of the s | • |
| Communication Technology | | | | | |
| Service Management (ICTMS) | | | | TOTAL | (20,190,184.50 |
| 320102100002000 | 0100000 | MOOE | 50202010-00 | Training Expenses | (43,552.54 |
| Bangsamoro Umpugan sa | Central Office | MOOL | 50203010-00 | Office Supplies Expenses | (61,652.75 |
| Nutrisyon (BangUn) | | | | | , |
| | | | | TOTAL | (105,205.29 |
| | | | | | |
| 320105100002000 | 0400000 | | | Medical, Dental and Laboratory Supplies | |
| | 0100000 | MOOE | 50203080-00 | Exp. | (277,653.00 |
| Services for Displaced Person | Central Office | | 50204010-00 | Water Expenses | (120,000.00 |
| (DEPORTEES) | | | 50204020-00 | Electricity Expenses | (657,227.82 |
| | | | 50205020-02 | Telephone Expenses-Landline | (18,657.14 |
| | | | 50212020-00 | Janitorial Services | (1,498,514.64 |
| | | | 50212030-00 | Security Services | (1,225,341.70 |
| | | | 50213020-00 | RM - Land Improvements | (551,800.00 |
| | | | 50213040-01 | RM - Buildings | (3,425,039.40 (190,000.00 |
| | | | 50213050-01 | RM - Machinery Advertising Expense | (17,500.00 |
| | | | 50299010-00 | Printing & Publication Expenses | (87,500.00 |
| | | | 50299020-00 50299070-01 | Subscription Expenses-ICT Software | (16,736.00 |
| | | | 50299990-99 | Other MOOE | (70,370.64 |
| | | | | TOTAL | (8,156,340.34 |
| 330100100002000 | 0100000 | MOOE | 50203010-00 | Office Supplies Expenses | (13,559.47 |
| Neticeal Bases on Constitution | | | | Medical, Dental and Laboratory Supplies | (F.000.00 |
| National Resource Operation (NRO) | Central Office | | 50203080-00 | Exp. Semi Expendable Machinery & Equipment | (5,000.00 |
| (MICO) | | | 50203210-00 | Ехр. | (9,300.00 |
| | | | 50204010-00 | Water Expenses | (2,217.00 |
| | | | 50205010-00 | Postage and Deliveries | (25,097.76 |
| | | | 50205020-02 | Telephone Expenses-Landline | (24,986.39 |
| | | | 50205030-00 | Internet Expenses | (45,000.00 |
| | | | 50211990-00 | Other Professional Services | (15,545.07 |
| | | | 50212020-00 | Janitorial Services | (11,498.20 |
| | | | 50212030-00 | Security Services | (229.76 |
| | | | 50299030-00 | Representation Expenses | (23,219.31 |
| | | | 50299040-00 | Transportation and Delivery Expenses | (5,402.20 |
| | | | 50299990-99 | Other MOOE | (3,106.47 |
| | | | | TOTAL | |

| B | Responsibility | Allotment | | Object of Expenditures | A |
|---|---------------------------|-----------|----------------------------|---|------------------------------|
| Programs/Activities/ Projects | Center | Class | Code | Particular | Amount |
| 224224222422 | | **** | | Maria Surana | (40.005.54 |
| 320102100001000 | 0100000 | MOOE | 50204010-00 | Water Expenses | (18,905.54 |
| Supplemental Feeding | Central Office | | 50205010-00 | Postage and Deliveries | (383,901.12 |
| Program | | | 50211030-00 | Consultancy Services | (1,000,000.00 |
| | | | 50299010-00 | Advertising Expense | (1,106,899.13 |
| | | | 50299020-00 | Printing & Publication Expenses | (999,900.00 |
| | | | 50299030-00 | Representation Expenses | (97,355.00 |
| | | | 50299040-00 | Transportation and Delivery Expenses | (589,800.00 |
| | | | 50299990-99 | Other MOOE | (155,119.88 |
| | | | | TOTAL | (4,351,880.67 |
| 320104200001000 | 0100000 | MOOE | 50211990-00 | Other Professional Services | (1,041,324.40 |
| | | MOOE | 50211990-00 | Other Professional Services | (1,041,324.40 |
| Comprehensive Project for Street Children, Families and PS Especially Badjaus | Central Office | | | TOTAL | (1,041,324.40 |
| 340100100001000 | 0100000 | моог | E0202040 00 | Office Supplies Eventure | /22 EQ4 04 |
| | 0100000 | MOOE | 50203010-00 | Office Supplies Expenses | (23,584.81 |
| Standard-setting, Licensing, Accreditation and Monitoring | Central Office | | 50211990-00 50299030-00 | Other Professional Services Representation Expenses | (183,147.66 (53,267.53 |
| Services (SB) | | | | TOTAL _ | (260,000.00 |
| | | | | TOTAL | (200,000.00 |
| 350100100002000 Provision of Capability Training | 0100000 Central Office | MOOE | 50203010-00 | Office Supplies Expenses | (389,386.29 |
| Program | Commun Chico | | | TOTAL | (389,386.29 |
| 200000100004000 | 0100000 | MOOE | 50201010-00 | Travel Expenses-Local | (10,967.16 |
| Formulation and Development | Central Office | | 50202010-00 | Training Expenses | (1,092,432.28 |
| of Policies and Plans | | | 50203010-00 | Office Supplies Expenses | (131,035.93 |
| | | | 50205020-01 | Telephone Expenses-Mobile | (36,247.90 |
| | | | 50205020-02 | Telephone Expenses-Landline | (39,434.40 |
| | | | 50211030-00 | Consultancy Services | (253,792.85 |
| | | | 50299020-00 | Printing & Publication Expenses | (21,124.00 |
| | | | 50299050-03 | Rents - Motor Vehicles | (12,000.00 |
| | | | 50299990-99 | Other MOOE | (5,166.20 |
| | | | | TOTAL | (1,602,200.72 |
| 220400400002000 | 0400000 | MOOE | 50201010 00 | Traval Eventer-Local | (67 913 00 |
| 330100100003000 | 0100000 | MOOE | 50201010-00 | Travel Expenses-Local | (67,913.00 (300,000.00 |
| SARO-BMB-B-23-0016716 | Central Office | | 50203090-00 | Gasoline, Oil and Lubricants Expenses | |
| DTD May 9, 2023 | | | 50214990-00 50299030-00 | Subsidies - Others Representation Expenses | (7,849,775.00 (855,740.00 |
| | | | | TOTAL | (9,073,428.00 |
| 330100100003000 | 0100000 | MOOE | 50201010-00 | Travel Expenses-Local | (2,000.00 |
| SARO-BMB-B-23-0018462 | Central Office | OOL | -0,0,0,0 | _ | |
| DTD June 16, 2023 | | | | TOTAL | (2,000.00 |
| 330100100003000 | 0100000 | MOOE | 50201010-00 | Travel Expenses-Local | (199,842.99 |
| SARO-B MB-B-23-0020 167 DTD June 26, 2023 | Central Office | | 50214990-00 | Subsidies - Others | (13,218,240.62 |
| | | | | TOTAL | (13,418,083.61 |
| 330100100003000 | 0100000 | MOOE | 50214990-00 | Subsidies - Others | (18,428,913.98 |
| SARO-BMB-B-23-0022292 DTD August 14, 2023 | Central Office | | 50299050-01 | Rents - Buildings & Structures | (4,932,088.02 |
| | | | | TOTAL | (23,361,002.00 |

