

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. 2022-12-0051

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 III

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	0300003 Regional Office III	PS	Salaries and Wages - Regular 50101010 01	5,065,189.64
			Overtime Pay 50102130 01	1,378,693.12
			Year End Bonus 50102140 01	108,900.20
			Representation Allowance 50102020 00	21,000.00
			Clothing/Uniform Allowance 50102040 01	6,000.00
			Productivity Enhancement Incentive 50102990 12	10,500.00
			Terminal Leave Benefits - Civilian 50104030 01	37,480.63
			Lump-sum for Step Increments Length of Service 50104990 10	60,513.20
			PhilHealth Contributions 50103030 01	60,228.38
			TOTAL	

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	0300003 Regional Office III	PS	Salaries and Wages - Casual/Contractual 50101020 00	(1,596,976.87)
			Personnel Economic Relief Allowance 50102010 01	(15,637.89)
			Transportation Allowance 50102030 01	(159,625.00)

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
			Subsistence Allowance Magna Carta Benefits for Public Health Workers 50102050 03	(4,650.00)
			Subsistence Allowance Magna Carta Benefits for Public Social Workers 50102050 04	(488,000.00)
			Laundry Allowance Magna Carta Benefits for Public Health Workers 50102060 04	(400.00)
			Hazard Pay Magna Carta Benefits for Public Social Workers 50102110 06	(4,460,000.00)
			Cash Gift 50102150 01	(10,500.00)
			Pag-IBIG Contributions 50103020 01	(600.00)
			Employees Compensation Insurance Premiums 50103040 01	(12,115.41)
			TOTAL	(6,748,505.17)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300003 Regional Office III	PS	Salaries and Wages - Regular 50101010 01	1,622,100.02
			Overtime Pay 50102130 01	219,297.63
			Personnel Economic Relief Allowance 50102010 01	53,872.99
			Clothing/Uniform Allowance 50102040 01	6,000.00
			Year End Bonus 50102140 01	36,907.07
			Cash Gift 50102150 01	14,000.00
			Productivity Enhancement Incentive 50102990 12	12,000.00
			Pag-IBIG Contributions 50103020 01	3,100.00
			PhilHealth Contributions 50103030 01	32,647.97
			Other Personnel Benefits 50104990 99	21,943.77
			TOTAL	2,021,869.45


SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300003 Regional Office III	PS	Salaries and Wages - Casual/Contractual 50101020 00	(604,169.45)
			Subsistence Allowance Magna Carta Benefits for Public Health Workers 50102050 03	(106,950.00)
			Subsistence Allowance Magna Carta Benefits for Public Social Workers 50102050 04	(159,000.00)
			Laundry Allowance Magna Carta Benefits for Public Health Workers 50102060 04	(1,550.00)
			Hazard Pay Magna Carta Benefits for Public Social Workers 50102110 06	(1,049,000.00)
			Employees Compensation Insurance Premiums 50103040 01	(4,200.00)
			Lump-sum for Step Increments Length of Service 50104990 10	(27,000.00)
			Loyalty Award 50104990 15	(70,000.00)
			TOTAL	(2,021,869.45)


Prepared by:


ATTY. MERIEL P. CASTILLO
 Chief, Budget Division

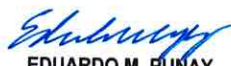
Certified by:


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. 2022-12-0145

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 III

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000 General Management and Supervision	0300003 Regional Office III	MOOE	Office Supplies Expenses 50203010 00	13,642.31
			Fuel, Oil and Lubricants Expenses 50203090 00	7,400.00
			Other Maintenance and Operating Expenses 50299990 99	10,931.95
			Traveling Expenses 50201010 00	459,111.86
			TOTAL	491,086.12

