

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. 2019-08-0085

Dated: August 8, 2019

Funding Source : Regular Agency Fund - General Fund - New General Appropriations - Specific Budget of
National Government Agencies
Legal Basis : RA 11260 Regular 2019 CURRENT APPROPRIATION

REGIONAL OFFICE V

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320105100003000 Poverty and Reintegration Program for Trafficked Persons	0300005 Regional Office V	MOOE	Subsidies -Others 50214990 00	37,100.00
			TOTAL	37,100.00

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320105100003000 Poverty and Reintegration Program for Trafficked Persons	0300005 Regional Office V	MOOE	Office Supplies Expenses 50203010 00	(12,000.00)
			Training Expenses 50202010 00	(10,100.00)
			Welfare Goods Expenses 50203060 00	(6,000.00)
			Representation Expenses 50299030 00	(9,000.00)
			TOTAL	(37,100.00)

Prepared by:


MERIEL P. CASTILLO
Chief, Budget Division

Certified by:


WAYNE C. BELIZAR
Director, Finance and Management Service

Recommended by:


JOSE ERNESTO B. GAVIOLA
Undersecretary for General Administration and Support Services

Approved by:


ROLANDO JOSELITO D. BAUTISTA
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. 2019-07-0063

Dated: July 30, 2019

Funding Source : Regular Agency Fund - General Fund - New General Appropriations - Specific Budget of
 National Government Agencies
 Legal Basis : RA 11260 Regular 2019 CURRENT APPROPRIATION

REGIONAL OFFICE V

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320102100001000 Supplementary Feeding Program	0300005 Regional Office V	MOOE	Traveling Expenses 50201010 00	656,000.00
			Office Supplies Expenses 50203010 00	153,000.00
			Mobile 50205020 01	46,400.00
			Semi Expendable ICT Equipment 50203210 03	224,985.00
			Other Professional Services 50211990 00	2,404,258.28
			Representation Expenses 50299030 00	95,594.00
			Security Services 50212030 00	618,917.72
			Electricity Expenses 50204020 00	400,000.00
			Other Maintenance and Operating Expenses 50299990 02	265,999.00
			TOTAL	4,865,154.00

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320102100001000 Supplementary Feeding Program	0300005 Regional Office V	MOOE	Training Expenses 50202010 00	(83,360.00)
			Advertising Expenses 50299010 00	(4,727,794.00)
			Transportation and Delivery Expenses 50299040 00	(54,000.00)
			TOTAL	(4,865,154.00)


DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	0300005 Regional Office V	MOOE	Postage and Courier Services 50205010 00	5,000.00
			Advertising Expenses 50299010 00	314,971.65
			Representation Expenses 50299030 00	5,000.00
			TOTAL	324,971.65

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	0300005 Regional Office V	MOOE	Printing and Publication Expenses 50299020 00	(324,971.65)
			TOTAL	(324,971.65)

Prepared by:


MERIEL P. CASTILLO
Chief, Budget Division

Certified by:


WAYNE C. BELIZAR
Director, Finance and Management Service

Recommended by:


JOSE ERNESTO B. GAVIOLA
Undersecretary for General Administration and Support Services

Approved by:


ROLANDO JOSELITO D. BAUTISTA
Secretary

Date: _____

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
PROGRAM MANAGEMENT BUREAU

INTER-OFFICE MEMORANDUM		<i>BD - MOD - 144</i>
FOR	MR. WAYNE C. BELIZAR Director IV Finance and Management Service	DATE: July 15, 2019
FROM	THE DIRECTOR IV Program Management Bureau	
SUBJECT	Request for Modification of Funds	

This is to endorse to you the approved request of DSWD Field Office V to modify the Direct Release Current Fund amounting to **Php4,865,154.00** for the Supplementary Feeding Program (SFP). Below is the breakdown:

