

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

Advice for use of PS Allotment (APSA) NO. 2024-04-0005
 Dated : MARCH 31, 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

DEFICIENT ITEMS (TO)

| Programs/Activities/ Projects | Operating Unit/ Responsibility Center | Allotment Class | Object of Expenditures | | Amount |
|--|---|--------------------|------------------------|---|-----------|
| | | | Code | Particular | |
| 200000100001000 Information and Communication Technology Management Service (ICTMS) | 0100000 Central Office | PS | 50102130-01 | Overtime Pay | 10,000.00 |
| | | | TOTAL | | 10,000.00 |
| 200000100004000 Formulation and Development of Policies and Plans (PDPB) | 0100000 Central Office | PS | 50102130-01 | Overtime Pay | 25,000.00 |
| | | | TOTAL | | 25,000.00 |
| 340100100001000 Standard-setting, Licensing, Accreditation and Monitoring Services (SB) | 0100000 Central Office | PS | 50104990-15 | Other Personnel Benefits -Loyalty Award | 20,000.00 |
| | | | TOTAL | | 20,000.00 |
| GRAND TOTAL | | | | | 55,000.00 |

SOURCE ITEMS (FROM)

| Programs/Activities/ Projects | Operating Unit/ Responsibility Center | Allotment Class | Object of Expenditures | | Amount |
|---|---|--------------------|------------------------|------------------------------|-------------|
| | | | Code | Particular | |
| 200000100001000 Information and Communication Technology Management Service | 0100000 Central Office | PS | 50101010-01 | Salaries and Wages - Regular | (10,000.00) |
| | | | TOTAL | | (10,000.00) |
| 200000100004000 Formulation and Development of Policies and Plans (PDPB) | 0100000 Central Office | PS | 50101010-01 | Salaries and Wages - Regular | (25,000.00) |
| | | | TOTAL | | (25,000.00) |
| 340100100001000 Standard-setting, Licensing, Accreditation and Monitoring | 0100000 Central Office | PS | 50101010-01 | Salaries and Wages - Regular | (20,000.00) |
| | | | TOTAL | | (20,000.00) |
| GRAND TOTAL | | | | | (55,000.00) |

Prepared by:

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 Chief, Budget Division

Recommended by:

ATTY. EDWARD JUSTINE R. ORDEN
 Undersecretary, General Administration and
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Recommended by:

WAYNE C. BELIZAR
 Director IV, Financial Management Service

Approved by:

REX GATCHALIAN
 Secretary

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

MODIFICATION ADVICE NO. 2024-04-0040

Dated : MARCH 31, 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

DEFICIENT ITEMS (TO)

| Programs/Activities/ Projects | Responsibility Center | Allotment Class | Object of Expenditures | | Amount |
|--|---------------------------|-----------------|------------------------|--------------------------------------|-------------------|
| | | | Code | Particular | |
| 100000100001000 General Management and Supervision (GASS) | 0100000 Central Office | MOOE | 50213040-01 | RM - Buildings | 250,000.00 |
| | | | TOTAL | | |
| 200000100001000 Information and Communication Technology Management Service (ICTMS) | 0100000 Central Office | MOOE | 50211990-00 | Other Professional Services | 100,000.00 |
| | | | 50299040-00 | Transportation and Delivery Expenses | 23,500.00 |
| TOTAL | | | | | 123,500.00 |
| 200000100002000 Social Marketing Service (SMS) | 0100000 Central Office | MOOE | 50211990-00 | Other Professional Services | |
| | | | 50215020-00 | Fidelity Bond Premiums | |
| TOTAL | | | | | - |
| 200000100003000 Social Technology Development & Enhancement (SocTech) | 0100000 Central Office | MOOE | 50201010-00 | Travel Expenses-Local | 300,000.00 |
| | | | TOTAL | | |
| 200000100004000 Formulation and Development of Policies and Plans (PDPB) | 0100000 Central Office | MOOE | 50201020-00 | Travel Expenses-Foreign | 31,591.20 |
| | | | TOTAL | | |
| 310100100002000 Sustainable Livelihood Program | 0100000 Central Office | MOOE | 50213210-03 | RM-SE-ICT Equipment | 63,805.00 |
| | | | 50299990-99 | Other MOOE | 25,000.00 |
| TOTAL | | | | | 88,805.00 |
| 320101100001000 Services for Residential and Center-Based Clients (CRCF) | 0100000 Central Office | MOOE | 50212020-00 | Janitorial Services | 100,000.00 |
| | | | 50215030-00 | Insurance Expenses | 312,339.83 |
| TOTAL | | | | | 412,339.83 |
| 320103100002000 Centenarian Act of 2016 (RA 10868) | 0100000 Central Office | MOOE | 50205020-01 | Telephone Expenses-Mobile | 1,800.00 |
| | | | TOTAL | | |

| Programs/Activities/ Projects | Responsibility Center | Allotment Class | Object of Expenditures | | Amount |
|--|---------------------------|-----------------------|------------------------|---------------------------------------|-----------------------|
| | | | Code | Particular | |
| 320104100001000 Protective Services for Individuals and Families of Difficult Circumstances (DSIF) | 0100000 Central Office | MOOE | 50212030-00 | Security Services | 1,964,344.71 |
| | | | 50213060-01 | RM - Motor Vehicle | 58,716.88 |
| | | | 50299030-00 | Representation Expenses | 250,000.00 |
| | | | TOTAL | | 2,273,061.59 |
| 320104100002000 Assistance to Persons with Disability & Older Persons (OPPWD) | 0100000 Central Office | MOOE | 50201010-00 | Travel Expenses-Local | 60,000.00 |
| | | | TOTAL | | 60,000.00 |
| 320104200001000 Comprehensive Project for Street Children, Families and IPS Especially Badjau | 0100000 Central Office | MOOE | 50203010-00 | Office Supplies Expenses | 1,876.50 |
| | | | 50205020-01 | Telephone Expenses-Mobile | 2,400.00 |
| | | | TOTAL | | 4,276.50 |
| 320105100002000 Services to Displaced Persons (Deportees) | 0100000 Central Office | MOOE | 50212020-00 | Janitorial Services | 3,082,130.23 |
| | | | TOTAL | | 3,082,130.23 |
| 330100100001000 Disaster Response and Rehabilitation Program (DRRP) | 0100000 Central Office | MOOE | 50213040-01 | RM - Buildings | 140,600.00 |
| | | | 50212020-00 | Janitorial Services | 1,073,049.30 |
| | | | 50212030-00 | Security Services | 2,722,200.00 |
| | | | 50215030-00 | Insurance Expenses | 139,897.13 |
| | | | 50216010-00 | Labor and Wages | 34,450.70 |
| | | | 50299040-00 | Transportation and Delivery Expenses | 116,000.00 |
| TOTAL | | 4,226,197.13 | | | |
| Other Releases | | | | | |
| 330100100003000 SARO-BMB-B-24-000652 (Calamity Fund) | 0100000 Central Office | MOOE | 50201010-00 | Travel Expenses-Local | 7,850.00 |
| | | | 50203060-00 | Welfare Goods Expenses | 455,495.79 |
| | | | 50299050-01 | Rents - Buildings & Structures | 5,880,000.00 |
| TOTAL | | 6,343,345.79 | | | |
| 330100100003000 SARO-BMB-B-24-01424 (Calamity Fund) | 0100000 Central Office | MOOE | 50201010-00 | Travel Expenses-Local | 540,000.00 |
| | | | 50203010-00 | Office Supplies Expenses | 50,000.00 |
| | | | 50203060-00 | Welfare Goods Expenses | 564,366,867.78 |
| | | | 50203090-00 | Gasoline, Oil and Lubricants Expenses | 150,000.00 |
| | | | 50299030-00 | Representation Expenses | 150,000.00 |
| | | | 50299050-03 | Rents - Motor Vehicles | 405,000.00 |
| | | | 50299990-99 | Other MOOE | 601,777.00 |
| TOTAL | | 566,263,644.78 | | | |
| GRAND TOTAL | | | | | 583,460,692.05 |

