

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. 2022-12-0060

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 VII

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	0300007 Regional Office VII	PS	Salaries and Wages - Casual/Contractual 50101020 00	3,262,999.39
			Terminal Leave Benefits - Civilian 50104030 01	138,345.60
			TOTAL	3,401,344.99

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	0300007 Regional Office VII	PS	Salaries and Wages - Regular 50101010 01	(3,205,354.39)
			Personnel Economic Relief Allowance 50102010 01	(36,011.54)
			Transportation Allowance 50102030 01	(49.58)
			Year End Bonus 50102140 01	(104,836.00)
			Cash Gift 50102150 01	(3,000.00)
			Productivity Enhancement Incentive 50102990 12	(2,500.00)
			Pag-IBIG Contributions 50103020 01	(47,200.00)
			Employees Compensation Insurance Premiums 50103040 01	(2,393.48)
			TOTAL	(3,401,344.99)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300007 Regional Office VII	PS	Terminal Leave Benefits - Civilian 50104030 01	263,546.19
			TOTAL	263,546.19


SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300007 Regional Office VII	PS	Salaries and Wages - Casual/Contractual 50101020 00	(106,989.19)
			Year End Bonus 50102140 01	(46,657.00)
			Cash Gift 50102150 01	(47,000.00)
			Productivity Enhancement Incentive 50102990 12	(53,000.00)
			Pag-IBIG Contributions 50103020 01	(9,900.00)
			TOTAL	(263,546.19)

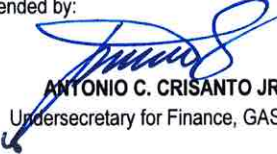
Prepared by:


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. 2022-12-0144

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 VII

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
310100100002000 Sustainable Livelihood Program	0300007 Regional Office VII	MOOE	Other Maintenance and Operating Expenses 50299990 99	28,326.11
			Advertising Expenses 50299010 00	13,500.00
			TOTAL	41,826.11

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
310100100002000 Sustainable Livelihood Program	0300007 Regional Office VII	MOOE	Traveling Expenses 50201010 00	(28,478.98)
			Office Supplies Expenses 50203010 00	(259.50)
			Internet Subscription Expenses 50205030 00	(6,816.01)
			Other Professional Services 50211990 00	(4,971.62)
			Rents - Motor Vehicles 50299050 03	(1,300.00)
TOTAL			(41,826.11)	

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	0300007 Regional Office VII	MOOE	Fidelity Bond Premiums 50215020 00	142,500.00
			Advertising Expenses 50299010 00	95,000.00
			Other Maintenance and Operating Expenses 50299990 99	83,348.86
			Representation Expenses 50299030 00	52,900.00
			Other Professional Services 50211990 00	172,993.40
TOTAL			546,742.26	

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	0300007 Regional Office VII	MOOE	Mobile 50205020 01	(12,600.00)
			Landline 50205020 02	(1,733.96)
			Transportation and Delivery Expenses 50299040 00	(50,014.45)
			Rents - Motor Vehicles 50299050 03	(65,500.00)
			Rents - Equipment 50299050 04	(81,920.00)
			Semi Expendable ICT Equipment 50203210 03	(802.00)
			Semi Expendable Other Machinery & Equipment 50203210 99	(2.00)
			Printing and Publication Expenses 50299020 00	(106,712.50)
			Traveling Expenses 50201010 00	(227,457.35)
			TOTAL	(546,742.26)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000 General Management and Supervision	0300007 Regional Office VII	MOOE	Extra-ordinary and Miscellaneous Expenses 50210030 00	15,200.00
			Other Professional Services 50211990 00	261,556.00
			TOTAL	276,756.00

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000 General Management and Supervision	0300007 Regional Office VII	MOOE	Traveling Expenses 50201010 00	(28,582.54)
			Training Expenses 50202010 00	(52,000.00)
			Office Supplies Expenses 50203010 00	(7,643.00)
			Accountable Forms Expense 50203020 00	(39,000.00)
			Electricity Expenses 50204020 00	(127,058.53)
			Transportation and Delivery Expenses 50299040 00	(10,077.00)
			Other Maintenance and Operating Expenses 50299990 99	(12,394.93)
			TOTAL	(276,756.00)

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	0300007 Regional Office VII	MOOE	Representation Expenses 50299030 00	13,691.00
			Other Maintenance and Operating Expenses 50299990 99	278,094.65
			TOTAL	291,785.65

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	0300007 Regional Office VII	MOOE	Traveling Expenses 50201010 00	(41,016.23)
			Fuel, Oil and Lubricants Expenses 50203090 00	(200,000.00)
			Semi Expendable ICT Equipment 50203210 03	(28,913.83)
			Mobile 50205020 01	(2,068.58)
			Other Professional Services 50211990 00	(19,787.01)
TOTAL			(291,785.65)	

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320102100001000 Supplementary Feeding Program	0300007 Regional Office VII	MOOE	Traveling Expenses 50201010 00	68,312.25
			Subsidies -Others 50214990 00	240.00
			TOTAL	68,552.25


SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320102100001000 Supplementary Feeding Program	0300007 Regional Office VII	MOOE	Office Supplies Expenses 50203010 00	(32,371.62)
			Other Supplies and Materials Expenses 50203990 00	(12,953.00)
			Other Professional Services 50211990 00	(1,090.97)
			Other Maintenance and Operating Expenses 50299990 99	(18,706.66)
			Rents - Motor Vehicles 50299050 03	(3,430.00)
TOTAL			(68,552.25)	


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