

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. 2021-12-0047

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 III

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300003 Regional Office III	PS	Salaries and Wages - Casual/Contractual 50101020 00	2,728,455.79
			TOTAL	2,728,455.79

SOURCE ITEMS (FROM) :

320101100001000 Services for residential and center-based clients	0300003 Regional Office III	PS	Salaries and Wages - Regular 50101010 01	(1,157,431.60)
			Personnel Economic Relief Allowance 50102010 01	(70,666.60)
			Clothing/Uniform Allowance 50102040 01	(18,000.00)
			Subsistence Allowance Magna Carta Benefits for Public Health Workers 50102050 03	(775.00)
			Subsistence Allowance Magna Carta Benefits for Public Social Workers 50102050 04	(155,100.00)
			Laundry Allowance Magna Carta Benefits for Public Health Workers 50102060 04	(175.00)
			Hazard Pay Magna Carta Benefits for Public Social Workers 50102110 06	(1,001,000.00)
			Overtime Pay 50102130 01	(100,000.00)
			Year End Bonus 50102140 01	(145,326.40)
			Cash Gift 50102150 01	(22,500.00)
			Productivity Enhancement Incentive 50102990 12	(29,000.00)

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300003 Regional Office III	PS	Pag-IBIG Contributions 50103020 01	(7,400.00)
			PhilHealth Contributions 50103030 01	(17,193.11)
			Employees Compensation Insurance Premiums 50103040 01	(3,600.00)
			Lump-sum for Step Increments Length of Service 50104990 10	(288.08)
			TOTAL	(2,728,455.79)

DEFICIENT ITEMS (TO) :

DEFICIENT ITEMS (TO) :

350100100001000 Provision of technical/advisory assistance and other related support services	0300003 Regional Office III	PS	Salaries and Wages - Regular 50101010 01	3,687,949.77
			Salaries and Wages - Casual/Contractual 50101020 00	907,413.68
			Personnel Economic Relief Allowance 50102010 01	2,981.63
			Representation Allowance 50102020 00	139,125.00
			Hazard Pay 50102110 01	63,000.00
			Overtime Pay 50102130 01	155,635.36
			Year End Bonus 50102140 01	68,034.02
			Pag-IBIG Contributions 50103020 01	100.00
			PhilHealth Contributions 50103030 01	115,608.92
			Employees Compensation Insurance Premiums 50103040 01	100.73
			Terminal Leave Benefits - Civilian 50104030 01	268,490.91
TOTAL			5,408,440.02	

SOURCE ITEMS (FROM) :

350100100001000 Provision of technical/advisory assistance and other related support services	0300003 Regional Office III	PS	Transportation Allowance 50102030 01	(11,691.90)
			Clothing/Uniform Allowance 50102040 01	(48,000.00)
			Subsistence Allowance Magna Carta Benefits for Public Health Workers 50102050 03	(3,800.00)

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
350100100001000 Provision of technical/advisory assistance and other related support services	0300003 Regional Office III	PS	Subsistence Allowance Magna Carta Benefits for Public Social Workers 50102050 04	(528,000.00)
			Laundry Allowance Magna Carta Benefits for Public Health Workers 50102060 04	(200.00)
			Hazard Pay Magna Carta Benefits for Public Social Workers 50102110 06	(4,139,000.00)
			Cash Gift 50102150 01	(2,000.00)
			Productivity Enhancement Incentive 50102990 12	(565,000.00)
			Lump-sum for Step Increments Length of Service 50104990 10	(110,748.12)
			TOTAL	(5,408,440.02)

Prepared by:

LANY B. GRAVANSOS
Administrative Officer V, Budget Division

Recommended by:

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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. 2021-11-0144

Date: November 17, 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 III

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	0300003 Regional Office III	MOOE	Traveling Expenses 50201010 00	1,800,000.00
			TOTAL	1,800,000.00

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	0300003 Regional Office III	MOOE	Other Professional Services 50211990 00	(1,800,000.00)
			TOTAL	(1,800,000.00)

Prepared by:


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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 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. 2021-11-0149