PARTICULAR	FROM			TO		
	CODE	PURPOSE	AMOUNT	CODE	PURPOSE	AMOUNT
Direct Release Fund	5020201000	Training Expense	83,360.00	5020101000	Travelling Expense	656,000.00
	5029901000	Advertising Expense	4,727,794.00	5020301000	Office Supplies	153,000.00
	5029904000	Transportation and Delivery Expense	54,000.00	5020502001	Mobile	46,400.000
				5020321003	SE-ICT Equipment	224,985.00
				5021199000	Other Professional Services	2,404,258.28
				5029903000	Representation Expenses	95,594.00
				5021203000	Security	618,917.72
				5020402000	Electricity	400,000.00
				5029999002	Other MOOE	265,999.00
TOTAL, DRF			4,865,154.00			
						4,865,154.00

We pose no objection to the above request subject to pertinent accounting and auditing rules and regulations.

For your appropriate action.


WILMA D. NAVIAMOS

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. 2019-07-0051

Dated: July 18, 2019

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

Legal Basis : RA 11260 Regular 2019 CURRENT APPROPRIATION

REGIONAL OFFICE V

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
310100100002000 Sustainable Livelihood Program	0300005 Regional Office V	MOOE	Rents - Buildings and Structures 50299050 01	64,000.00
			TOTAL	64,000.00


SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
310100100002000 Sustainable Livelihood Program	0300005 Regional Office V	MOOE	Training Expenses 50202010 00	(64,000.00)
			TOTAL	(64,000.00)

Prepared by:


MERIEL P. CASTILLO
Chief, Budget Division

Certified by:


WAYNE C. BELIZAR
Director, Finance and Management Service

Recommended by:


JOSE ERNESTO B. GAVIOLA
Undersecretary for General Administration and Support Services

Approved by:


ROLANDO JOSELITO D. BAUTISTA
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. 2019-07-0027

Dated: July 2, 2019

Funding Source : Regular Agency Fund - General Fund - New General Appropriations - Specific Budget of
 National Government Agencies
 Legal Basis : RA 11260 Regular 2019 CURRENT APPROPRIATION

REGIONAL OFFICE V

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
350100100001000 Provision of technical/advisory assistance and other related support services	0300005 Regional Office V	MOOE	Traveling Expenses 50201010 00	210,584.25
			Training Expenses 50202010 00	791,126.00
			Mobile 50205020 01	374,000.00
			Other Professional Services 50211990 00	317,597.06
			Security Services 50212030 00	648,907.94
			Printing and Publication Expenses 50299020 00	5,248.00
			Fidelity Bond Premiums 50215020 00	67,500.00
			Representation Expenses 50299030 00	120,276.00
			TOTAL	2,535,239.25

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
350100100001000 Provision of technical/advisory assistance and other related support services	0300005 Regional Office V	MOOE	Office Supplies Expenses 50203010 00	(432,000.00)
			Accountable Forms Expense 50203020 00	(20,000.00)
			Semi Expendable Office Equipment 50203210 02	(79,000.00)
			Semi Expendable ICT Equipment 50203210 03	(2,000.00)
			Semi Expendable Other Machinery & Equipment 50203210 99	(11,000.00)

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
			Semi Expendable Furnitures and Fixtures 50203220 01	(11,300.00)
			Other Supplies and Materials Expenses 50203990 00	(20,000.00)
			Water Expenses 50204010 00	(44,000.00)
			Postage and Courier Services 50205010 00	(60,000.00)
			Landline 50205020 02	(50,000.00)
			Internet Subscription Expenses 50205030 00	(60,000.00)
			Cable, Satellite, Telegraph and Radio Expenses 50205040 00	(24,000.00)
			Awards/Rewards Expenses 50206010 00	(30,000.00)
			Prizes 50206020 00	(30,000.00)
			Extra-ordinary and Miscellaneous Expenses 50210030 00	(10,200.00)
			Auditing Services 50211020 00	(2,518.25)
			Consultancy Services 50211030 00	(31,000.00)
			Janitorial Services 50212020 00	(288,000.00)
			Other General Services 50212990 00	(37,000.00)
			Repairs and Maintenance Buildings 50213040 01	(309,000.00)
			Repair and Maintenance Office Equipment 50213050 02	(52,000.00)
			Financial Assistance to LGUs 50214030 00	(309,000.00)
			Taxes, Duties and Licenses 50215010 01	(36,000.00)
			Insurance Expenses 50215030 00	(103,000.00)
			Transportation and Delivery Expenses 50299040 00	(20,000.00)