| Programs/Activities/ Projects | Responsibility Center | Allotment Class | Object of Expenditures | | Amount |
|---|---------------------------|-----------------|---|---|---|
| | | | Code | Particular | |
| SOURCE ITEMS (FROM) (NEGATIVE) | | | | | |
| 100000100001000 General Management and Supervision (GASS) | 0100000 | MOOE | 50213050-01 | RM - Machinery | (250,000.00) |
| | | | | TOTAL | (250,000.00) |
| 200000100001000 Information and Communication Technology Management Service (ICTMS) | 0100000 Central Office | MOOE | 50205030-00 50203010-00 | Internet expenses Office Supplies Expenses | (100,000.00) (23,500.00) |
| | | | | TOTAL | (123,500.00) |
| 200000100003000 Social Technology Development & Enhancement (SocTech) | 0100000 Central Office | MOOE | 50299020-00 50299030-00 | Printing & Publication Expenses Representation Expenses | (200,000.00) (100,000.00) |
| | | | | TOTAL | (300,000.00) |
| 200000100004000 Formulation and Development of Policies and Plans (PDPB) | 0100000 Central Office | MOOE | 50201010-00 | Travel Expenses-Local | (31,591.20) |
| | | | | TOTAL | (31,591.20) |
| 310100100002000 Sustainable Livelihood Program (SLP) | 0100000 Central Office | MOOE | 50213050-02 50202010-00 | RM - Office Equipment Training Expenses | (63,805.00) (25,000.00) |
| | | | | TOTAL | (88,805.00) |
| 320101100001000 Services for Residential and Center-Based Clients (CRCF) | 0100000 Central Office | MOOE | 50299990-99 50203990-00 | Other MOOE Other Supplies Expenses | (100,000.00) (312,339.83) |
| | | | | TOTAL | (412,339.83) |
| 320103100002000 Centenarian Act of 2016 (RA 10868) | 0100000 Central Office | MOOE | 50203010-00 | Office Supplies Expenses | (1,800.00) |
| | | | | TOTAL | (1,800.00) |
| 320104100001000 Protective Services for Individuals and Families of Difficult Circumstances (PSIF) | 0100000 Central Office | MOOE | 50211990-00 50203010-00 50299990-99 | Other Professional Services Office Supplies Expenses Other MOOE | (464,344.71) (58,716.88) (1,750,000.00) |
| | | | | TOTAL | (2,273,061.59) |

| Programs/Activities/ Projects | Responsibility Center | Allotment Class | Object of Expenditures | | Amount |
|---|---------------------------|-----------------|----------------------------|---|--------------------------------------|
| | | | Code | Particular | |
| 320104100002000 Assistance to Persons with | 0100000 Central Office | MOOE | 50202010-00 | Training Expenses | (60,000.00) ✓ |
| | | | | TOTAL | (60,000.00) ✓ |
| 320104200001000 Comprehensive Project for Street Children, Families and IPS Especially Badjaus | 0100000 Central Office | MOOE | 50202010-00 | Training Expenses | (4,276.50) ✓ |
| | | | | TOTAL | (4,276.50) ✓ |
| 320105100002000 Services to Displaced Persons (Deportees) | 0100000 Central Office | MOOE | 50299990-99 50204020-00 | Other MOOE Electricity Expenses | (1,250,000.00) ✓ (1,832,130.23) ✓ |
| | | | | TOTAL | (3,082,130.23) ✓ |
| 330100100001000 Disaster Response and Rehabilitation Program (DRRP) | 0100000 Central Office | MOOE | 50213050-03 50211990-00 | RM - ICT Equipment Other Professional Services | (100,000.00) ✓ (4,126,197.13) ✓ |
| | | | | TOTAL | (4,226,197.13) ✓ |
| Other Releases | | | | | |
| 330100100003000 SARO-BMB-B-24-00652 (Calamity Fund) | 0100000 Central Office | MOOE | 50214990-00 | Subsidies - Others | (6,343,345.79) ✓ |
| | | | | TOTAL | (6,343,345.79) ✓ |
| 330100100003000 SARO-BMB-B-24-01424 (Calamity Fund) | 0100000 Central Office | MOOE | 50214990-00 | Subsidies - Others | (566,263,644.78) ✓ |
| | | | | TOTAL | (566,263,644.78) ✓ |
| | | | | GRAND TOTAL | (583,460,692.05) ✓ |

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 Director IV, Financial Management Service

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

MODIFICATION ADVICE NO. 2024-03-0061
Dated: March 31, 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/ Projects | Responsibility Center | Allotment Class | Object of Expenditures | | Amount |
|--|---------------------------|-----------------|------------------------|-------------------------|---------------------|
| | | | Code | Particular | |
| 310100100001000 Pantawid Pamilyang Pilipino Program | 0100000 Central Office | MOOE | 50201020-00 | Travel Expenses-Foreign | 12,115.11 |
| | | | 50299030-00 | Representation Expenses | 1,472,055.00 |
| | | | TOTAL | | 1,484,170.11 |

SOURCE ITEMS (FROM)

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

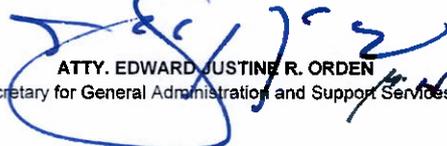
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 Special Order No. 118 series of 2024

Certified by:


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 Undersecretary for General Administration and Support Services Group

Approved by:


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 Secretary

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

MODIFICATION ADVICE NO. 2024-03-0057
 Dated: March 31, 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
 DEFICIENT ITEMS (TO)**

| Programs/Activities/ Projects | Responsibility Center | Allotment Class | Object of Expenditures | | Amount |
|--|--------------------------|--------------------|------------------------|-------------------------------|-------------------|
| | | | Code | Particular | |
| 310100200002000 KALAHI CIDDS: Kapangyarihan at Kaunlaran sa Barangay | 100000 Central Office | MOOE | 50203210 03 | Semi Expandable ICT Equipment | 6,000.00 |
| | | | 50299030 00 | Representation Expenses | 154,230.00 |
| TOTAL | | | | | 160,230.00 |

SOURCE ITEMS

| Programs/Activities/ Projects | Responsibility Center | Allotment Class | Object of Expenditures | | Amount |
|--|--------------------------|--------------------|------------------------|--------------------|--------------------|
| | | | Code | Particular | |
| 310100200002000 KALAHI CIDDS: Kapangyarihan at Kaunlaran sa Barangay | 100000 Central Office | MOOE | 50214990 00 | Subsidies - Others | -160,230.00 |
| TOTAL | | | | | -160,230.00 |

