

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. 2022-12-0057

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 II

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	0300002 Regional Office II	PS	Salaries and Wages - Regular 50101010 01	3,991,618.01
			PhilHealth Contributions 50103030 01	86,949.44
			Employees Compensation Insurance Premiums 50103040 01	1,180.97
			Loyalty Award 50104990 15	15,000.00
			TOTAL	4,094,748.42

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	0300002 Regional Office II	PS	Salaries and Wages - Casual/Contractual 50101020 00	(669,534.44)
			Personnel Economic Relief Allowance 50102010 01	(61,358.81)
			Representation Allowance 50102020 00	(500.00)
			Transportation Allowance 50102030 01	(500.00)
			Subsistence Allowance Magna Carta Benefits for Public Health Workers 50102050 03	(11,663.59)
			Subsistence Allowance Magna Carta Benefits for Public Social Workers 50102050 04	(370,000.00)
			Laundry Allowance Magna Carta Benefits for Public Health Workers 50102060 04	(833.00)
			Hazard Pay Magna Carta Benefits for Public Social Workers 50102110 06	(2,877,000.00)
			Mid Year Bonus 50102990 36	(12,343.00)
			Pag-IBIG Contributions 50103020 01	(2,900.00)
			Lump-sum for Step Increments Length of Service 50104990 10	(88,115.58)
			TOTAL	(4,094,748.42)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300002 Regional Office II	PS	Salaries and Wages - Casual/Contractual 50101020 00	1,288,147.44
			TOTAL	1,288,147.44


SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300002 Regional Office II	PS	Salaries and Wages - Regular 50101010 01	(625,046.79)
			Personnel Economic Relief Allowance 50102010 01	(48,000.00)
			Clothing/Uniform Allowance 50102040 01	(12,000.00)
			Subsistence Allowance Magna Carta Benefits for Public Social Workers 50102050 04	(53,000.00)
			Hazard Pay Magna Carta Benefits for Public Social Workers 50102110 06	(317,858.09)
			Mid Year Bonus 50102990 36	(86,667.00)
			Year End Bonus 50102140 01	(109,664.00)
			Cash Gift 50102150 01	(15,000.00)
			Pag-IBIG Contributions 50103020 01	(1,800.00)
			PhilHealth Contributions 50103030 01	(9,611.56)
			Employees Compensation Insurance Premiums 50103040 01	(2,500.00)
			Lump-sum for Step Increments Length of Service 50104990 10	(7,000.00)

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. 2022-12-0147

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 II

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300002 Regional Office II	MOOE	Repair and Maintenance Motor Vehicle 50213060 01	83,739.88
			Training Expenses 50202010 00	73,779.45
			Other Supplies and Materials Expenses 50203990 00	68,069.74
			Drugs and Medicines Expenses 50203070 00	33,202.37
			Medical, Dental and Laboratory Supplies Expenses 50203080 00	11,697.22
			Representation Expenses 50299030 00	5,385.23
			Landline 50205020 02	1,262.23
			Cable, Satellite, Telegraph and Radio Expenses 50205040 00	998.00
			TOTAL	278,134.12

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300002 Regional Office II	MOOE	Electricity Expenses 50204020 00	(84,986.52)
			Water Expenses 50204010 00	(70,941.44)
			Other Maintenance and Operating Expenses 50299990 99	(42,045.34)
			Semi Expendable ICT Equipment 50203210 03	(23,887.64)
			Food Supplies Expenses 50203050 00	(18,241.88)
			Taxes, Duties and Licenses 50215010 01	(14,696.60)
			Rents - Motor Vehicles 50299050 03	(9,841.57)
			Traveling Expenses 50201010 00	(8,026.57)
			Mobile 50205020 01	(2,600.00)
			Repair and Maintenance Office Equipment 50213050 02	(1,500.00)
			Internet Subscription Expenses 50205030 00	(1,366.56)
TOTAL	(278,134.12)			

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000 General Management and Supervision	0300002 Regional Office II	MOOE	Repair and Maintenance Motor Vehicle 50213060 01	186,157.95
			Fuel, Oil and Lubricants Expenses 50203090 00	63,716.35
			Water Expenses 50204010 00	27,917.61
			Internet Subscription Expenses 50205030 00	4,459.26
			TOTAL	282,251.17

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000 General Management and Supervision	0300002 Regional Office II	MOOE	Electricity Expenses 50204020 00	(83,301.91)
			Postage and Courier Services 50205010 00	(71,215.60)
			Landline 50205020 02	(51,414.13)
			Other Supplies and Materials Expenses 50203990 00	(26,172.02)
			Janitorial Services 50212020 00	(17,918.19)
			Other Maintenance and Operating Expenses 50299990 99	(16,229.32)
			Semi Expendable Furnitures and Fixtures 50203220 01	(14,000.00)
			Cable, Satellite, Telegraph and Radio Expenses 50205040 00	(2,000.00)
TOTAL	(282,251.17)			

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	0300002 Regional Office II	MOOE	Traveling Expenses 50201010 00	480,494.47
			Representation Expenses 50299030 00	41,600.00
			Rents - Motor Vehicles 50299050 03	67,084.14
TOTAL	589,178.61			

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	0300002 Regional Office II	MOOE	Training Expenses 50202010 00	(104,500.00)
			Mobile 50205020 01	(6,600.00)
			Other Professional Services 50211990 00	(451,284.09)
			Fidelity Bond Premiums 50215020 00	(25,294.52)
			Advertising Expenses 50299010 00	(1,500.00)
			TOTAL	(589,178.61)

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	0300002 Regional Office II	MOOE	Fuel, Oil and Lubricants Expenses 50203090 00	354,579.82
			Insurance Expenses 50215030 00	353,791.36
			Other Supplies and Materials Expenses 50203990 00	30,579.46
			Internet Subscription Expenses 50205030 00	22,199.00
			TOTAL	761,149.64


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	0300002 Regional Office II	MOOE	Advertising Expenses 50299010 00	(560,760.00)
			Representation Expenses 50299030 00	(137,325.25)
			Rents - Living Quarters 50299050 05	(27,000.00)
			Training Expenses 50202010 00	(18,604.50)
			Extra-ordinary and Miscellaneous Expenses 50210030 00	(14,563.64)
			Other Maintenance and Operating Expenses 50299990 99	(2,896.25)
TOTAL	(761,149.64)			

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