

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. 2021-12-0046**  
 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 II**

**DEFICIENT ITEMS (TO) :**

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300002 Regional Office II	PS	Salaries and Wages - Regular 50101010 01	222,579.00
			Salaries and Wages - Casual/Contractual 50101020 00	164,758.56
			PhilHealth Contributions 50103030 01	4,537.80
			<b>TOTAL</b>	<b>391,875.36</b>

**SOURCE ITEMS (FROM) :**

320101100001000 Services for residential and center-based clients	0300002 Regional Office II	PS	Personnel Economic Relief Allowance 50102010 01	(47,096.77)
			Subsistence Allowance Magna Carta Benefits for Public Social Workers 50102050 04	(8,225.00)
			Hazard Pay Magna Carta Benefits for Public Social Workers 50102110 06	(323,553.59)
			Pag-IBIG Contributions 50103020 01	(2,000.00)
			Employees Compensation Insurance Premiums 50103040 01	(2,000.00)
			Lump-sum for Step Increments Length of Service 50104990 10	(9,000.00)
			<b>TOTAL</b>	<b>(391,875.36)</b>

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

DEFICIENT ITEMS (10) :				
350100100001000 Provision of technical/advisory assistance and other related support services	0300002 Regional Office II	PS	Salaries and Wages - Regular 50101010 01	1,822,809.70
			Salaries and Wages - Casual/Contractual 50101020 00	309,483.99
			Personnel Economic Relief Allowance 50102010 01	19,089.05
			Representation Allowance 50102020 00	62,000.00
			Transportation Allowance 50102030 01	62,000.00
			Pag-IBIG Contributions 50103020 01	8,400.00
			PhilHealth Contributions 50103030 01	83,696.58
			Employees Compensation Insurance Premiums 50103040 01	8,900.00
			Lump-sum for Step Increments Length of Service 50104990 10	
			TOTAL	

SOURCE ITEMS (FROM) :

350100100001000 Provision of technical/advisory assistance and other related support services	0300002 Regional Office II	PS	Subsistence Allowance Magna Carta Benefits for Public Health Workers 50102050 03	(8,344.72)
			Subsistence Allowance Magna Carta Benefits for Public Social Workers 50102050 04	(147,855.00)
			Laundry Allowance Magna Carta Benefits for Public Health Workers 50102060 04	(416.65)
			Hazard Pay Magna Carta Benefits for Public Social Workers 50102110 06	(2,136,850.00)
			Lump-sum for Step Increments Length of Service 50104990 10	(82,912.95)
			TOTAL	

Prepared by:

**LANY B. BRAVANSOS**  
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. 2021-11-0135**

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 II**

**DEFICIENT ITEMS (TO) :**

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	0300002 Regional Office II	MOOE	Training Expenses 50202010 00	257,950.00
			Fidelity Bond Premiums 50215020 00	101,559.44
			Office Supplies Expenses 50203010 00	95,000.00
			Rents - Motor Vehicles 50299050 03	120,000.00
			Traveling Expenses 50201010 00	198,624.98
			<b>TOTAL</b>	<b>773,134.42</b>

**SOURCE ITEMS (FROM) :**

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	0300002 Regional Office II	MOOE	Other Professional Services 50211990 00	(773,134.42)
			<b>TOTAL</b>	<b>(773,134.42)</b>

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. 2021-12-0183**

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 II**

**DEFICIENT ITEMS (TO) :**

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300002 Regional Office II	MOOE	Food Supplies Expenses 50203050 00	16,578.20
			Subsidies -Others 50214990 00	86,651.53
			Insurance Expenses 50215030 00	66,548.32
			Rents - Motor Vehicles 50299050 03	42,585.74
			Other Maintenance and Operating Expenses 50299990 99	190,265.08
			<b>TOTAL</b>	<b>402,628.87</b>

**SOURCE ITEMS (FROM) :**

320101100001000 Services for residential and center-based clients	0300002 Regional Office II	MOOE	Traveling Expenses 50201010 00	(227,620.43)
			Medical, Dental and Laboratory Supplies Expenses 50203080 00	(58,838.50)
			Mobile 50205020 01	(12,900.00)
			Legal Services 50211010 00	(2,740.00)
			Repair and Maintenance Office Equipment 50213050 02	(10,990.00)
			Taxes, Duties and Licenses 50215010 01	(70,459.94)
			Printing and Publication Expenses 50299020 00	(19,080.00)
			<b>TOTAL</b>	<b>(402,628.87)</b>



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

320102100001000 Supplementary Feeding Program	0300002 Regional Office II	MOOE	Other Professional Services 50211990 00	109,268.09
			<b>TOTAL</b>	<b>109,268.09</b>

**SOURCE ITEMS (FROM) :**

320102100001000 Supplementary Feeding Program	0300002 Regional Office II	MOOE	Traveling Expenses 50201010 00	(109,268.09)
			<b>TOTAL</b>	<b>(109,268.09)</b>

**DEFICIENT ITEMS (TO) :**

320103100001000 Social Pension for Indigent Senior Citizens	0300002 Regional Office II	MOOE	Office Supplies Expenses 50203010 00	4,980.00
			Labor and Wages 50216010 00	13,101.67
			Rents - Motor Vehicles 50299050 03	80,197.56
			<b>TOTAL</b>	<b>98,279.23</b>

**SOURCE ITEMS (FROM) :**

320103100001000 Social Pension for Indigent Senior Citizens	0300002 Regional Office II	MOOE	Training Expenses 50202010 00	(13,050.00)
			Mobile 50205020 01	(7,800.00)
			Other Professional Services 50211990 00	(77,429.23)
			<b>TOTAL</b>	<b>(98,279.23)</b>

**DEFICIENT ITEMS (TO) :**

350100100001000 Provision of technical/advisory assistance and other related support services	0300002 Regional Office II	MOOE	Other Professional Services 50211990 00	113,005.41
			Representation Expenses 50299030 00	56,228.00
			Other Maintenance and Operating Expenses 50299990 99	62,826.97
			<b>TOTAL</b>	<b>232,060.38</b>

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	0300002 Regional Office II	MOOE	Training Expenses 50202010 00	(169,560.38)
			Cable, Satellite, Telegraph and Radio Expenses 50205040 00	(7,000.00)
			Printing and Publication Expenses 50299020 00	(30,000.00)
			Rents - Living Quarters 50299050 05	(22,500.00)
			Membership Dues and Contributions to Organizations 50299060 00	(3,000.00)
			<b>TOTAL</b>	<b>(232,060.38)</b>

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: \_\_\_\_\_