Date: November 18, 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 III

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	0300003 Regional Office III	MOOE	Semi Expendable Furnitures and Fixtures 50203220 01	2,838,997.81
			Printing and Publication Expenses 50299020 00	1,069,500.00
			Rents - Buildings and Structures 50299050 01	458,248.19
			TOTAL	4,366,746.00

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	0300003 Regional Office III	MOOE	Traveling Expenses 50201010 00	(536,878.31)
			Training Expenses 50202010 00	(2,279,270.46)
			Drugs and Medicines Expenses 50203070 00	(2,780.25)
			Semi Expendable Office Equipment 50203210 02	(24,884.81)
			Water Expenses 50204010 00	(20,000.00)
			Mobile 50205020 01	(24,300.00)
			Other Professional Services 50211990 00	(1,015,593.98)
			Labor and Wages 50216010 00	(1,308.19)
			Representation Expenses 50299030 00	(53,030.00)
			Rents - Motor Vehicles 50299050 03	(408,700.00)
			TOTAL	(4,366,746.00)

Prepared 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

MODIFICATION ADVICE FORM (MAF) NO. 2021-11-0137

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 III

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000 General Management and Supervision	0300003 Regional Office III	MOOE	Consultancy Services 50211030 00	130,000.00
			Repair and Maintenance Office Equipment 50213050 02	80,000.00
			Other Supplies and Materials Expenses 50203990 00	180,000.00
			Medical, Dental and Laboratory Supplies Expenses 50203080 00	57,325.62
			TOTAL	447,325.62

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000 General Management and Supervision	0300003 Regional Office III	MOOE	Other Professional Services 50211990 00	(358,906.82)
			Representation Expenses 50299030 00	(28,418.80)
			Awards/Rewards Expenses 50206010 00	(10,000.00)
			Mobile 50205020 01	(50,000.00)
			TOTAL	(447,325.62)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
310100100002000 Sustainable Livelihood Program	0300003 Regional Office III	MOOE	Medical, Dental and Laboratory Supplies Expenses 50203080 00	200,000.00
			TOTAL	200,000.00

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
310100100002000 Sustainable Livelihood Program	0300003 Regional Office III	MOOE	Training Expenses 50202010 00	(200,000.00)
			TOTAL	(200,000.00)

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	0300003 Regional Office III	MOOE	Labor and Wages 50216010 00	38,083.29
			Repairs and Maintenance Buildings 50213040 01	1,653,971.43
			TOTAL	1,692,054.72

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	0300003 Regional Office III	MOOE	Other Professional Services 50211990 00	(344,391.12)
			Training Expenses 50202010 00	(745,563.60)
			Representation Expenses 50299030 00	(556,200.00)
			Semi Expendable Office Equipment 50203210 02	(41,570.00)
			Semi Expendable Furnitures and Fixtures 50203220 01	(3,400.00)
			Semi Expendable ICT Equipment 50203210 03	(930.00)
			TOTAL	(1,692,054.72)

Prepared by:


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Recommended by:


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Certified by:


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 Director, Finance and Management Service

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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

ADVICE FOR USE OF PS ALLOTMENT (APSA) NO. 2021-09-0039

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 III

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300003 Regional Office III	PS	Terminal Leave Benefits - Civilian 50104030 01	784,362.87
			TOTAL	784,362.87

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300003 Regional Office III	PS	Salaries and Wages - Casual/Contractual 50101020 00	(784,362.87)
			TOTAL	(784,362.87)

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	0300003 Regional Office III	PS	Salaries and Wages - Casual/Contractual 50101020 00	222,697.02
			Overtime Pay 50102130 01	342,294.57
			Terminal Leave Benefits - Civilian 50104030 01	1,476,216.88
			TOTAL	2,041,208.47

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	0300003 Regional Office III	PS	Salaries and Wages - Regular 50101010 01	(2,041,208.47)
			TOTAL	(2,041,208.47)

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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. 2021-12-0184

