

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. 2022-12-0062

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 IX

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300009 Regional Office IX	PS	Salaries and Wages - Regular 50101010 01	1,605,250.73
			Salaries and Wages - Casual/Contractual 50101020 00	677,335.50
			Personnel Economic Relief Allowance 50102010 01	35,909.11
			Representation Allowance 50102020 00	6,386.37
			Transportation Allowance 50102030 01	6,386.36
			Subsistence Allowance Magna Carta Benefits for Public Health Workers 50102050 03	16,824.98
			Laundry Allowance Magna Carta Benefits for Public Health Workers 50102060 04	106.69
			Year End Bonus 50102140 01	88,438.80
			Cash Gift 50102150 01	9,000.00
			TOTAL	2,445,638.54

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300009 Regional Office IX	PS	Subsistence Allowance Magna Carta Benefits for Public Social Workers 50102050 04	(74,500.00)
			Hazard Pay Magna Carta Benefits for Public Social Workers 50102110 06	(2,307,000.00)
			Pag-IBIG Contributions 50103020 01	(8,600.00)

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
			PhilHealth Contributions 50103030 01	(21,406.18)
			Employees Compensation Insurance Premiums 50103040 01	(2,900.00)
			Lump-sum for Step Increments Length of Service 50104990 10	(6,232.36)
			Loyalty Award 50104990 15	(25,000.00)
			TOTAL	(2,445,638.54)

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	0300009 Regional Office IX	PS	Salaries and Wages - Regular 50101010 01	4,288,315.54
			Representation Allowance 50102020 00	91,375.00
			Transportation Allowance 50102030 01	91,375.00
			Year End Bonus 50102140 01	107,193.50
			PhilHealth Contributions 50103030 01	183,307.33
			TOTAL	4,761,566.37

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	0300009 Regional Office IX	PS	Salaries and Wages - Casual/Contractual 50101020 00	(652,217.87)
			Personnel Economic Relief Allowance 50102010 01	(149,696.04)
			Clothing/Uniform Allowance 50102040 01	(18,000.00)
			Subsistence Allowance Magna Carta Benefits for Public Health Workers 50102050 03	(18,056.84)
			Subsistence Allowance Magna Carta Benefits for Public Social Workers 50102050 04	(76,700.00)
			Laundry Allowance Magna Carta Benefits for Public Health Workers 50102060 04	(2,865.94)
			Hazard Pay Magna Carta Benefits for Public Social Workers 50102110 06	(2,807,000.00)

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
			Mid Year Bonus 50102990 36	(81,448.00)
			Cash Gift 50102150 01	(18,000.00)
			Productivity Enhancement Incentive 50102990 12	(20,000.00)
			Pag-IBIG Contributions 50103020 01	(1,900.00)
			Employees Compensation Insurance Premiums 50103040 01	(3,400.00)
			Terminal Leave Benefits - Civilian 50104030 01	(900,000.00)
			Lump-sum for Step Increments Length of Service 50104990 10	(12,281.68)
			TOTAL	(4,761,566.37)

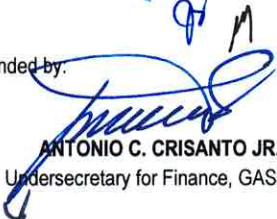
Prepared by:


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. 2022-12-0153

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 IX

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	0300009 Regional Office IX	MOOE	Traveling Expenses 50201010 00	550,788.88
			Training Expenses 50202010 00	402,656.36
			Accountable Forms Expense 50203020 00	10,000.00
			Other Supplies and Materials Expenses 50203990 00	93,908.00
			Water Expenses 50204010 00	2,000.00
			Electricity Expenses 50204020 00	99,640.20
			Mobile 50205020 01	1,644.00
			Extra-ordinary and Miscellaneous Expenses 50210030 00	1,500.00
			Repair and Maintenance Motor Vehicle 50213060 01	4,640.00
			Insurance Expenses 50215030 00	23,082.49
			Subscription Expenses 50299070 00	27,180.00
			Cable, Satellite, Telegraph and Radio Expenses 50205040 00	2,750.00
			TOTAL	1,219,789.93

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	0300009 Regional Office IX	MOOE	Office Supplies Expenses 50203010 00	(126,158.41)
			Semi Expendable Furnitures and Fixtures 50203220 01	(49,000.00)