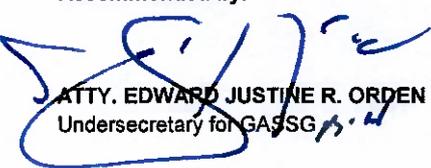
Prepared by:


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 Undersecretary for GAS/SG

Approved by:


REX GATCHALIAN
 Secretary

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

MODIFICATION ADVICE NO.2024-03-0058
 Dated: March 31, 2024

Funding Source : Regular Agency Fund - Unprogrammed Appropriations - International Bank for Reconstruction and Development
 Specific Budget of National Government Agencies
 Legal Basis : RA 11975 Regular 2023 CURRENT APPROPRIATIONS

CENTRAL OFFICE

DEFICIENT ITEMS (TO)

| Programs/Activities/ Projects | Responsibility Center | Allotment Class | Object of Expenditures | | Amount |
|--|--------------------------|-----------------|------------------------|-------------------------------------|-----------------------|
| | | | Code | Particular | |
| 310100300003000 KALAH I CIDSS National Community- Driven. Development Project (KC-NCDDP) | 100000 Central Office | MOOE | 50201010 00 | Travel Expenses-Local | 26,404,097.23 |
| | | | 50202010 00 | Training Expenses | 27,642,397.98 |
| | | | 50203010 00 | Office Supplies Expenses | 3,473,640.00 |
| | | | 50203020 00 | Accountable Forms Expenses | 10,000.00 |
| | | | 50203210 02 | S.E Office Equipment | 347,400.00 |
| | | | 50203210 03 | ICT Equipment | 2,525,000.00 |
| | | | 50203220 01 | Furniture & Fixtures | 530,000.00 |
| | | | 50203990 00 | Other Supplies Expenses | 58,353.00 |
| | | | 50205010 00 | Postage and Deliveries | 25,000.00 |
| | | | 50205020 01 | Telephone Expenses-Mobile | 3,288,755.71 |
| | | | 50206020 00 | Prizes | 81,000.00 |
| | | | 50211990 00 | Other Professional Services | 68,459,917.32 |
| | | | 50212030 00 | Security Services | 499,895.00 |
| | | | 50213040 01 | RM - Buildings | 200,000.00 |
| | | | 50213050 02 | RM - Office Equipment | 300,000.00 |
| | | | 50299010 00 | Advertising Expense | 159,050.00 |
| | | | 50299020 00 | Printing & Publication Expense | 53,100.00 |
| | | | 50299030 00 | Representation Expenses | 588,100.00 |
| | | | 50299040 00 | Transportation and Delivery Expense | 220,000.00 |
| | | | 50299050 03 | Rents - Motor Vehicles | 226,939.00 |
| 50299050 04 | Rents - Equipment | 100,000.00 | | | |
| TOTAL | | | | | 135,192,245.24 |

SOURCE ITEMS (FROM)

| Programs/Activities/ Projects | Responsibility Center | Allotment Class | Object of Expenditures | | Amount |
|--|--------------------------|-----------------|------------------------|--------------------|------------------------|
| | | | Code | Particular | |
| 310100300003000 KALAH I CIDSS National Community- Driven. Development Project (KC-NCDDP) | 100000 Central Office | MOOE | 50214990 00 | Subsidies - Others | -135,192,245.24 |
| TOTAL | | | | | -135,192,245.24 |

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

Prepared by:

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 Undersecretary for GASSG

Approved by:

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REX GATCHALIAN
 Secretary

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

MODIFICATION ADVICE NO. 2024-03-0059
 Dated: March 31, 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
 DEFICIENT ITEMS (TO)**

| Programs/Activities/ Projects | Responsibility Center | Allotment Class | Object of Expenditures | | Amount |
|--|--------------------------|-----------------|------------------------|-----------------------------|---------------------|
| | | | Code | Particular | |
| 310100300005000 KALAHI CIDDS: PHILIPPINE MULTI- SECTORAL NUTRITION PROJECT | 100000 Central Office | MOOE | 50201010 00 | Travel Expenses-Local | 364,184.02 |
| | | | 50202010 00 | Training Expenses | 127,200.00 |
| | | | 50211990 00 | Other Professional Services | 3,450,196.97 |
| TOTAL | | | | | 3,941,580.99 |

SOURCE ITEMS (FROM)

| Programs/Activities/ Projects | Responsibility Center | Allotment Class | Object of Expenditures | | Amount |
|--|--------------------------|-----------------|------------------------|-------------------------|----------------------|
| | | | Code | Particular | |
| 310100300005000 KALAHI CIDDS: PHILIPPINE MULTI- SECTORAL NUTRITION PROJECT | 100000 Central Office | MOOE | 50212020 00 | Janitorial Services | - 2,120,000.00 |
| | | | 50212030 00 | Security Services | - 1,000,000.00 |
| | | | 50299030 00 | Representation Expenses | - 821,580.99 |
| TOTAL | | | | | -3,941,580.99 |

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ATTY. EDWARD JUSTINE R. ORDEN
 Undersecretary for GASSG

Approved by:

Rex Satchalian
REX SATCHALIAN
 Secretary

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

MODIFICATION ADVICE NO. 2024-03-0056
Dated: March 31, 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

DEFICIENT ITEMS (TO)

| Programs/Activities/ Projects | Responsibility Center | Allotment Class | Object of Expenditures | | Amount |
|---|--------------------------|--------------------|------------------------|--------------------------------|---------------------|
| | | | Code | Particular | |
| 310100300004000 Beneficiary FIRST Social Protection Project | 100000 Central Office | MOOE | 50203010 | 00 Office Supplies Expenses | 18,500.00 |
| | | | 50203020 | 00 Accountable Forms Expenses | 1,200.00 |
| | | | 50211990 | 00 Other Professional Services | 7,098,074.00 |
| | | | 50299030 | 00 Representation Expenses | 29,100.00 |
| | | | 50299050 | 03 Rents - Motor Vehicles | 180,000.00 |
| TOTAL | | | | | 7,326,874.00 |

SOURCE ITEMS (FROM)

| Programs/Activities/ Projects | Responsibility Center | Allotment Class | Object of Expenditures | | Amount |
|---|--------------------------|--------------------|------------------------|----------------------|----------------------|
| | | | Code | Particular | |
| 310100300004000 Beneficiary FIRST Social Protection Project | 100000 Central Office | MOOE | 50202010 | 00 Training Expenses | (7,326,874.00) |
| TOTAL | | | | | -7,326,874.00 |

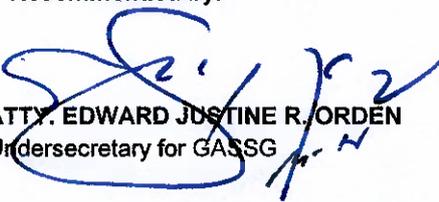
Prepared by:


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 OIC, Budget Division for Special Projects

Certified by:


WAYNE C. BELIZAR
 Director, Financial Management Service

Recommended by:


ATTY. EDWARD JUSTINE R. ORDEN
 Undersecretary for GASG

Approved by:


