

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. 2021-12-0051**

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 VII**

**DEFICIENT ITEMS (TO) :**

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300007 Regional Office VII	PS	Salaries and Wages - Regular 50101010 01	991,246.24
			Salaries and Wages - Casual/Contractual 50101020 00	276,972.61
			Personnel Economic Relief Allowance 50102010 01	77,983.39
			Clothing/Uniform Allowance 50102040 01	6,000.00
			Year End Bonus 50102140 01	117,656.50
			Cash Gift 50102150 01	12,000.00
			PhilHealth Contributions 50103030 01	41,705.18
			Employees Compensation Insurance Premiums 50103040 01	9,132.28
			TOTAL	

**SOURCE ITEMS (FROM) :**

320101100001000 Services for residential and center-based clients	0300007 Regional Office VII	PS	Subsistence Allowance Magna Carta Benefits for Public Health Workers 50102050 03	(14,000.00)
			Subsistence Allowance Magna Carta Benefits for Public Social Workers 50102050 04	(225,000.00)
			Laundry Allowance Magna Carta Benefits for Public Health Workers 50102060 04	(2,000.00)

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300007 Regional Office VII	PS	Hazard Pay Magna Carta Benefits for Public Social Workers 50102110 06	(1,237,000.00)
			Productivity Enhancement Incentive 50102990 12	(52,696.20)
			Pag-IBIG Contributions 50103020 01	(2,000.00)
			<b>TOTAL</b>	<b>(1,532,696.20)</b>

**DEFICIENT ITEMS (TO) :**

350100100001000 Provision of technical/advisory assistance and other related support services	0300007 Regional Office VII	PS	Salaries and Wages - Regular 50101010 01	2,557,573.10
			Salaries and Wages - Casual/Contractual 50101020 00	273,716.52
			Productivity Enhancement Incentive 50102990 12	4,479.02
			PhilHealth Contributions 50103030 01	39,739.82
			Employees Compensation Insurance Premiums 50103040 01	20,656.95
			<b>TOTAL</b>	<b>2,896,165.41</b>

**SOURCE ITEMS (FROM) :**

350100100001000 Provision of technical/advisory assistance and other related support services	0300007 Regional Office VII	PS	Personnel Economic Relief Allowance 50102010 01	(92,744.10)
			Representation Allowance 50102020 00	(23,500.00)
			Transportation Allowance 50102030 01	(32,750.00)
			Subsistence Allowance Magna Carta Benefits for Public Health Workers 50102050 03	(14,000.00)
			Subsistence Allowance Magna Carta Benefits for Public Social Workers 50102050 04	(264,000.00)
			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	(2,166,000.00)

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
350100100001000 Provision of technical/advisory assistance and other related support services	0300007 Regional Office VII	PS	Year End Bonus 50102140 01	(181,808.50)
			Cash Gift 50102150 01	(27,500.00)
			Pag-IBIG Contributions 50103020 01	(13,400.00)
			Terminal Leave Benefits - Civilian 50104030 01	(15,397.84)
			Lump-sum for Step Increments Length of Service 50104990 10	(63,064.97)
			<b>TOTAL</b>	<b>(2,896,165.41)</b>

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. 2021-11-0142**

Date: November 16, 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 VII**

**DEFICIENT ITEMS (TO) :**

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320102100001000 Supplementary Feeding Program	0300007 Regional Office VII	MOOE	Advertising Expenses 50299010 00	750,000.00
			Other Supplies and Materials Expenses 50203990 00	150,000.00
			Office Supplies Expenses 50203010 00	44,300.00
			<b>TOTAL</b>	<b>944,300.00</b>

**SOURCE ITEMS (FROM) :**

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320102100001000 Supplementary Feeding Program	0300007 Regional Office VII	MOOE	Traveling Expenses 50201010 00	(200,000.00)
			Other Professional Services 50211990 00	(550,000.00)
			Training Expenses 50202010 00	(150,000.00)
			Other Maintenance and Operating Expenses 50299990 99	(44,300.00)
			<b>TOTAL</b>	<b>(944,300.00)</b>

**DEFICIENT ITEMS (TO) :**

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320105100003000 Recovery and Reintegration Program for Trafficked Persons	0300007 Regional Office VII	MOOE	Semi Expendable ICT Equipment 50203210 03	11,169.98
			<b>TOTAL</b>	<b>11,169.98</b>

**SOURCE ITEMS (FROM) :**

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320105100003000 Recovery and Reintegration Program for Trafficked Persons	0300007 Regional Office VII	MOOE	Mobile 50205020 01	(9,839.98)
			Office Supplies Expenses 50203010 00	(1,330.00)
			<b>TOTAL</b>	<b>(11,169.98)</b>


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**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. 2021-12-0189**