| Amount (931 300 00 |
|--------------------|
| (931,300.00) |
| (00.,000.00) |
| (192,543,634.76) |
| (193,474,934.76 |
| |

Prepared by:

ATTY. MERVEL P. CASTILLO Chief, Budget Division

Recommended by:

ATTY. EDWARD JUSTINE R. ORDEN

Undersecretary, GASSG **

() (01. 3.0. No. 3650 3.1023

Certified by:

WAYNE E. BELLEAR DU

Director IV, Financial Management Service

Approved by:

REX GATCHALIAN Secretary, DSWD

By Authority:

Officer-In-Charge per SO No. 1353, 8. 2024

Page 6 of 6

: Department of Social Welfare and Development

Agency/Operating Unit

: Office of the Secretary

Address

: Batasan Pambansa Complex, Constitution Hills Quezon City

MODIFICATION ADVICE NO. 2024-03-0032

Dated: March 20, 2024

Funding Source

: Regular Agency Fund - General Fund - New General Appropriations

Specific Budget of National Government Agencles

Legal Basis

: RA 11936 Regular 2023 CONTINUING APPROPRIATIONS

CENTRAL OFFICE

DEFICIENT ITEMS (TO)

| Dun annual Anti-Maria (Paris ata | Responsibility | Allotment | | Object of Expenditures | | Amount |
|-----------------------------------|----------------|-----------|---------------|---------------------------------|-------|----------------|
| Programs/Activities/ Projects | Center | Class | Code | Particular | | Amount |
| 310100100001000 | 0100000 | MOOE | 50201010-00 ~ | Travel Expenses-Local | | 872,993.89 |
| Pantawid Pamilyang Pilipino | Central Office | | 50203210-03 - | Semi Expendable - ICT Equipment | | 97,521,546.00 |
| Program | | | 50211990-00 - | Other Professional Services | | 142,741,488.13 |
| | | | 50214990-00 | Subsidies - Others | | 40,203,686.35 |
| | | | 50216010-00 - | Labor and Wages | | 707,073.87 |
| | | | | | TOTAL | 282,046,788.24 |
| | | | | | | |

SOURCE ITEMS (FROM)