REX GATCHALIAN
 Secretary

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

MODIFICATION ADVICE NO. 2024-04-0036
Dated : March 31, 2024

Funding Source : Regular Agency Fund - General Fund - New General Appropriations
 Specific Budget of National Government Agencies
 Legal Basis : RA 11639 Regular CONTINUING APPROPRIATION
CENTRAL OFFICE

DEFICIENT ITEMS (TO)

| Programs/Activities/ Projects | Responsibility Center | Allotment Class | Object of Expenditures | | Amount |
|--|---------------------------|-----------------|------------------------|-----------------------------|----------------------|
| | | | Code | Particular | |
| 10000100001000 General Management and Supervision | 0100000 Central Office | MOOE | 50201010-00 | Travel Expenses-Local | 79,390.44 |
| | | | 50203990-00 | Other Supplies Expenses | 304,840.46 |
| | | | 50205020-02 | Telephone Expenses-Landline | 155,593.27 |
| | | | 50213060-01 | RM - Motor Vehicle | 57,322.00 |
| TOTAL | | | | | 597,146.17 |
| 310100100002000 Sustainable Livelihood Program | 0100000 | MOOE | 50201010-00 | Travel Expenses-Local | 50,734.00 |
| | | | 50202010-00 | Training Expenses | 362,153.18 |
| TOTAL | | | | | 412,887.18 |
| 320105100003000 Poverty and Reintegration Program for Trafficked Persons (RRPTP) | 0100000 Central Office | MOOE | 50201010-00 | Travel Expenses-Local | 23,925.00 |
| | | | TOTAL | | |
| 320104100002000 Assistance to Persons with Disability (OPPWD) | 0100000 Central Office | MOOE | 50201010-00 | Travel Expenses-Local | 179,903.52 |
| | | | 50202010-00 | Training Expenses | 681,846.82 |
| | | | 50299990-99 | Other MOOE | 163,641.66 |
| TOTAL | | | | | 1,025,392.00 |
| 200000100001000 Information and Communication Technology Service Management (ICTMS) | 0100000 Central Office | MOOE | 50201010-00 | Travel Expenses-Local | 749,222.71 |
| | | | 50202010-00 | Training Expenses | 5,609,264.30 |
| | | | 50203210-03 | SE-ICT Equipment | 5,787,377.47 |
| | | | 50203220-01 | SE-Furniture & Fixtures | 160,018.40 |
| | | | 50203990-00 | Other Supplies Expenses | 817,005.50 |
| | | | 50211990-00 | Other Professional Services | 300,000.00 |
| | | | 50213050-03 | RM - ICT Equipment | 2,390,066.51 |
| | | | 50204020-00 | Electricity Expenses | 25,905.71 |
| TOTAL | | | | | 15,838,860.60 |
| 320102100002000 Bangsamoro Umpugan sa Nutrisyon (BangUn) | 0100000 Central Office | MOOE | 50201010-00 | Travel Expenses-Local | 31,894.60 |
| | | | TOTAL | | |
| 320105100002000 Services for Displaced Person (DEPORTEES) | 0100000 | MOOE | 50201010-00 | Travel Expenses-Local | 146,411.96 |
| | | | 50211990-00 | Other Professional Services | 3,167,358.60 |
| TOTAL | | | | | 3,313,770.56 |
| 330100100002000 Nationa Resource Operation (NRO) | 0100000 Central Office | MOOE | 50201010-00 | Travel Expenses-Local | 2,500.00 |
| | | | TOTAL | | |
| 320102100001000 Supplemental Feeding Program | 0100000 Central Office | MOOE | 50202010-00 | Training Expenses | 81,183.00 |
| | | | 50205020-01 | Telephone Expenses-Mobile | 1,950.00 |
| TOTAL | | | | | 83,133.00 |
| 330100100003000 Quick Response Fund | 0100000 Central Office | MOOE | 50203060-00 | Welfare Goods Expenses | 640,090.11 |
| | | | TOTAL | | |

DEFICIENT ITEMS (TO)

| Programs/Activities/ Projects | Responsibility Center | Allotment Class | Object of Expenditures | | Amount |
|--|---------------------------|-----------------|------------------------|---------------------------|----------------------|
| | | | Code | Particular | |
| 340100100001000 Standard-setting, Licensing, Accreditation and Monitoring Services (SB) | 0100000 Central Office | MOOE | 50204020-00 | Electricity Expenses | 63,886.91 |
| | | | | TOTAL | 63,886.91 |
| 350100100002000 Provision of Capability Training Program (SIWDB) | 0100000 Central Office | MOOE | 50201010-00 | Travel Expenses-Local | 168,902.05 |
| | | | 50205020-01 | Telephone Expenses-Mobile | 5,607.00 |
| | | | | TOTAL | 174,509.05 |
| 200000100004000 Formulation and Development of Policies and Plans | 0100000 Central Office | MOOE | 50299030-00 | Representation Expenses | 28,625.00 |
| | | | | TOTAL | 28,625.00 |
| 320103100001000 Social Pension | 0100000 Central Office | MOOE | 50214990-00 | Subsidies - Others | 1,224,000.00 |
| | | | | TOTAL | 1,224,000.00 |
| 320103100002000 Implementation of RA No. 10868 Centenarians Act of 2016 | 0100000 Central Office | MOOE | 50214990-00 | Subsidies - Others | 944.00 |
| | | | | TOTAL | 944.00 |
| 330100100003000 SARO-BMB-B-23-0016716 DTD May 9, 2023 | 0100000 Central Office | MOOE | 50203060-00 | Welfare Goods Expenses | 7,556,011.00 |
| | | | | TOTAL | 7,556,011.00 |
| 330100100003000 SARO-BMB-B-23-0025636 | 0100000 Central Office | MOOE | 50203060-00 | Welfare Goods Expenses | 2,465,027.00 |
| | | | | TOTAL | 2,465,027.00 |
| | | | | GRAND TOTAL | 33,482,602.18 |

SOURCE ITEMS (FROM) (NEGATIVE)

| Programs/Activities/ Projects | Responsibility Center | Allotment Class | Object of Expenditures | | Amount |
|--|---------------------------|-----------------|------------------------|---------------------------------|---------------------|
| | | | Code | Particular | |
| 100000100001000 General Management and Supervision | 0100000 Central Office | MOOE | 50213040-01 | RM - Buildings | (597,146.17) |
| | | | | TOTAL | (597,146.17) |
| 310100100002000 Sustainable Livelihood Program | 0100000 | MOOE | 50203210-03 | SE-ICT Equipment | (412,887.18) |
| | | | | TOTAL | (412,887.18) |
| 320105100003000 Poverty and Reintegration Program for Trafficked Persons (RRPTP) | 0100000 | MOOE | 50211990-00 | Other Professional Services | (23,925.00) |
| | | | | TOTAL | (23,925.00) |
| 320104100002000 Assistance to Persons with Disability (OPPWD) | 0100000 Central Office | MOOE | 50203010-00 | Office Supplies Expenses | (7,500.00) |
| | | | 50299020-00 | Printing & Publication Expenses | (950,000.00) |
| | | | 50299030-00 | Representation Expenses | (67,892.00) |
| | | | TOTAL | (1,025,392.00) | |
| 200000100001000 Information and Communication Technology Service Management (ICTMS) | 0100000 | MOOE | 50204010-00 | Water Expenses | (18,900.00) |
| | | | 50205020-02 | Telephone Expenses-Landline | (23,485.80) |
| | | | 50205030-00 | Internet Expenses | (1,421,165.11) |
| | | | 50211030-00 | Consultancy Services | (164,500.00) |
| | | | 50212020-00 | Janitorial Services | (574,826.46) |

