

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. 2022-12-0055

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 XI

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	0300011 Regional Office XI	PS	Salaries and Wages - Regular 50101010 01	4,088,227.28
			Representation Allowance 50102020 00	13,750.00
			Overtime Pay 50102130 01	235,810.17
			PhilHealth Contributions 50103030 01	44,090.99
			Employees Compensation Insurance Premiums 50103040 01	9,143.42
			TOTAL	4,391,021.86

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	0300011 Regional Office XI	PS	Salaries and Wages - Casual/Contractual 50101020 00	(165,062.55)
			Personnel Economic Relief Allowance 50102010 01	(50,182.19)
			Transportation Allowance 50102030 01	(45,045.00)
			Clothing/Uniform Allowance 50102040 01	(6,000.00)
			Subsistence Allowance Magna Carta Benefits for Public Health Workers 50102050 03	(13,000.00)
			Subsistence Allowance Magna Carta Benefits for Public Social Workers 50102050 04	(349,800.00)
			Laundry Allowance Magna Carta Benefits for Public Health Workers 50102060 04	(2,000.00)

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
			Hazard Pay Magna Carta Benefits for Public Social Workers 50102110 06	(3,266,000.00)
			Year End Bonus 50102140 01	(286,055.70)
			Cash Gift 50102150 01	(39,000.00)
			Productivity Enhancement Incentive 50102990 12	(35,500.00)
			Pag-IBIG Contributions 50103020 01	(2,500.00)
			Terminal Leave Benefits - Civilian 50104030 01	(106,644.09)
			Lump-sum for Step Increments Length of Service 50104990 10	(24,232.33)
			TOTAL	(4,391,021.86)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300011 Regional Office XI	PS	Salaries and Wages - Regular 50101010 01	1,182,472.31
			Salaries and Wages - Casual/Contractual 50101020 00	627,611.79
			Employees Compensation Insurance Premiums 50103040 01	3,995.00
			TOTAL	1,814,079.10

SOURCE ITEMS (FROM) :


PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300011 Regional Office XI	PS	Personnel Economic Relief Allowance 50102010 01	(18,454.55)
			Representation Allowance 50102020 00	(21,250.00)
			Transportation Allowance 50102030 01	(21,250.00)
			Subsistence Allowance Magna Carta Benefits for Public Health Workers 50102050 03	(27,000.00)
			Subsistence Allowance Magna Carta Benefits for Public Social Workers 50102050 04	(224,400.00)
			Laundry Allowance Magna Carta Benefits for Public Health Workers 50102060 04	(4,000.00)

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
			Hazard Pay Magna Carta Benefits for Public Social Workers 50102110 06	(1,384,000.00)
			Year End Bonus 50102140 01	(52,350.75)
			Cash Gift 50102150 01	(13,750.00)
			Productivity Enhancement Incentive 50102990 12	(17,500.00)
			Pag-IBIG Contributions 50103020 01	(900.00)
			PhilHealth Contributions 50103030 01	(12,744.30)
			Lump-sum for Step Increments Length of Service 50104990 10	(16,479.50)
			TOTAL	(1,814,079.10)

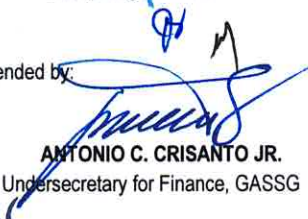
Prepared by:


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. 2022-12-0143

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 XI

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300011 Regional Office XI	MOOE	Traveling Expenses 50201010 00	722,079.10
			Training Expenses 50202010 00	1,090,708.98
			Semi Expendable Office Equipment 50203210 02	30,000.00
			Semi Expendable ICT Equipment 50203210 03	99,353.00
			Semi Expendable Furnitures and Fixtures 50203220 01	193,532.20
			Electricity Expenses 50204020 00	475,214.58
			Repairs and Maintenance Other Structures 50213040 99	183,800.00
			Insurance Expenses 50215030 00	402,889.34
			Printing and Publication Expenses 50299020 00	1,734.00
			Representation Expenses 50299030 00	185,544.00
			Semi Expendable Other Machinery & Equipment 50203210 99	98,392.00
			TOTAL	3,483,247.20