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
			Rents - Buildings and Structures 50299050 01	(124,000.00)
			Subscription Expenses 50299070 00	(18,000.00)
			Other Maintenance and Operating Expenses 50299990 02	(322,221.00)
			TOTAL	(2,535,239.25)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300005 Regional Office V	MOOE	Traveling Expenses 50201010 00	240,360.33
			Office Supplies Expenses 50203010 00	63,409.82
			Food Supplies Expenses 50203050 00	311,580.49
			Legal Services 50211010 00	1,800.10
			Other Professional Services 50211990 00	5,478,917.41
			Security Services 50212030 00	868,828.66
			Representation Expenses 50299030 00	26,605.66
			TOTAL	6,991,502.47

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300005 Regional Office V	MOOE	Training Expenses 50202010 00	(65,483.13)
			Accountable Forms Expense 50203020 00	(42,000.00)
			Drugs and Medicines Expenses 50203070 00	(310,859.25)
			Medical, Dental and Laboratory Supplies Expenses 50203080 00	(302,813.15)
			Fuel, Oil and Lubricants Expenses 50203090 00	(119,080.19)
			Semi Expendable Office Equipment 50203210 02	(217,964.12)

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
			Semi Expendable ICT Equipment 50203210 03	(96,000.00)
			Semi Expendable Other Machinery & Equipment 50203210 99	(15,000.00)
			Semi Expendable Furnitures and Fixtures 50203220 01	(118,000.00)
			Other Supplies and Materials Expenses 50203990 00	(1,478,280.50)
			Water Expenses 50204010 00	(41,518.31)
			Electricity Expenses 50204020 00	(114,410.19)
			Postage and Courier Services 50205010 00	(124,500.00)
			Mobile 50205020 01	(115,700.00)
			Landline 50205020 02	(101,516.54)
			Internet Subscription Expenses 50205030 00	(88,962.82)
			Cable, Satellite, Telegraph and Radio Expenses 50205040 00	(51,460.00)
			Awards/Rewards Expenses 50206010 00	(13,000.00)
			Prizes 50206020 00	(11,000.46)
			Consultancy Services 50211030 00	(31,000.00)
			Other General Services 50212990 00	(124,000.00)
			Repairs and Maintenance Buildings 50213040 01	(618,000.00)
			Repairs and Maintenance Other Structures 50213040 99	(618,000.00)
			Repair and Maintenance Motor Vehicle 50213060 01	(91,347.00)
			Repair and Maintenance Furniture and Fixtures 50213070 00	(62,000.00)

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
			Subsidies -Others 50214990 00	(1,807,789.58)
			Taxes, Duties and Licenses 50215010 01	(17,470.94)
			Printing and Publication Expenses 50299020 00	(2,110.00)
			Transportation and Delivery Expenses 50299040 00	(101,000.00)
			Other Maintenance and Operating Expenses 50299990 02	(91,236.29)
			TOTAL	(6,991,502.47)


Prepared by:


MERIEL P. CASTILLO
 Chief, Budget Division


Certified by:


WAYNE C. BELIZAR
 Director, Finance and Management Service

Recommended by:


JOSE ERNESTO B. GAVIOLA
 Undersecretary for General Administration and Support Services

Approved by:


