

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. 2022-08-0037

Date: August 30, 2022

Binding Source : Regular Agency Fund - General Fund - New General Appropriations - Specific Budget of National Government Agencies
 Legal Basis : RA 11639 Regular 2022 CURRENT APPROPRIATION

REGIONAL OFFICE XI

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300011 Regional Office XI	PS	Personnel Economic Relief Allowance 50102010 01	56,000.00
			Representation Allowance 50102020 00	73,750.00
			Transportation Allowance 50102030 01	73,750.00
			Subsistence Allowance Magna Carta Benefits for Public Social Workers 50102050 04	26,400.00
			Year End Bonus 50102140 01	191,528.00
			Cash Gift 50102150 01	25,000.00
			Productivity Enhancement Incentive 50102990 12	25,000.00
			Pag-IBIG Contributions 50103020 01	3,200.00
			PhilHealth Contributions 50103030 01	78,494.00
			Employees Compensation Insurance Premiums 50103040 01	10,650.00
			Terminal Leave Benefits - Civilian 50104030 01	447,737.00

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300011 Regional Office XI	PS	Salaries and Wages - Regular 50101010 01	(1,011,509.00)
			TOTAL	(1,011,509.00)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
350100100001000 Provision of technical/advisory assistance and other related support services	0300011 Regional Office XI	PS	Personnel Economic Relief Allowance 50102010 01	34,364.00
			Representation Allowance 50102020 00	63,750.00
			Transportation Allowance 50102030 01	63,750.00
			Subsistence Allowance Magna Carta Benefits for Public Social Workers 50102050 04	6,800.00
			Year End Bonus 50102140 01	278,592.00
			Cash Gift 50102150 01	35,000.00
			Productivity Enhancement Incentive 50102990 12	35,000.00
			Pag-IBIG Contributions 50103020 01	1,700.00
			PhilHealth Contributions 50103030 01	67,838.00
			Employees Compensation Insurance Premiums 50103040 01	19,479.00
			Performance Based Bonus 50102990 14	27,433.00
			Terminal Leave Benefits - Civilian 50104030 01	2,110,688.00
			TOTAL	2,744,394.00

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
350100100001000 Provision of technical/advisory assistance and other related support services	0300011 Regional Office XI	PS	Salaries and Wages - Regular 50101010 01	(2,729,394.00)
			Loyalty Award 50104990 15	(15,000.00)
			TOTAL	(2,744,394.00)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
350100100001000 Provision of technical/advisory assistance and other related support services	0300011 Regional Office XI	PS	Performance Based Bonus 50102990 14	4,067.00
			TOTAL	4,067.00

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
350100100001000 Provision of technical/advisory assistance and other related support services	0300011 Regional Office XI	PS	Salaries and Wages - Regular 50101010 01	(4,067.00)
			TOTAL	(4,067.00)

Prepared by:

Chief
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Erwin T. Tulfo
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 Secretary

Date: _____