

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

MODIFICATION ADVICE FORM (MAF) NO. 2024-03-0014

Date: March 11, 2024

Funding Source : Regular Agency Fund - General Fund - New General Appropriations - Specific Budget of National Government Agencies
 Legal Basis : RA 11975 Regular 2024 CURRENT APPROPRIATION

REGIONAL OFFICE CALABARZON

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000 General Management and Supervision	0300004 Regional Office CALABARZON	MOOE	Other Professional Services 50211990 00	3,440,048.28
			Insurance Expenses 50215030 00	12,772.00
			TOTAL	3,452,820.28

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000 General Management and Supervision	0300004 Regional Office CALABARZON	MOOE	Training Expenses 50202010 00	(970,000.00)
			Accountable Forms Expense 50203020 00	(70,000.00)
			Drugs and Medicines Expenses 50203070 00	(75,000.00)
			Medical, Dental and Laboratory Supplies Expenses 50203080 00	(200,000.00)
			Semi Expendable Communication Equipment 50203210 07	(10,000.00)
			Semi Expendable Medical Equipment 50203210 10	(20,000.00)
			Janitorial Services 50212020 00	(1,000,000.00)
			Security Services 50212030 00	(1,000,000.00)
			Advertising Expenses 50299010 00	(20,000.00)
			Representation Expenses 50299030 00	(37,820.28)
			Membership Dues and Contributions to Organizations 50299060 00	(20,000.00)
			Subscription Expenses 50299070 00	(30,000.00)
			TOTAL	(3,452,820.28)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
310100100002000 Sustainable Livelihood Program	0300004 Regional Office CALABARZON	MOOE	Fidelity Bond Premiums 50215020 00	142,500.00
			Other Maintenance and Operating Expenses 50299990 99	15,000.00
			Other Supplies and Materials Expenses 50203990 00	3,040.00
			TOTAL	160,540.00

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
310100100002000 Sustainable Livelihood Program	0300004 Regional Office CALABARZON	MOOE	Traveling Expenses 50201010 00	(157,500.00)
			Representation Expenses 50299030 00	(3,040.00)
			TOTAL	(160,540.00)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300004 Regional Office CALABARZON	MOOE	Other Professional Services 50211990 00	1,334,794.16
			TOTAL	1,334,794.16

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300004 Regional Office CALABARZON	MOOE	Food Supplies Expenses 50203050 00	(1,334,794.16)
			TOTAL	(1,334,794.16)


ATTY. MERIEL P. CASTILLO
 Chief, Budget Division


WAYNE C. BELIZAR
 Director IV, Financial Management Service

Recommended by:


Approved by:


ATTY. EDWARD JUSTINE R. ORDEN
 Undersecretary, GASSG
 ds per s.o. no. 5160 s. 2023

REX GATCHALIAN
 Secretary

Date: _____

By Authority:


EDUARDO M. PUNAY
 Officer-In-Charge
 per SO No. 1313, s. 2024

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

MODIFICATION ADVICE FORM (MAF) NO. 2024-03-0012

Date: March 11, 2024

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

REGIONAL OFFICE CALABARZON

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000 General Management and Supervision	0300004 Regional Office CALABARZON	MOOE	Traveling Expenses 50201010 00	45,061.46
			Training Expenses 50202010 00	54,000.00
			Other Supplies and Materials Expenses 50203990 00	18,925.00
			Postage and Courier Services 50205010 00	13,305.00
			Mobile 50205020 01	3,000.00
			Other Professional Services 50211990 00	3,087,495.74
			Repair and Maintenance Motor Vehicle 50213060 01	13,650.00
			Fidelity Bond Premiums 50215020 00	165,000.00
			Other Maintenance and Operating Expenses 50299990 99	3,000.00
			TOTAL	3,403,437.20

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000 General Management and Supervision	0300004 Regional Office CALABARZON	MOOE	Fuel, Oil and Lubricants Expenses 50203090 00	(317,783.93)
			Water Expenses 50204010 00	(720,554.90)
			Repair and Maintenance Furniture and Fixtures 50213070 00	(150,000.00)
			Insurance Expenses 50215030 00	(741,993.61)
			Representation Expenses 50299030 00	(1,073,104.76)
			Rents - Buildings and Structures 50299050 01	(400,000.00)
TOTAL	(3,403,437.20)			

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
310100100002000 Sustainable Livelihood Program	0300004 Regional Office CALABARZON	MOOE	Subsidies -Others 50214990 00	528,192.00
			Semi Expendable Furnitures and Fixtures 50203220 01	299,988.00
			TOTAL	828,180.00

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
310100100002000 Sustainable Livelihood Program	0300004 Regional Office CALABARZON	MOOE	Rents - Buildings and Structures 50299050 01	(330,192.00)
			Rents - Motor Vehicles 50299050 03	(198,000.00)
			Semi Expendable ICT Equipment 50203210 03	(299,988.00)
			TOTAL	(828,180.00)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320102100001000 Supplementary Feeding Program	0300004 Regional Office CALABARZON	MOOE	Traveling Expenses 50201010 00	19,907.00
			Training Expenses 50202010 00	764,670.68
			Other Maintenance and Operating Expenses 50299990 99	473.60
			TOTAL	785,051.28

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320102100001000 Supplementary Feeding Program	0300004 Regional Office CALABARZON	MOOE	Semi Expendable Office Equipment 50203210 02	(63,000.00)
			Semi Expendable ICT Equipment 50203210 03	(23,695.25)
			Semi Expendable Furnitures and Fixtures 50203220 01	(74,500.00)
			Mobile 50205020 01	(28,002.00)
			Awards/Rewards Expenses 50206010 00	(25,976.00)
			Prizes 50206020 00	(32,500.00)
			Advertising Expenses 50299010 00	(116,353.03)

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320102100001000 Supplementary Feeding Program	0300004 Regional Office CALABARZON	MOOE	Printing and Publication Expenses 50299020 00	(150,000.00)
			Representation Expenses 50299030 00	(213,720.00)
			Transportation and Delivery Expenses 50299040 00	(57,305.00)
			TOTAL	(785,051.28)


Prepared by:


ATTY. MERIEL P. CASTILLO
 Chief, Budget Division

Certified by:


WAYNE C. BELIZAR
 Director IV, Financial Management Service

Recommended by:



ATTY. EDWARD JUSTINE R. ORDEN
 Undersecretary, GASSG
 as per S.O. No. 5650 s. 2023

Approved by:

REX GATCHALIAN
 Secretary

Date: _____

By Authority:


EDUARDO M. PUNAY
 Officer-In-Charge
 per SO No. 1353, s. 2024

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

MODIFICATION ADVICE NO. 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

CALABARZON


DEFICIENT ITEMS (TO)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
200000200001000 National Household Targeting System for Poverty Reduction	0300004 CALABARZON	MOOE	50201010-00	Travel Expenses-Local	35,554.00
				TOTAL	35,554.00

SOURCE ITEMS (FROM)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount	
			Code	Particular		
200000200001000 National Household Targeting System for Poverty Reduction	0300004 CALABARZON	MOOE	50203010-00	Office Supplies Expenses	(24,148.00)	
				50205010-00	Postage and Deliveries	(8,396.00)
					50205020-01	Telephone Expenses-Mobile
				TOTAL	(35,554.00)	

Prepared by:


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

Recommended by:


 for **ATTY. EDWARD JUSTINE R. ORDEN**
 Undersecretary for General Administration and Support Services Group
 OS per S.O. No. 5650 s. 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. 1353, s. 2024