

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300004 Regional Office CALABARZON	PS	Hazard Pay Magna Carta Benefits for Public Social Workers 50102110 06	(40,740.92)
			Mid Year Bonus 50102990 36	(206,812.00)
			Year End Bonus 50102140 01	(96,713.20)
			Cash Gift 50102150 01	(28,500.00)
			Productivity Enhancement Incentive 50102990 12	(27,500.00)
			Pag-IBIG Contributions 50103020 01	(14,300.00)
			Employees Compensation Insurance Premiums 50103040 01	(8,900.00)
			TOTAL	(2,265,187.61)

DEFICIENT ITEMS (TO) :

350100100001000 Provision of technical/advisory assistance and other related support services	0300004 Regional Office CALABARZON	PS	Salaries and Wages - Regular 50101010 01	589,057.90
			Salaries and Wages - Casual/Contractual 50101020 00	76,665.62
			Representation Allowance 50102020 00	28,375.00
			Clothing/Uniform Allowance 50102040 01	18,000.00
			Laundry Allowance Magna Carta Benefits for Public Social Workers 50102060 05	5,400.00
			Hazard Pay 50102110 01	765,500.00
			Mid Year Bonus 50102990 36	448,464.00
			Year End Bonus 50102140 01	191,197.30
			Cash Gift 50102150 01	19,000.00
			Productivity Enhancement Incentive 50102990 12	2,500.00
			Pag-IBIG Contributions 50103020 01	6,412.43
			PhilHealth Contributions 50103030 01	100,376.21

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
350100100001000 Provision of technical/advisory assistance and other related support services	0300004 Regional Office CALABARZON	PS	Employees Compensation Insurance Premiums 50103040 01	6,200.00
			Terminal Leave Benefits - Civilian 50104030 01	741,998.43
			TOTAL	2,999,146.89

SOURCE ITEMS (FROM) :

350100100001000 Provision of technical/advisory assistance and other related support services	0300004 Regional Office CALABARZON	PS	Personnel Economic Relief Allowance 50102010 01	(98,979.86)
			Transportation Allowance 50102030 01	(81,250.00)
			Subsistence Allowance Magna Carta Benefits for Public Health Workers 50102050 03	(40,000.00)
			Subsistence Allowance Magna Carta Benefits for Public Social Workers 50102050 04	(382,000.00)
			Laundry Allowance Magna Carta Benefits for Public Health Workers 50102060 04	(6,000.00)
			Hazard Pay Magna Carta Benefits for Public Social Workers 50102110 06	(2,292,102.34)
			Lump-sum for Step Increments Length of Service 50104990 10	(98,814.69)
			TOTAL	(2,999,146.89)

Prepared by:

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Administrative Officer V, 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

ADVICE FOR USE OF PS ALLOTMENT (APSA) NO. 2021-09-0040

Date: November 11, 2021

Funding Source : Regular Agency Fund - General Fund - New General Appropriations - Specific Budget of
National Government Agencies
Legal Basis : RA 11518 Regular 2021 CURRENT APPROPRIATION

REGIONAL OFFICE CALABARZON

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300004 Regional Office CALABARZON	PS	Terminal Leave Benefits - Civilian 50104030 01	322,374.19
			Hazard Pay 50102110 01	2,045,000.00
			TOTAL	2,367,374.19

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300004 Regional Office CALABARZON	PS	Salaries and Wages - Casual/Contractual 50101020 00	(2,367,374.19)
			TOTAL	(2,367,374.19)

Prepared by:


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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 FORM (MAF) NO. 2021-09-0138

Date: November 11, 2021

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

Legal Basis : RA 11518 Regular 2021 CURRENT APPROPRIATION

REGIONAL OFFICE CALABARZON

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320102100001000 Supplementary Feeding Program	0300004 Regional Office CALABARZON	MOOE	Subsidies -Others 50214990 00	3,669,951.06
			Rents - Motor Vehicles 50299050 03	166,505.00
			TOTAL	3,836,456.06

