

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. 2021-12-0053

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 XII

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300012 Regional Office XII	PS	Salaries and Wages - Casual/Contractual 50101020 00	1,017,493.94
			Hazard Pay 50102110 01	7,500.00
			Year End Bonus 50102140 01	418,756.00
			Cash Gift 50102150 01	6,500.00
			Employees Compensation Insurance Premiums 50103040 01	8,315.12
			Other Personnel Benefits 50104990 99	340,000.00
			TOTAL	1,798,565.06

SOURCE ITEMS (FROM) :

320101100001000 Services for residential and center-based clients	0300012 Regional Office XII	PS	Salaries and Wages - Regular 50101010 01	(874,646.14)
			Personnel Economic Relief Allowance 50102010 01	(70,000.00)
			Representation Allowance 50102020 00	(60,000.00)
			Transportation Allowance 50102030 01	(60,000.00)
			Clothing/Uniform Allowance 50102040 01	(6,000.00)
			Subsistence Allowance Magna Carta Benefits for Public Social Workers 50102050 04	(146,000.00)
			Hazard Pay Magna Carta Benefits for Public Social Workers 50102110 06	(518,500.00)

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300012 Regional Office XII	PS	Mid Year Bonus 50102990 36	(11,011.00)
			Productivity Enhancement Incentive 50102990 12	(5,000.00)
			PhilHealth Contributions 50103030 01	(35,407.92)
			Lump-sum for Step Increments Length of Service 50104990 10	(12,000.00)
			TOTAL	(1,798,565.06)

DEFICIENT ITEMS (TO) :

350100100001000 Provision of technical/advisory assistance and other related support services	0300012 Regional Office XII	PS	Salaries and Wages - Regular 50101010 01	396,488.18
			Personnel Economic Relief Allowance 50102010 01	62,174.87
			Representation Allowance 50102020 00	121,000.00
			Transportation Allowance 50102030 01	94,000.00
			Clothing/Uniform Allowance 50102040 01	24,000.00
			Subsistence Allowance Magna Carta Benefits for Public Social Workers 50102050 04	116,575.00
			Year End Bonus 50102140 01	123,413.00
			Cash Gift 50102150 01	10,000.00
			Productivity Enhancement Incentive 50102990 12	5,000.00
			Pag-IBIG Contributions 50103020 01	3,700.00
			PhilHealth Contributions 50103030 01	152,318.47
			Employees Compensation Insurance Premiums 50103040 01	400.00
			Other Personnel Benefits 50104990 99	1,319,096.61
			TOTAL	2,428,166.13

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	0300012 Regional Office XII	PS	Subsistence Allowance Magna Carta Benefits for Public Health Workers 50102050 03	(14,000.00)
			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	(2,176,912.13)
			Mid Year Bonus 50102990 36	(135,354.00)
			Lump-sum for Step Increments Length of Service 50104990 10	(99,900.00)
			TOTAL	(2,428,166.13)

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. 2021-11-0154

Date: November 19, 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 XII

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	0300012 Regional Office XII	MOOE	Other Supplies and Materials Expenses 50203990 00	705,000.00
			Fuel, Oil and Lubricants Expenses 50203090 00	65,000.00
			Traveling Expenses 50201010 00	573,300.00
			Rents - Motor Vehicles 50299050 03	250,000.00
			TOTAL	1,593,300.00

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	0300012 Regional Office XII	MOOE	Training Expenses 50202010 00	(1,143,600.00)
			Other Professional Services 50211990 00	(445,500.00)
			Representation Expenses 50299030 00	(4,200.00)
			TOTAL	(1,593,300.00)

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 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. 2021-12-0194

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 XII

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000 General Management and Supervision	0300012 Regional Office XII	MOOE	Training Expenses 50202010 00	32,950.00
			Electricity Expenses 50204020 00	176,608.09
			Other Professional Services 50211990 00	529,457.33
			Security Services 50212030 00	367,489.34
			Fidelity Bond Premiums 50215020 00	292,500.00
			Representation Expenses 50299030 00	42,000.00
			Other Maintenance and Operating Expenses 50299990 99	308,232.26
			TOTAL	1,749,237.02

SOURCE ITEMS (FROM) :

100000100001000 General Management and Supervision	0300012 Regional Office XII	MOOE	Traveling Expenses 50201010 00	(128,450.00)
			Office Supplies Expenses 50203010 00	(102,764.61)
			Fuel, Oil and Lubricants Expenses 50203090 00	(244,580.38)
			Water Expenses 50204010 00	(387,439.94)
			Postage and Courier Services 50205010 00	(27,120.00)
			Mobile 50205020 01	(94,181.99)
			Landline 50205020 02	(154,848.33)

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000 General Management and Supervision	0300012 Regional Office XII	MOOE	Internet Subscription Expenses 50205030 00	(49,017.61)
			Janitorial Services 50212020 00	(111,163.00)
			Repair and Maintenance Machinery 50213050 01	(50,000.00)
			Repair and Maintenance Motor Vehicle 50213060 01	(38,869.10)
			Insurance Expenses 50215030 00	(350,661.11)
			Subscription Expenses 50299070 00	(10,140.95)
			TOTAL	(1,749,237.02)

