

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. 2021-12-0044

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 I

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	0300001 Regional Office I	PS	Salaries and Wages - Regular 50101010 01	1,966,108.37
			Personnel Economic Relief Allowance 50102010 01	400,087.22
			Representation Allowance 50102020 00	15,279.88
			Transportation Allowance 50102030 01	14,543.46
			Clothing/Uniform Allowance 50102040 01	30,000.00
			Subsistence Allowance Magna Carta Benefits for Public Health Workers 50102050 03	4,275.00
			Hazard Pay 50102110 01	294,000.00
			Productivity Enhancement Incentive 50102990 12	714,000.00
			Pag-IBIG Contributions 50103020 01	8,900.00
			PhilHealth Contributions 50103030 01	105,864.39
			Terminal Leave Benefits - Civilian 50104030 01	127,272.07
			Other Personnel Benefits 50104990 99	522,120.75
			TOTAL	4,202,451.14

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
------------------------------	-----------------------	-----------------	------------------------	--------

SOURCE ITEMS (FROM) :

320101100001000 ices for residential and center-based clients	0300001 Regional Office I	PS	Salaries and Wages - Casual/Contractual 50101020 00	(2,518,192.64)
			Subsistence Allowance Magna Carta Benefits for Public Social Workers 50102050 04	(3,475.00)
			Hazard Pay Magna Carta Benefits for Public Social Workers 50102110 06	(1,470,000.00)
			Mid Year Bonus 50102990 36	(30,956.00)
			Year End Bonus 50102140 01	(115,635.50)
			Cash Gift 50102150 01	(23,500.00)
			Employees Compensation Insurance Premiums 50103040 01	(4,900.00)
			Lump-sum for Step Increments Length of Service 50104990 10	(35,792.00)
			TOTAL	(4,202,451.14)

DEFICIENT ITEMS (TO) :

320103100001000 Social Pension for Indigent Senior Citizens	0300001 Regional Office I	PS	Other Personnel Benefits 50104990 99	303,341.00
			TOTAL	303,341.00

SOURCE ITEMS (FROM) :

320103100001000 Social Pension for Indigent Senior Citizens	0300001 Regional Office I	PS	Salaries and Wages - Casual/Contractual 50101020 00	(303,341.00)
			TOTAL	(303,341.00)

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
------------------------------	-----------------------	-----------------	------------------------	--------

DEFICIENT ITEMS (TO) :

350100100001000 Provision of technical/advisory assistance and related support services	0300001 Regional Office I	PS	Salaries and Wages - Regular 50101010 01	1,129,874.35
			Year End Bonus 50102140 01	59,485.00
			Cash Gift 50102150 01	3,000.00
			Philhealth Contributions 50103030 01	7,038.40
			Other Personnel Benefits 50104990 99	2,128.88
			TOTAL	1,201,526.63

SOURCE ITEMS (FROM) :

350100100001000 Provision of technical/advisory assistance and other related support services	0300001 Regional Office I	PS	Salaries and Wages - Casual/Contractual 50101020 00	(107,426.84)
			Personnel Economic Relief Allowance (PERA) 50102010 01	(155,174.36)
			Representation Allowance (RA) 50102020 00	(26,090.91)
			Transportation Allowance (TA) 50102030 01	(139,090.93)
			Subsistence Allowance Magna Carta Benefits for Public Health Workers 50102050 03	(2,175.00)
			Subsistence Allowance Magna Carta Benefits for Public Social Workers 50102050 04	(38,050.00)
			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	(170,000.00)
			Productivity Enhancement Incentive 50102990 12	(435,000.00)

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
350100100001000 Provision of technical/advisory assistance and other related support services	0300001 Regional Office I	PS	Pag-ibig Contributions 50103020 01	(7,550.00)
			Employees Compensation Insurance Premiums 50103040 01	(8,100.00)
			Terminal Leave Benefits 50104030 01	(23,817.20)
			Lumpsum for Step Increments-Length of Service 50104990 10	(87,051.39)
			TOTAL	(1,201,526.63)

Prepared by:

LANY B. GRAVANSOS
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

MODIFICATION ADVICE FORM (MAF) NO. 2021-09-0157

Date: December 9, 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 I

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000 General Management and Supervision	0300001 Regional Office I	MOOE	Fuel, Oil and Lubricants Expenses 50203090 00	250,000.00
			Other Supplies and Materials Expenses 50203990 00	80,000.00
			Mobile 50205020 01	70,000.00
			Landline 50205020 02	30,000.00
			Legal Services 50211010 00	3,000.00
			Other Professional Services 50211990 00	105,000.00
			Janitorial Services 50212020 00	56,000.00
			Fidelity Bond Premiums 50215020 00	16,000.00
			Other Maintenance and Operating Expenses 50299990 99	30,000.00
			TOTAL	640,000.00

SOURCE ITEMS (FROM) :


PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000 General Management and Supervision	0300001 Regional Office I	MOOE	Training Expenses 50202010 00	(130,000.00)
			Rents - Motor Vehicles 50299050 03	(105,000.00)
			Subscription Expenses 50299070 00	(10,000.00)

		Advertising Expenses 50299010 00	(50,000.00)
		Insurance Expenses 50215030 00	(45,000.00)
		Repair and Maintenance Office Equipment 50213050 02	(20,000.00)
		Repair and Maintenance ICT Equipment 50213050 03	(20,000.00)
		Internet Subscription Expenses 50205030 00	(70,000.00)
		Accountable Forms Expense 50203020 00	(60,000.00)
		Repairs and Maintenance Buildings 50213040 01	(50,000.00)
		Water Expenses 50204010 00	(80,000.00)
		TOTAL	(640,000.00)

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

ADVICE FOR USE OF PS ALLOTMENT (APSA) NO. 2021-09-0042

Date: December 9, 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 I

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	0300001 Regional Office I	PS	Terminal Leave Benefits - Civilian 50104030 01	2,400,000.00
			Loyalty Award 50104990 15	67,000.00
			Salaries and Wages - Casual/Contractual 50101020 00	800,000.00
			TOTAL	3,267,000.00

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	0300001 Regional Office I	PS	Salaries and Wages - Regular 50101010 01	(3,267,000.00)
			TOTAL	(3,267,000.00)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300001 Regional Office I	PS	Personnel Economic Relief Allowance 50102010 01	210,000.00
			Hazard Pay 50102110 01	170,000.00
			TOTAL	380,000.00

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300001 Regional Office I	PS	Salaries and Wages - Casual/Contractual 50101020 00	(380,000.00)
			TOTAL	(380,000.00)

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 FORM (MAF) NO. 2021-12-0178
 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 I

DEFICIENT ITEMS (TO) :

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000 General Management and Supervision	0300001 Regional Office I	MOOE	Training Expenses 50202010 00	3,668.71
			Fuel, Oil and Lubricants Expenses 50203090 00	2,179.97
			Other Supplies and Materials Expenses 50203990 00	11,472.38
			Mobile 50205020 01	107,968.71
			Landline 50205020 02	326,729.96
			Internet Subscription Expenses 50205030 00	1,833.60
			Extra-ordinary and Miscellaneous Expenses 50210030 00	22,200.00
			Other Professional Services 50211990 00	580,650.13
			Janitorial Services 50212020 00	181,620.88
			Fidelity Bond Premiums 50215020 00	6,131.85
			Insurance Expenses 50215030 00	1,982.41
			Printing and Publication Expenses 50299020 00	38,000.00
			Representation Expenses 50299030 00	9,465.94
			Other Maintenance and Operating Expenses 50299990 99	71,287.35
			TOTAL	1,365,191.89

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
------------------------------	-----------------------	-----------------	------------------------	--------

SOURCE ITEMS (FROM) :

100000100001000 General Management and Supervision	0300001 Regional Office I	MOOE	Traveling Expenses 50201010 00	(16,351.81)
			Office Supplies Expenses 50203010 00	(21,236.90)
			Drugs and Medicines Expenses 50203070 00	(3,295.00)
			Semi Expendable ICT Equipment 50203210 03	(9,200.00)
			Semi Expendable Other Machinery & Equipment 50203210 99	(10,392.00)
			Semi Expendable Furnitures and Fixtures 50203220 01	(34,838.36)
			Water Expenses 50204010 00	(182,104.07)
			Electricity Expenses 50204020 00	(148,574.03)
			Postage and Courier Services 50205010 00	(78,774.60)
			Cable, Satellite, Telegraph and Radio Expenses 50205040 00	(4,648.00)
			Legal Services 50211010 00	(880.00)
			Auditing Services 50211020 00	(28,767.00)
			Security Services 50212030 00	(767,278.33)
			Repairs and Maintenance Buildings 50213040 01	(8,756.00)
			Repair and Maintenance Other Machinery and Equipment 50213050 99	(815.00)
			Repair and Maintenance Motor Vehicle 50213060 01	(47,071.12)
			Rents - Motor Vehicles 50299050 03	(500.00)
Subscription Expenses 50299070 00	(1,709.67)			
TOTAL			(1,365,191.89)	

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
------------------------------	-----------------------	-----------------	------------------------	--------

DEFICIENT ITEMS (TO) :

320101100001000 Services for residential and center-based clients	0300001 Regional Office I	MOOE	Office Supplies Expenses 50203010 00	3,169.09
			Semi Expendable Furnitures and Fixtures 50203220 01	43,634.00
			Other Supplies and Materials Expenses 50203990 00	61,071.69
			Electricity Expenses 50204020 00	368,538.01
			Mobile 50205020 01	25,202.53
			Landline 50205020 02	96,238.36
			Other Professional Services 50211990 00	805,648.52
			Repairs and Maintenance Buildings 50213040 01	734,119.81
			Repair and Maintenance ICT Equipment 50213050 03	21,905.00
			Repair and Maintenance Other Machinery and Equipment 50213050 99	110,046.00
			Subsidies -Others 50214990 00	852,024.48
			Fidelity Bond Premiums 50215020 00	187,990.41
			Insurance Expenses 50215030 00	584,700.02
			Printing and Publication Expenses 50299020 00	63,402.00
			Membership Dues and Contributions to Organizations 50299060 00	2,500.00
			Subscription Expenses 50299070 00	11,680.00
TOTAL			3,971,869.92	