| Innovement Antibultion / Brainste | Responsibility | Allotment | | Object of Expenditures | Amount | |
|-----------------------------------|----------------|-----------|---------------|--|---------------|--|
| Programs/Activities/ Projects | Center | Class | Code | Particular | Апіоця | |
| 310100100001000 | 0100000 | MOOE | 50202010-00 - | Training Expenses | (10,914,841.2 | |
| Pantawid Pamilyang Pilipino | Central Office | | 50203010-00 | Office Supplies Expenses | (6,766,268.1 | |
| Program | | | 50203020-00 - | Accountable Forms Expenses | (245,205.0 | |
| | | | 50203070-00 | Drugs and Medicines Expenses | (3,099,059.2 | |
| | - | | 50203080-00 - | Medical, Dental and Laboratory Supplies Expenses | (4,080,394.6 | |
| | | | 50203090-00 - | Gasoline, Oil and Lubricants Expenses | (770,124. | |
| | | | 50203210-02 - | Semi Expendable - Office Equipment | (2,529,711. | |
| | | | 50203210-99 | Semi Expendable - Other Machinery Equipment | (181,000. | |
| | | | 50203220-01 - | Semi Expendable - Furniture & Fixtures | (7,221,537. | |
| | | | 50203990-00 - | Other Supplies Expenses | (1,477,311.0 | |
| | | | 50204010-00 - | Water Expenses | (4,974,812. | |
| | | | 50204020-00 | Electricity Expenses | (3,722,679. | |
| | | | 50205010-00 - | Postage and Deliveries | (1,240,093 | |
| | - | | 50205020-01 ~ | Telephone Expenses-Mobile | (14,522,967. | |
| | 22 | 1 | 50205020-02 - | Telephone Expenses-Landline | (1,124,871. | |
| | 1 | | 50205030-00 - | Internet expenses | (10,387,606 | |
| | | | 50206020-00 - | Prizes | (1,043,435 | |
| | | | 50210030-00 | Extraordinary & Miscellaneous Expenses | (800,000. | |
| | | | 50211030-00 - | Consultancy Services | (23,880,333 | |
| | - | | 50212020-00 - | Janitorial Services | (2,413,065 | |
| | | l î | 50212030-00 - | Security Services | (45,790 | |
| | | | 50213040-01 - | RM - Buildings | (13,560,076 | |
| | | | 50213050-01 | RM - Machinery | (750,000. | |
| | | | 50213050-02 | RM - Office Equipment | (2,347,052 | |
| | | | 50213050-03 - | RM - ICT Equipment | (3,394,316 | |
| | | | 50213050-99 - | RM - Other Machinery and Equipment | (515,170 | |
| | | | 50213060-01 ~ | RM - Motor Vehicle | (543,350. | |
| | _ | | 50213070-00 | RM - Furniture & Fixtures | (2,693,863. | |
| | 100 | | 50213210-02 | RM - Semi Expendable - Office Equipment | (530,000 | |
| | | | 50213210-03 | RM - Semi Expendable - ICT Equipment | (804,770 | |
| | | | 50215010-00 - | Taxes, Duties and Licenses | (400,000. | |
| | | | 50215020-00 | Fidelity Bond Premiums | (541,267 | |
| | | | 50215030-00 | Insurance Expenses | (1,721,817. | |
| | | | 50299010-00 | Advertising Expense | (930,073. | |
| | | | 50299020-00 | Printing & Publication Expenses | (2,288,568. | |

| Responsibility | Allotment | | Object of Expenditures | Amount | |
|----------------|-------------------|---------------------------|---|------------------------------------|------------------------------------|
| Center | Class | Code | Particular | | Amount |
| 0100000 | MOOE | 50299030-00~ | Representation Expenses | | (9,235,727.51 |
| Central Office | | 50299040-00 - | Transportation and Delivery Expenses | | (1,004,235.45 |
| | | 50299050-01 - | Rents - Buildings & Structures | | (12,285,757.57 |
| | | 50299050-03 - | Rents - Motor Vehicles | | (2,572,184.42 |
| | | 50299050-04 ~ | Rents - Equipment | | (791,928.0) |
| | | 50299220-00 | Bank Transaction Fee | | (120,286,773.8 |
| | | 50299990-99 - | Other MOOE | | (3,408,748.3 |
| | | | | TOTAL | (282,046,788.24 |
| | Center 0100000 | Center Class 0100000 MOOE | Center Class Code 0100000 MOOE 50299030-00 Central Office 50299050-01 50299050-03 50299050-04 50299220-00 50299220-00 | Center Class Code Particular | Center Class Code Particular |

MARY JAME S. MANUEL.
Supervising Administrative Officer
OIC - Budget Division for Special Projects, FMS
Special Order No. 118 series of 2024

Recommended by:

Undersecretary for General Administration and Support Services Group

1. per 4.0. No 4740 1. 2023

2 7 MAR 2024

Certified by:

WAYNE C. BELIZAR Director, Financial Management Service

Approved by:

REX GATCHALIAN Secretary

By Authority:

Glilmy **EDUARDO M. PUNAY**

Officer-In-Charge per SO No. 1353

: Department of Social Welfare and Development

Agency/Operating Unit : Office of the Secretary

Address

: Batasan Pambansa Complex, Constitution Hills Quezon City

MODIFICATION ADVICE NO. 2024-03-0023

Dated: March 14, 2024

Funding Source

: Regular Agency Fund - General Fund - New General Appropriations

Specific Budget of National Government Agencies

Legal Basis

: RA 11936 Regular 2023 CONTINUING APPROPRIATIONS

CENTRAL OFFICE

DEFICIENT ITEMS (TO)

| Programs/Activities/ Responsible | | Allotment | | | Amount | |
|---|---------------------------|-----------|--------------------------------|--|--------|--------------------------------------|
| Projects Center | Center | Class | Code | Particular | | Allount |
| 20000020001000 National Household Targeting System for Poverty Reduction | 0100000 Central Office | MOOE | 50201010-00 - 50203210-02 - | Travel Expenses-Local - Semi Expendable - Office Equipment | TOTAL | 314,463.71 9,000.00 323,463.71 |

SOURCE ITEMS (FROM)

| Programs/Activities/ | ms/Activities/ Responsibility | | | | Amount | |
|--|-------------------------------|-------|-------------|---|--------|---|
| Projects Center | Center | Class | Code | Particular | | Aniount |
| 200000200001000 National Household Targeting System for Poverty Reduction | 0100000 Central Office | MOOE | 50211990-00 | Office Supplies Expenses Other Professional Services RM - ICT Equipment | TOTAL | (18,447.00) (5,016.71) (300,000.00) (323,463.71) |

Supervising Administrative Officer
OIC - Budget Division for Special Projects, FMS
Special Order No. 118 series of 2024

Recommended by:

Undersecretary for General Administration and Support Services Group

43 Per 300 No. 5650 4. 2023

Certified by:

