

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. 2022-12-0065

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 I

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	0300001 Regional Office I	PS	Salaries and Wages - Regular 50101010 01	1,782,948.97
			Salaries and Wages - Casual/Contractual 50101020 00	7,483.31
			Personnel Economic Relief Allowance 50102010 01	78,983.72
			Laundry Allowance Magna Carta Benefits for Public Health Workers 50102060 04	1,050.00
			Mid Year Bonus 50102990 36	35,097.00
			Year End Bonus 50102140 01	32,608.00
			Productivity Enhancement Incentive 50102990 12	10,000.00
			Pag-IBIG Contributions 50103020 01	26,900.00
			PhilHealth Contributions 50103030 01	80,968.49
			Employees Compensation Insurance Premiums 50103040 01	4,600.00
			Terminal Leave Benefits - Civilian 50104030 01	373,072.99
			Overtime Pay 50102130 01	871,212.67
			Other Personnel Benefits 50104990 99	394,505.93
TOTAL			3,699,431.08	

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	0300001 Regional Office I	PS	Representation Allowance 50102020 00	(17,750.00)
			Transportation Allowance 50102030 01	(113,318.02)
			Subsistence Allowance Magna Carta Benefits for Public Health Workers 50102050 03	(9,100.00)
			Subsistence Allowance Magna Carta Benefits for Public Social Workers 50102050 04	(193,100.00)
			Laundry Allowance Magna Carta Benefits for Public Social Workers 50102060 05	(29,800.00)
			Hazard Pay Magna Carta Benefits for Public Social Workers 50102110 06	(3,256,840.17)
			Lump-sum for Step Increments Length of Service 50104990 10	(79,522.89)
			TOTAL	(3,699,431.08)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300001 Regional Office I	PS	Subsistence Allowance Magna Carta Benefits for Public Health Workers 50102050 03	3,625.00
			Laundry Allowance Magna Carta Benefits for Public Health Workers 50102060 04	1,950.00
			Year End Bonus 50102140 01	32,782.00
			Pag-IBIG Contributions 50103020 01	5,974.98
			Terminal Leave Benefits - Civilian 50104030 01	211,880.03
			Overtime Pay 50102130 01	207,619.03
			Other Personnel Benefits 50104990 99	1,750,436.80
			TOTAL	2,214,267.84

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300001 Regional Office I	PS	Salaries and Wages - Casual/Contractual 50101020 00	(226,422.77)
			Personnel Economic Relief Allowance 50102010 01	(65,646.97)
			Representation Allowance 50102020 00	(15,008.78)
			Transportation Allowance 50102030 01	(13,723.54)
			Subsistence Allowance Magna Carta Benefits for Public Social Workers 50102050 04	(171,450.00)
			Laundry Allowance Magna Carta Benefits for Public Social Workers 50102060 05	(21,975.00)
			Hazard Pay Magna Carta Benefits for Public Social Workers 50102110 06	(1,510,000.00)
			Mid Year Bonus 50102990 36	(149,708.00)
			Cash Gift 50102150 01	(5,000.00)
			Productivity Enhancement Incentive 50102990 12	(15,000.00)
			PhilHealth Contributions 50103030 01	(4,411.20)
			Employees Compensation Insurance Premiums 50103040 01	(3,050.02)
			Lump-sum for Step Increments Length of Service 50104990 10	(12,871.56)
			TOTAL	(2,214,267.84)

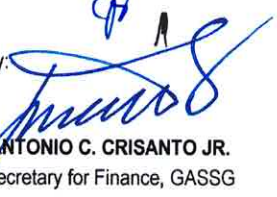
Prepared by:


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. 2022-12-0157

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 I

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000 General Management and Supervision	0300001 Regional Office I	MOOE	Traveling Expenses 50201010 00	136,804.01
			Semi Expendable Other Machinery & Equipment 50203210 99	2,355.46
			Water Expenses 50204010 00	8,123.98
			Electricity Expenses 50204020 00	374,449.66
			Mobile 50205020 01	325,380.80
			Landline 50205020 02	86,869.66
			Internet Subscription Expenses 50205030 00	4,463.85
			Auditing Services 50211020 00	100,754.00
			Security Services 50212030 00	529,472.10
			Repairs and Maintenance Buildings 50213040 01	411,134.68
			Repair and Maintenance Office Equipment 50213050 02	1,850.00
			Repair and Maintenance ICT Equipment 50213050 03	8,500.00
			Fidelity Bond Premiums 50215020 00	26,579.00
			Advertising Expenses 50299010 00	13,250.00
			Printing and Publication Expenses 50299020 00	5,089.00
			Rents - Motor Vehicles 50299050 03	9,000.00
			Subscription Expenses 50299070 00	1,583.81
			Other Maintenance and Operating Expenses 50299990 99	177,676.14
TOTAL			2,223,336.15	