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
			Semi Expendable ICT Equipment 50203210 03	(33,000.00)
			Landline 50205020 02	(7,242.72)
			Other Professional Services 50211990 00	(69,443.09)
			Repair and Maintenance Office Equipment 50213050 02	(301,944.00)
			Fidelity Bond Premiums 50215020 00	(202,500.00)
			Representation Expenses 50299030 00	(321,000.00)
			Other Maintenance and Operating Expenses 50299990 99	(109,501.71)
			TOTAL	(1,219,789.93)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300009 Regional Office IX	MOOE	Traveling Expenses 50201010 00	1,146,298.19
			Training Expenses 50202010 00	1,019,337.85
			Office Supplies Expenses 50203010 00	694,531.80
			Food Supplies Expenses 50203050 00	2,220,957.90
			Drugs and Medicines Expenses 50203070 00	2,054,607.72
			Semi Expendable Machinery 502032100 01	50,000.00
			Semi Expendable Office Equipment 50203210 02	541,058.00
			Semi Expendable ICT Equipment 50203210 03	553,351.00
			Semi Expendable Other Machinery & Equipment 50203210 99	148,296.00
			Semi Expendable Furnitures and Fixtures 50203220 01	379,234.00
			Other Supplies and Materials Expenses 50203990 00	1,211,731.70

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
			Water Expenses 50204010 00	141,766.76
			Electricity Expenses 50204020 00	170,484.76
			Postage and Courier Services 50205010 00	315,328.00
			Landline 50205020 02	86,895.96
			Internet Subscription Expenses 50205030 00	64,668.42
			Cable, Satellite, Telegraph and Radio Expenses 50205040 00	5,186.22
			Extra-ordinary and Miscellaneous Expenses 50210030 00	22,600.00
			Repair and Maintenance Land Improvements 50213020 00	2,298,491.51
			Repairs and Maintenance Other Structures 50213040 99	200,872.24
			Repair and Maintenance Office Equipment 50213050 02	109,103.00
			Repair and Maintenance ICT Equipment 50213050 03	4,200.00
			Repair and Maintenance Communication Equipment 50213050 07	216,226.00
			Repair and Maintenance Disaster Response and Rescue Equipment 50213050 09	51,903.49
			Repair and Maintenance Other Machinery and Equipment 50213050 99	51,903.40
			Repair and Maintenance Motor Vehicle 50213060 01	590,020.75
			Taxes, Duties and Licenses 50215010 01	6,920.00
			Representation Expenses 50299030 00	600,520.50
			TOTAL	14,956,495.17

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300009 Regional Office IX	MOOE	Medical, Dental and Laboratory Supplies Expenses 50203080 00	(257,181.30)
			Fuel, Oil and Lubricants Expenses 50203090 00	(1,096,951.59)

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
			Mobile 50205020 01	(47,870.00)
			Other Professional Services 50211990 00	(4,855,609.01)
			Janitorial Services 50212020 00	(150,000.00)
			Security Services 50212030 00	(297,396.00)
			Repairs and Maintenance Buildings 50213040 01	(3,677,728.82)
			Subsidies -Others 50214990 00	(4,157,685.55)
			Fidelity Bond Premiums 50215020 00	(51,482.88)
			Insurance Expenses 50215030 00	(17,070.64)
			Rents - Buildings and Structures 50299050 01	(120,000.00)
			Subscription Expenses 50299070 00	(20,356.67)
			Other Maintenance and Operating Expenses 50299990 99	(207,162.71)
			TOTAL	(14,956,495.17)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000 General Management and Supervision	0300009 Regional Office IX	MOOE	Traveling Expenses 50201010 00	38,925.65
			Office Supplies Expenses 50203010 00	180,604.00
			Semi Expendable ICT Equipment 50203210 03	19,995.00
			Water Expenses 50204010 00	22,294.00
			Electricity Expenses 50204020 00	41,882.00
			Postage and Courier Services 50205010 00	28,753.50
			Mobile 50205020 01	3,000.00
			Cable, Satellite, Telegraph and Radio Expenses 50205040 00	3,333.33
			Extra-ordinary and Miscellaneous Expenses 50210030 00	11,300.00

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
			Repair and Maintenance Office Equipment 50213050 02	5,150.00
			Repair and Maintenance Motor Vehicle 50213060 01	36,311.09
			Representation Expenses 50299030 00	86,700.00
			Other Maintenance and Operating Expenses 50299990 99	3,456.00
			Repair and Maintenance Semi Expendable Other Machinery and Equipment 50213210 99	4,600.00
			TOTAL	486,304.57

