

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. 2021-12-0043

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 NCR

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300013 Regional Office NCR	PS	Salaries and Wages - Casual/Contractual 50101020 00	3,509,610.88
			Representation Allowance 50102020 00	20,000.00
			Transportation Allowance 50102030 01	20,000.00
			Hazard Pay 50102110 01	2,478,500.00
			Hazard Pay Magna Carta Benefits for Public Social Workers 50102110 06	255,500.00
			Overtime Pay 50102130 01	64,196.57
			Terminal Leave Benefits - Civilian 50104030 01	195,301.25
			Lump-sum for Step Increments Length of Service 50104990 10	5,188.22
			TOTAL	6,548,296.92

SOURCE ITEMS (FROM) :

320101100001000 Services for residential and center-based clients	0300013 Regional Office NCR	PS	Salaries and Wages - Regular 50101010 01	(5,707,273.20)
			Personnel Economic Relief Allowance 50102010 01	(56,707.23)
			Clothing/Uniform Allowance 50102040 01	(22,810.70)
			Subsistence Allowance Magna Carta Benefits for Public Health Workers 50102050 03	(265,350.00)

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300013 Regional Office NCR	PS	Subsistence Allowance Magna Carta Benefits for Public Social Workers 50102050 04	(338,350.00)
			Laundry Allowance Magna Carta Benefits for Public Health Workers 50102060 04	(39,804.54)
			Year End Bonus 50102140 01	(17,914.55)
			Cash Gift 50102150 01	(85,750.00)
			Pag-IBIG Contributions 50103020 01	(3,100.00)
			PhilHealth Contributions 50103030 01	(8,436.70)
			Employees Compensation Insurance Premiums 50103040 01	(2,800.00)
			TOTAL	(6,548,296.92)

DEFICIENT ITEMS (TO) :

350100100001000 Provision of technical/advisory assistance and other related support services	0300013 Regional Office NCR	PS	Hazard Pay 50102110 01	617,000.00
			Overtime Pay 50102130 01	839,167.19
			Productivity Enhancement Incentive 50102990 12	867,000.00
			Terminal Leave Benefits - Civilian 50104030 01	90,754.30
			Lump-sum for Step Increments Length of Service 50104990 10	83.98
			Other Personnel Benefits 50104990 99	5,679,304.00
			TOTAL	8,093,309.47

SOURCE ITEMS (FROM) :

350100100001000 Provision of technical/advisory assistance and other related support services	0300013 Regional Office NCR	PS	Salaries and Wages - Regular 50101010 01	(5,007,250.04)
			Personnel Economic Relief Allowance 50102010 01	(231,008.89)
			Representation Allowance 50102020 00	(46,500.00)

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
350100100001000 Provision of technical/advisory assistance and other related support services	0300013 Regional Office NCR	PS	Transportation Allowance 50102030 01	(148,500.00)
			Clothing/Uniform Allowance 50102040 01	(54,623.98)
			Subsistence Allowance Magna Carta Benefits for Public Social Workers 50102050 04	(475,850.00)
			Hazard Pay Magna Carta Benefits for Public Social Workers 50102110 06	(1,071,731.49)
			Mid Year Bonus 50102990 36	(572,631.00)
			Year End Bonus 50102140 01	(388,848.70)
			Cash Gift 50102150 01	(64,500.00)
			Pag-IBIG Contributions 50103020 01	(2,000.00)
			PhilHealth Contributions 50103030 01	(6,565.37)
			Employees Compensation Insurance Premiums 50103040 01	(23,300.00)

Prepared by:

LAWY 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. 2021-12-0177
 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 NCR

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000 General Management and Supervision	0300013 Regional Office NCR	MOOE	Semi Expendable Office Equipment 50203210 02	21,894.00
			Semi Expendable Other Machinery & Equipment 50203210 99	21,944.25
			Water Expenses 50204010 00	194,579.08
			Postage and Courier Services 50205010 00	32,803.00
			Cable, Satellite, Telegraph and Radio Expenses 50205040 00	783.73
			Other Professional Services 50211990 00	459,990.24
			Repair and Maintenance Other Machinery and Equipment 50213050 99	1,315.00
			Fidelity Bond Premiums 50215020 00	288,928.75
			Insurance Expenses 50215030 00	8,671.50
			Labor and Wages 50216010 00	1,507,618.01
Rents - Motor Vehicles 50299050 03	324,966.55			
TOTAL				2,863,494.11

SOURCE ITEMS (FROM) :

100000100001000 General Management and Supervision	0300013 Regional Office NCR	MOOE	Training Expenses 50202010 00	(2,635,057.90)
			Other Maintenance and Operating Expenses 50299990 99	(228,436.21)
TOTAL				(2,863,494.11)

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	0300013 Regional Office NCR	MOOE	Semi Expendable Communication Equipment 50203210 07	111,600.00
			Awards/Rewards Expenses 50206010 00	8,200.00
			Fidelity Bond Premiums 50215020 00	124,456.25
			Rents - Motor Vehicles 50299050 03	200,000.00
			TOTAL	444,256.25

SOURCE ITEMS (FROM) :

320101100001000 Services for residential and center-based clients	0300013 Regional Office NCR	MOOE	Other Maintenance and Operating Expenses 50299990 99	(444,256.25)
			TOTAL	(444,256.25)

Prepared by:

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Administrative Officer V, Budget Division

Recommended by:

JOSE ERNESTO B. GAVIOLA
Undersecretary for General Administration and Support Services

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