SOURCE ITEMS (FROM) (NEGATIVE)

| Programs/Activities/ Projects | Responsibility Center | Allotment Class | Object of Expenditures | | Amount |
|----------------------------------|-----------------------|-----------------|------------------------|--------------------------------------|------------------------|
| | | | Code | Particular | |
| | | | 50212030-00 | Security Services | (24,386.27) |
| | | | 50213040-01 | RM - Buildings | (1,813,661.15) |
| | | | 50213040-99 | RM - Other Structures | (786,431.48) |
| | | | 50213050-02 | RM - Office Equipment | (223,100.00) |
| | | | 50213050-99 | RM - Other Machinery and Equipment | (1,133,758.56) |
| | | | 50213070-00 | RM - Furniture & Fixtures | (300,000.00) |
| | | | 50213210-03 | RM-SE-ICT Equipment | (1,108,428.00) |
| | | | 50299010-00 | Advertising Expense | (103,400.00) |
| | | | 50299030-00 | Representation Expenses | (64,860.00) |
| | | | 50299040-00 | Transportation and Delivery Expenses | (250,000.00) |
| | | | 50299050-03 | Rents - Motor Vehicles | (657,300.00) |
| | | | 50299070-01 | Subscription Expenses-ICT Software | (7,133,657.77) |
| | | | 50299990-99 | Other MOOE | (37,000.00) |
| | | | | TOTAL | (15,838,860.60) |
| 320102100002000 | 0100000 | MOOE | 50202010-00 | Training Expenses | (7,000.00) |
| Bangsamoro Umpugan sa | Central Office | | 50203010-00 | Office Supplies Expenses | (14,211.48) |
| Nutrisyon (BangUn) | | | 50299030-00 | Representation Expenses | (10,683.12) |
| | | | | TOTAL | (31,894.60) |
| 320105100002000 | 0100000 | MOOE | 50202010-00 | Training Expenses | (324,000.00) |
| Services for Displaced Person | Central Office | | 50203010-00 | Office Supplies Expenses | (1,276,839.18) |
| (DEPORTEES) | | | 50203070-00 | Drugs and Medicines Expenses | (1,083,653.00) |
| | | | 50203990-00 | Other Supplies Expenses | (67,278.38) |
| | | | 50203220-01 | SE-Furniture & Fixtures | (562,000.00) |
| | | | | TOTAL | (3,313,770.56) |
| 330100100002000 | 0100000 | MOOE | 50212030-00 | Security Services | (2,500.00) |
| National Resource Operation | Central Office | | | TOTAL | (2,500.00) |
| (NRO) | | | | | |
| 320102100001000 | 0100000 | MOOE | 50201010-00 | Travel Expenses-Local | (81,183.00) |
| Supplemental Feeding | Central Office | | 50205010-00 | Postage and Deliveries | (1,950.00) |
| Program | | | | TOTAL | (83,133.00) |
| 330100100003000 | 0100000 | MOOE | 50204020-00 | Electricity Expenses | (141,460.33) |
| Quick Response Fund | Central Office | | 50214990-00 | Subsidies - Others | (59,929.78) |
| | | | 50299050-03 | Rents - Motor Vehicles | (438,700.00) |
| | | | | TOTAL | (640,090.11) |
| 340100100001000 | 0100000 | MOOE | 50202010-00 | Training Expenses | (54,738.46) |
| Standard-setting, Licensing, | Central Office | | 50299020-00 | Printing & Publication Expenses | (9,148.45) |
| Accreditation and Monitoring | | | | TOTAL | (63,886.91) |
| Services (SB) | | | | | |
| 350100100002000 | 0100000 | MOOE | 50203010-00 | Office Supplies Expenses | (174,509.05) |
| Provision of Capability Training | Central Office | | | TOTAL | (174,509.05) |
| Program | | | | | |
| 200000100004000 | 0100000 | MOOE | 50202010-00 | Training Expenses | (28,625.00) |
| Formulation and Development | Central Office | | | TOTAL | (28,625.00) |
| of Policies and Plans | | | | | |
| 320103100001000 | 0100000 | MOOE | 50201010-00 | Travel Expenses-Local | (32,513.75) |
| Social Pension | Central Office | | 50202010-00 | Training Expenses | (100,411.44) |
| | | | 50203010-00 | Office Supplies Expenses | (26,825.40) |
| | | | 50203210-01 | SE-Machinery | (150,000.00) |
| | | | 50203210-03 | SE-ICT Equipment | (100,000.00) |
| | | | 50203210-11 | SE-Printing Equipment | (100,000.00) |
| | | | 50203220-01 | SE-Furniture & Fixtures | (200,000.00) |

SOURCE ITEMS (FROM) (NEGATIVE)

| Programs/Activities/ Projects | Responsibility Center | Allotment Class | Object of Expenditures | | Amount |
|---|-----------------------|-----------------|------------------------|---------------------------------|------------------------|
| | | | Code | Particular | |
| | | | 50205020-01 | Telephone Expenses-Mobile | (140,000.00) |
| | | | 50211990-00 | Other Professional Services | (77,524.65) |
| | | | 50215020-00 | Fidelity Bond Premiums | (45,000.00) |
| | | | 50299020-00 | Printing & Publication Expenses | (93,000.00) |
| | | | 50299030-00 | Representation Expenses | (38,703.76) |
| | | | 50299990-99 | Other MOOE | (120,021.00) |
| | | | | TOTAL | (1,224,000.00) |
| 320103100002000 | 0100000 | MOOE | 50211990-00 | Other Professional Services | (944.00) |
| Implementation of RA No. 10868 Centenarians Act of 2016 | Central Office | | | TOTAL | (944.00) |
| 330100100003000 | 0100000 | MOOE | 50214990-00 | Subsidies - Others | (7,556,011.00) |
| SARO-BMB-B-23-0016716 DTD May 9, 2023 | Central Office | | | TOTAL | (7,556,011.00) |
| 330100100003000 | 0100000 | MOOE | 50201010-00 | Travel Expenses-Local | (313,465.00) |
| SARO-BMB-B-23-0025636 DTD November 16, 2023 | Central Office | | 50214990-00 | Subsidies - Others | (2,151,562.00) |
| | | | | TOTAL | (2,465,027.00) |
| | | | | GRAND TOTAL | (33,482,602.18) |

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Secretary, DSWD

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. 2024-03-0051
Dated: March 31, 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

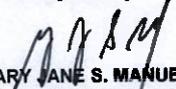
DEFICIENT ITEMS (TO)

| Programs/Activities/ Projects | Responsibility Center | Allotment Class | Object of Expenditures | | Amount |
|--|---------------------------|-----------------|------------------------|--------------------------------|---------------------|
| | | | Code | Particular | |
| 310100100001000 Pantawid Pamilyang Pilipino Program | 0100000 Central Office | MOOE | 50201010-00 | Travel Expenses-Local | 2,352,655.17 |
| | | | 50213060-01 | RM - Motor Vehicle | 41,280.00 |
| | | | 50299050-01 | Rents - Buildings & Structures | 124,000.00 |
| | | | 50299070-99 | Subscription Expenses | 1,058,000.00 |
| | | | TOTAL | | 3,575,935.17 |