ROLANDO JOSELITO D. BAUTISTA
 Secretary
 Date: _____

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

REALLOCATION ADVICE FOR USE OF PS APPROPRIATIONS (RAPSA) NO. 2019-06-0003

Dated: June 26, 2019

Funding Source : Regular Agency Fund - General Fund - New General Appropriations - Specific Budget of
 National Government Agencies
 Legal Basis : RA 11260 Regular 2019 CURRENT APPROPRIATION

REGIONAL OFFICE V

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
350100100001000 Provision of technical/advisory assistance and other related support services	0300005 Regional Office V	PS	Salaries and Wages - Regular 50101010 01	1,222,000.00
			Personnel Economic Relief Allowance 50102010 01	65,545.45
			Representation Allowance 50102020 00	157,500.00
			Mid Year Bonus 50102990 36	73,149.00
			Year End Bonus 50102140 01	93,896.00
			Cash Gift 50102150 01	15,000.00
			Productivity Enhancement Incentive 50102990 12	15,000.00
			Pag-IBIG Contributions 50103020 01	562.87
			PhilHealth Contributions 50103030 01	9,457.81
			Employees Compensation Insurance Premiums 50103040 01	562.27
			TOTAL	1,652,673.40

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
350100100001000 Provision of technical/advisory assistance and other related support services	0300005 Regional Office V	PS	Transportation Allowance 50102030 01	(22,000.00)
			Subsistence Allowance Magna Carta Benefits for Public Health Workers 50102050 03	(8,000.00)

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
			Subsistence Allowance Magna Carta Benefits for Public Social Workers 50102050 04	(1,451,673.40)
			Laundry Allowance Magna Carta Benefits for Public Health Workers 50102060 04	(2,000.00)
			Hazard Pay Magna Carta Benefits for Public Social Workers 50102110 06	(79,000.00)
			Lump-sum for Step Increments Length of Service 50104990 10	(90,000.00)
			TOTAL	(1,652,673.40)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300005 Regional Office V	PS	Salaries and Wages - Regular 50101010 01	916,901.66
			Mid Year Bonus 50102990 36	1,300.00
			Year End Bonus 50102140 01	1,961.00
			Pag-IBIG Contributions 50103020 01	400.00
			PhilHealth Contributions 50103030 01	37.34
			Employees Compensation Insurance Premiums 50103040 01	400.00
			TOTAL	921,000.00

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300005 Regional Office V	PS	Salaries and Wages - Casual/Contractual 50101020 00	(423,000.00)
			Subsistence Allowance Magna Carta Benefits for Public Social Workers 50102050 04	(450,000.00)
			Hazard Pay Magna Carta Benefits for Public Social Workers 50102110 06	(48,000.00)

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. 2019-06-0011

Dated: June 26, 2019

Funding Source : Regular Agency Fund - General Fund - New General Appropriations - Specific Budget of
 National Government Agencies
 Legal Basis : RA 11260 Regular 2019 CURRENT APPROPRIATION

REGIONAL OFFICE V

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
103001000200000 General Management and Supervision	0300005 Regional Office V	MOOE	Traveling Expenses 50201010 00	400,649.08
			Training Expenses 50202010 00	339,451.18
			Electricity Expenses 50204020 00	280,134.46
			Postage and Courier Services 50205010 00	21,196.71
			Mobile 50205020 01	355,000.00
			Fidelity Bond Premiums 50215020 00	262,500.00
			Insurance Expenses 50215030 00	88,716.76
			Printing and Publication Expenses 50299020 00	40,260.00
			Security Services 50212030 00	700,000.00
			Repair and Maintenance Motor Vehicle 50213060 01	300,000.00
			Rents - Buildings and Structures 50299050 01	91,952.00
			TOTAL	2,879,860.19

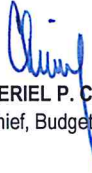
SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
103001000200000 General Management and Supervision	0300005 Regional Office V	MOOE	Office Supplies Expenses 50203010 00	(473,243.20)
			Accountable Forms Expense 50203020 00	(23,600.00)


PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT EXPENDITURES	AMOUNT
			Fuel, Oil and Lubricants Expenses 50203090 00	(130,000.00)
			Semi Expendable Office Equipment 50203210 02	(166,705.00)
			Semi Expendable Other Machinery & Equipment 50203210 99	(75,000.00)
			Semi Expendable Furnitures and Fixtures 50203220 01	(75,000.00)
			Other Supplies and Materials Expenses 50203990 00	(69,000.00)
			Water Expenses 50204010 00	(11,826.24)
			Landline 50205020 02	(117,902.44)
			Internet Subscription Expenses 50205030 00	(25,311.00)
			Cable, Satellite, Telegraph and Radio Expenses 50205040 00	(9,890.00)
			Awards/Rewards Expenses 50206010 00	(30,000.00)
			Prizes 50206020 00	(60,000.00)
			Extra-ordinary and Miscellaneous Expenses 50210030 00	(73,200.00)
			Auditing Services 50211020 00	(20,000.00)
			Other Professional Services 50211990 00	(624,000.00)
			Other General Services 50212990 00	(125,000.00)
			Repairs and Maintenance Buildings 50213040 01	(150,000.00)
			Repair and Maintenance Office Equipment 50213050 02	(77,200.00)
			Repair and Maintenance ICT Equipment 50213050 03	(90,000.00)

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT EXPENDITURES	AMOUNT
			Repair and Maintenance Other Machinery and Equipment 50213050 99	(9,200.00)
			Repair and Maintenance Semi Expendable ICT Equipment 50213210 03	(10,000.00)
			Repair and Maintenance Semi Expendable Communication Equipment 50213210 07	(10,000.00)
			Repair and Maintenance Semi Expendable Furnitures and Fixtures 50213220 01	(10,000.00)
			Repair and Maintenance Semi Expendable Books 50213220 02	(10,000.00)
			Taxes, Duties and Licenses 50215010 01	(46,974.94)
			Advertising Expenses 50299010 00	(18,305.00)
			Representation Expenses 50299030 00	(100,000.00)
			Transportation and Delivery Expenses 50299040 00	(45.00)
			Membership Dues and Contributions to Organizations 50299060 00	(15,000.00)
			Other Maintenance and Operating Expenses 50299990 02	(223,457.37)
			TOTAL	(2,879,860.19)

Prepared by:


MERIEL P. CASTILLO
Chief, Budget Division

Certified by:


WAYNE C. BELIZAR
Director, Finance and Management Service

Recommended by:


JOSE ERNESTO B. GAVIOLA
Undersecretary for General Administration and Support Services

Approved by:


ROLANDO JOSELITO D. BAUTISTA
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. 2019-02-0020

Dated: February 14, 2019

Funding Source : Regular Agency Fund - General Fund - New General Appropriations - Specific Budget of
National Government Agencies
Legal Basis : RA 10964 Regular 2018 CONTINUING APPROPRIATION

REGIONAL OFFICE V

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320102100001000 Supplementary Feeding Program	0300005 Regional Office V	MOOE	Security Services 50212030 00	110,648.41
			TOTAL	110,648.41

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320102100001000 Supplementary Feeding Program	0300005 Regional Office V	MOOE	Training Expenses 50202010 00	(62,359.41)
			Semi Expendable ICT Equipment 50203210 03	(1,489.00)
			Representation Expenses 50299030 00	(2,800.00)
			Transportation and Delivery Expenses 50299040 00	(44,000.00)
			TOTAL	(110,648.41)

Prepared by:


MERIEL P. CASTILLO
Chief, Budget Division

Certified by:


WAYNE C. BELIZAR
Director, Finance and Management Service

Recommended by:


ASEC. RODOLFO M. SANTOS, CESO III
OIC - Office of the Undersecretary for GASSG

Approved by:


ROLANDO JOSELITO D. BAUTISTA
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. 2019-02-0009

Dated: February 7, 2019

Funding Source : Regular Agency Fund - General Fund - New General Appropriations - Specific Budget of
 National Government Agencies
 Legal Basis : RA 10964 Regular 2018 CONTINUING APPROPRIATION