DEFICIENT ITEMS (TO) :

310100100002000 Sustainable Livelihood Program	0300012 Regional Office XII	MOOE	Other Professional Services 50211990 00	109,077.15
			TOTAL	109,077.15

SOURCE ITEMS (FROM) :

310100100002000 Sustainable Livelihood Program	0300012 Regional Office XII	MOOE	Water Expenses 50204010 00	(13,216.95)
			Mobile 50205020 01	(29,375.00)
			Landline 50205020 02	(30,485.20)
			Internet Subscription Expenses 50205030 00	(12,000.00)
			Janitorial Services 50212020 00	(24,000.00)
			TOTAL	(109,077.15)

320101100001000 Services for residential and center-based clients	0300012 Regional Office XII	MOOE	Office Supplies Expenses 50203010 00	129,331.14
			Food Supplies Expenses 50203050 00	236,437.86
			Electricity Expenses 50204020 00	402,603.25
			Other Professional Services 50211990 00	1,120,296.28

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300012 Regional Office XII	MOOE	Security Services 50212030 00	187,324.59
			Repairs and Maintenance Buildings 50213040 01	101,503.60
			Repair and Maintenance Motor Vehicle 50213060 01	312,982.08
			TOTAL	2,490,478.80

SOURCE ITEMS (FROM) :

320101100001000 Services for residential and center-based clients	0300012 Regional Office XII	MOOE	Traveling Expenses 50201010 00	(166,450.61)
			Training Expenses 50202010 00	(3,390.00)
			Drugs and Medicines Expenses 50203070 00	(469,587.33)
			Fuel, Oil and Lubricants Expenses 50203090 00	(449,822.01)
			Other Supplies and Materials Expenses 50203990 00	(607,010.53)
			Mobile 50205020 01	(37,802.00)
			Landline 50205020 02	(9,205.54)
			Repair and Maintenance Other Machinery and Equipment 50213050 99	(246,000.00)
			Repair and Maintenance Furniture and Fixtures 50213070 00	(65,000.00)
			Subsidies -Others 50214990 00	(87,974.60)
			Fidelity Bond Premiums 50215020 00	(60,000.00)
			Insurance Expenses 50215030 00	(26,222.58)
			Labor and Wages 50216010 00	(108,000.00)
			Other Maintenance and Operating Expenses 50299990 99	(154,013.60)
TOTAL			(2,490,478.80)	

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

320102100001000 Supplementary Feeding Program	0300012 Regional Office XII	MOOE	Other Professional Services 50211990 00	129,126.71
			Representation Expenses 50299030 00	50,180.00
			TOTAL	179,306.71

SOURCE ITEMS (FROM) :

320102100001000 Supplementary Feeding Program	0300012 Regional Office XII	MOOE	Traveling Expenses 50201010 00	(43,420.00)
			Office Supplies Expenses 50203010 00	(64,000.00)
			Mobile 50205020 01	(30,110.00)
			Transportation and Delivery Expenses 50299040 00	(41,776.71)
			TOTAL	(179,306.71)

DEFICIENT ITEMS (TO) :

320103100001000 Social Pension for Indigent Senior Citizens	0300012 Regional Office XII	MOOE	Traveling Expenses 50201010 00	1,125,589.02
			TOTAL	1,125,589.02

SOURCE ITEMS (FROM) :

320103100001000 Social Pension for Indigent Senior Citizens	0300012 Regional Office XII	MOOE	Training Expenses 50202010 00	(33,000.00)
			Fuel, Oil and Lubricants Expenses 50203090 00	(6,316.11)
			Other Supplies and Materials Expenses 50203990 00	(600,476.00)
			Mobile 50205020 01	(7,000.00)
			Landline 50205020 02	(2,522.40)
			Other Professional Services 50211990 00	(2,974.51)
			Advertising Expenses 50299010 00	(700.00)
			Rents - Motor Vehicles 50299050 03	(472,600.00)
			TOTAL	(1,125,589.02)

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

320105100003000 Recovery and Reintegration Program for Trafficked Persons	0300012 Regional Office XII	MOOE	Training Expenses 50202010 00	24,192.00
			Other Professional Services 50211990 00	45,157.46
			TOTAL	69,349.46

SOURCE ITEMS (FROM) :

320105100003000 Recovery and Reintegration Program for Trafficked Persons	0300012 Regional Office XII	MOOE	Subsidies -Others 50214990 00	(69,349.46)
			TOTAL	(69,349.46)

DEFICIENT ITEMS (TO) :

350100100001000 Provision of technical/advisory assistance and other related support services	0300012 Regional Office XII	MOOE	Training Expenses 50202010 00	918,616.04
			Mobile 50205020 01	14,800.00
			TOTAL	933,416.04

SOURCE ITEMS (FROM) :

350100100001000 Provision of technical/advisory assistance and other related support services	0300012 Regional Office XII	MOOE	Subsidies -Others 50214990 00	(933,416.04)
			TOTAL	(933,416.04)

Prepared by:

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