

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. 2021-12-0055**

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 IX**

**DEFICIENT ITEMS (TO) :**

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300009 Regional Office IX	PS	Salaries and Wages - Regular 50101010 01	2,594,198.44
			Year End Bonus 50102140 01	242,983.10
			Cash Gift 50102150 01	23,750.00
			PhilHealth Contributions 50103030 01	7,111.86
			<b>TOTAL</b>	<b>2,868,043.40</b>

**SOURCE ITEMS (FROM) :**

320101100001000 Services for residential and center-based clients	0300009 Regional Office IX	PS	Salaries and Wages - Casual/Contractual 50101020 00	(528,871.36)
			Personnel Economic Relief Allowance 50102010 01	(75,909.07)
			Representation Allowance 50102020 00	(120,000.00)
			Transportation Allowance 50102030 01	(120,000.00)
			Clothing/Uniform Allowance 50102040 01	(6,000.00)
			Subsistence Allowance Magna Carta Benefits for Public Health Workers 50102050 03	(30,500.00)
			Subsistence Allowance Magna Carta Benefits for Public Social Workers 50102050 04	(215,925.00)
			Laundry Allowance Magna Carta Benefits for Public Health Workers 50102060 04	(4,077.31)

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300009 Regional Office IX	PS	Hazard Pay 50102110 01	(112,704.66)
			Hazard Pay Magna Carta Benefits for Public Social Workers 50102110 06	(1,492,250.00)
			Mid Year Bonus 50102990 36	(102,506.00)
			Pag-IBIG Contributions 50103020 01	(6,800.00)
			Employees Compensation Insurance Premiums 50103040 01	(7,500.00)
			Lump-sum for Step Increments Length of Service 50104990 10	(45,000.00)
			<b>TOTAL</b>	<b>(2,868,043.40)</b>

**DEFICIENT ITEMS (TO) :**

350100100001000 Provision of technical/advisory assistance and other related support services	0300009 Regional Office IX	PS	Salaries and Wages - Regular 50101010 01	991,280.40
			Salaries and Wages - Casual/Contractual 50101020 00	102,502.96
			Representation Allowance 50102020 00	85,000.00
			Transportation Allowance 50102030 01	85,000.00
			Subsistence Allowance Magna Carta Benefits for Public Health Workers 50102050 03	8,054.53
			Laundry Allowance Magna Carta Benefits for Public Health Workers 50102060 04	201.03
			Hazard Pay 50102110 01	454,000.00
			Productivity Enhancement Incentive 50102990 12	152,500.00
			PhilHealth Contributions 50103030 01	112,268.95
			Other Personnel Benefits 50104990 99	100,000.00
			TOTAL	

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	0300009 Regional Office IX	PS	Personnel Economic Relief Allowance 50102010 01	(457,160.67)
			Clothing/Uniform Allowance 50102040 01	(66,000.00)
			Subsistence Allowance Magna Carta Benefits for Public Social Workers 50102050 04	(8,250.00)
			Hazard Pay Magna Carta Benefits for Public Social Workers 50102110 06	(1,321,849.80)
			Year End Bonus 50102140 01	(12,147.40)
			Cash Gift 50102150 01	(24,500.00)
			Pag-IBIG Contributions 50103020 01	(55,300.00)
			Employees Compensation Insurance Premiums 50103040 01	(34,600.00)
			Lump-sum for Step Increments Length of Service 50104990 10	(111,000.00)
			<b>TOTAL</b>	<b>(2,090,807.87)</b>

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. 2021-12-0159**

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 IX**

**DEFICIENT ITEMS (TO) :**

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
310100100002000 Sustainable Livelihood Program	0300009 Regional Office IX	MOOE	Repairs and Maintenance Buildings 50213040 01	500,000.00
			Traveling Expenses 50201010 00	106,090.00
			Training Expenses 50202010 00	3,300.00
			Office Supplies Expenses 50203010 00	60,000.00
			<b>TOTAL</b>	<b>669,390.00</b>

**SOURCE ITEMS (FROM) :**

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
310100100002000 Sustainable Livelihood Program	0300009 Regional Office IX	MOOE	Other Professional Services 50211990 00	(400,000.00)
			Representation Expenses 50299030 00	(200,000.00)
			Rents - Buildings and Structures 50299050 01	(69,390.00)
			<b>TOTAL</b>	<b>(669,390.00)</b>

Prepared by:

  
**MERIEL P. CASTILLO**  
Chief, Budget Division


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**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. 2021-12-0191**