REGIONAL OFFICE V

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
103001000200000 General Management and Supervision	0300005 Regional Office V	MOOE	Security Services 50212030 00	383,509.69
			TOTAL	383,509.69

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
103001000200000 General Management and Supervision	0300005 Regional Office V	MOOE	Accountable Forms Expense 50203020 00	(6,960.00)
			Other Supplies and Materials Expenses 50203990 00	(43,216.68)
			Water Expenses 50204010 00	(96,215.50)
			Postage and Courier Services 50205010 00	(7,163.71)
			Internet Subscription Expenses 50205030 00	(13,788.20)
			Cable, Satellite, Telegraph and Radio Expenses 50205040 00	(3,480.00)
			Prizes 50206020 00	(30,000.00)
			Other General Services 50212990 00	(6,476.55)
			Repairs and Maintenance Buildings 50213040 01	(16,550.00)
			Repair and Maintenance Motor Vehicle 50213060 01	(56,610.42)
			Taxes, Duties and Licenses 50215010 01	(6,113.22)

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
			Insurance Expenses 50215030 00	(96,477.32)
			Representation Expenses 50299030 00	(255.20)
			Other Maintenance and Operating Expenses 50299990 02	(202.89)
			TOTAL	(383,509.69)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300005 Regional Office V	MOOE	Subsidies -Others 50214990 00	40,000.00
			TOTAL	40,000.00

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300005 Regional Office V	MOOE	Training Expenses 50202010 00	(40,000.00)
			TOTAL	(40,000.00)


Prepared by:


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Recommended by:


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OIC - Office of the Undersecretary for GASSG

Approved by:


ROLANDO JOSELITO D. BAUTISTA
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. 2018-12-0229

Dated: December 28, 2018

Funding Source : Regular Agency Fund - General Fund - New General Appropriations - Specific Budget of
 National Government Agencies
 Legal Basis : RA 10964 Regular 2018 CURRENT APPROPRIATION

REGIONAL OFFICE V

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
350100100001000 Provision of technical/advisory assistance and other related support services	0300005 Regional Office V	MOOE	Fidelity Bond Premiums 50215020 00	125,500.00
			Repair and Maintenance Motor Vehicle 50213060 01	143,747.00
			Rents - Motor Vehicles 50299050 03	116,000.00
			TOTAL	385,247.00

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
350100100001000 Provision of technical/advisory assistance and other related support services	0300005 Regional Office V	MOOE	Training Expenses 50202010 00	(129,247.00)
			Mobile 50205020 01	(140,000.00)
			Subscription Expenses 50299070 00	(116,000.00)
			TOTAL	(385,247.00)


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Approved by:


ROLANDO JOSELITO D. BAUTISTA
 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. 2018-12-0235

Dated: December 28, 2018

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

Legal Basis : RA 10964 Regular 2018 CURRENT APPROPRIATION

REGIONAL OFFICE V

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
350100100001000 Provision of technical/advisory assistance and other related support services	0300005 Regional Office V	MOOE	Subscription Expenses 50299070 00	116,000.00
			TOTAL	116,000.00

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
350100100001000 Provision of technical/advisory assistance and other related support services	0300005 Regional Office V	MOOE	Training Expenses 50202010 00	(3,500.00)
			Fidelity Bond Premiums 50215020 00	(112,500.00)
			TOTAL	(116,000.00)

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ROLANDO JOSELITO D. BAUTISTA
Secretary
Date: _____

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

REALLOCATION ADVICE FOR USE OF PS APPROPRIATIONS (RAPSA) NO. 2018-12-0055

Dated: December 28, 2018

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

Legal Basis : RA 10964 Regular 2018 CURRENT APPROPRIATION

REGIONAL OFFICE V

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
350100100001000 Provision of technical/advisory assistance and other related support services	0300005 Regional Office V	PS	Salaries and Wages - Regular 50101010 01	668,931.15
			TOTAL	668,931.15