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 VII**

**DEFICIENT ITEMS (TO) :**

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000 General Management and Supervision	0300007 Regional Office VII	MOOE	Accountable Forms Expense 50203020 00	5,800.00
			Other Supplies and Materials Expenses 50203990 00	6,814.75
			Landline 50205020 02	2,775.33
			Repairs and Maintenance Buildings 50213040 01	3,442.00
			Repair and Maintenance Motor Vehicle 50213060 01	5,786.78
			Representation Expenses 50299030 00	21,879.90
			Other Maintenance and Operating Expenses 50299990 99	16,767.06
			<b>TOTAL</b>	<b>63,265.82</b>

**SOURCE ITEMS (FROM) :**

100000100001000 General Management and Supervision	0300007 Regional Office VII	MOOE	Training Expenses 50202010 00	(7,901.25)
			Mobile 50205020 01	(11,268.31)
			Other Professional Services 50211990 00	(37,076.59)
			Transportation and Delivery Expenses 50299040 00	(7,019.67)
			<b>TOTAL</b>	<b>(63,265.82)</b>

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	0300007 Regional Office VII	MOOE	Training Expenses 50202010 00	159,252.17
			Other Professional Services 50211990 00	74,268.64
			<b>TOTAL</b>	<b>233,520.81</b>

**SOURCE ITEMS (FROM) :**

320101100001000 Services for residential and center-based clients	0300007 Regional Office VII	MOOE	Postage and Courier Services 50205010 00	(2,379.00)
			Subsidies -Others 50214990 00	(57,610.51)
			Representation Expenses 50299030 00	(173,531.30)
			<b>TOTAL</b>	<b>(233,520.81)</b>

**DEFICIENT ITEMS (TO) :**

320102100001000 Supplementary Feeding Program	0300007 Regional Office VII	MOOE	Traveling Expenses 50201010 00	192,960.13
			Training Expenses 50202010 00	59,700.00
			Subsidies -Others 50214990 00	1,919.15
			Other Maintenance and Operating Expenses 50299990 99	6,000.00
			<b>TOTAL</b>	<b>260,579.28</b>

**SOURCE ITEMS (FROM) :**

320102100001000 Supplementary Feeding Program	0300007 Regional Office VII	MOOE	Office Supplies Expenses 50203010 00	(17,795.50)
			Other Supplies and Materials Expenses 50203990 00	(1,145.29)
			Other Professional Services 50211990 00	(2,579.58)
			Advertising Expenses 50299010 00	(214,660.90)
			Representation Expenses 50299030 00	(19,398.00)
			Rents - Motor Vehicles 50299050 03	(5,000.01)
			<b>TOTAL</b>	<b>(260,579.28)</b>

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

320103100001000 Social Pension for Indigent Senior Citizens	0300007 Regional Office VII	MOOE	Fuel, Oil and Lubricants Expenses 50203090 00	11,399.00
			Other Supplies and Materials Expenses 50203990 00	9,699.75
			Other Professional Services 50211990 00	133,640.10
			Repair and Maintenance Motor Vehicle 50213060 01	4,520.03
			Fidelity Bond Premiums 50215020 00	315,994.80
			<b>TOTAL</b>	<b>475,253.68</b>

**SOURCE ITEMS (FROM) :**

320103100001000 Social Pension for Indigent Senior Citizens	0300007 Regional Office VII	MOOE	Traveling Expenses 50201010 00	(375,309.50)
			Office Supplies Expenses 50203010 00	(2,177.23)
			Medical, Dental and Laboratory Supplies Expenses 50203080 00	(22,084.90)
			Semi Expendable ICT Equipment 50203210 03	(3,274.50)
			Advertising Expenses 50299010 00	(5,829.00)
			Transportation and Delivery Expenses 50299040 00	(63,957.54)
			Other Maintenance and Operating Expenses 50299990 99	(2,621.01)
			<b>TOTAL</b>	<b>(475,253.68)</b>

**DEFICIENT ITEMS (TO) :**

320105100003000 Recovery and Reintegration Program for Trafficked Persons	0300007 Regional Office VII	MOOE	Office Supplies Expenses 50203010 00	3,300.00
			Mobile 50205020 01	1,299.00
			Subsidies -Others 50214990 00	8,270.00
			<b>TOTAL</b>	<b>12,869.00</b>



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

320105100003000 Recovery and Reintegration Program for Trafficked Persons	0300007 Regional Office VII	MOOE	Welfare Goods Expenses 50203060 00	(8,270.00)
			Semi Expendable ICT Equipment 50203210 03	(1,669.98)
			Other Professional Services 50211990 00	(2,929.02)
			<b>TOTAL</b>	<b>(12,869.00)</b>

**DEFICIENT ITEMS (TO) :**

350100100001000 Provision of technical/advisory assistance and other related support services	0300007 Regional Office VII	MOOE	Office Supplies Expenses 50203010 00	19,881.75
			<b>TOTAL</b>	<b>19,881.75</b>

**SOURCE ITEMS (FROM) :**

350100100001000 Provision of technical/advisory assistance and other related support services	0300007 Regional Office VII	MOOE	Traveling Expenses 50201010 00	(18,355.87)
			Training Expenses 50202010 00	(1,265.54)
			Other Professional Services 50211990 00	(260.34)
			<b>TOTAL</b>	<b>(19,881.75)</b>

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