

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. 2021-12-0056**

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 X**

**DEFICIENT ITEMS (TO) :**

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300010 Regional Office X	PS	Salaries and Wages - Casual/Contractual 50101020 00	214.37
			Terminal Leave Benefits - Civilian 50104030 01	95,560.63
			<b>TOTAL</b>	<b>95,775.00</b>

**SOURCE ITEMS (FROM) :**

320101100001000 Services for residential and center-based clients	0300010 Regional Office X	PS	Subsistence Allowance Magna Carta Benefits for Public Health Workers 50102050 03	(7,700.00)
			Subsistence Allowance Magna Carta Benefits for Public Social Workers 50102050 04	(83,875.00)
			Laundry Allowance Magna Carta Benefits for Public Health Workers 50102060 04	(200.00)
			Pag-IBIG Contributions 50103020 01	(3,700.00)
			Employees Compensation Insurance Premiums 50103040 01	(300.00)
			<b>TOTAL</b>	<b>(95,775.00)</b>

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

350100100001000 Provision of technical/advisory assistance and other related support services	0300010 Regional Office X	PS	Salaries and Wages - Regular 50101010 01	19,028.45
			Salaries and Wages - Casual/Contractual 50101020 00	126,313.29
			Terminal Leave Benefits - Civilian 50104030 01	33,583.26
			<b>TOTAL</b>	<b>178,925.00</b>

**SOURCE ITEMS (FROM) :**

350100100001000 Provision of technical/advisory assistance and other related support services	0300010 Regional Office X	PS	Representation Allowance 50102020 00	(8,250.00)
			Transportation Allowance 50102030 01	(8,250.00)
			Subsistence Allowance Magna Carta Benefits for Public Health Workers 50102050 03	(8,450.00)
			Subsistence Allowance Magna Carta Benefits for Public Social Workers 50102050 04	(153,775.00)
			Laundry Allowance Magna Carta Benefits for Public Health Workers 50102060 04	(200.00)
			<b>TOTAL</b>	<b>(178,925.00)</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. 2021-09-0143**

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 X**

**DEFICIENT ITEMS (TO) :**

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300010 Regional Office X	MOOE	Training Expenses 50202010 00	1,779,400.00
			Representation Expenses 50299030 00	4,600.00
			<b>TOTAL</b>	<b>1,784,000.00</b>


**SOURCE ITEMS (FROM) :**

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300010 Regional Office X	MOOE	Other Supplies and Materials Expenses 50203990 00	(1,784,000.00)
			<b>TOTAL</b>	<b>(1,784,000.00)</b>

Prepared by:

  
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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. 2021-12-0192**

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 X**

**DEFICIENT ITEMS (TO) :**

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000 General Management and Supervision	0300010 Regional Office X	MOOE	Other Professional Services 50211990 00	707,801.38
			Labor and Wages 50216010 00	198,144.87
			Rents - Buildings and Structures 50299050 01	48,400.00
			Rents - Motor Vehicles 50299050 03	40,000.00
			Other Maintenance and Operating Expenses 50299990 99	85,816.82
			<b>TOTAL</b>	<b>1,080,163.07</b>

**SOURCE ITEMS (FROM) :**

100000100001000 General Management and Supervision	0300010 Regional Office X	MOOE	Office Supplies Expenses 50203010 00	(148,338.83)
			Accountable Forms Expense 50203020 00	(1,600.00)
			Fuel, Oil and Lubricants Expenses 50203090 00	(99,060.41)
			Electricity Expenses 50204020 00	(551,463.08)
			Postage and Courier Services 50205010 00	(150,000.00)
			Mobile 50205020 01	(14,790.00)
			Auditing Services 50211020 00	(49,823.60)
			Representation Expenses 50299030 00	(65,087.15)
			TOTAL	

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	0300010 Regional Office X	MOOE	Insurance Expenses 50215030 00	55,000.00
			<b>TOTAL</b>	<b>55,000.00</b>

**SOURCE ITEMS (FROM) :**

320101100001000 Services for residential and center-based clients	0300010 Regional Office X	MOOE	Other Maintenance and Operating Expenses 50299990 99	(55,000.00)
			<b>TOTAL</b>	<b>(55,000.00)</b>

**DEFICIENT ITEMS (TO) :**

320102100001000 Supplementary Feeding Program	0300010 Regional Office X	MOOE	Office Supplies Expenses 50203010 00	81,840.00
			Other Supplies and Materials Expenses 50203990 00	35,840.00
			Rents - Motor Vehicles 50299050 03	700,000.00
			Other Maintenance and Operating Expenses 50299990 99	67,758.38
			<b>TOTAL</b>	<b>885,438.38</b>

**SOURCE ITEMS (FROM) :**

320102100001000 Supplementary Feeding Program	0300010 Regional Office X	MOOE	Traveling Expenses 50201010 00	(2,000.00)
			Training Expenses 50202010 00	(47,780.00)
			Mobile 50205020 01	(21,208.76)
			Landline 50205020 02	(12,284.20)
			Subsidies -Others 50214990 00	(776,358.42)
			Rents - Equipment 50299050 04	(25,807.00)
			<b>TOTAL</b>	<b>(885,438.38)</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	0300010 Regional Office X	MOOE	Traveling Expenses 50201010 00	2,713,033.41
			Office Supplies Expenses 50203010 00	169,359.08
			Other Supplies and Materials Expenses 50203990 00	175,665.00
			Subsidies -Others 50214990 00	2,000.00
			Fidelity Bond Premiums 50215020 00	600,000.00
			Representation Expenses 50299030 00	189,700.00
			<b>TOTAL</b>	<b>3,849,757.49</b>

**SOURCE ITEMS (FROM) :**

320103100001000 Social Pension for Indigent Senior Citizens	0300010 Regional Office X	MOOE	Training Expenses 50202010 00	(1,285,064.83)
			Medical, Dental and Laboratory Supplies Expenses 50203080 00	(10,000.00)
			Postage and Courier Services 50205010 00	(50,000.00)
			Mobile 50205020 01	(167,397.00)
			Other Professional Services 50211990 00	(2,335,295.66)
			Rents - Equipment 50299050 04	(2,000.00)
			<b>TOTAL</b>	<b>(3,849,757.49)</b>

**DEFICIENT ITEMS (TO) :**

350100100001000 Provision of technical/advisory assistance and other related support services	0300010 Regional Office X	MOOE	Traveling Expenses 50201010 00	78,614.00
			Mobile 50205020 01	2,299.00
			Other Maintenance and Operating Expenses 50299990 99	11,284.61
			<b>TOTAL</b>	<b>92,197.61</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	0300010 Regional Office X	MOOE	Office Supplies Expenses 50203010 00	(48,907.77)
			Semi Expendable Office Equipment 50203210 02	(10,115.00)
			Other Supplies and Materials Expenses 50203990 00	(6,619.97)
			Representation Expenses 50299030 00	(26,554.87)
			<b>TOTAL</b>	<b>(92,197.61)</b>

Prepared by:

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