

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. 2022-12-0050**

Date: December 29, 2022

Funding 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 CAR**

**DEFICIENT ITEMS (TO) :**

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300014 Regional Office CAR	PS	Salaries and Wages - Regular 50101010 01	80,610.27
			Salaries and Wages - Casual/Contractual 50101020 00	1,135,034.42
			Personnel Economic Relief Allowance 50102010 01	11,999.99
			Clothing/Uniform Allowance 50102040 01	6,000.00
			Productivity Enhancement Incentive 50102990 12	1,500.00
			Year End Bonus 50102140 01	29,539.60
			Cash Gift 50102150 01	9,000.00
			Pag-IBIG Contributions 50103020 01	1,100.00
			Employees Compensation Insurance Premiums 50103040 01	1,100.00
			Lump-sum for Step Increments Length of Service 50104990 10	17,866.86
			<b>TOTAL</b>	<b>1,293,751.14</b>

**SOURCE ITEMS (FROM) :**

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300014 Regional Office CAR	PS	Subsistence Allowance Magna Carta Benefits for Public Health Workers 50102050 03	(40,000.00)
			Subsistence Allowance Magna Carta Benefits for Public Social Workers 50102050 04	(132,000.00)
			Hazard Pay Magna Carta Benefits for Public Social Workers 50102110 06	(1,111,000.00)
			PhilHealth Contributions 50103030 01	(10,751.14)
			TOTAL	(1,293,751.14)

## 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	0300014 Regional Office CAR	PS	Salaries and Wages - Regular 50101010 01	2,489,214.47
			Salaries and Wages - Casual/Contractual 50101020 00	7,308.70
			Representation Allowance 50102020 00	53,945.50
			Year End Bonus 50102140 01	80,147.00
			Cash Gift 50102150 01	1,000.00
			Pag-IBIG Contributions 50103020 01	200.00
			PhilHealth Contributions 50103030 01	523.50
			Employees Compensation Insurance Premiums 50103040 01	200.00
			Terminal Leave Benefits - Civilian 50104030 01	215,170.23
			Lump-sum for Step Increments Length of Service 50104990 10	74,814.79
			TOTAL	2,922,524.19

## 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	0300014 Regional Office CAR	PS	Personnel Economic Relief Allowance 50102010 01	(27,818.20)
			Transportation Allowance 50102030 01	(102,412.28)
			Subsistence Allowance Magna Carta Benefits for Public Health Workers 50102050 03	(6,593.71)
			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	(200.00)
			Hazard Pay Magna Carta Benefits for Public Social Workers 50102110 06	(2,521,000.00)
			Productivity Enhancement Incentive 50102990 12	(500.00)
			TOTAL	


Prepared by:

  
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 Chief, Budget Division

Certified by:

  
**WAYNE C. BELIZAR**  
 Director, Finance and Management Service

Recommended by:

  
**ANTONIO C. CRISANTO JR.**  
 Undersecretary for Finance, GASSG

Approved by:

  
**EDUARDO M. PUNAY**  
 OIC, 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. 2022-12-0139**

Date: December 29, 2022

Funding 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 CAR**

**DEFICIENT ITEMS (TO) :**

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	0300014 Regional Office CAR		Office Supplies Expenses 50203010 00	15,895.00
			Semi Expendable Other Machinery & Equipment 50203210 99	15,000.00
			Other Supplies and Materials Expenses 50203990 00	4,800.00
			Other Maintenance and Operating Expenses 50299990 99	49,175.00
			<b>TOTAL</b>	<b>84,870.00</b>

**SOURCE ITEMS (FROM) :**

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	0300014 Regional Office CAR		Other Professional Services 50211990 00	(49,191.03)
			Training Expenses 50202010 00	(11,306.00)
			Water Expenses 50204010 00	(18,120.13)
			Representation Expenses 50299030 00	(6,252.84)
			<b>TOTAL</b>	<b>(84,870.00)</b>

**DEFICIENT ITEMS (TO) :**

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320105100003000 Recovery and Reintegration Program for Trafficked Persons	0300014 Regional Office CAR		Traveling Expenses 50201010 00	8,537.09
			<b>TOTAL</b>	<b>8,537.09</b>

## SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320105100003000 Recovery and Reintegration Program for Trafficked Persons	0300014 Regional Office CAR		Subsidies -Others 50214990 00	(5,500.00)
			Other Professional Services 50211990 00	(3,037.09)
			<b>TOTAL</b>	<b>(8,537.09)</b>

## DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300014 Regional Office CAR		Other Supplies and Materials Expenses 50203990 00	44,379.40
			Electricity Expenses 50204020 00	1,313.22
			Repairs and Maintenance Buildings 50213040 01	29,603.60
			Traveling Expenses 50201010 00	186,537.96
			Repairs and Maintenance Other Structures 50213040 99	298,998.68
			Subsidies -Others 50214990 00	77,616.85
			Labor and Wages 50216010 00	64,763.50
			Other Maintenance and Operating Expenses 50299990 99	12,470.00
			<b>TOTAL</b>	<b>715,683.21</b>

## SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300014 Regional Office CAR		Training Expenses 50202010 00	(10,544.78)
			Office Supplies Expenses 50203010 00	(3,350.00)
			Food Supplies Expenses 50203050 00	(4,853.70)
			Fuel, Oil and Lubricants Expenses 50203090 00	(8,395.81)
			Water Expenses 50204010 00	(19,590.02)
			Postage and Courier Services 50205010 00	(513.00)
			Mobile 50205020 01	(12,590.00)
			Other Professional Services 50211990 00	(65,355.29)
			Repair and Maintenance Motor Vehicle 50213060 01	(50,248.25)
			Security Services 50212030 00	(505,177.16)
			Printing and Publication Expenses 50299020 00	(35,065.20)
			<b>TOTAL</b>	<b>(715,683.21)</b>

## DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000 General Management and Supervision	0300014 Regional Office CAR		Traveling Expenses 50201010 00	179,160.30
			Semi Expendable Office Equipment 50203210 02	27,500.00
			Semi Expendable ICT Equipment 50203210 03	59,792.44
			Semi Expendable Other Machinery & Equipment 50203210 99	35,795.00
			Other Professional Services 50211990 00	150,453.82
			Repairs and Maintenance Buildings 50213040 01	24,155.77
			Insurance Expenses 50215030 00	6,007.12
			Representation Expenses 50299030 00	11,800.00
			Other Maintenance and Operating Expenses 50299990 99	2,605.34
			<b>TOTAL</b>	<b>497,269.79</b>

## SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000 General Management and Supervision	0300014 Regional Office CAR		Training Expenses 50202010 00	(46,143.58)
			Office Supplies Expenses 50203010 00	(4,895.00)
			Accountable Forms Expense 50203020 00	(5,200.00)
			Semi Expendable Furnitures and Fixtures 50203220 01	(38,400.00)
			Other Supplies and Materials Expenses 50203990 00	(97,365.00)
			Water Expenses 50204010 00	(22,233.45)
			Electricity Expenses 50204020 00	(180,494.56)
			Awards/Rewards Expenses 50206010 00	(22,250.00)
			Prizes 50206020 00	(38,000.00)
			Janitorial Services 50212020 00	(1,972.72)
			Security Services 50212030 00	(1,579.19)
			Repair and Maintenance ICT Equipment 50213050 03	(250.00)
			Repair and Maintenance Other Machinery and Equipment 50213050 99	(33,000.00)
			Repair and Maintenance Motor Vehicle 50213060 01	(5,486.29)
			<b>TOTAL</b>	<b>(497,269.79)</b>

## 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	0300014 Regional Office CAR		Traveling Expenses 50201010 00	15,087.24
			Semi Expendable ICT Equipment 50203210 03	60,000.00
			Mobile 50205020 01	34.00
			Extra-ordinary and Miscellaneous Expenses 50210030 00	5,795.45
			Other Professional Services 50211990 00	146,812.98
			<b>TOTAL</b>	<b>227,729.67</b>

## 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	0300014 Regional Office CAR		Training Expenses 50202010 00	(53,078.35)
			Office Supplies Expenses 50203010 00	(20,000.00)
			Electricity Expenses 50204020 00	(22,154.63)
			Awards/Rewards Expenses 50206010 00	(62,000.00)
			Prizes 50206020 00	(6,880.00)
			Repair and Maintenance Motor Vehicle 50213060 01	(1,106.69)
			Representation Expenses 50299030 00	(26,310.00)
			Rents - Motor Vehicles 50299050 03	(2,000.00)
			Other Maintenance and Operating Expenses 50299990 99	(34,200.00)
			<b>TOTAL</b>	<b>(227,729.67)</b>

## DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
310100100002000 Sustainable Livelihood Program	0300014 Regional Office CAR		Office Supplies Expenses 50203010 00	196,557.28
			Fuel, Oil and Lubricants Expenses 50203090 00	124,200.00
			Semi Expendable ICT Equipment 50203210 03	300,875.00
			Semi Expendable Office Equipment 50203210 02	154,500.00
			Semi Expendable Furnitures and Fixtures 50203220 01	353,933.93
			Janitorial Services 50212020 00	40,397.59
			Subsidies -Others 50214990 00	3,000.00
			Electricity Expenses 50204020 00	18,466.30
			Postage and Courier Services 50205010 00	1,600.00
			Representation Expenses 50299030 00	73,700.00
			TOTAL	1,267,230.10

## SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
310100100002000 Sustainable Livelihood Program	0300014 Regional Office CAR		Traveling Expenses 50201010 00	(508,862.93)
			Training Expenses 50202010 00	(206,914.00)
			Other Maintenance and Operating Expenses 50299990 99	(362,303.00)
			Other Professional Services 50211990 00	(92,690.50)
			Water Expenses 50204010 00	(7,490.93)
			Repair and Maintenance Motor Vehicle 50213060 01	(18,968.74)
			Rents - Buildings and Structures 50299050 01	(70,000.00)
			TOTAL	(1,267,230.10)

## DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320102100001000 Supplementary Feeding Program	0300014 Regional Office CAR		Traveling Expenses 50201010 00	38,551.43
			<b>TOTAL</b>	<b>38,551.43</b>

## SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320102100001000 Supplementary Feeding Program	0300014 Regional Office CAR		Medical, Dental and Laboratory Supplies Expenses 50203080 00	(10.00)
			Mobile 50205020 01	(2,364.00)
			Other Professional Services 50211990 00	(36,177.43)
			<b>TOTAL</b>	<b>(38,551.43)</b>

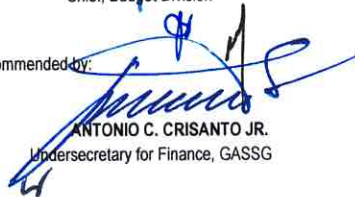
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