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320102100001000 Supplementary Feeding Program	0300004 Regional Office CALABARZON	MOOE	Traveling Expenses 50201010 00	(210,901.00)
			Training Expenses 50202010 00	(2,324,000.00)
			Prizes 50206020 00	(13,200.00)
			Other Professional Services 50211990 00	(956,047.85)
			Advertising Expenses 50299010 00	(172,450.00)
			Representation Expenses 50299030 00	(146,900.00)
			Transportation and Delivery Expenses 50299040 00	(12,657.21)
			Other Maintenance and Operating Expenses 50299990 99	(300.00)
			TOTAL	(3,836,456.06)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300004 Regional Office CALABARZON	MOOE	Training Expenses 50202010 00	4,169.00
			Drugs and Medicines Expenses 50203070 00	614,429.31

		Medical, Dental and Laboratory Supplies Expenses 50203080 00	462,864.19
		Fuel, Oil and Lubricants Expenses 50203090 00	259,936.36
		Semi Expendable Machinery 502032100 01	140,340.00
		Semi Expendable Furnitures and Fixtures 50203220 01	1,487,025.53
		Postage and Courier Services 50205010 00	40,150.00
		Mobile 50205020 01	9,205.00
		Landline 50205020 02	15,588.29
		Repairs and Maintenance Buildings 50213040 01	2,692,425.01
		Repair and Maintenance Machinery 50213050 01	8,780.00
		Repair and Maintenance Office Equipment 50213050 02	24,306.09
		Repair and Maintenance ICT Equipment 50213050 03	8,500.00
		Repair and Maintenance Motor Vehicle 50213060 01	46,445.51
		Repair and Maintenance Semi Expendable Furnitures and Fixtures 50213220 01	4,375.00
		Fidelity Bond Premiums 50215020 00	47,109.58
		Insurance Expenses 50215030 00	334,172.34
		Advertising Expenses 50299010 00	780.00
		Other Maintenance and Operating Expenses 50299990 99	173,118.14
		TOTAL	6,373,719.35

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300004 Regional Office CALABARZON	MOOE	Traveling Expenses 50201010 00	(32,132.82)
			Food Supplies Expenses 50203050 00	(333,571.96)

		Welfare Goods Expenses 50203060 00	(500,000.00)
		Semi Expendable ICT Equipment 50203210 03	(52,366.29)
		Semi Expendable Communication Equipment 50203210 07	(125,256.00)
		Semi Expendable Medical Equipment 50203210 10	(27,370.00)
		Semi Expendable Printing Equipment 50203210 11	(28,320.00)
		Water Expenses 50204010 00	(522,832.43)
		Electricity Expenses 50204020 00	(192,665.84)
		Other Professional Services 50211990 00	(4,155,991.17)
		Repairs and Maintenance Other Structures 50213040 99	(12,215.00)
		Repair and Maintenance Other Machinery and Equipment 50213050 99	(1,160.00)
		Repair and Maintenance Furniture and Fixtures 50213070 00	(4,375.00)
		Subsidies -Others 50214990 00	(169,272.84)
		Printing and Publication Expenses 50299020 00	(50.00)
		Representation Expenses 50299030 00	(216,140.00)
		TOTAL	(6,373,719.35)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	0300004 Regional Office CALABARZON	MOOE	Mobile 50205020 01	74,400.00
			Rents - Motor Vehicles 50299050 03	1,347,400.00
			Repair and Maintenance Motor Vehicle 50213060 01	100,000.00
			Fuel, Oil and Lubricants Expenses 50203090 00	300,000.00
			Office Supplies Expenses 50203010 00	400,000.00
			TOTAL	2,221,800.00

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	0300004 Regional Office CALABARZON	MOOE	Training Expenses 50202010 00	(1,500,000.00)
			Landline 50205020 02	(326,800.00)
			Postage and Courier Services 50205010 00	(395,000.00)
			TOTAL	(2,221,800.00)


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Recommended by:


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Certified by:


WAYNE C. BELIZAR
 Director, Finance and Management Service

Approved by:


ROLANDO JOSE LITO 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 FORM (MAF) NO. 2021-09-0080