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 III

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000 General Management and Supervision	0300003 Regional Office III	MOOE	Accountable Forms Expense 50203020 00	82,800.00
			Other Professional Services 50211990 00	344,175.61
			Representation Expenses 50299030 00	3,697.00
			Other Maintenance and Operating Expenses 50299990 99	44,909.00
			TOTAL	475,581.61

SOURCE ITEMS (FROM) :

100000100001000 General Management and Supervision	0300003 Regional Office III	MOOE	Office Supplies Expenses 50203010 00	(59,677.38)
			Medical, Dental and Laboratory Supplies Expenses 50203080 00	(57,325.62)
			Semi Expendable Office Equipment 50203210 02	(89,300.00)
			Other Supplies and Materials Expenses 50203990 00	(54,983.00)
			Mobile 50205020 01	(51,238.01)
			Consultancy Services 50211030 00	(2,000.00)
			Repairs and Maintenance Buildings 50213040 01	(87,816.51)
			Repair and Maintenance Office Equipment 50213050 02	(12,350.00)
			Labor and Wages 50216010 00	(20,891.09)

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000 General Management and Supervision	0300003 Regional Office III	MOOE	Membership Dues and Contributions to Organizations 50299060 00	(40,000.00)
			TOTAL	(475,581.61)

DEFICIENT ITEMS (TO) :

310100100002000 Sustainable Livelihood Program	0300003 Regional Office III	MOOE	Fuel, Oil and Lubricants Expenses 50203090 00	205,000.00
			TOTAL	205,000.00

SOURCE ITEMS (FROM) :

310100100002000 Sustainable Livelihood Program	0300003 Regional Office III	MOOE	Other Professional Services 50211990 00	(205,000.00)
			TOTAL	(205,000.00)

DEFICIENT ITEMS (TO) :

320101100001000 Services for residential and center-based clients	0300003 Regional Office III	MOOE	Semi Expendable Office Equipment 50203210 02	471,900.00
			Electricity Expenses 50204020 00	177,739.29
			Representation Expenses 50299030 00	4,421.60
			TOTAL	654,060.89

SOURCE ITEMS (FROM) :

320101100001000 Services for residential and center-based clients	0300003 Regional Office III	MOOE	Fuel, Oil and Lubricants Expenses 50203090 00	(411,759.16)
			Repair and Maintenance Motor Vehicle 50213060 01	(242,301.73)
			TOTAL	(654,060.89)

DEFICIENT ITEMS (TO) :

320102100001000 Supplementary Feeding Program	0300003 Regional Office III	MOOE	Traveling Expenses 50201010 00	93,788.00
			TOTAL	93,788.00

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

320102100001000 Supplementary Feeding Program	0300003 Regional Office III	MOOE	Mobile 50205020 01	(810.00)
			Advertising Expenses 50299010 00	(79,332.00)
			Representation Expenses 50299030 00	(1,600.00)
			Other Maintenance and Operating Expenses 50299990 99	(12,046.00)
			TOTAL	(93,788.00)

DEFICIENT ITEMS (TO) :

320103100001000 Social Pension for Indigent Senior Citizens	0300003 Regional Office III	MOOE	Traveling Expenses 50201010 00	67,657.10
			Accountable Forms Expense 50203020 00	100,000.00
			Fuel, Oil and Lubricants Expenses 50203090 00	95,000.00
			Postage and Courier Services 50205010 00	29,854.86
			TOTAL	292,511.96

SOURCE ITEMS (FROM) :

320103100001000 Social Pension for Indigent Senior Citizens	0300003 Regional Office III	MOOE	Other Professional Services 50211990 00	(292,511.96)
			TOTAL	(292,511.96)

350100100001000 Provision of technical/advisory assistance and other related support services	0300003 Regional Office III	MOOE	Traveling Expenses 50201010 00	33,506.00
			Other Professional Services 50211990 00	40,363.87
			TOTAL	73,869.87

SOURCE ITEMS (FROM) :

350100100001000 Provision of technical/advisory assistance and other related support services	0300003 Regional Office III	MOOE	Printing and Publication Expenses 50299020 00	(73,869.87)
			TOTAL	(73,869.87)

Prepared by:

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Recommended by:

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Secretary

Date: _____