

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. 2021-12-0045
 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 CAR

DEFICIENT ITEMS (TO) :

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300014 Regional Office CAR	PS	Salaries and Wages - Casual/Contractual 50101020 00 Representation Allowance 50102020 00 Transportation Allowance 50102030 01 Hazard Pay 50102110 01 Year End Bonus 50102140 01 Pag-IBIG Contributions 50103020 01 PhilHealth Contributions 50103030 01 Terminal Leave Benefits - Civilian 50104030 01 Loyalty Award 50104990 15 TOTAL	1,029,292.56 3,751.19 5,250.00 3,500.00 17,334.20 8,200.00 18,047.69 436,524.69 5,000.00 1,526,900.33

SOURCE ITEMS (FROM) :

320101100001000 Services for residential and center-based clients	0300014 Regional Office CAR	PS	Salaries and Wages - Regular 50101010 01	(194,996.06)
			Personnel Economic Relief Allowance 50102010 01	(16,909.09)
			Subsistence Allowance Magna Carta Benefits for Public Social Workers 50102050 04	(124,125.00)
			Hazard Pay Magna Carta Benefits for Public Social Workers 50102110 06	(1,114,539.00)
			Mid Year Bonus 50102990 36	(62,096.00)
			Employees Compensation Insurance Premiums 50103040 01	(700.00)

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300014 Regional Office CAR	PS	Lump-sum for Step Increments Length of Service 50104990 10	(13,533.18)
			TOTAL	(1,526,900.33)

DEFICIENT ITEMS (TO) :

350100100001000 Provision of technical/advisory assistance and other related support services	0300014 Regional Office CAR	PS	Salaries and Wages - Regular 50101010 01	1,967,244.95
			Representation Allowance 50102020 00	17,000.00
			Hazard Pay 50102110 01	500.00
			Year End Bonus 50102140 01	456,174.00
			Cash Gift 50102150 01	35,000.00
			PhilHealth Contributions 50103030 01	79,114.43
			TOTAL	2,555,033.38

SOURCE ITEMS (FROM) :

350100100001000 Provision of technical/advisory assistance and other related support services	0300014 Regional Office CAR	PS	Personnel Economic Relief Allowance 50102010 01	(28,545.44)
			Transportation Allowance 50102030 01	(173,320.62)
			Clothing/Uniform Allowance 50102040 01	(3,000.00)
			Subsistence Allowance Magna Carta Benefits for Public Social Workers 50102050 04	(207,550.00)
			Hazard Pay Magna Carta Benefits for Public Social Workers 50102110 06	(1,675,307.00)
			Productivity Enhancement Incentive 50102990 12	(400,000.00)
			Pag-IBIG Contributions 50103020 01	(300.00)
			Employees Compensation Insurance Premiums 50103040 01	(100.00)
			Lump-sum for Step Increments Length of Service 50104990 10	(66,910.32)
			TOTAL	(2,555,033.38)

Prepared by:

LANY B. GRAVANSOS
Administrative Officer V, Budget Division

Recommended by:

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

Certified by:

WAYNE C. BELIZAR
Director, Finance and Management Service

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. 2021-09-0136

Date: November 10, 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 CAR

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000 General Management and Supervision	0300014 Regional Office CAR	MOOE	Traveling Expenses 50201010 00	69,934.25
			TOTAL	69,934.25

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000 General Management and Supervision	0300014 Regional Office CAR	MOOE	Water Expenses 50204010 00	(69,934.25)
			TOTAL	(69,934.25)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320102100001000 Supplementary Feeding Program	0300014 Regional Office CAR	MOOE	Traveling Expenses 50201010 00	39,670.00
			Rents - Motor Vehicles 50299050 03	165,000.00
			Other Maintenance and Operating Expenses 50299990 99	3,000.00
			TOTAL	207,670.00

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320102100001000 Supplementary Feeding Program	0300014 Regional Office CAR	MOOE	Mobile 50205020 01	(9,068.00)
			Other Professional Services 50211990 00	(198,602.00)
			TOTAL	(207,670.00)

Prepared by:

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Recommended by:

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Certified by:

WAYNE C. BELIZAR
 Director, Finance and Management Service

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. 2021-09-0038

Date: November 10, 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 CAR

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	0300014 Regional Office CAR	PS	Hazard Pay 50102110 01	35,500.00
			Mid Year Bonus 50102990 36	229,693.00
			TOTAL	265,193.00

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	0300014 Regional Office CAR	PS	Hazard Pay Magna Carta Benefits for Public Social Workers 50102110 06	(265,193.00)
			TOTAL	(265,193.00)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300014 Regional Office CAR	PS	Hazard Pay 50102110 01	2,000.00
			TOTAL	2,000.00

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300014 Regional Office CAR	PS	Salaries and Wages - Casual/Contractual 50101020 00	(2,000.00)
			TOTAL	(2,000.00)


MERIEL P. CASTILLO
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 Undersecretary for General Administration and Support Services

Approved by:


ROLANDO JOSE 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. 2021-12-0158

Date: December 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 CAR

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
310100100002000 Sustainable Livelihood Program	0300014 Regional Office CAR	MOOE	Repairs and Maintenance Buildings 50213040 01	300,000.00
			Other Professional Services 50211990 00	2,026.64
			Subsidies -Others 50214990 00	212,434.61
			TOTAL	514,461.25

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
310100100002000 Sustainable Livelihood Program	0300014 Regional Office CAR	MOOE	Training Expenses 50202010 00	(256,875.05)
			Representation Expenses 50299030 00	(1,540.00)
			Rents - Motor Vehicles 50299050 03	(0.20)
			Advertising Expenses 50299010 00	(256,046.00)
			TOTAL	(514,461.25)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320105100003000 Recovery and Reintegration Program for Trafficked Persons	0300014 Regional Office CAR	MOOE	Subsidies -Others 50214990 00	46,450.00
			TOTAL	46,450.00

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320105100003000 Recovery and Reintegration Program for Trafficked Persons	0300014 Regional Office CAR	MOOE	Traveling Expenses 50201010 00	(1,652.50)
			Mobile 50205020 01	(324.00)
			Other Professional Services 50211990 00	(44,473.50)
			TOTAL	(46,450.00)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300014 Regional Office CAR	MOOE	Mobile 50205020 01	6,426.00
			TOTAL	6,426.00

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300014 Regional Office CAR	MOOE	Water Expenses 50204010 00	(6,426.00)
			TOTAL	(6,426.00)

Prepared by:


MERIEL P. CASTILLO
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Certified by:


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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 FORM (MAF) NO. 2021-12-0162

Date: December 15, 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 CAR

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300014 Regional Office CAR	MOOE	Water Expenses 50204010 00	15,000.00
			Food Supplies Expenses 50203050 00	582,022.67
			Drugs and Medicines Expenses 50203070 00	39,770.00
			Medical, Dental and Laboratory Supplies Expenses 50203080 00	24,168.00
			Fidelity Bond Premiums 50215020 00	12,036.80
			Labor and Wages 50216010 00	15,000.00
			Other Maintenance and Operating Expenses 50299990 99	393,871.50
			TOTAL	1,081,868.97

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300014 Regional Office CAR	MOOE	Printing and Publication Expenses 50299020 00	(14,000.00)
			Postage and Courier Services 50205010 00	(2,494.00)
			Repair and Maintenance Furniture and Fixtures 50213070 00	(5.00)
			Security Services 50212030 00	(556.09)
			Insurance Expenses 50215030 00	(18,813.88)
			Other Professional Services 50211990 00	(1,046,000.00)
			TOTAL	(1,081,868.97)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	0300014 Regional Office CAR	MOOE	Repair and Maintenance Motor Vehicle 50213060 01	104,844.00
			Other Professional Services 50211990 00	401,740.94
			TOTAL	506,584.94

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	0300014 Regional Office CAR	MOOE	Training Expenses 50202010 00	(289,300.00)
			Representation Expenses 50299030 00	(193,720.00)
			Mobile 50205020 01	(11,984.00)
			Other Maintenance and Operating Expenses 50299990 99	(11,580.94)
			TOTAL	(506,584.94)

Prepared by:


MERIEL P. CASTILLO
 Chief, Budget Division

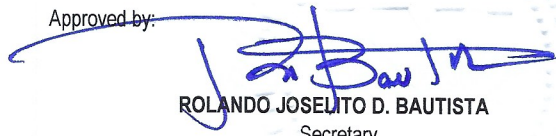
Certified by:


WAYNE C. BELIZAR
 Director, Finance and Management Service

Recommended by:


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

Approved by:


ROLANDO JOSEUITO 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. 2021-12-0182
 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 CAR

DEFICIENT ITEMS (TO) :

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000 General Management and Supervision	0300014 Regional Office CAR	MOOE	Traveling Expenses 50201010 00	78,432.00
			Fuel, Oil and Lubricants Expenses 50203090 00	38,920.12
			Semi Expendable Other Machinery & Equipment 50203210 99	31,487.00
			Semi Expendable Furnitures and Fixtures 50203220 01	52,514.00
			Electricity Expenses 50204020 00	16,980.40
			Postage and Courier Services 50205010 00	7,454.00
			Landline 50205020 02	4,195.12
			Janitorial Services 50212020 00	9,129.64
			Repairs and Maintenance Buildings 50213040 01	277,774.11
			Repair and Maintenance ICT Equipment 50213050 03	97,790.00
			Repair and Maintenance Other Machinery and Equipment 50213050 99	23,300.00
			Repair and Maintenance Motor Vehicle 50213060 01	28,524.00
			TOTAL	666,500.39

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

SOURCE ITEMS (FROM) :

100000100001000 General Management and Supervision	0300014 Regional Office CAR	MOOE	Training Expenses 50202010 00	(36,539.98)
			Accountable Forms Expense 50203020 00	(20,400.00)
			Other Supplies and Materials Expenses 50203990 00	(21,360.33)
			Water Expenses 50204010 00	(150,896.07)
			Mobile 50205020 01	(1,849.17)
			Auditing Services 50211020 00	(12,410.00)
			Other Professional Services 50211990 00	(285,534.13)
			Security Services 50212030 00	(1.09)
			Subscription Expenses 50299070 00	(5,082.12)
			Other Maintenance and Operating Expenses 50299990 99	(132,427.50)
			TOTAL	(666,500.39)