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
350100100001000 Provision of technical/advisory assistance and other related support services	0300005 Regional Office V	PS	Transportation Allowance 50102030 01	(49,678.15)
			Subsistence Allowance Magna Carta Benefits for Public Health Workers 50102050 03	(11,500.00)
			Subsistence Allowance Magna Carta Benefits for Public Social Workers 50102050 04	(304,750.00)
			Laundry Allowance Magna Carta Benefits for Public Health Workers 50102060 04	(200.00)
			Hazard Pay Magna Carta Benefits for Public Social Workers 50102110 06	(289,503.00)
			Pag-IBIG Contributions 50103020 01	(12,600.00)
			Employees Compensation Insurance Premiums 50103040 01	(700.00)
			TOTAL	(668,931.15)



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ROLANDO JOSELITO D. BAUTISTA
Secretary
Date: _____

* RAPSA No. 2018-12-0055 dtd. Dec. 28, 2018 - P668,931.15 

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. 2018-12-0214

Dated: December 21, 2018

Funding Source : Regular Agency Fund - General Fund - New General Appropriations - Specific Budget of
 National Government Agencies
 Legal Basis : RA 10964 Regular 2018 CURRENT APPROPRIATION

REGIONAL OFFICE V

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300005 Regional Office V	MOOE	Semi Expendable Office Equipment 50203210 02	57,072.00
			Repair and Maintenance Motor Vehicle 50213060 01	22,672.00
			Food Supplies Expenses 50203050 00	18,803.00
			Office Supplies Expenses 50203010 00	64,931.51
			Other Supplies and Materials Expenses 50203990 00	148,536.06
			TOTAL	312,014.57

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300005 Regional Office V	MOOE	Semi Expendable Furnitures and Fixtures 50203220 01	(90,000.00)
			Other Professional Services 50211990 00	(60,000.00)
			Training Expenses 50202010 00	(85,639.57)
			Postage and Courier Services 50205010 00	(30,000.00)
			Awards/Rewards Expenses 50206010 00	(13,000.00)
			Prizes 50206020 00	(17,500.00)

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
			Fidelity Bond Premiums 50215020 00	(15,875.00)
			TOTAL	(312,014.57)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
350100100001000 Provision of technical/advisory assistance and other related support services	0300005 Regional Office V	MOOE	Fidelity Bond Premiums 50215020 00	509,500.00
			TOTAL	509,500.00

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
350100100001000 Provision of technical/advisory assistance and other related support services	0300005 Regional Office V	MOOE	Training Expenses 50202010 00	(128,834.08)
			Office Supplies Expenses 50203010 00	(215.18)
			Other Supplies and Materials Expenses 50203990 00	(238.05)
			Water Expenses 50204010 00	(42.00)
			Postage and Courier Services 50205010 00	(31,213.00)
			Landline 50205020 02	(36.19)
			Cable, Satellite, Telegraph and Radio Expenses 50205040 00	(3,000.00)
			Repairs and Maintenance Buildings 50213040 01	(26.90)
			Repair and Maintenance Office Equipment 50213050 02	(15,500.00)
			Repair and Maintenance Motor Vehicle 50213060 01	(200,000.00)
			Representation Expenses 50299030 00	(80,720.00)
			Rents - Motor Vehicles 50299050 03	(21,500.00)

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
			Other Maintenance and Operating Expenses 50299990 99	(28,174.60)
			TOTAL	(509,500.00)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	0300005 Regional Office V	MOOE	Fuel, Oil and Lubricants Expenses 50203090 00	58,700.60
			TOTAL	58,700.60

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	0300005 Regional Office V	MOOE	Mobile 50205020 01	(11,800.00)
			Advertising Expenses 50299010 00	(46,900.60)
			TOTAL	(58,700.60)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
310100100002000 Sustainable Livelihood Program	0300005 Regional Office V	MOOE	Fuel, Oil and Lubricants Expenses 50203090 00	200,000.00
			Subsidies -Others 50214990 00	14,053,167.24
			TOTAL	14,253,167.24