WAYNE C. BELIZAR Director, Financial Management Service

Approved by:

REX GATCHALIAN Secretary

By Authority:

EDUARDO M. PUNAY

Officer-In-Charge per SO No. 13/73

2024

: Department of Social Welfare and Development

Agency/Operating Unit

: Office of the Secretary

Address

: Batasan Pambansa Complex, Constitution Hills Quezon City

MODIFICATION ADVICE NO. 2024-03-0029 Dated: March 19, 2024

Funding Source

: Regular Agency Fund - New General Appropriations

Legal Basis

Specific Budget of National Government Agencies : RA 11936 Regular 2023 Continuing Appropriations

CENTRAL OFFICE

DEFICIENT ITEMS (TO)

| Programs/Activities/ Projects | Responsibility Center | Allotment | | Amount | | |
|--|--------------------------|-----------|----------|--------|----------------------|-----------|
| | Responsibility Center | Class | Code | | Particular | Amount |
| 310100300003000 KALAHI CIDDS: Additioinal | 100000 Central Office | MOOE | 50204020 | 00 | Electricity Expenses | 98,432.26 |
| | | | | | TOTAL | 98,432.2 |

SOURCE ITEMS (FROM)

| Programs/Activities/ Projects | Responsibility Center | Allotment Class | | Amount | | |
|--|--------------------------|--------------------|----------|--------|-----------------------------|------------|
| | | | Code | | Particular | Amount |
| 310100300003000 KALAHI CIDDS: Additioinal | 100000 Central Office | MOOE | 50211990 | 00 | Other Professional Services | -98,432.26 |
| Financing National Community- | | | | | TOTAL | -98,432.26 |

Prepared by:

MARY JANE S. MANUEL QUE 347

OIC, Budget Division for Special Projects

Certified by:

WAYNE C. BELIZAR

Director, Financial Management Service

' Approved by:

Recommended by:

Undersecretary for GASSG ASS OF STORY O

2 7 MAR 2024

REX GATCHALIAN

Secretary

By Authority:

EDUARDO M. PUNAY

Officer-In-Charge

r SO No. 1313 8. 207

: Department of Social Welfare and Development

Agency/Operating Unit

: Office of the Secretary

Address

: Batasan Pambansa Complex, Constitution Hills Quezon City

MODIFICATION ADVICE NO. 2024-03-0030 Dated: March 19, 2024

Funding Source

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

Legal Basis

: RA 11936 Regular 2023 Continuing Appropriations

CENTRAL OFFICE

DEFICIENT ITEMS (TO)

| Programs/Activities/ Projects | Responsibility Center | Allotment | | Amount | | |
|---------------------------------|-----------------------|-----------|----------|--------|-----------------------------|--------------|
| | Responsibility Center | Class | Code | • | Particular | Amount |
| 310100300003000 | 100000 | MOOE | 50204010 | 00 | Water Expenses | 20,879.29 |
| KALAHI CIDDS: Additional | Central Office | | 50204020 | | Electricity Expenses | 122,024.89 |
| Financing - National Community | | | 50205020 | 02 | Telephone Expenses-Landline | 2,820.30 |
| Driven Development Project (AF- | | | 50211990 | 00 | Other Professional Services | 2,158,204.16 |
| NCDDP) IBRD | | | 50299030 | σb | Representation Expenses | 15,100.00 |
| | | | | | TOTAL | 2,319,028,64 |

SOURCE ITEMS (FROM)

| Programs/Activities/ Projects | Responsibility Center | Allotment | | Amount | | |
|---|--------------------------|-----------|----------|--------|-----------------------|---------------|
| | Responsibility Center | Class | Code | | Particular | Amount |
| | | | | , | | |
| 310100300003000 KALAHI CIDDS: Additional Financing - National Community Driven Development Project (AF- NCDDP) IBRD | 100000 Central Office | MOOE | 50201010 | 00 | Travel Expenses-Local | -2,319,028.64 |
| | | | | | TOTAL | -2,319,028.64 |

Prepared by:

OIC, Budget Division for Special Projects

Recommended by:

MATTY. EDWARD JUSTINE R. ORDEN

Undersecretary for GASSG 0) per s.o. No. 3650 c. 2023

2 7 MAR 2024

Certified by:

WAYNE C. BELIZAR

Director, Financial Management Service

Approved by:

REX GATCHALIAN

Secretary

By Authority:

Eldning **EDUARDO M. PUNAY**

Officer-In-Charge

per SO No. 1353

: Department of Social Welfare and Development

Agency/Operating Unit

: Office of the Secretary

Address

: Batasan Pambansa Complex, Constitution Hills Quezon City

MODIFICATION ADVICE NO. 2024-03-0031 Dated: March 19, 2024

Funding Source

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

Legal Basis

RA 11936 Regular 2023 Continuing Appropriations

CENTRAL OFFICE

DEFICIENT ITEMS (TO)

| Programs/Activities/ Projects | Responsibility Center | Allotment | Object of Ex | A | |
|---|--------------------------|-----------|--------------|-----------------------|------------|
| Programs/Activities/ Projects | Responsibility Center | Class | Code | Particular | Amount |
| 310100300005000.00 | 100000 Central Office | MOOE | 50201010 00 | Travel Expenses-Local | 887,400 37 |
| KALAHI CIDDS: PHILIPPINE MULTI-SECTORAL NUTRITION PROJECT (PMNP) IBRD | | | | | |
| | | | | TOTAL | 887,400.37 |

| SOURCE ITEMS (FROM) |
|---------------------|

| Programs/Activities/ Projects | Responsibility Center | Allotment | Object of | Amount | |
|---|--------------------------|-----------|-------------|-------------------|-------------|
| | nuaponaisinty oring | Class | Code | Particular | Amount |
| 310100300005000.00 KALAHI CIDDS: PHILIPPINE MULTI-SECTORAL NUTRITION PROJECT (PMNP) IBRD | 100000 Central Office | моов | 50202010 00 | Training Expenses | -887,400 37 |
| | | | • | TOTAL | -887,400.37 |