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 IX**

**DEFICIENT ITEMS (TO) :**

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000 General Management and Supervision	0300009 Regional Office IX	MOOE	Accountable Forms Expense 50203020 00	8,000.00
			Mobile 50205020 01	2,099.00
			Other Professional Services 50211990 00	216,491.80
			<b>TOTAL</b>	<b>226,590.80</b>

**SOURCE ITEMS (FROM) :**

100000100001000 General Management and Supervision	0300009 Regional Office IX	MOOE	Office Supplies Expenses 50203010 00	(60,367.59)
			Other Supplies and Materials Expenses 50203990 00	(50.00)
			Landline 50205020 02	(393.21)
			Extra-ordinary and Miscellaneous Expenses 50210030 00	(9,800.00)
			Repair and Maintenance Other Machinery and Equipment 50213050 99	(130,980.00)
			Representation Expenses 50299030 00	(25,000.00)
			<b>TOTAL</b>	<b>(226,590.80)</b>

**DEFICIENT ITEMS (TO) :**

310100100002000 Sustainable Livelihood Program	0300009 Regional Office IX	MOOE	Other Professional Services 50211990 00	193,489.60
			<b>TOTAL</b>	<b>193,489.60</b>

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

310100100002000 Sustainable Livelihood Program	0300009 Regional Office IX	MOOE	Traveling Expenses 50201010 00	(131.50)
			Training Expenses 50202010 00	(41,100.00)
			Office Supplies Expenses 50203010 00	(41,756.21)
			Semi Expendable ICT Equipment 50203210 03	(4,275.00)
			Water Expenses 50204010 00	(14,319.02)
			Mobile 50205020 01	(1,371.25)
			Landline 50205020 02	(1,603.00)
			Internet Subscription Expenses 50205030 00	(5,803.62)
			Representation Expenses 50299030 00	(83,130.00)
			<b>TOTAL</b>	<b>(193,489.60)</b>

**DEFICIENT ITEMS (TO) :**

320101100001000 Services for residential and center-based clients	0300009 Regional Office IX	MOOE	Traveling Expenses 50201010 00	714,124.00
			Office Supplies Expenses 50203010 00	416,427.46
			Accountable Forms Expense 50203020 00	4,000.00
			Medical, Dental and Laboratory Supplies Expenses 50203080 00	2,454,877.89
			Fuel, Oil and Lubricants Expenses 50203090 00	1,078,374.88
			Semi Expendable Office Equipment 50203210 02	309,686.00
			Semi Expendable Communication Equipment 50203210 07	101,200.00
			Semi Expendable Other Machinery & Equipment 50203210 99	854,655.00

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300009 Regional Office IX	MOOE	Semi Expendable Furnitures and Fixtures 50203220 01	843,910.00
			Other Supplies and Materials Expenses 50203990 00	2,318,611.17
			Water Expenses 50204010 00	154,144.81
			Electricity Expenses 50204020 00	1,567,082.84
			Postage and Courier Services 50205010 00	470,963.60
			Mobile 50205020 01	248,881.78
			Landline 50205020 02	94,611.23
			Internet Subscription Expenses 50205030 00	15,014.11
			Other Professional Services 50211990 00	1,595,196.79
			Repairs and Maintenance Buildings 50213040 01	2,394,539.80
			Repair and Maintenance Motor Vehicle 50213060 01	678,363.95
			Repair and Maintenance Semi Expendable Office Equipment 50213210 02	25,690.00
			Repair and Maintenance Semi Expendable ICT Equipment 50213210 03	313,190.00
			Fidelity Bond Premiums 50215020 00	810,875.00
			Transportation and Delivery Expenses 50299040 00	6,564.50
			Subscription Expenses 50299070 00	86,064.31
			<b>TOTAL</b>	<b>17,557,049.12</b>

**SOURCE ITEMS (FROM) :**

320101100001000 Services for residential and center-based clients	0300009 Regional Office IX	MOOE	Training Expenses 50202010 00	(467,676.23)
			Food Supplies Expenses 50203050 00	(1,650,361.04)

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300009 Regional Office IX	MOOE	Drugs and Medicines Expenses 50203070 00	(136,788.01)
			Semi Expendable ICT Equipment 50203210 03	(93,605.00)
			Cable, Satellite, Telegraph and Radio Expenses 50205040 00	(30,498.42)
			Janitorial Services 50212020 00	(15,000.00)
			Repair and Maintenance Land Improvements 50213020 00	(84,495.00)
			Repair and Maintenance Machinery 50213050 01	(30,000.00)
			Repair and Maintenance Furniture and Fixtures 50213070 00	(32,100.00)
			Subsidies -Others 50214990 00	(15,016,525.42)
			TOTAL	(17,557,049.12)