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000 General Management and Supervision	0300001 Regional Office I	MOOE	Training Expenses 50202010 00	(17,768.80)
			Office Supplies Expenses 50203010 00	(28,125.82)
			Accountable Forms Expense 50203020 00	(6,000.00)
			Drugs and Medicines Expenses 50203070 00	(30,688.66)
			Medical, Dental and Laboratory Supplies Expenses 50203080 00	(55,368.00)
			Fuel, Oil and Lubricants Expenses 50203090 00	(95,510.79)
			Semi Expendable ICT Equipment 50203210 03	(5,220.00)
			Semi Expendable Office Equipment 50203210 02	(6,550.00)
			Semi Expendable Furnitures and Fixtures 50203220 01	(3,058.00)
			Other Supplies and Materials Expenses 50203990 00	(8,827.95)
			Postage and Courier Services 50205010 00	(45,951.46)
			Cable, Satellite, Telegraph and Radio Expenses 50205040 00	(4,000.00)
			Awards/Rewards Expenses 50206010 00	(16,000.00)
			Other Professional Services 50211990 00	(227,441.01)
			Janitorial Services 50212020 00	(1,400,987.23)
			Repair and Maintenance Other Machinery and Equipment 50213050 99	(31,900.00)
			Repair and Maintenance Motor Vehicle 50213060 01	(144,472.79)
			Repair and Maintenance Other Transportation Equipment 50213060 99	(38,000.00)
			Insurance Expenses 50215030 00	(829.35)
			Taxes, Duties and Licenses 50215010 01	(10,920.00)
			Representation Expenses 50299030 00	(45,716.29)
			TOTAL	(2,223,336.15)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320102100001000 Supplementary Feeding Program	0300001 Regional Office I	MOOE	Traveling Expenses 50201010 00	113,929.00
			Security Services 50212030 00	200,000.00
			Other Maintenance and Operating Expenses 50299990 99	33,115.00
			Mobile 50205020 01	22,000.00
			TOTAL	369,044.00

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320102100001000 Supplementary Feeding Program	0300001 Regional Office I	MOOE	Training Expenses 50202010 00	(25,926.50)
			Mobile 50205020 01	(6,000.00)
			Other Professional Services 50211990 00	(280,617.50)
			Representation Expenses 50299030 00	(34,500.00)
			Other Maintenance and Operating Expenses 50299990 99	(22,000.00)
			TOTAL	(369,044.00)

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	0300001 Regional Office I	MOOE	Traveling Expenses 50201010 00	858,081.44
			Training Expenses 50202010 00	82,005.03
			Semi Expendable ICT Equipment 50203210 03	34,000.00
			Semi Expendable Other Machinery & Equipment 50203210 99	4,095.00
			Semi Expendable Furnitures and Fixtures 50203220 01	68,900.00
			Other Professional Services 50211990 00	366,575.83
			Advertising Expenses 50299010 00	32,340.00
			Printing and Publication Expenses 50299020 00	61,750.00
			Rents - Motor Vehicles 50299050 03	139,200.00
			Other Maintenance and Operating Expenses 50299990 99	106,218.70
			TOTAL	1,753,166.00

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	0300001 Regional Office I	MOOE	Traveling Expenses - Foreign 50201020 00	(1,514,000.00)
			Office Supplies Expenses 50203010 00	(18,685.00)
			Other Supplies and Materials Expenses 50203990 00	(50.00)
			Awards/Rewards Expenses 50206010 00	(55,000.00)
			Representation Expenses 50299030 00	(156,431.00)
			Bank Transaction Fee 50299220 00	(9,000.00)
			TOTAL	(1,753,166.00)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
310100100002000 Sustainable Livelihood Program	0300001 Regional Office I	MOOE	Electricity Expenses 50204020 00	114,506.17
			Janitorial Services 50212020 00	300,000.00
			Other Maintenance and Operating Expenses 50299990 99	74,100.00
			TOTAL	488,606.17