Prepared by:

Recommended by:

WATTY. EDWARD JUSTINE R. ORDEN Undersecretary for GASSG dt. for 1.0. No . 5,60 1. 623

Certified by:

WAYNE C. BELIZAR Director, Financial Management Service

Approved by:

REX GATCHALIAN Secretary

By Authority:

Ellung

Officer-In-Charge per SO No. 1353

: Department of Social Welfare and Development

Agency/Operating Unit

Office of the Secretary

Address

Batasan Pambansa Complex, Constitution Hills Quezon City

MODIFICATION ADVICE NO. 2024-03-0025 Dated: March 15, 2024

Funding Source

Regular Agency Fund - General Fund - New General Appropriations

Specific Budget of National Government Agencies

Legal Basis

RA 11936 Regular CONTINUING APPROPRIATION

CENTRAL OFFICE

DEFICIENT ITEMS (TO) (POSITIVE)

| Programs/Activities/ Projects | Responsibility | Allotment | | Object of Expenditures | Amount |
|---|--------------------------|-----------|----------------------------|--|---|
| Programs/Activities/ Projects | Center | Class | Code | Particular | Amount |
| 100000100001000 General Management and | 100000 Central Office | MOOE | 50299990-99 | Other MOOE | ✓ 61,400.00 |
| Supervision (GASS) | Oction Omos | | | TOTAL | 61,400.00 |
| 200000100001000 | 100000 | MOOE | 50203210-03 | SE-ICT Equipment | /583,828.5 |
| Information and | Central Office | | 50212020-00 | Janitorial Services | 500,000.0 |
| Communication Technology Management Service (ICTMS) | | | 50299050-01 50299050-03 | Rents - Buildings & Structures Rents - Motor Vehicles | /75,001.63 /24,000.00 |
| , | | | 50299990-99 | Other MOOE | /500,000.0 |
| | | | | TOTAL | 1,682,830.14 |
| 2000 0010000 4000 | 100000 | MOOE | 50202010-00 | Training Expenses | 18,384.40 |
| Formulation of Policies and | Central Office | | 50204020-00 | Electricity Expenses | 340.00 |
| Plans | | | 50299990-99 | Other MOOE // TOTAL | 20,224.40 |
| | | | <u> </u> | | |
| 310100100002000 Sustainable Livelihood Program | 100000 Central Office | MOOE | 50202010-00 50203210-02 | Training Expenses SE-Office Equipment | 3,197,582.20 947.00 |
| (SLP) | Central Office | | 50203210-02 | Janitorial Services | 500,000.00 |
| | | | 50212030-00 | Security Services | 1,000,000.00 |
| | | | 50213040-00 | RM - Buildings | 29,585.59 |
| | | | 50214990-00 | Subsidies - Others | 22,111,808.00 |
| | | | 50215020-00 | Fidelity Bond Premiums | 837,500.00 |
| | | | 50299990-99 | Other MOO TOTAL | 3,337.02 27,680,759.81 |
| 320101100001000 | 100000 | MOOE | 50203050-00 | Food Supplies Expenses | 2 2,632,382.80 |
| Services for Residential and | Central Office | MIOOL | 50205030-00 | Internet Expenses | 2,275.44 |
| Center-Based Clients (CRCF) | | | | TOTAL | 22,634,658.24 |
| | | | | | |
| 320104100001000 | 100000 | MOOE | 50203210-99 | SE-Other Machinery Equipment | 7,220.00 22,777,378.24 |
| Protective Services for | Central Office | | 50211990-00 50213050-02 | Other Professional Services RM - Office Equipment | 372,608.00 |
| Individuals and Families of | | | 50299990-99 | Other MOOE | 53,329.86 |
| Difficult Circumstances (PSIF) | | | 00200000 | TOTAL | 23,210,536.10 |
| 320104100002000 | 100000 | MOOE | 50201010-00 | Travel Expenses-Local | 8,579.41 |
| Assistance to Persons with | 100000 | INIOOE | 50202010-00 | Training Expenses | 108,850.59 |
| Disability & Older Persons (OPPWD) | | | | TOTAL | 117,430.00 |
| 320104200002000 | 100000 | MOOE | 50201010-00 | Travel Expenses-Local | 4 69,674.62 |
| Bangsamoro Umpugan sa Nutrisyon (BangUn) | Central Office | | 50211990-00 | Other Professional Services TOTAL | <u>√313,896.19</u> 783,570.81 |
| 320105100003000 Poverty and Reintegration | 100000 Central Office | MOOE | 50211990-00 | Other Professional Services | 55,6 8 6.53 |
| Program for Trafficked Persons (RRPTP) | | | | TOTAL | 55,686.53 |

