

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. 2022-12-0067**

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 V**

**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	0300005 Regional Office V	PS	Salaries and Wages - Regular 50101010 01	1,155,942.99
			Representation Allowance 50102020 00	12,250.00
			Subsistence Allowance Magna Carta Benefits for Public Social Workers 50102050 04	59,937.50
			Cash Gift 50102150 01	1,000.00
			<b>TOTAL</b>	<b>1,229,130.49</b>

**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	0300005 Regional Office V	PS	Salaries and Wages - Casual/Contractual 50101020 00	(252,819.67)
			Personnel Economic Relief Allowance 50102010 01	(201,727.27)
			Transportation Allowance 50102030 01	(22,000.00)
			Subsistence Allowance Magna Carta Benefits for Public Health Workers 50102050 03	(1,773.60)
			Laundry Allowance Magna Carta Benefits for Public Health Workers 50102060 04	(2,000.00)
			Mid Year Bonus 50102990 36	(4,626.00)
			Year End Bonus 50102140 01	(93,724.10)
			Productivity Enhancement Incentive 50102990 12	(505,000.00)
			Pag-IBIG Contributions 50103020 01	(10,300.00)

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
			PhilHealth Contributions 50103030 01	(81,177.86)
			Employees Compensation Insurance Premiums 50103040 01	(9,300.00)
			Lump-sum for Step Increments Length of Service 50104990 10	(44,681.99)
			<b>TOTAL</b>	<b>(1,229,130.49)</b>

**DEFICIENT ITEMS (TO) :**

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300005 Regional Office V	PS	Salaries and Wages - Casual/Contractual 50101020 00	904,962.40
			Subsistence Allowance Magna Carta Benefits for Public Social Workers 50102050 04	10,475.00
			<b>TOTAL</b>	<b>915,437.40</b>

**SOURCE ITEMS (FROM) :**

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300005 Regional Office V	PS	Personnel Economic Relief Allowance 50102010 01	(2,909.10)
			Hazard Pay Magna Carta Benefits for Public Social Workers 50102110 06	(891,000.00)
			Year End Bonus 50102140 01	(1,108.00)
			Productivity Enhancement Incentive 50102990 12	(5,000.00)
			Pag-IBIG Contributions 50103020 01	(100.00)
			PhilHealth Contributions 50103030 01	(320.30)
			Lump-sum for Step Increments Length of Service 50104990 10	(15,000.00)
			<b>TOTAL</b>	<b>(915,437.40)</b>

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. 2022-12-0079**

Date: December 29, 2022

Funding Source : Regular Agency Fund - General Fund - New General Appropriations - Specific Budget of  
National Government Agencies  
Legal Basis : RA 11640 Regular 2021 CONTINUING APPROPRIATION

**REGIONAL OFFICE V**


**DEFICIENT ITEMS (TO) :**

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
310100100002000 Sustainable Livelihood Program	0300005 Regional Office V	MOOE	Other Professional Services 50211990 00	99,211.48
			<b>TOTAL</b>	<b>99,211.48</b>


**SOURCE ITEMS (FROM) :**

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
310100100002000 Sustainable Livelihood Program	0300005 Regional Office V	MOOE	Office Supplies Expenses 50203010 00	(99,211.48)
			<b>TOTAL</b>	<b>(99,211.48)</b>

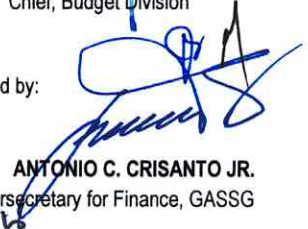
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OIC, Secretary

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. 2022-12-0151**

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 V**

**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	0300005 Regional Office V	MOOE	Electricity Expenses 50204020 00	100,000.00
			Semi Expendable Machinery 502032100 01	77,555.00
			Extra-ordinary and Miscellaneous Expenses 50210030 00	21,890.91
			<b>TOTAL</b>	<b>199,445.91</b>

**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	0300005 Regional Office V	MOOE	Traveling Expenses 50201010 00	(103,543.19)
			Training Expenses 50202010 00	(36,802.72)
			Transportation and Delivery Expenses 50299040 00	(50,000.00)
			Semi Expendable ICT Equipment 50203210 03	(9,100.00)
			<b>TOTAL</b>	<b>(199,445.91)</b>

**DEFICIENT ITEMS (TO) :**

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000 General Management and Supervision	0300005 Regional Office V	MOOE	Other Professional Services 50211990 00	23,424.84
			<b>TOTAL</b>	<b>23,424.84</b>



## SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000 General Management and Supervision	0300005 Regional Office V	MOOE	Fuel, Oil and Lubricants Expenses 50203090 00	(8,425.84)
			Semi Expendable Furnitures and Fixtures 50203220 01	(14,999.00)
			<b>TOTAL</b>	<b>(23,424.84)</b>

## DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
310100100002000 Sustainable Livelihood Program	0300005 Regional Office V	MOOE	Fidelity Bond Premiums 50215020 00	105,000.00
			Traveling Expenses 50201010 00	743,910.99
			Subsidies -Others 50214990 00	786,969.22
			Training Expenses 50202010 00	13,332.00
			<b>TOTAL</b>	<b>1,649,212.21</b>

## SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
310100100002000 Sustainable Livelihood Program	0300005 Regional Office V	MOOE	Semi Expendable ICT Equipment 50203210 03	(14,870.00)
			Semi Expendable Furnitures and Fixtures 50203220 01	(43,246.92)
			Other Supplies and Materials Expenses 50203990 00	(54,100.00)
			Mobile 50205020 01	(112,914.33)
			Representation Expenses 50299030 00	(1,425.00)
			Rents - Buildings and Structures 50299050 01	(120,000.00)
			Advertising Expenses 50299010 00	(98,346.00)
			Medical, Dental and Laboratory Supplies Expenses 50203080 00	(44,198.00)
			Other Maintenance and Operating Expenses 50299990 99	(57,577.66)
			Office Supplies Expenses 50203010 00	(266,734.12)
			Other Professional Services 50211990 00	(835,800.18)
			<b>TOTAL</b>	<b>(1,649,212.21)</b>

## DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300005 Regional Office V	MOOE	Traveling Expenses 50201010 00	173,221.64
			Drugs and Medicines Expenses 50203070 00	10,001.75
			Semi Expendable Office Equipment 50203210 02	296,440.21
			Semi Expendable Other Machinery & Equipment 50203210 99	75,168.00
			Semi Expendable Furnitures and Fixtures 50203220 01	160,100.00
			Other Supplies and Materials Expenses 50203990 00	163,666.70
			Water Expenses 50204010 00	2,788.93
			Electricity Expenses 50204020 00	295,071.51
			Other Professional Services 50211990 00	533,905.17
			Security Services 50212030 00	59,689.12
			Repair and Maintenance Office Equipment 50213050 02	36,700.00
			Rents - Motor Vehicles 50299050 03	5,000.00
			<b>TOTAL</b>	<b>1,811,753.03</b>

## SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300005 Regional Office V	MOOE	Training Expenses 50202010 00	(175,257.25)
			Office Supplies Expenses 50203010 00	(352,090.20)
			Food Supplies Expenses 50203050 00	(218,734.69)
			Medical, Dental and Laboratory Supplies Expenses 50203080 00	(121,611.32)
			Fuel, Oil and Lubricants Expenses 50203090 00	(3,108.80)
			Semi Expendable ICT Equipment 50203210 03	(475,248.00)
			Semi Expendable Medical Equipment 50203210 10	(100,000.00)

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
			Postage and Courier Services 50205010 00	(455.00)
			Internet Subscription Expenses 50205030 00	(81,796.00)
			Cable, Satellite, Telegraph and Radio Expenses 50205040 00	(21,000.00)
			Legal Services 50211010 00	(42,500.00)
			Repairs and Maintenance Buildings 50213040 01	(0.30)
			Repair and Maintenance Other Machinery and Equipment 50213050 99	(26,500.00)
			Repair and Maintenance Motor Vehicle 50213060 01	(3,532.75)
			Taxes, Duties and Licenses 50215010 01	(11,840.94)
			Insurance Expenses 50215030 00	(85,823.13)
			Printing and Publication Expenses 50299020 00	(11,170.00)
			Representation Expenses 50299030 00	(28,092.55)
			Transportation and Delivery Expenses 50299040 00	(52,992.10)
			<b>TOTAL</b>	<b>(1,811,753.03)</b>

**DEFICIENT ITEMS (TO) :**

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320102100001000 Supplementary Feeding Program	0300005 Regional Office V	MOOE	Traveling Expenses 50201010 00	167,778.50
			Electricity Expenses 50204020 00	304,773.96
			Postage and Courier Services 50205010 00	17,927.00
			Other Professional Services 50211990 00	113,607.87
			<b>TOTAL</b>	<b>604,087.33</b>

**SOURCE ITEMS (FROM) :**

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320102100001000 Supplementary Feeding Program	0300005 Regional Office V	MOOE	Training Expenses 50202010 00	(4,309.00)
			Office Supplies Expenses 50203010 00	(106,295.00)
			Semi Expendable ICT Equipment 50203210 03	(10,600.00)
			Advertising Expenses 50299010 00	(96,860.00)
			Representation Expenses 50299030 00	(20,777.00)
			Other Maintenance and Operating Expenses 50299990 99	(365,246.33)
			<b>TOTAL</b>	<b>(604,087.33)</b>

## DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	0300005 Regional Office V	MOOE	Mobile 50205020 01	44,900.00
			Other Professional Services 50211990 00	483,600.00
			<b>TOTAL</b>	<b>528,500.00</b>

## SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	0300005 Regional Office V	MOOE	Training Expenses 50202010 00	(490,000.00)
			Advertising Expenses 50299010 00	(31,500.00)
			Representation Expenses 50299030 00	(7,000.00)
			<b>TOTAL</b>	<b>(528,500.00)</b>

## DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320105100003000 Recovery and Reintegration Program for Trafficked Persons	0300005 Regional Office V	MOOE	Traveling Expenses 50201010 00	4,361.66
			<b>TOTAL</b>	<b>4,361.66</b>

## SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320105100003000 Recovery and Reintegration Program for Trafficked Persons	0300005 Regional Office V	MOOE	Other Professional Services 50211990 00	(4,361.66)
			<b>TOTAL</b>	<b>(4,361.66)</b>

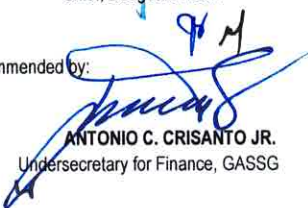
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