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
310100100002000 Sustainable Livelihood Program	0300001 Regional Office I	MOOE	Training Expenses 50202010 00	(77,009.67)
			Representation Expenses 50299030 00	(165,010.14)
			Repair and Maintenance Motor Vehicle 50213060 01	(108,401.06)
			Advertising Expenses 50299010 00	(34,485.30)
			Mobile 50205020 01	(103,700.00)
			TOTAL	(488,606.17)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300001 Regional Office I	MOOE	Traveling Expenses 50201010 00	564,030.56
			Training Expenses 50202010 00	194,805.82
			Fuel, Oil and Lubricants Expenses 50203090 00	106,596.92
			Semi Expendable ICT Equipment 50203210 03	5,347.00
			Semi Expendable Other Machinery & Equipment 50203210 99	100,775.60
			Semi Expendable Furnitures and Fixtures 50203220 01	59,183.00
			Other Supplies and Materials Expenses 50203990 00	1,679,834.49
			Water Expenses 50204010 00	49,299.50
			Mobile 50205020 01	116,123.83
			Other Maintenance and Operating Expenses 50299990 99	78,307.29
			Other Professional Services 50211990 00	2,833,315.17
			Repairs and Maintenance Buildings 50213040 01	146,519.52
			Insurance Expenses 50215030 00	114,584.56
			Repair and Maintenance Semi Expendable Other Machinery and Equipment 50213210 99	1,970.00
			Subsidies -Others 50214990 00	1,563,753.55
			Printing and Publication Expenses 50299020 00	13,900.00
TOTAL			7,628,346.81	

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300001 Regional Office I	MOOE	Office Supplies Expenses 50203010 00	(353,903.68)
			Food Supplies Expenses 50203050 00	(137,191.22)
			Drugs and Medicines Expenses 50203070 00	(67,107.35)
			Medical, Dental and Laboratory Supplies Expenses 50203080 00	(70,414.79)
			Semi Expendable Office Equipment 50203210 02	(91,080.00)
			Semi Expendable Communication Equipment 50203210 07	(6,000.00)
			Semi Expendable Medical Equipment 50203210 10	(17,000.00)
			Semi Expendable Books 50203220 02	(40,000.00)
			Electricity Expenses 50204020 00	(28,301.06)
			Postage and Courier Services 50205010 00	(28,085.54)
			Landline 50205020 02	(19,700.64)
			Internet Subscription Expenses 50205030 00	(58,135.88)
			Cable, Satellite, Telegraph and Radio Expenses 50205040 00	(3,000.00)
			Security Services 50212030 00	(5,786,250.21)
			Repair and Maintenance Land Improvements 50213020 00	(280,000.00)
			Repair and Maintenance Office Equipment 50213050 02	(121,890.00)
			Repair and Maintenance Communication Equipment 50213050 07	(6,000.00)
			Repair and Maintenance Medical Equipment 50213050 11	(12,000.00)
			Repair and Maintenance Other Machinery and Equipment 50213050 99	(11,800.00)
			Repair and Maintenance Motor Vehicle 50213060 01	(6,152.78)

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
			Repair and Maintenance Furniture and Fixtures 50213070 00	(231,655.07)
			Repair and Maintenance Semi Expendable Office Equipment 50213210 02	(12,000.00)
			Repair and Maintenance Semi Expendable ICT Equipment 50213210 03	(23,000.00)
			Repair and Maintenance Semi Expendable Medical Equipment 50213210 10	(29,000.00)
			Repair and Maintenance Semi Expendable Printing Equipment 50213210 11	(17,000.00)
			Repair and Maintenance Semi Expendable Furnitures and Fixtures 50213220 01	(40,000.00)
			Fidelity Bond Premiums 50215020 00	(6,875.00)
			Representation Expenses 50299030 00	(123,803.59)
			Bank Transaction Fee 50299220 00	(1,000.00)
			TOTAL	(7,628,346.81)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	0300001 Regional Office I	MOOE	Electricity Expenses 50204020 00	48,473.62
			TOTAL	48,473.62


SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	0300001 Regional Office I	MOOE	Accountable Forms Expense 50203020 00	(16,200.00)
			Semi Expendable Other Machinery & Equipment 50203210 99	(400.00)
			Advertising Expenses 50299010 00	(16,504.15)
			Other Professional Services 50211990 00	(15,369.47)
			TOTAL	(48,473.62)

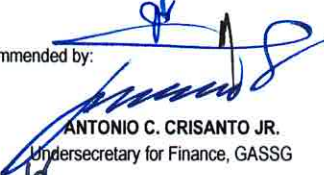
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Director, Finance and Management Service

Recommended by:


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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. 2022-12-0056

