

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. 2024-05-0074

Date: May 20, 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 XII

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300012 Regional Office XII	MOOE	Other Supplies and Materials Expenses 50203990 00	37,000.00
			Rents - Buildings and Structures 50299050 01	745,000.00
			Electricity Expenses 50204020 00	500,000.00
			Security Services 50212030 00	206,911.00
			Other Professional Services 50211990 00	237,697.00
			Other Maintenance and Operating Expenses 50299990 99	529,155.00
			TOTAL	2,255,763.00

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300012 Regional Office XII	MOOE	Subsidies -Others 50214990 00	(121,500.00)
			Food Supplies Expenses 50203050 00	(180,500.00)
			Office Supplies Expenses 50203010 00	(250,000.00)
			Drugs and Medicines Expenses 50203070 00	(119,000.00)
			Traveling Expenses 50201010 00	(16,000.00)
			Training Expenses 50202010 00	(52,000.00)
			Water Expenses 50204010 00	(125,501.00)
			Representation Expenses 50299030 00	(217,000.00)
			Landline 50205020 02	(78,462.00)

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300012 Regional Office XII	MOOE	Mobile 50205020 01	(12,800.00)
			Advertising Expenses 50299010 00	(190,000.00)
			Repairs and Maintenance Buildings 50213040 01	(450,000.00)
			Repair and Maintenance Motor Vehicle 50213060 01	(270,000.00)
			Repair and Maintenance Machinery 50213050 01	(10,000.00)
			Fuel, Oil and Lubricants Expenses 50203090 00	(50,000.00)
			Insurance Expenses 50215030 00	(100,000.00)
			Postage and Courier Services 50205010 00	(13,000.00)
			TOTAL	(2,255,763.00)


Prepared by:


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Recommended by:


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REX GATCHALIAN
Secretary

Date: 03 JUL 2024