SOURCE ITEMS (FROM)

| Programs/Activities/ Projects | Responsibility Center | Allotment Class | Object of Expenditures | | Amount |
|--|---------------------------|-----------------|------------------------|---------------------------------|-----------------------|
| | | | Code | Particular | |
| 310100100001000 Pantawid Pamilyang Pilipino Program | 0100000 Central Office | MOOE | 50203010-00 | Office Supplies Expenses | (2,352,655.17) |
| | | | 50213070-00 | RM - Furniture & Fixtures | (41,280.00) |
| | | | 50299020-00 | Printing & Publication Expenses | (124,000.00) |
| | | | 50203210-03 | Semi Expendable - ICT Equipment | (1,058,000.00) |
| | | | TOTAL | | (3,575,935.17) |

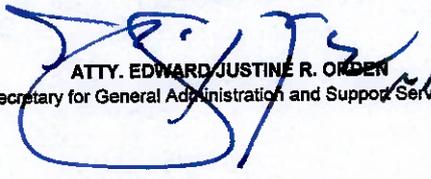
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 Special Order No. 118 series of 2024

Certified by:


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 Undersecretary for General Administration and Support Services Group

Approved by:


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 Secretary

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 Agency/Operating Unit : Office of the Secretary
 Address : Batasan Pambansa Complex, Constitution Hills Quezon City

MODIFICATION ADVICE NO. 2024-03-0050

Dated: March 31, 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/ Projects | Responsibility Center | Allotment Class | Object of Expenditures | | Amount |
|--|---------------------------|--------------------|------------------------|-----------------------------|--------------|
| | | | Code | Particular | |
| 200000200001000 National Household Targeting System for Poverty Reduction | 0100000 Central Office | MOOE | 50211990-00 | Other Professional Services | |
| | | | | | TOTAL |

SOURCE ITEMS (FROM)

| Programs/Activities/ Projects | Responsibility Center | Allotment Class | Object of Expenditures | | Amount |
|--|---------------------------|--------------------|------------------------|-----------------------|--------------|
| | | | Code | Particular | |
| 200000200001000 National Household Targeting System for Poverty Reduction | 0100000 Central Office | MOOE | 50201010-00 | Travel Expenses-Local | (5,016.71) |
| | | | | | TOTAL |

Prepared by:

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 Special Order No. 118 series of 2024

Certified by:

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Atty. Edward Justine R. Orden
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 Undersecretary for General Administration and Support Services Group

Approved by:

Rex Gatchalian
REX GATCHALIAN
 Secretary

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

MODIFICATION ADVICE NO. 2024-03-0047
Dated: March 31, 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

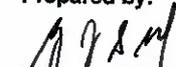
DEFICIENT ITEMS (TO)

| Programs/Activities/ Projects | Responsibility Center | Allotment Class | Object of Expenditures | | Amount |
|--|--------------------------|-----------------|------------------------|--|----------------------|
| | | | Code | Particular | |
| 310100200002000 KALAHY CIDD: Kapangyarihan at Kaunlaran sa Barangay | 100000 Central Office | MOOE | 50201010 | 00 Travel Expenses-Local | 2,294,790.10 |
| | | | 50203090 | 00 Gasoline, Oil and Lubricants Expenses | 163,695.75 |
| | | | 50203210 | 03 S.E ICT Equipment | 19,072.16 |
| | | | 50204020 | 00 Electricity Expenses | 132,803.08 |
| | | | 50206020 | 00 Prizes | 165,000.00 |
| | | | 50211990 | 00 Other Professional Services | 24,967,169.30 |
| | | | 50212020 | 00 Janitorial Services | 230,000.00 |
| | | | 50212030 | 00 Security Services | 23,000.00 |
| | | | 50213060 | 01 RM - Motor Vehicle | 228,843.44 |
| | | | 50299030 | 00 Representation Expenses | 490,000.00 |
| | | | 50299050 | 00 Rents - Motor Vehicles | 4,500.00 |
| 50299990 | 90 Other MOOE | 1,829,100.00 | | | |
| TOTAL | | | | | 30,547,973.83 |

SOURCE ITEMS (FROM)

| Programs/Activities/ Projects | Responsibility Center | Allotment Class | Object of Expenditures | | Amount |
|--|--------------------------|-----------------|------------------------|-----------------------|-----------------------|
| | | | Code | Particular | |
| 310100200002000 KALAHY CIDD: Kapangyarihan at Kaunlaran sa Barangay | 100000 Central Office | MOOE | 50214990 | 00 Subsidies - Others | -30,547,973.83 |
| TOTAL | | | | | -30,547,973.83 |

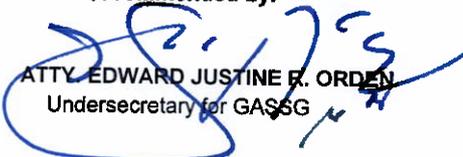
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Certified by:


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 Undersecretary for GASG

Approved by:


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Agency/Operating Unit : Office of the Secretary
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MODIFICATION ADVICE NO. 2024-03-0048
Dated: March 31, 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 Class | Object of Expenditures | | Amount |
|---|------------------------------|-----------------|------------------------|---------------------------|------------------|
| | | | Code | Particular | |
| 310100300003000 KALAHI CIDDS: Additional Financing National Community-Driven. Development Project (AF-NCDDP) GOP | 100000 Central Office | MOOE | 50205020 01 | Telephone Expenses-Mobile | 42,846.43 |
| TOTAL | | | | | 42,846.43 |

SOURCE ITEMS (FROM)

| Programs/Activities/ Projects | Responsibility Center | Allotment Class | Object of Expenditures | | Amount |
|---|------------------------------|-----------------|------------------------|-----------------------------|-------------------|
| | | | Code | Particular | |
| 310100300003000 KALAHI CIDDS: Additional Financing National Community-Driven. Development Project (AF-NCDDP) GOP | 100000 Central Office | MOOE | 50211990 00 | Other Professional Services | -42,846.43 |
| TOTAL | | | | | -42,846.43 |

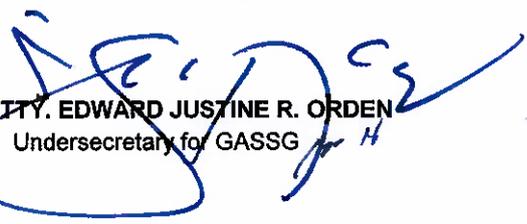
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Approved by:


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Address : Batasan Pambansa Complex, Constitution Hills Quezon City

MODIFICATION ADVICE NO. 2024-03-0049
Dated: March 31, 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 Class | Object of Expenditures | | Amount |
|--|------------------------------|-----------------|------------------------|-------------------|-------------------|
| | | | Code | Particular | |
| 310100300005000 KALAHY CIDDS: PHILIPPINE MULTI-SECTORAL NUTRITION PROJECT (PMNP) IBRD | 100000 Central Office | MOOE | 50202010 00 | Training Expenses | 580,612.56 |
| TOTAL | | | | | 580,612.56 |