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
------------------------------	-----------------------	-----------------	------------------------	--------

SOURCE ITEMS (FROM) :

320101100001000 Services for residential and center-based clients	0300001 Regional Office I	MOOE	Traveling Expenses 50201010 00	(194,049.00)
			Training Expenses 50202010 00	(348,714.04)
			Food Supplies Expenses 50203050 00	(1,159,563.92)
			Drugs and Medicines Expenses 50203070 00	(281,851.04)
			Medical, Dental and Laboratory Supplies Expenses 50203080 00	(36,035.41)
			Fuel, Oil and Lubricants Expenses 50203090 00	(65,871.46)
			Semi Expendable Office Equipment 50203210 02	(33,250.00)
			Semi Expendable ICT Equipment 50203210 03	(15,490.00)
			Semi Expendable Communication Equipment 50203210 07	(30,000.00)
			Semi Expendable Medical Equipment 50203210 10	(25,000.00)
			Semi Expendable Other Machinery & Equipment 50203210 99	(37,954.00)
			Water Expenses 50204010 00	(233,339.00)
			Postage and Courier Services 50205010 00	(914.00)
			Internet Subscription Expenses 50205030 00	(142,839.33)
			Cable, Satellite, Telegraph and Radio Expenses 50205040 00	(6,000.00)
			Janitorial Services 50212020 00	(367.47)
			Security Services 50212030 00	(156,522.73)

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300001 Regional Office I	MOOE	Repair and Maintenance Office Equipment 50213050 02	(30,000.00)
			Repair and Maintenance Communication Equipment 50213050 07	(15,000.00)
			Repair and Maintenance Medical Equipment 50213050 11	(7,000.00)
			Repair and Maintenance Printing Equipment 50213050 12	(7,000.00)
			Repair and Maintenance Motor Vehicle 50213060 01	(592,313.51)
			Repair and Maintenance Furniture and Fixtures 50213070 00	(20,000.00)
			Repair and Maintenance Semi Expendable Furnitures and Fixtures 50213220 01	(10,000.00)
			Repair and Maintenance Other Property Plant and Equipment 50213990 99	(10,000.00)
			Taxes, Duties and Licenses 50215010 01	(73,700.00)
			Representation Expenses 50299030 00	(354,712.95)
			Rents - Motor Vehicles 50299050 03	(7,225.87)
			Other Maintenance and Operating Expenses 50299990 99	(77,156.19)
			TOTAL	(3,971,869.92)

DEFICIENT ITEMS (TO) :

320105100003000 Recovery and Reintegration Program for Trafficked Persons	0300001 Regional Office I	MOOE	Office Supplies Expenses 50203010 00	11,000.00
			TOTAL	11,000.00

SOURCE ITEMS (FROM) :

320105100003000 Recovery and Reintegration Program for Trafficked Persons	0300001 Regional Office I	MOOE	Training Expenses 50202010 00	(11,000.00)
			TOTAL	(11,000.00)

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
------------------------------	-----------------------	-----------------	------------------------	--------

DEFICIENT ITEMS (TO) :

350100100001000 Provision of technical/advisory assistance and other related support services	0300001 Regional Office I	MOOE	Semi Expendable ICT Equipment 50203210 03	166,654.40
			Semi Expendable Furnitures and Fixtures 50203220 01	89,909.00
			Other Professional Services 50211990 00	301,016.83
			Fidelity Bond Premiums 50215020 00	2,000.00
			Advertising Expenses 50299010 00	287,750.00
			Printing and Publication Expenses 50299020 00	82,250.00
			Other Maintenance and Operating Expenses 50299990 99	97,565.00
			TOTAL	1,027,145.23

SOURCE ITEMS (FROM) :

350100100001000 Provision of technical/advisory assistance and other related support services	0300001 Regional Office I	MOOE	Traveling Expenses 50201010 00	(105,322.50)
			Training Expenses 50202010 00	(179,320.00)
			Office Supplies Expenses 50203010 00	(2,845.05)
			Repairs and Maintenance Buildings 50213040 01	(425.68)
			Subsidies -Others 50214990 00	(145,000.00)
			Representation Expenses 50299030 00	(503,922.00)
			Rents - Motor Vehicles 50299050 03	(90,310.00)
			TOTAL	(1,027,145.23)

Prepared by:

LANY B. GRAVANSOS
Administrative Officer V, Budget Division

Recommended by:

JOSE ERNESTO S. 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: _____