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
310100100002000 Sustainable Livelihood Program	0300005 Regional Office V	MOOE	Other Professional Services 50211990 00	(200,000.00)
			Training Expenses 50202010 00	(107,000.00)
			Office Supplies Expenses 50203010 00	(5,500,000.00)
			Water Expenses 50204010 00	(239,358.24)
			Landline 50205020 02	(165,601.00)

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
			Janitorial Services 50212020 00	(100,000.00)
			Representation Expenses 50299030 00	(86,000.00)
			Rents - Buildings and Structures 50299050 01	(228,808.00)
			Rents - Motor Vehicles 50299050 03	(26,400.00)
			Other Professional Services 50211990 00	(7,500,000.00)
			Advertising Expenses 50299010 00	(100,000.00)
			TOTAL	(14,253,167.24)


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Approved by:


ROLANDO JOSELITO D. BAUTISTA
 Secretary

Date: _____

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

REALLOCATION ADVICE FOR USE OF PS APPROPRIATIONS (RAPSA) NO. 2018-12-0047

Dated: December 21, 2018

Funding Source : Regular Agency Fund - General Fund - New General Appropriations - Specific Budget of
 National Government Agencies
 Legal Basis : RA 10964 Regular 2018 CURRENT APPROPRIATION

REGIONAL OFFICE V

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300005 Regional Office V	PS	Salaries and Wages - Casual/Contractual 50101020 00	736,936.51
			TOTAL	736,936.51

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300005 Regional Office V	PS	Salaries and Wages - Regular 50101010 01	(67,879.01)
			Personnel Economic Relief Allowance 50102010 01	(8,181.82)
			Subsistence Allowance Magna Carta Benefits for Public Health Workers 50102050 03	(9,300.00)
			Subsistence Allowance Magna Carta Benefits for Public Social Workers 50102050 04	(571,575.00)
			Laundry Allowance Magna Carta Benefits for Public Health Workers 50102060 04	(200.00)
			Hazard Pay Magna Carta Benefits for Public Social Workers 50102110 06	(48,000.00)
			Year End Bonus 50102140 01	(15,142.90)
			Cash Gift 50102150 01	(500.00)
			Pag-IBIG Contributions 50103020 01	(1,500.00)

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
			PhilHealth Contributions 50103030 01	(1,557.78)
			Employees Compensation Insurance Premiums 50103040 01	(100.00)
			Lump-sum for Step Increments Length of Service 50104990 10	(13,000.00)
			TOTAL	(736,936.51)

REGIONAL OFFICE V


DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
350100100001000 Provision of technical/advisory assistance and other related support services	0300005 Regional Office V	PS	Salaries and Wages - Regular 50101010 01	1,434,310.84
			Representation Allowance 50102020 00	73,000.00
			Clothing/Uniform Allowance 50102040 01	30,000.00
			Hazard Pay Magna Carta Benefits for Public Social Workers 50102110 06	210,503.00
			PhilHealth Contributions 50103030 01	16,225.35
			TOTAL	1,764,039.19


SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
350100100001000 Provision of technical/advisory assistance and other related support services	0300005 Regional Office V	PS	Personnel Economic Relief Allowance 50102010 01	(82,363.62)
			Transportation Allowance 50102030 01	(74,172.57)
			Subsistence Allowance Magna Carta Benefits for Public Social Workers 50102050 04	(1,300,000.00)
			Year End Bonus 50102140 01	(284,503.00)
			Cash Gift 50102150 01	(5,500.00)
			Productivity Enhancement Incentive 50102990 12	(17,500.00)
			TOTAL	(1,764,039.19)

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Approved by:


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Secretary

Date: _____

* RAPS No. 2018-12-0043 dtd. Dec. 21, 2018 - P736,936.51 & P1,764,039.19

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