

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. 2022-12-0061

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 VIII

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300008 Regional Office VIII	PS	Salaries and Wages - Regular 50101010 01	610,161.66
			Salaries and Wages - Casual/Contractual 50101020 00	178,510.05
			Personnel Economic Relief Allowance 50102010 01	24,590.92
			Overtime Pay 50102130 01	108,949.12
			Year End Bonus 50102140 01	112,203.00
			Pag-IBIG Contributions 50103020 01	1,400.00
			PhilHealth Contributions 50103030 01	60,299.35
			Employees Compensation Insurance Premiums 50103040 01	1,350.00
			Lump-sum for Step Increments Length of Service 50104990 10	29,781.23
			TOTAL	

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300008 Regional Office VIII	PS	Representation Allowance 50102020 00	(40,000.00)
			Transportation Allowance 50102030 01	(44,772.67)
			Subsistence Allowance Magna Carta Benefits for Public Health Workers 50102050 03	(13,000.00)

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
			Subsistence Allowance Magna Carta Benefits for Public Social Workers 50102050 04	(317,000.00)
			Laundry Allowance Magna Carta Benefits for Public Health Workers 50102060 04	(2,000.00)
			Hazard Pay Magna Carta Benefits for Public Social Workers 50102110 06	(500,000.00)
			Mid Year Bonus 50102990 36	(30,000.00)
			Cash Gift 50102150 01	(27,500.00)
			Productivity Enhancement Incentive 50102990 12	(21,500.00)
			Terminal Leave Benefits - Civilian 50104030 01	(131,472.66)
			TOTAL	(1,127,245.33)

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	0300008 Regional Office VIII	PS	Personnel Economic Relief Allowance 50102010 01	1,340.91
			Representation Allowance 50102020 00	28,226.97
			Transportation Allowance 50102030 01	466.14
			Overtime Pay 50102130 01	255,041.07
			Cash Gift 50102150 01	15,000.00
			Pag-IBIG Contributions 50103020 01	200.00
			PhilHealth Contributions 50103030 01	115,563.56
			Employees Compensation Insurance Premiums 50103040 01	100.00
			Terminal Leave Benefits - Civilian 50104030 01	185,132.75
			TOTAL	601,071.40

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	0300008 Regional Office VIII	PS	Salaries and Wages - Regular 50101010 01	(331,326.03)
			Subsistence Allowance Magna Carta Benefits for Public Health Workers 50102050 03	(15,000.00)
			Subsistence Allowance Magna Carta Benefits for Public Social Workers 50102050 04	(211,000.00)
			Laundry Allowance Magna Carta Benefits for Public Health Workers 50102060 04	(4,000.00)
			Year End Bonus 50102140 01	(35,921.10)
			Productivity Enhancement Incentive 50102990 12	(2,500.00)
			Lump-sum for Step Increments Length of Service 50104990 10	(1,324.27)
			TOTAL	(601,071.40)


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. 2022-12-0152
 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 VIII

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000 General Management and Supervision	0300008 Regional Office VIII	MOOE	Traveling Expenses 50201010 00	1,252,672.34
			Training Expenses 50202010 00	80,257.45
			Medical, Dental and Laboratory Supplies Expenses 50203080 00	22,773.50
			Water Expenses 50204010 00	30,855.75
			Electricity Expenses 50204020 00	659,796.83
			Internet Subscription Expenses 50205030 00	8,360.00
			Janitorial Services 50212020 00	80,048.44
			Other General Services 50212990 00	20,000.00
			Repair and Maintenance Motor Vehicle 50213060 01	1,144.81
			Labor and Wages 50216010 00	36,154.47
			Representation Expenses 50299030 00	109,729.61
			Rents - Buildings and Structures 50299050 01	10,000.00
			Other Maintenance and Operating Expenses 50299990 99	2,058.70
			TOTAL	2,313,851.90

