

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. 2022-12-0064

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 CARAGA

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300016 Regional Office CARAGA	PS	Salaries and Wages - Regular 50101010 01	8,737.25
			Salaries and Wages - Casual/Contractual 50101020 00	136,262.75
			TOTAL	145,000.00

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300016 Regional Office CARAGA	PS	Hazard Pay Magna Carta Benefits for Public Social Workers 50102110 06	(145,000.00)
			TOTAL	(145,000.00)

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	0300016 Regional Office CARAGA	PS	Salaries and Wages - Regular 50101010 01	819,781.37
			Salaries and Wages - Casual/Contractual 50101020 00	605,659.23
			Cash Gift 50102150 01	5,000.00
			PhilHealth Contributions 50103030 01	74,984.42
			Employees Compensation Insurance Premiums 50103040 01	2,500.00
			Loyalty Award 50104990 15	25,000.00
TOTAL			1,532,925.02	

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	0300016 Regional Office CARAGA	PS	Subsistence Allowance Magna Carta Benefits for Public Health Workers 50102050 03	(12,802.07)
			Subsistence Allowance Magna Carta Benefits for Public Social Workers 50102050 04	(28,971.59)
			Laundry Allowance Magna Carta Benefits for Public Health Workers 50102060 04	(1,761.36)
			Hazard Pay Magna Carta Benefits for Public Social Workers 50102110 06	(1,428,000.00)
			Mid Year Bonus 50102990 36	(24,131.00)
			Year End Bonus 50102140 01	(37,259.00)
			TOTAL	(1,532,925.02)


Prepared by:


ATTY. MERIEL P. CASTILLO
 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. 2022-12-0140

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 CARAGA

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320102100001000 Supplementary Feeding Program	0300016 Regional Office CARAGA	MOOE	Other Supplies and Materials Expenses 50203990 00	179,430.00
			TOTAL	179,430.00

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320102100001000 Supplementary Feeding Program	0300016 Regional Office CARAGA	MOOE	Rents - Buildings and Structures 50299050 01	(108,000.00)
			Mobile 50205020 01	(38,430.00)
			Rents - Motor Vehicles 50299050 03	(33,000.00)
			TOTAL	(179,430.00)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300016 Regional Office CARAGA	MOOE	Security Services 50212030 00	167,000.00
			Water Expenses 50204010 00	45,000.00
			TOTAL	212,000.00


SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300016 Regional Office CARAGA	MOOE	Training Expenses 50202010 00	(57,000.00)
			Office Supplies Expenses 50203010 00	(60,000.00)
			Other Supplies and Materials Expenses 50203990 00	(65,000.00)
			Landline 50205020 02	(15,000.00)
			Repair and Maintenance Office Equipment 50213050 02	(10,000.00)
			Printing and Publication Expenses 50299020 00	(5,000.00)
			TOTAL	(212,000.00)

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