Date: November 9, 2021

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

Legal Basis : RA 11520 Regular 2020 CONTINUING APPROPRIATION

REGIONAL OFFICE CALABARZON

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320102100001000 Supplementary Feeding Program	0300004 Regional Office CALABARZON	MOOE	Traveling Expenses 50201010 00	308.00
			Other Professional Services 50211990 00	229,644.98
			Transportation and Delivery Expenses 50299040 00	47,822.21
			TOTAL	277,775.19

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320102100001000 Supplementary Feeding Program	0300004 Regional Office CALABARZON	MOOE	Semi Expendable Office Equipment 50203210 02	(62,801.00)
			Semi Expendable Furnitures and Fixtures 50203220 01	(56,144.83)
			Awards/Rewards Expenses 50206010 00	(5,000.00)
			Representation Expenses 50299030 00	(11,540.00)
			Rents - Motor Vehicles 50299050 03	(134,800.00)
			Other Maintenance and Operating Expenses 50299990 99	(7,489.36)
			TOTAL	(277,775.19)

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 Director, Finance and Management Service

Approved by:

ROLANDO JOSELITO D. BAUTISTA

Secretary

Date: **NOV 16 2021**

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. 2021-12-0185

Date: December 31, 2021

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

Legal Basis : RA 11518 Regular 2021 CURRENT APPROPRIATION

REGIONAL OFFICE CALABARZON

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000 General Management and Supervision	0300004 Regional Office CALABARZON	MOOE	Medical, Dental and Laboratory Supplies Expenses 50203080 00	17,975.00
			Semi Expendable Other Machinery & Equipment 50203210 99	62,380.00
			Postage and Courier Services 50205010 00	10,673.00
			Cable, Satellite, Telegraph and Radio Expenses 50205040 00	374.02
			Repairs and Maintenance Other Structures 50213040 99	369,982.75
			Repair and Maintenance Motor Vehicle 50213060 01	368,727.76
			Repair and Maintenance Furniture and Fixtures 50213070 00	161,795.00
			Insurance Expenses 50215030 00	616,405.88
			Other Maintenance and Operating Expenses 50299990 99	197,848.37
			TOTAL	1,806,161.78

SOURCE ITEMS (FROM) :

100000100001000 General Management and Supervision	0300004 Regional Office CALABARZON	MOOE	Traveling Expenses 50201010 00	(45,261.50)
			Accountable Forms Expense 50203020 00	(39,437.70)
			Fuel, Oil and Lubricants Expenses 50203090 00	(50,000.00)
			Semi Expendable Office Equipment 50203210 02	(16,140.00)

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000 General Management and Supervision	0300004 Regional Office CALABARZON	MOOE	Semi Expendable ICT Equipment 50203210 03	(32,768.28)
			Semi Expendable Furnitures and Fixtures 50203220 01	(2,000.00)
			Electricity Expenses 50204020 00	(100,000.00)
			Landline 50205020 02	(85,237.53)
			Awards/Rewards Expenses 50206010 00	(39,913.81)
			Other Professional Services 50211990 00	(24,926.16)
			Janitorial Services 50212020 00	(500,000.00)
			Security Services 50212030 00	(500,000.00)
			Repair and Maintenance Land Improvements 50213020 00	(47,300.80)
			Repair and Maintenance Office Equipment 50213050 02	(90,600.00)
			Labor and Wages 50216010 00	(22,576.00)
			Printing and Publication Expenses 50299020 00	(4,200.00)
			Rents - Buildings and Structures 50299050 01	(146,105.00)
			Rents - Motor Vehicles 50299050 03	(59,695.00)
			TOTAL	(1,806,161.78)

DEFICIENT ITEMS (TO) :

320101100001000 Services for residential and center-based clients	0300004 Regional Office CALABARZON	MOOE	Traveling Expenses 50201010 00	5,663.09
			Welfare Goods Expenses 50203060 00	702.06
			Drugs and Medicines Expenses 50203070 00	899,234.00
			Semi Expendable Machinery 502032100 01	1,146,431.82
			Semi Expendable Office Equipment 50203210 02	15,070.00
			Semi Expendable ICT Equipment 50203210 03	33,660.00