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000 General Management and Supervision	0300008 Regional Office VIII	MOOE	Office Supplies Expenses 50203010 00	(29,378.80)
			Semi Expendable Machinery 502032100 01	(29,998.00)
			Semi Expendable Office Equipment 50203210 02	(34,083.00)
			Semi Expendable ICT Equipment 50203210 03	(21,578.70)
			Semi Expendable Other Machinery & Equipment 50203210 99	(13,416.00)
			Semi Expendable Furnitures and Fixtures 50203220 01	(249,490.00)
			Other Supplies and Materials Expenses 50203990 00	(123,991.83)
			Postage and Courier Services 50205010 00	(30,022.98)
			Mobile 50205020 01	(79,735.81)
			Cable, Satellite, Telegraph and Radio Expenses 50205040 00	(600.00)
			Awards/Rewards Expenses 50206010 00	(26,000.00)
			Consultancy Services 50211030 00	(500.00)
			Other Professional Services 50211990 00	(1,507,228.69)
			Repair and Maintenance Office Equipment 50213050 02	(18,100.00)
			Fidelity Bond Premiums 50215020 00	(65,186.96)
			Insurance Expenses 50215030 00	(84,541.13)
			TOTAL	(2,313,851.90)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
310100100002000 Sustainable Livelihood Program	0300008 Regional Office VIII	MOOE	Traveling Expenses 50201010 00	1,626,817.95
			Subsidies -Others 50214990 00	30,450.00
			TOTAL	1,657,267.95

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
310100100002000 Sustainable Livelihood Program	0300008 Regional Office VIII	MOOE	Training Expenses 50202010 00	(167,310.00)
			Office Supplies Expenses 50203010 00	(90,283.59)
			Semi Expendable ICT Equipment 50203210 03	(14.22)
			Semi Expendable Furnitures and Fixtures 50203220 01	(100,420.00)
			Water Expenses 50204010 00	(44,092.90)
			Mobile 50205020 01	(209,102.00)
			Other Professional Services 50211990 00	(284,775.59)
			Janitorial Services 50212020 00	(6,921.11)
			Repair and Maintenance Office Equipment 50213050 02	(750.00)
			Repair and Maintenance Motor Vehicle 50213060 01	(1,282.78)
			Repairs and Maintenance Buildings 50213040 01	(9,016.76)
			Fidelity Bond Premiums 50215020 00	(127,500.00)
			Advertising Expenses 50299010 00	(100,000.00)
			Printing and Publication Expenses 50299020 00	(200,000.00)
			Representation Expenses 50299030 00	(10,900.00)
			Rents - Equipment 50299050 04	(300,000.00)
			Other Supplies and Materials Expenses 50203990 00	(4,899.00)
			TOTAL	(1,657,267.95)

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DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300008 Regional Office VIII	MOOE	Traveling Expenses 50201010 00	12,690.91
			Training Expenses 50202010 00	223,469.13
			Electricity Expenses 50204020 00	651,902.18
			Postage and Courier Services 50205010 00	55,020.00
			Mobile 50205020 01	20,835.50
			Repair and Maintenance Office Equipment 50213050 02	2,000.00
			Subsidies -Others 50214990 00	84,545.56
			TOTAL	1,050,463.28

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300008 Regional Office VIII	MOOE	Office Supplies Expenses 50203010 00	(3,348.09)
			Food Supplies Expenses 50203050 00	(139,826.14)
			Drugs and Medicines Expenses 50203070 00	(17,341.46)
			Semi Expendable Machinery 502032100 01	(21,949.00)
			Semi Expendable Office Equipment 50203210 02	(9,404.00)
			Semi Expendable Communication Equipment 50203210 07	(1,319.00)
			Semi Expendable Printing Equipment 50203210 11	(21.00)
			Semi Expendable Furnitures and Fixtures 50203220 01	(71,510.00)
			Other Supplies and Materials Expenses 50203990 00	(13,520.11)
			Water Expenses 50204010 00	(37,418.68)
			Landline 50205020 02	(9,600.00)