SOURCE ITEMS (FROM)

| Programs/Activities/ Projects | Responsibility Center | Allotment Class | Object of Expenditures | | Amount |
|--|------------------------------|-----------------|------------------------|---------------------------|--------------------|
| | | | Code | Particular | |
| 310100300005000 KALAHY CIDDS: PHILIPPINE MULTI-SECTORAL NUTRITION PROJECT (PMNP) IBRD | 100000 Central Office | MOOE | 50201010 00 | Travel Expenses- Local | -580,612.56 |
| TOTAL | | | | | -580,612.56 |

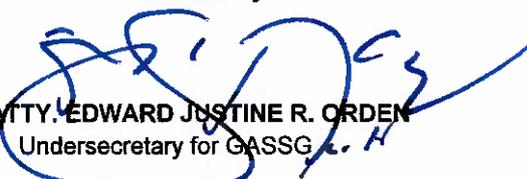
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 Undersecretary for GASSG

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

MODIFICATION ADVICE NO. 2024-03-0025

Dated: March 31, 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 Center | Allotment Class | Object of Expenditures | | Amount |
|---|--------------------------------|-----------------|------------------------|-----------------------------|----------------|
| | | | Code | Particular | |
| 100000100001000 General Management and Supervision (GASS) | 100000 Central Office | MOOE | 50212030-00 | Security Services | ✓ 195,218.55 |
| | | | TOTAL | | |
| 200000100001000 Information and Communication Technology Management Service (ICTMS) | 100000 Central Office | MOOE | 50202010-00 | Training Expenses | ✓ 23,064.01 |
| | | | 50203010-00 | Office Supplies Expenses | ✓ 409,907.25 |
| | | | 50205020-01 | Telephone Expenses-Mobile | ✓ 67,392.62 |
| | | | 50211990-00 | Other Professional Services | ✓ 129,222.59 |
| | | | 50212030-00 | Security Services | ✓ 120,000.00 |
| | | | 50213040-99 | RM - Other Structures | ✓ 384,240.01 |
| TOTAL | | | 1,133,826.48 | | |
| 310100100002000 Sustainable Livelihood Program (SLP) | 100000 Central Office | MOOE | 50203990-00 | Other Supplies Expenses | ✓ 28,322.00 |
| | | | 50204020-00 | Electricity Expenses | ✓ 154,010.55 |
| | | | 50212020-00 | Janitorial Services | ✓ 500,000.00 |
| | | | 50212030-00 | Security Services | ✓ 1,500,000.00 |
| | | | 50213050-02 | RM - Office Equipment | ✓ 550.34 |
| | | | 50214990-00 | Subsidies - Others | ✓ 7,800.00 |
| | | | 50215020-00 | Fidelity Bond Premiums | ✓ 60,000.00 |
| | | | 50299030-00 | Representation Expenses | ✓ 337,000.00 |
| 50299050-01 | Rents - Buildings & Structures | ✓ 372,340.00 | | | |
| TOTAL | | | 2,960,022.89 | | |
| 320101100001000 Services for Residential and Center-Based Clients (CRCF) | 100000 Central Office | MOOE | 50204010-00 | Water Expenses | ✓ 13,744.77 |
| | | | TOTAL | | |
| 320104100001000 Protective Services for Individuals and Families of Difficult Circumstances (PSIF) | 100000 Central Office | MOOE | 50201010-00 | Travel Expenses-Local | ✓ 81,165.00 |
| | | | 50211990-00 | Other Professional Services | ✓ 2,623,124.49 |
| | | | 50215020-00 | Fidelity Bond Premiums | ✓ 60,000.00 |
| | | | 50299990-99 | Other MOOE | ✓ 753,528.81 |
| TOTAL | | | 3,517,818.30 | | |
| 320104100002000 Assistance to Persons with Disability & Older Persons (OPPWD) | 100000 | MOOE | 50214990-00 | Subsidies - Others | ✓ 148,225.00 |
| | | | TOTAL | | |
| 320103100001000 Social Pension for Indigent Senior Citizens (SocPen) | 100000 Central Office | MOOE | 50202010-00 | Training Expenses | ✓ 41,300.00 |
| | | | 50203010-00 | Office Supplies Expenses | ✓ 86,181.60 |
| | | | 50203210-02 | SE-Office Equipment | ✓ 48,000.00 |
| | | | 50299030-00 | Representation Expenses | ✓ 38,670.00 |
| TOTAL | | | 214,151.60 | | |
| 320105100003000 Poverty and Reintegration Program for Trafficked Persons (RRPTP) | 100000 Central Office | MOOE | 50211990-00 | Other Professional Services | ✓ 30,881.02 |
| | | | TOTAL | | |

DEFICIENT ITEMS (TO) (POSITIVE)

| Programs/Activities/ Projects | Responsibility Center | Allotment Class | Object of Expenditures | | Amount |
|--|--------------------------|-----------------|------------------------|---------------------------------------|----------------------|
| | | | Code | Particular | |
| 330100100001000 Disaster Response and Rehabilitation Program (DRRP) | 100000 Central Office | MOOE | 50201010-00 | Travel Expenses-Local | 240,659.82 |
| | | | 50203090-00 | Gasoline, Oil and Lubricants Expenses | 327,811.55 |
| | | | 50203210-03 | SE-ICT Equipment | 250,000.00 |
| | | | 50204010-00 | Water Expenses | 246,527.40 |
| | | | 50204020-00 | Electricity Expenses | 222,855.48 |
| | | | 50211990-00 | Other Professional Services | 791,224.22 |
| | | | 50212020-00 | Janitorial Services | 500,000.00 |
| | | | 50212030-00 | Security Services | 700,000.00 |
| | | | 50213020-00 | RM - Land Improvements | 200,003.70 |
| | | | 50299050-01 | Rents - Buildings & Structures | 342,000.00 |
| | | | 50299990-99 | Other MOOE | 616,911.99 |
| | TOTAL | | | 4,437,994.16 | |
| 330100100003000 Quick Response Fund (QRF) | 100000 Central Office | MOOE | 50203210-03 | SE-ICT Equipment | 228,000.00 |
| | | | 50299030-00 | Representation Expenses | 389,754.80 |
| | | | | TOTAL | |
| 340100100001000 Standard-setting, Licensing, Accreditation and Monitoring Services (SB) | 100000 Central Office | MOOE | 50201010-00 | Travel Expenses-Local | 161,423.45 |
| | | | 50211990-00 | Other Professional Services | 46,011.20 |
| | | | 50299990-99 | Other MOOE | 19,750.00 |
| | | | | TOTAL | |
| 330100100003000 SARO-BMB-B-23-0018462 DTD. June 16, 2023 | 100000 Central Office | MOOE | 50201010-00 | Travel Expenses-Local | 5,500.00 |
| | | | | TOTAL | |
| 330100100003000 SARO-BMB-B-23-0020167 dated July 26,2023 | 100000 Central Office | MOOE | 50299040-00 | Transportation and Delivery Expenses | 199,467.97 |
| | | | 50299050-01 | Rents - Buildings & Structures | 63,432.03 |
| | | | | TOTAL | |
| | | | GRAND TOTAL | | 13,765,222.22 |