| Drawnan (A stinition / Dunington | Responsibility | Allotment | | Object of Expenditures | |
|---|--------------------------|-----------|--|--|---------------------|
| Programs/Activities/ Projects | Center | Class | Code | Particular | Amount |
| 330100100001000 | 100000 | MOOE | 50211990-00 | Other Professional Services | 2014 400 40 |
| Disaster Response and | Central Office | MOOE | Control of the Contro | | 814,489.42 |
| | Central Office | | 50215020-00 | Fidelity Bond Premiums | 105,000.00 |
| Rehabilitation Program (DRRP) | | | 50299990-99 | Other MOOE | 222,689.56 |
| | | | | TOTAL | 1,142,178.98 |
| 330100100003000 | 100000 | моое | 50201010-00 | Travel Expenses-Local | 28,880.00 |
| Quick Response Fund (QRF) | Central Office | MOOL | 50203060-00 | Welfare Goods Expenses | 150,000.00 |
| adick Nesponse Fund (QIVI) | Ochidal Office | | 50299050-01 | Rents - Buildings & Structures | 1,740,460.74 |
| | | | 30299030-01 | | |
| | | | | TOTAL | 1,919,340.74 |
| 330100100003000 | 100000 | MOOE | 50299050-01 | Rents - Buildings & Structures | 468,559.05 |
| SARO-BMB-B-23-0016716 | Central Office | | | | |
| OTD July 26, 2023 | | | | TOTAL | 168,559.05 |
| 20, 20, | | | | TOTAL | 100,003.00 |
| | | | | | |
| 3301 00100003000 SARO-BMB-B-23-0018462 | 100000 Central Office | MOOE | 50201010-00 | Travel Expenses-Local | 14,896.00 |
| DTD. June 16, 2023 | Contrat Chica | | | TOTAL | 14,896.00 |
| | | | | | |
| 330100100003000 | 100000 | MOOE | 50299050-01 | Rents - Buildings & Structures | 1,000.00 |
| SARO-BMB-B-23-0020167 | Central Office | | | | |
| dated July 26,2023 | | | | TOTAL | 1,000.00 |
| 33010 0100003000 | 100000 | MOOE | 50299050-01 | Rents - Buildings & Structures | 300,000.00 |
| SARO-BMB-B-23-0025636 | Central Office | | 002000000 | None Barange a cuactare | 200,000.00 |
| dated November 16,2023 | | | | TOTAL | 300,000.00 |
| | | | | GRAND TOTAL | 79,793,070.80 |
| | | | | | |
| SOURCE ITEMS (FROM) (NEGAT | Responsibility | Allotment | | Object of Expenditures | |
| Programs/Activities/ Projects | Center | Class | Code | Particular | Amount |
| 100000100001000 General Management and | 100000 Central Office | MOOE | 50202010-00 | Training Expenses | / (61,400.00 |
| Supervision (GASS) | Gential Office | | | TOTAL | (61,400.00 |
| 200000480084000 | 400000 | МООГ | E0204040 00 | Tancel Foregrees I and | 400 DO4 CO |
| 200000100001000 nformation and | 100000 | MOOE | 50201010-00 | Travel Expenses-Local | √ (88,094.66 |
| | Central Office | | 50202010-00 | Training Expenses | ₹99,746.93 |
| Communication Technology Management Service (ICTMS) | | | 50203010-00 | Office Supplies Expenses | ∌ (955.00 |
| management dervice (ICTIVIC) | | | 50203090-00 | Gasoline, Oil and Lubricants Expenses | /(10,620.00 |
| | | | 50203210-02 | SE-Office Equipment | ~ (68,430.00 |
| | | | 50203220-01 | SE-Furniture & Fixture's | _(199,060.00 |
| | | | 50204020-00 | Electricity Expenses | (1,708.73 |
| | | | 50211990-00 | Other Professional Services | (764,165.61 |
| | | | 50213040-99 | RM - Other Structures | (3,531.15 |
| | | | 50213050-02 | RM - Office Equipment | (26,400.00 |
| | | | 50213050-03 | RM - ICT Equipment | (33,183.06 |
| | | | | The state of the s | |
| | | | 50299030-00 | Representation Expenses | £21,935.0 |

50299070-01

50201010-00

50299020-00 50299030-00

MOOE

200000100004000

Plans

Formulation of Policies and

100000

Central Office

Subscription Expenses-ICT Software

Travel Expenses-Local

Printing & Publication Expenses
Representation Expenses
TOTAL

TOTAL

(365,000.00)

(1,682,830.14)

(18,384.40) (1,500.00) (340.00)

(20,224.40)