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000 General Management and Supervision	0300009 Regional Office IX	MOOE	Fuel, Oil and Lubricants Expenses 50203090 00	(256,352.32)
			Other Supplies and Materials Expenses 50203990 00	(13,918.00)
			Repairs and Maintenance Buildings 50213040 01	(148,020.51)
			Repair and Maintenance Other Machinery and Equipment 50213050 99	(50,000.00)
			Repair and Maintenance Semi Expendable Other Machinery and Equipment 50213210 99	(4,600.00)
			Taxes, Duties and Licenses 50215010 01	(845.00)
			Insurance Expenses 50215030 00	(11,848.74)
			Subscription Expenses 50299070 00	(720.00)
			TOTAL	(486,304.57)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320102100001000 Supplementary Feeding Program	0300009 Regional Office IX	MOOE	Training Expenses 50202010 00	957,052.00
			Other Professional Services 50211990 00	63,128.19
			TOTAL	1,020,180.19

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320102100001000 Supplementary Feeding Program	0300009 Regional Office IX	MOOE	Traveling Expenses 50201010 00	(343,323.25)
			Office Supplies Expenses 50203010 00	(649.86)
			Postage and Courier Services 50205010 00	(1,527.08)
			Mobile 50205020 01	(98,688.00)
			Advertising Expenses 50299010 00	(453,992.00)
			Representation Expenses 50299030 00	(22,000.00)
			Rents - Motor Vehicles 50299050 03	(100,000.00)
			TOTAL	(1,020,180.19)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
310100100002000 Sustainable Livelihood Program	0300009 Regional Office IX	MOOE	Traveling Expenses 50201010 00	534,492.80
			Training Expenses 50202010 00	5,801.00
			Fuel, Oil and Lubricants Expenses 50203090 00	300,000.00
			Water Expenses 50204010 00	4,859.29
			Postage and Courier Services 50205010 00	38,771.00
			Mobile 50205020 01	3,171.00
			Fidelity Bond Premiums 50215020 00	60,000.00
			Advertising Expenses 50299010 00	1,840.07
			Rents - Motor Vehicles 50299050 03	200,000.00
			TOTAL	1,148,935.16

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
310100100002000 Sustainable Livelihood Program	0300009 Regional Office IX	MOOE	Office Supplies Expenses 50203010 00	(106,610.64)
			Medical, Dental and Laboratory Supplies Expenses 50203080 00	(75,918.00)
			Semi Expendable Office Equipment 50203210 02	(155.00)
			Semi Expendable ICT Equipment 50203210 03	(87,841.00)
			Internet Subscription Expenses 50205030 00	(10,245.25)
			Other Professional Services 50211990 00	(368,894.27)
			Subsidies -Others 50214990 00	(109,600.00)
			Representation Expenses 50299030 00	(70,568.00)
			Rents - Buildings and Structures 50299050 01	(270,000.00)
			Other Maintenance and Operating Expenses 50299990 99	(49,103.00)
			TOTAL	(1,148,935.16)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320105100003000 Recovery and Reintegration Program for Trafficked Persons	0300009 Regional Office IX	MOOE	Training Expenses 50202010 00	55,769.60
			Office Supplies Expenses 50203010 00	3,250.00
			TOTAL	59,019.60

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320105100003000 Recovery and Reintegration Program for Trafficked Persons	0300009 Regional Office IX	MOOE	Traveling Expenses 50201010 00	(1,418.00)
			Other Professional Services 50211990 00	(57,601.60)
			TOTAL	(59,019.60)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	0300009 Regional Office IX	MOOE	Traveling Expenses 50201010 00	1,031,633.89
			TOTAL	1,031,633.89


SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	0300009 Regional Office IX	MOOE	Training Expenses 50202010 00	(521,583.89)
			Office Supplies Expenses 50203010 00	(510,050.00)
			TOTAL	(1,031,633.89)

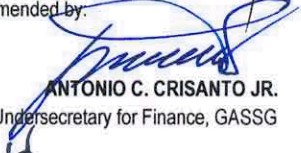
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 Chief, Budget Division

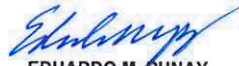
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Recommended by:


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EDUARDO M. PUNAY
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Date: _____