

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. 2022-12-0063

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 X

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	0300010 Regional Office X	PS	Salaries and Wages - Regular 50101010 01	1,211,619.57
			Mid Year Bonus 50102990 36	44,437.00
			Year End Bonus 50102140 01	254,634.59
			Loyalty Award 50104990 15	405,496.23
			TOTAL	1,916,187.39

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	0300010 Regional Office X	PS	Salaries and Wages - Casual/Contractual 50101020 00	(525,857.18)
			Personnel Economic Relief Allowance 50102010 01	(27,872.48)
			Representation Allowance 50102020 00	(51,812.54)
			Transportation Allowance 50102030 01	(51,812.45)
			Subsistence Allowance Magna Carta Benefits for Public Health Workers 50102050 03	(9,700.00)
			Subsistence Allowance Magna Carta Benefits for Public Social Workers 50102050 04	(10,017.00)
			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	(635,015.58)
			Productivity Enhancement Incentive 50102990 12	(490,000.00)
			Pag-IBIG Contributions 50103020 01	(12,100.00)
			PhilHealth Contributions 50103030 01	(83,000.16)
			Employees Compensation Insurance Premiums 50103040 01	(17,000.00)
			TOTAL	(1,916,187.39)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300010 Regional Office X	PS	Salaries and Wages - Regular 50101010 01	1,267,297.38
			Personnel Economic Relief Allowance 50102010 01	183,273.02
			Year End Bonus 50102140 01	240,415.41
			Cash Gift 50102150 01	39,000.00
			PhilHealth Contributions 50103030 01	55,696.47
			Employees Compensation Insurance Premiums 50103040 01	7,500.00
			Loyalty Award 50104990 15	26,657.13
			TOTAL	1,819,839.41


SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300010 Regional Office X	PS	Salaries and Wages - Casual/Contractual 50101020 00	(671,489.41)
			Subsistence Allowance Magna Carta Benefits for Public Health Workers 50102050 03	(6,975.00)
			Laundry Allowance Magna Carta Benefits for Public Health Workers 50102060 04	(2,000.00)
			Subsistence Allowance Magna Carta Benefits for Public Social Workers 50102050 04	(117,600.00)
			Hazard Pay Magna Carta Benefits for Public Social Workers 50102110 06	(867,275.00)
			Productivity Enhancement Incentive 50102990 12	(130,000.00)
			Pag-IBIG Contributions 50103020 01	(3,500.00)
			Lump-sum for Step Increments Length of Service 50104990 10	(21,000.00)
			TOTAL	(1,819,839.41)

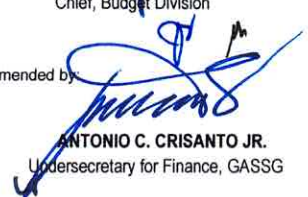
Prepared by:


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. 2022-12-0154

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 X

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320105100003000 Recovery and Reintegration Program for Trafficked Persons	0300010 Regional Office X	MOOE	Training Expenses 50202010 00	13,800.00
			Repairs and Maintenance Buildings 50213040 01	50,000.00
			TOTAL	63,800.00

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320105100003000 Recovery and Reintegration Program for Trafficked Persons	0300010 Regional Office X	MOOE	Traveling Expenses 50201010 00	(31,613.00)
			Mobile 50205020 01	(6,634.00)
			Other Professional Services 50211990 00	(24,953.00)
			Representation Expenses 50299030 00	(600.00)
			TOTAL	(63,800.00)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000 General Management and Supervision	0300010 Regional Office X	MOOE	Traveling Expenses 50201010 00	143,567.00
			Training Expenses 50202010 00	103,000.00
			Repairs and Maintenance Buildings 50213040 01	38,800.00
			Fidelity Bond Premiums 50215020 00	112,500.00
			Labor and Wages 50216010 00	13,505.00
			TOTAL	411,372.00

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000 General Management and Supervision	0300010 Regional Office X	MOOE	Accountable Forms Expense 50203020 00	(10,000.00)
			Semi Expendable Furnitures and Fixtures 50203220 01	(41,820.00)
			Other Supplies and Materials Expenses 50203990 00	(11,800.00)
			Mobile 50205020 01	(841.69)
			Auditing Services 50211020 00	(156,840.00)
			Other Professional Services 50211990 00	(17,872.90)
			Janitorial Services 50212020 00	(34,674.56)
			Insurance Expenses 50215030 00	(56,714.83)
			Representation Expenses 50299030 00	(46,422.00)
			Other Maintenance and Operating Expenses 50299990 99	(34,386.02)
			TOTAL	(411,372.00)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
310100100002000 Sustainable Livelihood Program	0300010 Regional Office X	MOOE	Traveling Expenses 50201010 00	1,337,414.23
			Electricity Expenses 50204020 00	4,042.98
			Mobile 50205020 01	63,336.00
			Representation Expenses 50299030 00	71,597.18
			Fidelity Bond Premiums 50215020 00	195,000.00
			Semi Expendable Furnitures and Fixtures 50203220 01	29,000.00
			TOTAL	1,700,390.39