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300004 Regional Office CALABARZON	MOOE	Semi Expendable Printing Equipment 50203210 11	60,500.00
			Semi Expendable Other Machinery & Equipment 50203210 99	625,522.50
			Landline 50205020 02	336.77
			Other Professional Services 50211990 00	470,830.94
			Repair and Maintenance Machinery 50213050 01	58,277.60
			Repair and Maintenance ICT Equipment 50213050 03	14,900.00
			Repair and Maintenance Furniture and Fixtures 50213070 00	7,716.00
			Subsidies -Others 50214990 00	339,853.88
			Insurance Expenses 50215030 00	16,679.88
			Advertising Expenses 50299010 00	995.00
			Printing and Publication Expenses 50299020 00	2,000.00
			Transportation and Delivery Expenses 50299040 00	25,015.00
			TOTAL	3,723,388.54

SOURCE ITEMS (FROM) :

320101100001000 Services for residential and center-based clients	0300004 Regional Office CALABARZON	MOOE	Training Expenses 50202010 00	(79,730.57)
			Food Supplies Expenses 50203050 00	(1,328,266.97)
			Medical, Dental and Laboratory Supplies Expenses 50203080 00	(130,842.34)
			Fuel, Oil and Lubricants Expenses 50203090 00	(332,895.56)
			Semi Expendable Communication Equipment 50203210 07	(82,778.00)
			Semi Expendable Furnitures and Fixtures 50203220 01	(528,403.53)
			Postage and Courier Services 50205010 00	(4,756.00)
			Mobile 50205020 01	(24,666.00)

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300004 Regional Office CALABARZON	MOOE	Cable, Satellite, Telegraph and Radio Expenses 50205040 00	(4,000.00)
			Prizes 50206020 00	(160.00)
			Repairs and Maintenance Buildings 50213040 01	(1,086,921.64)
			Repairs and Maintenance Other Structures 50213040 99	(900.00)
			Repair and Maintenance Office Equipment 50213050 02	(38,306.09)
			Repair and Maintenance Other Machinery and Equipment 50213050 99	(2,000.00)
			Repair and Maintenance Motor Vehicle 50213060 01	(10,387.26)
			Repair and Maintenance Semi Expendable Furnitures and Fixtures 50213220 01	(8,375.00)
			Fidelity Bond Premiums 50215020 00	(52,559.58)
			Representation Expenses 50299030 00	(7,440.00)
			TOTAL	(3,723,388.54)

DEFICIENT ITEMS (TO) :

320102100001000 Supplementary Feeding Program	0300004 Regional Office CALABARZON	MOOE	Traveling Expenses 50201010 00	87,898.00
			TOTAL	87,898.00

SOURCE ITEMS (FROM) :

320102100001000 Supplementary Feeding Program	0300004 Regional Office CALABARZON	MOOE	Other Professional Services 50211990 00	(87,898.00)
			TOTAL	(87,898.00)

DEFICIENT ITEMS (TO) :

320103100001000 Social Pension for Indigent Senior Citizens	0300004 Regional Office CALABARZON	MOOE	Labor and Wages 50216010 00	502,933.72
			TOTAL	502,933.72

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
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SOURCE ITEMS (FROM) :

320103100001000 Social Pension for Indigent Senior Citizens	0300004 Regional Office CALABARZON	MOOE	Training Expenses 50202010 00	(502,933.72)
			TOTAL	(502,933.72)

DEFICIENT ITEMS (TO) :

350100100001000 Provision of technical/advisory assistance and other related support services	0300004 Regional Office CALABARZON	MOOE	Traveling Expenses 50201010 00	35,435.00
			Awards/Rewards Expenses 50206010 00	45,400.00
			TOTAL	80,835.00

SOURCE ITEMS (FROM) :

350100100001000 Provision of technical/advisory assistance and other related support services	0300004 Regional Office CALABARZON	MOOE	Training Expenses 50202010 00	(80,835.00)
			TOTAL	(80,835.00)

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Recommended by:

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Undersecretary for General Administration and Support Services

Approved by:

ROLANDO JOSELITO D. BAUTISTA
Secretary

Date: _____