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000 General Management and Supervision	0300003 Regional Office III	MOOE	Training Expenses 50202010 00	(58,255.60)
			Other Supplies and Materials Expenses 50203990 00	(27,296.80)
			Mobile 50205020 01	(101,693.29)
			Awards/Rewards Expenses 50206010 00	(13,320.00)
			Other Professional Services 50211990 00	(185,280.78)
			Repair and Maintenance Office Equipment 50213050 02	(8,900.00)
			Repair and Maintenance Motor Vehicle 50213060 01	(21,275.59)
			Insurance Expenses 50215030 00	(289.06)
			Representation Expenses 50299030 00	(74,775.00)
			TOTAL	(491,086.12)

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	0300003 Regional Office III	MOOE	Training Expenses 50202010 00	826,296.49
			Fuel, Oil and Lubricants Expenses 50203090 00	1,941.77
			Other Supplies and Materials Expenses 50203990 00	43,027.00
			Repair and Maintenance Motor Vehicle 50213060 01	102,150.00
			TOTAL	973,415.26

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	0300003 Regional Office III	MOOE	Office Supplies Expenses 50203010 00	(66,160.49)
			Accountable Forms Expense 50203020 00	(42,000.00)
			Water Expenses 50204010 00	(3,294.28)
			Postage and Courier Services 50205010 00	(3,653.00)
			Mobile 50205020 01	(55,980.06)
			Other Professional Services 50211990 00	(6,459.26)
			Repairs and Maintenance Buildings 50213040 01	(66,000.00)
			Fidelity Bond Premiums 50215020 00	(42,087.17)
			Advertising Expenses 50299010 00	(20,000.00)
			Rents - Motor Vehicles 50299050 03	(200,000.00)
			Representation Expenses 50299030 00	(205,045.00)
			Printing and Publication Expenses 50299020 00	(178,128.00)
			Other Maintenance and Operating Expenses 50299990 99	(84,608.00)
			TOTAL	(973,415.26)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	0300003 Regional Office III	MOOE	Traveling Expenses 50201010 00	527,952.76
			TOTAL	527,952.76

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	0300003 Regional Office III	MOOE	Office Supplies Expenses 50203010 00	(108,210.26)
			Semi Expendable ICT Equipment 50203210 03	(42,000.00)
			Semi Expendable Printing Equipment 50203210 11	(44,700.00)
			Mobile 50205020 01	(477.49)
			Other Professional Services 50211990 00	(328,565.01)
			Advertising Expenses 50299010 00	(4,000.00)
			TOTAL	(527,952.76)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
310100100002000 Sustainable Livelihood Program	0300003 Regional Office III	MOOE	Traveling Expenses 50201010 00	1,009,433.25
			Insurance Expenses 50215030 00	31,259.46
			TOTAL	1,040,692.71

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
310100100002000 Sustainable Livelihood Program	0300003 Regional Office III	MOOE	Training Expenses 50202010 00	(220,041.80)
			Office Supplies Expenses 50203010 00	(646,644.78)
			Mobile 50205020 01	(172,805.92)
			Fuel, Oil and Lubricants Expenses 50203090 00	(1,200.21)
			TOTAL	(1,040,692.71)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300003 Regional Office III	MOOE	Training Expenses 50202010 00	105,317.33
			Electricity Expenses 50204020 00	1,435,138.42
			TOTAL	1,540,455.75


SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300003 Regional Office III	MOOE	Repairs and Maintenance Buildings 50213040 01	(547,069.31)
			Repair and Maintenance Office Equipment 50213050 02	(74,000.00)
			Repair and Maintenance Motor Vehicle 50213060 01	(150,853.18)
			Insurance Expenses 50215030 00	(248,422.38)
			Advertising Expenses 50299010 00	(72,995.00)
			Printing and Publication Expenses 50299020 00	(41,263.15)
			Representation Expenses 50299030 00	(187,776.90)
			Transportation and Delivery Expenses 50299040 00	(16,000.00)
			Other Maintenance and Operating Expenses 50299990 99	(202,075.83)
			TOTAL	(1,540,455.75)

Prepared by:


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