

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. 2024-09-0128

Date: September 06, 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 III

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300003 Regional Office III	MOOE	Food Supplies Expenses 50203050 00	3,019,760.18
			Semi Expendable Furnitures and Fixtures 50203220 01	511,640.00
			Repair and Maintenance Semi Expendable Furnitures and Fixtures 50213220 01	250,000.00
			Taxes, Duties and Licenses. 50215010 01	25,887.18
			Insurance Expenses 50215030 00	8,043.10
			Labor and Wages 50216010 00	322,110.65
			TOTAL	4,137,441.11

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300003 Regional Office III	MOOE	Traveling Expenses 50201010 00	(115,424.77)
			Training Expenses 50202010 00	(506,040.00)
			Drugs and Medicines Expenses 50203070 00	(17,009.90)
			Medical, Dental and Laboratory Supplies Expenses 50203080 00	(49,631.18)
			Postage and Courier Services 50205010 00	(12,808.00)
			Mobile 50205020 01	(63,710.00)
			Security Services 50212030 00	(2,547,099.96)
			Repairs and Maintenance Buildings 50213040 01	(71,660.80)

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based	0300003 Regional Office III	MOOE	Repair and Maintenance Semi Expendable Office Equipment 50213210 02	(120,000.00)
			Repair and Maintenance Semi Expendable ICT Equipment 50213210 03	(48,540.00)
			Fidelity Bond Premiums 50215020 00	(7,125.00)
			Advertising Expenses 50299010 00	(47.50)
			Printing and Publication Expenses 50299020 00	(19,820.00)
			Representation Expenses 50299030 00	(221,104.00)
			Transportation and Delivery Expenses 50299040 00	(8,000.00)
			Other Maintenance and Operating Expenses 50299990 99	(329,420.00)
			TOTAL	(4,137,441.11)

DEFICIENT ITEMS (TO) :

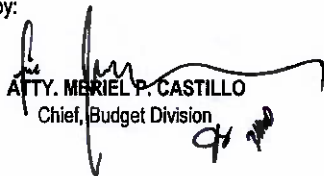
PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000 General Management and Supervision	0300003 Regional Office III	MOOE	Traveling Expenses 50201010 00	100,000.00
			Training Expenses 50202010 00	1,401,304.30
			Extra-ordinary and Miscellaneous Expenses 50210030 00	67,800.00
			Repairs and Maintenance Buildings 50213040 01	224,253.00
			Repair and Maintenance Office Equipment 50213050 02	111,319.49
			Representation Expenses 50299030 00	164,550.00
			Other Maintenance and Operating Expenses 50299990 99	55,824.64
			Rents - Buildings and Structures 50299050 01	28,000.00
			Semi Expendable Office Equipment 50203210 02	202,085.07
Awards/Rewards Expenses 50206010 00	9,000.00			

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000 General Management and Supervision	0300003 Regional Office III	MOOE	Drugs and Medicines Expenses 50203070 00	29,955.00
			Taxes, Duties and Licenses 50215010 01	2,130.00
			Semi Expendable Furnitures and Fixtures 50203220 01	165,412.34
			Postage and Courier Services 50205010 00	13,536.00
			Repair and Maintenance ICT Equipment 50213050 03	100,000.00
			TOTAL	2,675,169.84

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000 General Management and Supervision	0300003 Regional Office III	MOOE	Security Services 50212030 00	(2,552,502.09)
			Rents - Motor Vehicles 50299050 03	(44,000.00)
			Office Supplies Expenses 50203010 00	(34,902.75)
			Repair and Maintenance Motor Vehicle 50213060 01	(43,765.00)
			TOTAL	(2,675,169.84)

Prepared by:


ATTY. MERIEL P. CASTILLO
 Chief, Budget Division

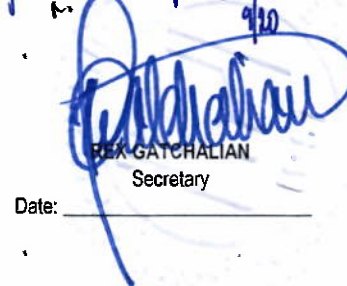
Certified by:


WAYNE C. BELIZAR
 Director IV, Financial Management Service

Recommended by:


ATTY. EDWARD JUSTINE R. ORDEN
 Undersecretary, GASSG
 25 SEP 2024

Approved by:


REX GATCHALIAN
 Secretary
 Date: _____

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. 2024-09-0131
 Dated: September 09, 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

III

DEFICIENT ITEMS (TO)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
200000200001000 National Household Targeting System for Poverty Reduction	0300003 III	MOOE	50201010-00	Travel Expenses-Local	45,576.72
			50299030-00	Representation Expenses	37,200.00
			TOTAL		82,776.72

SOURCE ITEMS (FROM)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
200000200001000 National Household Targeting System for Poverty Reduction	0300003 III	MOOE	50204010-00	Water Expenses	(21,426.72)
			50299990-99	Other MOOE	(7,000.00)
			50205020-01	Telephone Expenses-Mobile	(4,350.00)
			50202010-00	Training Expenses	(50,000.00)
TOTAL					(82,776.72)

Prepared by:
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Recommended by:
DR. EDWARD JUSTINE R. ORDEN
 Undersecretary for General Administration and Support Services Group
 25 SEP 2024

Certified by:
WAYNE C. BELIZAR
 Director, Financial Management Service

Approved by:
REX BATCHELIAN
 Secretary