SOURCE ITEMS (FROM) (NEGATIVE)

| Programs/Activities/ Projects | Responsibility Center | Allotment Class | Object of Expenditures | | Amount |
|--|------------------------------------|-----------------|------------------------|------------------------------------|----------------|
| | | | Code | Particular | |
| 100000100001000 General Management and Supervision (GASS) | 100000 Central Office | MOOE | 50202010-00 | Training Expenses | (32,647.40) |
| | | | 50211990-00 | Other Professional Services | (158,311.15) |
| | | | 50299030-00 | Representation Expenses | (4,260.00) |
| | | | | TOTAL | |
| 200000100001000 Information and Communication Technology Management Service (ICTMS) | 100000 Central Office | MOOE | 50201010-00 | Travel Expenses-Local | (126,783.17) |
| | | | 50203210-03 | SE-ICT Equipment | (30,264.84) |
| | | | 50203220-01 | SE-Furniture & Fixtures | (24,001.00) |
| | | | 50203990-00 | Other Supplies Expenses | (13,836.30) |
| | | | 50213050-03 | RM - ICT Equipment | (101,000.05) |
| | | | 50213050-99 | RM - Other Machinery and Equipment | (8,650.00) |
| | | | 50299030-00 | Representation Expenses | (4,000.00) |
| | | | 50299050-03 | Rents - Motor Vehicles | (21,900.00) |
| 50299070-01 | Subscription Expenses-ICT Software | (803,391.12) | | | |
| | TOTAL | | | (1,133,826.48) | |
| 310100100002000 Sustainable Livelihood Program (SLP) | 100000 Central Office | MOOE | 50201010-00 | Travel Expenses-Local | (2,829,198.05) |
| | | | 50211990-00 | Other Professional Services | (130,274.50) |
| | | | 50213060-01 | RM - Motor Vehicle | (550.34) |
| | | | | TOTAL | |

SOURCE ITEMS (FROM) (NEGATIVE)

| Programs/Activities/ Projects | Responsibility Center | Allotment Class | Object of Expenditures | | Amount |
|---|--------------------------|-----------------------|------------------------|---------------------------------------|---------------------|
| | | | Code | Particular | |
| 320101100001000 Services for Residential and Center-Based Clients (CRCF) | 100000 Central Office | MOOE | 50299990-99 | Other MOOE | (4,744.77) |
| | | | 50213070-00 | RM - Furniture & Fixtures | (9,000.00) |
| | | | | TOTAL | (13,744.77) |
| 320104100001000 Protective Services for Individuals and Families of Difficult Circumstances (PSIF) | 100000 Central Office | MOOE | 50202010-00 | Training Expenses | (102,884.50) |
| | | | 50203090-00 | Gasoline, Oil and Lubricants Expenses | (118,956.31) |
| | | | 50203210-03 | SE-ICT Equipment | (22,174.00) |
| | | | 50203990-00 | Other Supplies Expenses | (448,923.22) |
| | | | 50204020-00 | Electricity Expenses | (344,615.14) |
| | | | 50205020-01 | Telephone Expenses-Mobile | (410,263.78) |
| | | | 50213060-01 | RM - Motor Vehicle | (164,379.95) |
| | | | 50214990-00 | Subsidies - Others | (7,245.12) |
| | | | 50299010-00 | Advertising Expense | (12,621.00) |
| | | | 50299020-00 | Printing & Publication Expenses | (293,940.00) |
| | | | 50299030-00 | Representation Expenses | (1,321,216.00) |
| | | | 50299050-01 | Rents - Buildings & Structures | (50,000.00) |
| | | | 50299050-03 | Rents - Motor Vehicles | (220,599.28) |
| | TOTAL | (3,517,818.30) | | | |
| 320104100002000 Assistance to Persons with Disability & Older Persons (OPPWD) | 100000 Central Office | MOOE | 50202010-00 | Training Expenses | (92,595.00) |
| | | | 50299030-00 | Representation Expenses | (11,900.00) |
| | | | 50299990-99 | Other MOOE | (43,730.00) |
| | | | | TOTAL | (148,225.00) |
| 320103100001000 Social Pension for Indigent Senior Citizens (SocPen) | 100000 Central Office | MOOE | 50203210-03 | SE-ICT Equipment | (214,151.60) |
| | | | | TOTAL | (214,151.60) |
| 320105100003000 Poverty and Reintegration Program for Trafficked Persons (RRPTP) | 100000 Central Office | MOOE | 50201010-00 | Travel Expenses-Local | (18,548.02) |
| | | | 50202010-00 | Training Expenses | (4,530.00) |
| | | | 50203010-00 | Office Supplies Expenses | (7,702.00) |
| | | | 50299030-00 | Representation Expenses | (101.00) |
| | TOTAL | (30,881.02) | | | |
| 330100100001000 Disaster Response and Rehabilitation Program (DRRP) | 100000 Central Office | MOOE | 50202010-00 | Training Expenses | (1,295,322.19) |
| | | | 50203010-00 | Office Supplies Expenses | (146,540.00) |
| | | | 50203210-02 | SE-Office Equipment | (200,000.00) |
| | | | 50203210-99 | SE-Other Machinery Equipment | (387,489.00) |
| | | | 50203220-01 | SE-Furniture & Fixtures | (393,800.00) |
| | | | 50203990-00 | Other Supplies Expenses | (457,450.00) |
| | | | 50205020-01 | Telephone Expenses-Mobile | (236,539.11) |
| | | | 50213050-02 | RM - Office Equipment | (150,000.00) |
| | | | 50213060-01 | RM - Motor Vehicle | (142,333.95) |
| | | | 50215020-00 | Fidelity Bond Premiums | (94,356.16) |
| | | | 50215030-00 | Insurance Expenses | (3,803.50) |
| | | | 50299020-00 | Printing & Publication Expenses | (10,400.00) |
| | | | 50299030-00 | Representation Expenses | (622,702.25) |
| | | | 50299040-00 | Transportation and Delivery Expenses | (60,000.00) |
| 50299050-03 | Rents - Motor Vehicles | (237,258.00) | | | |
| | TOTAL | (4,437,994.16) | | | |
| 330100100003000 Quick Response Fund (QRF) | 100000 Central Office | MOOE | 50203060-00 | Welfare Goods Expenses | (389,754.80) |
| | | | 50203210-02 | SE-Office Equipment | (228,000.00) |
| | | | | TOTAL | (617,754.80) |
| 340100100001000 Standard-setting, Licensing, Accreditation and Monitoring Services (SB) | 100000 Central Office | MOOE | 50202010-00 | Training Expenses | (135,231.95) |
| | | | 50203010-00 | Office Supplies Expenses | (48,305.70) |
| | | | 50299030-00 | Representation Expenses | (43,647.00) |
| | TOTAL | (227,184.65) | | | |

SOURCE ITEMS (FROM) (NEGATIVE)

| Programs/Activities/ Projects | Responsibility Center | Allotment Class | Object of Expenditures | | Amount |
|---|--------------------------|-----------------|------------------------|--------------------------|------------------------|
| | | | Code | Particular | |
| 330100100003000 SARO-BMB-B-23-0018462 DTD. June 16, 2023 | 100000 Central Office | MOOE | 50203010-00 | Office Supplies Expenses | (5,500.00) |
| | | | | TOTAL | (5,500.00) |
| 330100100003000 SARO-BMB-B-23-0025636 dated November 16, 2023 | 100000 Central Office | MOOE | 50203060-00 | Welfare Goods Expenses | (262,900.00) |
| | | | | TOTAL | (262,900.00) |
| | | | | GRAND TOTAL | (13,765,222.22) |

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