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
			Internet Subscription Expenses 50205030 00	(7,831.86)
			Cable, Satellite, Telegraph and Radio Expenses 50205040 00	(1,500.00)
			Other Professional Services 50211990 00	(192,248.49)
			Repairs and Maintenance Buildings 50213040 01	(194,444.89)
			Repair and Maintenance Machinery 50213050 01	(150.00)
			Repair and Maintenance Motor Vehicle 50213060 01	(76,143.67)
			Fidelity Bond Premiums 50215020 00	(4,550.00)
			Labor and Wages 50216010 00	(73,472.08)
			Advertising Expenses 50299010 00	(6,880.00)
			Representation Expenses 50299030 00	(161,206.81)
			Other Maintenance and Operating Expenses 50299990 99	(6,778.00)
			TOTAL	(1,050,463.28)

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	0300008 Regional Office VIII	MOOE	Traveling Expenses 50201010 00	104,143.19
			Training Expenses 50202010 00	264,376.50
			Other Supplies and Materials Expenses 50203990 00	21,752.49
			TOTAL	390,272.18

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	0300008 Regional Office VIII	MOOE	Office Supplies Expenses 50203010 00	(33,577.31)
			Drugs and Medicines Expenses 50203070 00	(5,100.00)
			Semi Expendable Office Equipment 50203210 02	(3,500.00)
			Semi Expendable ICT Equipment 50203210 03	(53,500.00)

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
			Semi Expendable Printing Equipment 50203210 11	(8,599.96)
			Semi Expendable Furnitures and Fixtures 50203220 01	(49,896.00)
			Mobile 50205020 01	(85,162.15)
			Other Professional Services 50211990 00	(90,603.87)
			Repair and Maintenance Office Equipment 50213050 02	(7,660.00)
			Advertising Expenses 50299010 00	(2,921.37)
			Printing and Publication Expenses 50299020 00	(13,633.14)
			Representation Expenses 50299030 00	(25,626.00)
			Transportation and Delivery Expenses 50299040 00	(2,374.25)
			Extra-ordinary and Miscellaneous Expenses 50210030 00	(8,118.13)
			TOTAL	(390,272.18)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320102100001000 Supplementary Feeding Program	0300008 Regional Office VIII	MOOE	Traveling Expenses 50201010 00	126,312.91
			TOTAL	126,312.91

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320102100001000 Supplementary Feeding Program	0300008 Regional Office VIII	MOOE	Office Supplies Expenses 50203010 00	(21,631.44)
			Mobile 50205020 01	(11,454.00)
			Other Professional Services 50211990 00	(91,477.47)
			Representation Expenses 50299030 00	(1,750.00)
			TOTAL	(126,312.91)

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	0300008 Regional Office VIII	MOOE	Traveling Expenses 50201010 00	1,124,978.09
			Fidelity Bond Premiums 50215020 00	577,500.00
			TOTAL	1,702,478.09


SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	0300008 Regional Office VIII	MOOE	Training Expenses 50202010 00	(326,344.00)
			Office Supplies Expenses 50203010 00	(325,963.10)
			Fuel, Oil and Lubricants Expenses 50203090 00	(299,452.11)
			Semi Expendable ICT Equipment 50203210 03	(75,430.00)
			Water Expenses 50204010 00	(35,833.68)
			Postage and Courier Services 50205010 00	(1,340.88)
			Mobile 50205020 01	(215,022.32)
			Other Professional Services 50211990 00	(349,437.11)
			Labor and Wages 50216010 00	(68,584.89)
			Advertising Expenses 50299010 00	(5,000.00)
			Representation Expenses 50299030 00	(70.00)
			TOTAL	(1,702,478.09)

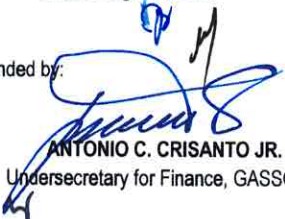
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