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

DEFICIENT ITEMS (TO) : FIELD OFFICES NCR, I, IVA, IVB, XII

RESPONSIBILITY CENTER	PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
0300013 Regional Office NCR	320101100001000 Services for residential and center-based clients 350100100001000 Provision of technical/advisory assistance and other related support services 310100100002000 Sustainable Livelihood Program 320103100001000 Social Pension for Indigent Senior Citizens	PS	Other Personnel Benefits 50104990 99 Other Personnel Benefits 50104990 99 Other Personnel Benefits 50104990 99 Other Personnel Benefits 50104990 99 SUB-TOTAL - FIELD OFFICE NCR	15,083,603.63 3,060,911.13 350,000.00 20,000.00 18,514,514.76
0300001 Regional Office I	320101100001000 Services for residential and center-based clients 320103100001000 Social Pension for Indigent Senior Citizens	PS	Other Personnel Benefits 50104990 99 Other Personnel Benefits 50104990 99 SUB-TOTAL - FIELD OFFICE I	4,119,482.31 304,448.54 4,423,930.85
0300004 Regional Office IV-A	310100100002000 Sustainable Livelihood Program 320101100001000 Services for residential and center-based clients 320103100001000 Social Pension for Indigent Senior Citizens	PS	Other Personnel Benefits 50104990 99 Other Personnel Benefits 50104990 99 Other Personnel Benefits 50104990 99 SUB-TOTAL - FIELD OFFICE IV-A	2,484,166.20 5,916,147.54 628,806.98 9,029,120.72
0300017 Regional Office IV-B	310100100002000 Sustainable Livelihood Program 350100100001000 Provision of technical/advisory assistance and other related support services	PS	Other Personnel Benefits 50104990 99 Other Personnel Benefits 50104990 99 SUB-TOTAL - FIELD OFFICE IV-B	652,000.00 1,876,000.00 2,528,000.00
0300012 Regional Office XII	350100100001000 Provision of technical/advisory assistance and other related support services 310100100002000 Sustainable Livelihood Program 320103100001000 Social Pension for Indigent Senior Citizens	PS	Other Personnel Benefits 50104990 99 Other Personnel Benefits 50104990 99 Other Personnel Benefits 50104990 99 SUB-TOTAL - FIELD OFFICE XII	228,076.00 666,779.00 107,683.00 1,002,538.00
TOTAL				35,498,104.33

RESPONSIBILITY CENTER	PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
0300013 Regional Office NCR	320101100001000 Services for residential and center-based clients	PS	Salaries and Wages - Regular 50101010 01	(3,774,824.47)
			Salaries and Wages - Casual/Contractual 50101020 00	(11,308,779.16)
	350100100001000 Provision of technical/advisory assistance and other related support services		Hazard Pay Magna Carta Benefits for Public Social Workers 50102110 06	(3,060,911.13)
			Salaries and Wages - Casual/Contractual 50101020 00	(350,000.00)
	310100100002000 Sustainable Livelihood Program		Salaries and Wages - Casual/Contractual 50101020 00	(20,000.00)
				SUB-TOTAL - FIELD OFFICE NCR
0300001 Regional Office I	320101100001000 Services for residential and center-based clients	PS	Salaries and Wages - Regular 50101010 01	(1,551,477.26)
			Salaries and Wages - Casual/Contractual 50101020 00	(2,568,005.05)
	320103100001000 Social Pension for Indigent Senior Citizens		Salaries and Wages - Casual/Contractual 50101020 00	(304,448.54)
			SUB-TOTAL - FIELD OFFICE I	(4,423,930.85)
0300004 Regional Office IV-A	310100100002000 Sustainable Livelihood Program	PS	Salaries and Wages - Casual/Contractual 50101020 00	(2,484,166.20)
			Salaries and Wages - Regular 50101010 01	(1,439,503.95)
	320101100001000 Services for residential and center-based clients		Salaries and Wages - Casual/Contractual 50101020 00	(2,887,643.59)
			Hazard Pay Magna Carta Benefits for Public Social Workers 50102110 06	(1,589,000.00)
	320103100001000 Social Pension for Indigent Senior Citizens		Salaries and Wages - Casual/Contractual 50101020 00	(628,806.98)
			SUB-TOTAL - FIELD OFFICE IV-A	(9,029,120.72)
0300017 Regional Office IV-B	310100100002000 Sustainable Livelihood Program	PS	Salaries and Wages - Casual/Contractual 50101020 00	(652,000.00)
			Hazard Pay Magna Carta Benefits for Public Social Workers 50102110 06	(1,876,000.00)
	350100100001000 Provision of technical/advisory assistance and other related support services		SUB-TOTAL - FIELD OFFICE IV-B	(2,528,000.00)
0300012 Regional Office XII	350100100001000 Provision of technical/advisory assistance and other related support services	PS	Salaries and Wages - Casual/Contractual 50101020 00	(228,076.00)
			Salaries and Wages - Casual/Contractual 50101020 00	(666,779.00)
	320103100001000 Social Pension for Indigent Senior Citizens		Salaries and Wages - Casual/Contractual 50101020 00	(107,683.00)
			SUB-TOTAL - FIELD OFFICE XII	(1,002,538.00)
			TOTAL	(35,498,104.33)

Prepared by:

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Chief, Budget Division

Recommended by:

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WAYNE C. BELIZAR
Director, Finance and Management Service

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OIC, Secretary