| Programs/Activities/ Projects | Responsibility | Allotment | | Object of Expenditures | Amount |
|--|----------------|-----------|----------------------------|---|------------------------------|
| 1 Togramo/Activities 1 Tojects | Center | Class | Code | Particular | Amount |
| 310100100002000 | 100000 | MOOE | 50201010-00 | Travel Expenses-Local | £12,199,866.78 |
| Sustainable Livelihood Program | Central Office | | 50203010-00 | Office Supplies Expenses | (16,281.60 |
| (SLP) | | | 50203020-00 | Accountable Forms Expenses | ∠(B,000.00 |
| , | | | 50203080-00 | Medical, Dental and Laboratory Supplies Exp. | 417,500.00 |
| | | | 50203090-00 | Gasoline, Oil and Lubricants Expenses | (43,179.17 |
| | | | 50203210-03 | SE-ICT Equipment | 4753,524.68 |
| | | | 50203210-99 | SE-Other Machinery Equipment | √178,996.00 |
| | | | 50203220-01 | SE-Furniture & Fixtures | £500,000.00 |
| | | | 50203990-00 | Other Supplies Expenses | /(5,200.00 |
| | | | 50205020-01 | Telephone Expenses-Mobile | (726,090.00 |
| | | | 50206020-00 | Prizes/ | (6,000.00 |
| | | | 50211990-00 | Other Professional Services | 10,450,460.27 |
| | | | 50213050-02 | RM - Office Equipment | (550.34 |
| | | | 50299010-00 | Advertising Expense | 403,955.00 |
| | | | 50299020-00 | Printing & Publication Expenses | £525,839.00 |
| | | | 50299030-00 | Representation Expenses | (524,316.97 |
| | | | 50299050-01 | Rents - Buildings & Structures | (631,000.00 |
| | | | 50299050-03 | Rents - Motor Vehicles | (890,000.00 |
| | | | | TOTAL | (27,680,759.81 |
| 200404400004000 | 100000 | MOOF | E0004040 55 | Traval Evanges - Lead | A444 040 |
| 320101100001000 | 100000 | MOOE | 50201010-00 | Travel Expenses-Local | (141,613.76 |
| Services for Residential and | Central Office | | 50202010-00 | Training Expenses | (2,107,119.42 |
| Center-Based Clients (CRCF) | | | 50203010-00 | Office Supplies Expenses | /(212,356.00 |
| | | | 50203070-00 | Drugs and Medicines Expenses Medical, Dental and Laboratory | √(221,366.30 √(342,635.69 |
| | | | 50203080-00 | Supplies Exp. Gasoline, Oil and Lubricants Expenses | √ 102,944.23 |
| | | | 50203090-00 | | , |
| | | | 50203210-02 | SE-Office Equipment | (181,000.00 |
| | | | 50203210-03 | SE-ICT Equipment | 1,000,000.00 |
| | | | 50203210-07 | SE-Communication Equipment | √ (51,503.00 |
| | | | 50203210-10 | SE-Medical Equipment | (252,550.00 |
| | | | 50203210-99 | SE-Other Machinery Equipment | ₹ 745,805.76 |
| | | | 50203220-01 | SE-Furniture & Fixtures | A,500,000.00 |
| | | | 50203990-00 | Other Supplies Expenses | /1,891,813.85 /(265.16 |
| | | | 50204010-00 50204020-00 | Water Expenses Electricity Expenses | £294,391.31 |
| | | | 50205010-00 | Postage and Deliveries | £20,000.00 |
| | | | 50205020-01 | Telephone Expenses-Mobile | 49,500.00 |
| | | | 50205020-07 | Telephone Expenses-Landline | (83,219.20 |
| | | | 50206010-01 | Awards/Rewards Expense | (12,982.42 |
| | | | 50211990-00 | Other Professional Services | 42,990,894.05 |
| | | | 50212030-00 | Security Services | (3,031,757.21 |
| | | | 50213040-00 | RM - Buildings | (331,973.00 |
| | | | 50213040-99 | RM - Other Structures | (0.10 |
| | | | 50214990-00 | Subsidies - Others | (5,841,704.43 |
| | | | 50215010-00 | Taxes, Duties and Licenses | (20,000.00 |
| | | | 50215020-00 | Fidelity Bond Premiums | (15,000.00 |
| | | | 50215030-00 | Insurance Expenses | £100,000.00 |
| | | | 50299020-00 | Printing & Publication Expenses | (8,000.00 |
| | | | 50299030-00 | Representation Expenses | (191,673.50 |
| | | | 50299990-99 | Other MOOE | (892,589.85 |
| | | | | TOTAL | (22,634,658.24 |
| 220104100004000 | 100000 | MOOE | 50202040.00 | Training Expenses | _(3,443,088.86 |
| 320104100001000 Protective Services for | Central Office | MOOE | 50202010-00 50203010-00 | Office Supplies Expenses | (888,448.57 |
| Individuals and Families of | Central Office | | | Medical, Dental and Laborator | (219,087.00 |
| Difficult Circumstances (PSIF) | | | 50203080-00 | Supplies Exp. Gasoline, Oil and Lubricants Expenses | (561,430.91 |
| | | | 50203090-00 | | |
| | | | 50203210-02 | SE-Office Equipment | (178,400.00 |
| | | | 50203220-01 | SE-Furniture & Fixtures | /15,746.75 /388,890.00 |
| | | | 50203990-00 50204010-00 | Other Supplies Expenses Water Expenses | £796,002.65 |
| | | | 50204020-00 | Electricity Expenses | ¥101,924.45 |
| | | | 50205010-00 | Postage and Deliveries | 375,611.00 |
| | | | 50205010-00 | Telephone Expenses-Mobile | 4896,527.85 4896,527.85 |
| | | | 50205020-01 | Telephone Expenses-Landline | (31,784.32 |
| | | | | | |