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
310100100002000 Sustainable Livelihood Program	0300010 Regional Office X	MOOE	Other Professional Services 50211990 00	(678,262.76)
			Other Maintenance and Operating Expenses 50299990 99	(195,805.60)
			Semi Expendable ICT Equipment 50203210 03	(250,544.00)
			Rents - Buildings and Structures 50299050 01	(72,000.00)
			Training Expenses 50202010 00	(21,747.27)
			Office Supplies Expenses 50203010 00	(477,480.86)
			Water Expenses 50204010 00	(4,549.90)
			TOTAL	(1,700,390.39)

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	0300010 Regional Office X	MOOE	Traveling Expenses 50201010 00	86,844.83
			Training Expenses 50202010 00	275,300.00
			Repairs and Maintenance Buildings 50213040 01	250,000.00
			Repair and Maintenance Motor Vehicle 50213060 01	77,837.72
			Other Maintenance and Operating Expenses 50299990 99	641,136.60
			TOTAL	1,331,119.15

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	0300010 Regional Office X	MOOE	Office Supplies Expenses 50203010 00	(64,463.84)
			Medical, Dental and Laboratory Supplies Expenses 50203080 00	(79,248.50)
			Fuel, Oil and Lubricants Expenses 50203090 00	(50,000.00)
			Semi Expendable ICT Equipment 50203210 03	(100,000.00)
			Other Supplies and Materials Expenses 50203990 00	(114,291.00)

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
			Mobile 50205020 01	(45,403.00)
			Other Professional Services 50211990 00	(239,405.90)
			Janitorial Services 50212020 00	(214,000.00)
			Representation Expenses 50299030 00	(289,206.91)
			Rents - Motor Vehicles 50299050 03	(135,100.00)
			TOTAL	(1,331,119.15)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300010 Regional Office X	MOOE	Traveling Expenses 50201010 00	6,696.93
			Semi Expendable Office Equipment 50203210 02	48,187.00
			Semi Expendable Furnitures and Fixtures 50203220 01	24,940.00
			Other Supplies and Materials Expenses 50203990 00	94,688.89
			Postage and Courier Services 50205010 00	3,808.00
			Landline 50205020 02	1,599.00
			Internet Subscription Expenses 50205030 00	799.50
			TOTAL	180,719.32

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300010 Regional Office X	MOOE	Food Supplies Expenses 50203050 00	(48,187.00)
			Fuel, Oil and Lubricants Expenses 50203090 00	(29,252.67)
			Other Professional Services 50211990 00	(92,306.72)
			Repair and Maintenance Motor Vehicle 50213060 01	(10,972.93)
			TOTAL	(180,719.32)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320102100001000 Supplementary Feeding Program	0300010 Regional Office X	MOOE	Traveling Expenses 50201010 00	685,712.76
			Training Expenses 50202010 00	997,100.00
			Semi Expendable Furnitures and Fixtures 50203220 01	14,980.00

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
			Postage and Courier Services 50205010 00	50,000.00
			Mobile 50205020 01	15,413.00
			Repairs and Maintenance Buildings 50213040 01	150,000.00
			Other Maintenance and Operating Expenses 50299990 99	548,822.27
			TOTAL	2,462,028.03

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320102100001000 Supplementary Feeding Program	0300010 Regional Office X	MOOE	Office Supplies Expenses 50203010 00	(27,817.70)
			Drugs and Medicines Expenses 50203070 00	(125,000.00)
			Semi Expendable ICT Equipment 50203210 03	(275,194.00)
			Other Supplies and Materials Expenses 50203990 00	(1,000.00)
			Representation Expenses 50299030 00	(27,330.97)
			Subsidies -Others 50214990 00	(2,005,685.36)
			TOTAL	(2,462,028.03)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	0300010 Regional Office X	MOOE	Traveling Expenses 50201010 00	1,879,567.18
			Semi Expendable Office Equipment 50203210 02	99,998.00
			Repairs and Maintenance Buildings 50213040 01	100,000.00
			Fidelity Bond Premiums 50215020 00	660,575.00
			Representation Expenses 50299030 00	9,797.35
			TOTAL	2,749,937.53

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	0300010 Regional Office X	MOOE	Training Expenses 50202010 00	(205,108.00)
			Office Supplies Expenses 50203010 00	(299,126.78)
			Medical, Dental and Laboratory Supplies Expenses 50203080 00	(148,209.50)
			Semi Expendable ICT Equipment 50203210 03	(390.00)

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
			Semi Expendable Furnitures and Fixtures 50203220 01	(94,690.00)
			Water Expenses 50204010 00	(108,518.50)
			Mobile 50205020 01	(55,746.99)
			Repair and Maintenance Motor Vehicle 50213060 01	(101,367.56)
			Advertising Expenses 50299010 00	(30,150.00)
			Rents - Motor Vehicles 50299050 03	(270,600.00)
			Other Maintenance and Operating Expenses 50299990 99	(36,102.00)
			Other Professional Services 50211990 00	(1,399,928.20)
			TOTAL	(2,749,937.53)

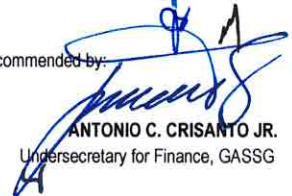
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