**DEFICIENT ITEMS (TO) :**

320102100001000 Supplementary Feeding Program	0300009 Regional Office IX	MOOE	Postage and Courier Services 50205010 00	5,805.00
			Other Professional Services 50211990 00	571,981.04
			Representation Expenses 50299030 00	9,073.62
			Other Maintenance and Operating Expenses 50299990 99	25,000.00
			TOTAL	611,859.66

**SOURCE ITEMS (FROM) :**

320102100001000 Supplementary Feeding Program	0300009 Regional Office IX	MOOE	Traveling Expenses 50201010 00	(611,859.66)
			<b>TOTAL</b>	<b>(611,859.66)</b>

**DEFICIENT ITEMS (TO) :**

320103100001000 Social Pension for Indigent Senior Citizens	0300009 Regional Office IX	MOOE	Traveling Expenses 50201010 00	184,691.02
			<b>TOTAL</b>	<b>184,691.02</b>



PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
<b>SOURCE ITEMS (FROM) :</b>				
320103100001000 Social Pension for Indigent Senior Citizens	0300009 Regional Office IX	MOOE	Postage and Courier Services 50205010 00	(20,500.00)
			Mobile 50205020 01	(1,222.50)
			Landline 50205020 02	(39,000.00)
			Other Professional Services 50211990 00	(84,028.52)
			Other Maintenance and Operating Expenses 50299990 99	(39,940.00)
			<b>TOTAL</b>	<b>(184,691.02)</b>

**DEFICIENT ITEMS (TO) :**

320105100003000 Recovery and Reintegration Program for Trafficked Persons	0300009 Regional Office IX	MOOE	Traveling Expenses 50201010 00	27,800.00
			Office Supplies Expenses 50203010 00	282.00
			Subsidies -Others 50214990 00	43,371.89
			Advertising Expenses 50299010 00	41,100.00
			<b>TOTAL</b>	<b>112,553.89</b>

**SOURCE ITEMS (FROM) :**

320105100003000 Recovery and Reintegration Program for Trafficked Persons	0300009 Regional Office IX	MOOE	Training Expenses 50202010 00	(22,558.05)
			Welfare Goods Expenses 50203060 00	(56,000.00)
			Other Professional Services 50211990 00	(25,119.84)
			Representation Expenses 50299030 00	(8,876.00)
			<b>TOTAL</b>	<b>(112,553.89)</b>

**DEFICIENT ITEMS (TO) :**

350100100001000 Provision of technical/advisory assistance and other related support services	0300009 Regional Office IX	MOOE	Other Professional Services 50211990 00	580,245.36
			Repair and Maintenance Motor Vehicle 50213060 01	5,050.00

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
350100100001000 Provision of technical/advisory assistance and other related support services	0300009 Regional Office IX	MOOE	Taxes, Duties and Licenses 50215010 01	4,358.12
			Fidelity Bond Premiums 50215020 00	105,000.00
			Insurance Expenses 50215030 00	17,382.30
			Rents - Buildings and Structures 50299050 01	137,300.00
			Subscription Expenses 50299070 00	12,825.00
			Other Maintenance and Operating Expenses 50299990 99	137,045.38
			<b>TOTAL</b>	<b>999,206.16</b>

**SOURCE ITEMS (FROM) :**

350100100001000 Provision of technical/advisory assistance and other related support services	0300009 Regional Office IX	MOOE	Traveling Expenses 50201010 00	(90,210.00)
			Office Supplies Expenses 50203010 00	(8,319.75)
			Fuel, Oil and Lubricants Expenses 50203090 00	(29,232.42)
			Semi Expendable Office Equipment 50203210 02	(96,600.00)
			Semi Expendable Furnitures and Fixtures 50203220 01	(1,128.00)
			Postage and Courier Services 50205010 00	(3,017.00)
			Mobile 50205020 01	(37,818.00)
			Landline 50205020 02	(14,497.64)
			Internet Subscription Expenses 50205030 00	(3,446.00)
			Cable, Satellite, Telegraph and Radio Expenses 50205040 00	(2,933.34)
			Repair and Maintenance Land Improvements 50213020 00	(208,608.14)

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
350100100001000 Provision of technical/advisory assistance and other related support services	0300009 Regional Office IX	MOOE	Advertising Expenses 50299010 00	(61,619.92)
			Representation Expenses 50299030 00	(441,775.95)
			<b>TOTAL</b>	<b>(999,206.16)</b>

Prepared by:

  
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Certified by:

  
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 Director, Finance and Management Service

Recommended by:

  
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