DEFICIENT ITEMS (TO) :

310100100002000 Sustainable Livelihood Program	0300014 Regional Office CAR	MOOE	Subsidies -Others 50214990 00	43,526.56
			TOTAL	43,526.56

SOURCE ITEMS (FROM) :

310100100002000 Sustainable Livelihood Program	0300014 Regional Office CAR	MOOE	Training Expenses 50202010 00	(10.00)
			Other Professional Services 50211990 00	(335.27)
			Janitorial Services 50212020 00	(13,045.29)
			Advertising Expenses 50299010 00	(19,610.00)
			Representation Expenses 50299030 00	(10,526.00)
			TOTAL	(43,526.56)

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

320101100001000 Services for residential and center-based clients	0300014 Regional Office CAR	MOOE	Traveling Expenses 50201010 00	11,711.90
			Medical, Dental and Laboratory Supplies Expenses 50203080 00	21,480.00
			Other Supplies and Materials Expenses 50203990 00	730.00
			Other Professional Services 50211990 00	39,736.03
			Labor and Wages 50216010 00	92,888.00
			TOTAL	166,545.93

SOURCE ITEMS (FROM) :

320101100001000 Services for residential and center-based clients	0300014 Regional Office CAR	MOOE	Subsidies -Others 50214990 00	(730.00)
			Other Maintenance and Operating Expenses 50299990 99	(165,815.93)
			TOTAL	(166,545.93)

DEFICIENT ITEMS (TO) :

320102100001000 Supplementary Feeding Program	0300014 Regional Office CAR	MOOE	Traveling Expenses 50201010 00	10,568.69
			TOTAL	10,568.69

SOURCE ITEMS (FROM) :

320102100001000 Supplementary Feeding Program	0300014 Regional Office CAR	MOOE	Other Professional Services 50211990 00	(10,568.69)
			TOTAL	(10,568.69)

DEFICIENT ITEMS (TO) :

320103100001000 Social Pension for Indigent Senior Citizens	0300014 Regional Office CAR	MOOE	Traveling Expenses 50201010 00	39,780.00
			Other Professional Services 50211990 00	79,975.20

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	0300014 Regional Office CAR		Rents - Motor Vehicles 50299050 03	40,000.00
			TOTAL	159,755.20

SOURCE ITEMS (FROM) :

320103100001000 Social Pension for Indigent Senior Citizens	0300014 Regional Office CAR	MOOE	Mobile 50205020 01	(3,205.00)
			Repair and Maintenance Motor Vehicle 50213060 01	(14,284.00)
			Subsidies -Others 50214990 00	(135,500.00)
			Representation Expenses 50299030 00	(6,506.20)
			Other Maintenance and Operating Expenses 50299990 99	(260.00)
			TOTAL	(159,755.20)

350100100001000 Provision of technical/advisory assistance and other related support services	0300014 Regional Office CAR	MOOE	Traveling Expenses 50201010 00	108,442.50
			Medical, Dental and Laboratory Supplies Expenses 50203080 00	19,616.40
			Fuel, Oil and Lubricants Expenses 50203090 00	92,897.50
			Semi Expendable Office Equipment 50203210 02	78,845.00
			Semi Expendable Furnitures and Fixtures 50203220 01	2,161.11
			Prizes 50206020 00	23,350.00
			Extra-ordinary and Miscellaneous Expenses 50210030 00	1,700.00
			Other Professional Services 50211990 00	726,772.88
			Repair and Maintenance Motor Vehicle 50213060 01	87,809.00
			Rents - Motor Vehicles 50299050 03	57,400.00
			TOTAL	1,198,994.39

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

350100100001000 Provision of technical/advisory assistance and other related support services	0300014 Regional Office CAR	MOOE	Training Expenses 50202010 00	(566,151.00)
			Office Supplies Expenses 50203010 00	(41,248.00)
			Other Supplies and Materials Expenses 50203990 00	(179,758.87)
			Electricity Expenses 50204020 00	(22,896.51)
			Postage and Courier Services 50205010 00	(39,990.00)
			Awards/Rewards Expenses 50206010 00	(73,220.00)
			Advertising Expenses 50299010 00	(10,495.00)
			Printing and Publication Expenses 50299020 00	(51,000.00)
			Representation Expenses 50299030 00	(91,524.70)
			Other Maintenance and Operating Expenses 50299990 99	(122,710.31)
			TOTAL	(1,198,994.39)

Prepared by:

LANY B. GRAVANSOS
Administrative Officer V, Budget Division

Certified by:

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Director, Finance and Management Service

Recommended by:

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Undersecretary for General Administration and Support Services

Approved by:

ROLANDO JOSE LITO D. BAUTISTA
Secretary

Date: _____