| Programs/Activities/ Projects | Responsibility | Allotment | | Object of Expenditures | Amount |
|--|--------------------------|-----------|----------------------------|---|----------------------|
| 1 Tograms/Activides/ 1 Tojects | Center | Class | Code | Particular | Amount |
| | - | | 50211010-00 | Legal Services / | / (481,000.00 |
| | | | 50212020-00 | Janitorial Services | /(436,039.87 |
| | | | 50213040-00 | RM - Buildings | 1 243,500.00 |
| | | | 50213050-03 | RM - ICT Equipment | / (100,000.00 |
| | | | 50213060-01 | RM - Motor Vehicle | (234,861.30 |
| | | | 50214990-00 | Subsidies - Others | [595,734.06] |
| | | | 50215020-00 | Fidelity Bond Premiums | (53,230.95 |
| | | | 50215030-00 | Insurance Expenses | ~ (265,988.29 |
| | | | 50299010-00 | Advertising Expense | 1,623,185.25 |
| | | | 50299020-00 | Printing & Publication Expenses | 184,969.29 |
| | | | 50299030-00 | Representation Expenses | (4,031,415.11 |
| | | | 50299040-00 | Transportation and Delivery Expénses | ¥100,000.00 |
| | | | 50299050-01 50299050-03 | Rents - Buildings & Structures Rents - Motor Vehicles | (2,522,752.99 |
| | | | 50299050-03 | | ∫6,922,714.00 |
| | | | 50299070-01 | Subscription Expenses-ICT Software | (81,000.00 |
| | | | | TOTAL | (23,210,536.10 |
| | | | | | |
| 320104100002000 | 100000 Central Office | MOOE | 50299030-00 | Representation Expenses Other MOOE | (33,430.00 |
| Assistance to Persons with Disability & Older Persons | Central Office | | 50299990-99 | | (84,000.00 |
| OPPWD) | | | | TOTAL | (117,430.00 |
| | | | | Medical David and Accion | |
| 320104200002000 | 100000 | MOOE | 50203080-00 | Medical, Dental and Laboratory Supplies Exp. | (6,142.54 |
| Bangsamoro Umpugan sa | Central Office | | 50203210-03 | SE-ICT Equipment | £16,394.50 |
| Nutrisyon (BangUn) | | | 50203990-00 | Other Supplies Expenses | 1,371.00 |
| , | | | 50205020-01 | Telephone Expenses-Mobilé | /(4,200.00 |
| | | | 50214990-00 | Subsidies - Others | (685,822.77 |
| | | | 50299020-00 | Printing & Publication Expenses | (470.00 |
| | | | 50299030-00 | Representation Expenses | /(29,100.00 |
| | | | 50299050-03 | Rents - Motor Vehicles | (40,070.00 |
| | | | | TOTAL | (783,570.81 |
| | | | | | |
| 320105100003000 | 100000 | MOOE | 50202010-00 | Training Expenses | (28,378.50 |
| Poverty and Reintegration | Central Office | | 50203060-00 | Welfare Goods Expenses | (20,000.00 |
| Program for Trafficked Persons | | | 50299990-99 | Other MOOE | (7,308.03 |
| (RRPTP) | | | | TOTAL | (55,686.53 |
| | | | | | |
| 330100100001000 | 100000 | MOOE | 50201010-00 | Travel Expenses-Local | 649,268.95 |
| | Central Office | | 50202010-00 | Training Expenses | (61,291.00 |
| Disaster Response and | | | 50203010-00 | Office Supplies Expenses | (15,089.00 |
| Rehabilitation Program (DRRP) | | | | Medical, Dental and Laboratory | (82,905.00 |
| | | | 50203080-00 | Supplies Exp. | , |
| | | | 50203210-03 | SE-ICT Equipment | (22,217.56 |
| | | | 50203990-00 | Other Supplies Expenses | (30,985.00 |
| | | | 50205020-01 | Telephone Expenses-Mobile | (143,108.00 |
| | | | 50205030-00 | Internet Expenses | (35,999.00 |
| | | | 50213060-01 | RM - Motor Vehicle | (50,915.47 |
| | | | 50216010-00 | Labor and Wages / | (50,400.00 |
| | | | | TOTAL | (1,142,178.98 |
| | | | | | |
| 330100100003000 | 100000 | MOOE | 50203090-00 | Gasoline, Oil and Lubricants Expenses | /150,000.00 |
| Quick Response Fund (QRF) | Central Office | | 50213060-01 | RM - Motor Vehicle | /(28,880.00 |
| | | | 50299040-00 | Transportation and Delivery Expenses | (1,679,410.74 |
| | | | 50299990-99 | Other MOOE/ | (61,050.00 |
| | | | | TOTAL | (1,919,340.74 |
| 330100100003000 | 100000 | MOOE | 50201010-00 | Travel Expenses-Local | ⊭ 68,559.05 |
| SARO-BMB-B-23-0016716 | Central Office | | 30-01010-00 | _ | |
| DTD July 26, 2023 | | | | TOTAL | (168,559.05 |

| Programs/Activities/ Projects | Responsibility | Allotment | | Object of Expenditures | |
|--|--------------------------|-----------|-------------|------------------------|-----------------|
| r rograma/Activities/ Projects | Center | Class | Code | Particular | Amount |
| 330100100003000 SARO-BMB-B-23-0018462 DTD. June 16, 2023 | 100000 Central Office | MOOE | 50299050-03 | Rents - Motor Vehicles | (14,896.00) |
| 330100100003000 SARO-BMB-B-23-0020167 dated July 26,2023 | 100000 Central Office | MOOE | 50299050-03 | Rents - Motor Vehicles | (1,000.00) |
| 330100100003000 SARO-BMB-B-23-0025636 dated November 16,2023 | 100000 Central Office | MOOE | 50299050-03 | Rents - Motor Vehicles | (300,000.00) |
| | | | | GRAND TOTAL | (79,793,070.80) |

Prepared by:

ATTY. MERISL P. CASTILLO Chief, Budget Division

Recommended by:

WATTY. EDWARD JUSTINE R. ORDEN
Undersecretary, GASSG **

at 10 1.0. 10 250 3.2023

Certified by:

WAYNE C. BELIZAR Director, Financial Management Service

Approved by:

REX GATCHALIAN Secretary, DSWD

By Authority:

EDUARDO M. PUNAY

Eshhary

Officer-In-Charge per SO No. 1313