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT		
320101100001000 Services for residential and center-based clients	0300011 Regional Office XI	MOOE	Office Supplies Expenses 50203010 00	(485,387.62)		
			Food Supplies Expenses 50203050 00	(400,714.81)		
			Drugs and Medicines Expenses 50203070 00	(387,055.81)		
			Medical, Dental and Laboratory Supplies Expenses 50203080 00	(179,709.99)		
			Fuel, Oil and Lubricants Expenses 50203090 00	(36,321.82)		
			Semi Expendable Medical Equipment 50203210 10	(32,041.00)		
			Other Supplies and Materials Expenses 50203990 00	(134,924.89)		
			Water Expenses 50204010 00	(241,955.98)		
			Postage and Courier Services 50205010 00	(22,036.50)		
			Mobile 50205020 01	(74,950.00)		
			Landline 50205020 02	(8,353.61)		
			Internet Subscription Expenses 50205030 00	(9,817.25)		
			Other Professional Services 50211990 00	(990,586.68)		
			Repairs and Maintenance Buildings 50213040 01	(28,259.24)		
			Repair and Maintenance Office Equipment 50213050 02	(1,280.00)		
			Repair and Maintenance ICT Equipment 50213050 03	(2,600.00)		
			Repair and Maintenance Motor Vehicle 50213060 01	(12,396.32)		
			Repair and Maintenance Semi Expendable Other Machinery and Equipment 50213210 99	(2,500.00)		
			Subsidies -Others 50214990 00	(370,489.68)		
			Advertising Expenses 50299010 00	(31,500.00)		
			Transportation and Delivery Expenses 50299040 00	(23,664.00)		
			Rents - Motor Vehicles 50299050 03	(5,500.00)		
			Subscription Expenses 50299070 00	(1,202.00)		
					TOTAL	(3,483,247.20)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000 General Management and Supervision	0300011 Regional Office XI	MOOE	Traveling Expenses 50201010 00	118,527.98
			Training Expenses 50202010 00	61,446.82
			Semi Expendable Office Equipment 50203210 02	25,107.50
			Semi Expendable Furnitures and Fixtures 50203220 01	158,125.80
			Other Supplies and Materials Expenses 50203990 00	4,401.36
			Other Professional Services 50211990 00	16,840.57
			Repairs and Maintenance Buildings 50213040 01	505,866.23
			TOTAL	890,316.26

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000 General Management and Supervision	0300011 Regional Office XI	MOOE	Office Supplies Expenses 50203010 00	(220,929.93)
			Accountable Forms Expense 50203020 00	(4,000.00)
			Fuel, Oil and Lubricants Expenses 50203090 00	(44,555.67)
			Electricity Expenses 50204020 00	(187,431.83)
			Postage and Courier Services 50205010 00	(7,252.00)
			Mobile 50205020 01	(31,312.00)
			Internet Subscription Expenses 50205030 00	(100,000.00)
			Legal Services 50211010 00	(17,598.00)
			Security Services 50212030 00	(659.28)
			Repair and Maintenance Office Equipment 50213050 02	(23,689.00)
			Repair and Maintenance Motor Vehicle 50213060 01	(147,312.08)
			Repair and Maintenance Furniture and Fixtures 50213070 00	(21,000.00)
			Fidelity Bond Premiums 50215020 00	(54,095.85)
			Printing and Publication Expenses 50299020 00	(518.00)
			Representation Expenses 50299030 00	(11,132.00)
			Other Maintenance and Operating Expenses 50299990 99	(18,830.62)
TOTAL	(890,316.26)			

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	0300011 Regional Office XI	MOOE	Traveling Expenses 50201010 00	7,105.86
			Training Expenses 50202010 00	338,250.25
			Other Professional Services 50211990 00	24,417.51
			Insurance Expenses 50215030 00	8,115.87
			TOTAL	377,889.49

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	0300011 Regional Office XI	MOOE	Other Supplies and Materials Expenses 50203990 00	(9,097.00)
			Water Expenses 50204010 00	(55,858.90)
			Electricity Expenses 50204020 00	(20,000.00)
			Repairs and Maintenance Buildings 50213040 01	(100,000.00)
			Repair and Maintenance Other Machinery and Equipment 50213050 99	(30,000.00)
			Repair and Maintenance Motor Vehicle 50213060 01	(101,916.10)
			Representation Expenses 50299030 00	(35,362.00)
			Rents - Motor Vehicles 50299050 03	(22,000.00)
			Other Maintenance and Operating Expenses 50299990 99	(3,655.49)
			TOTAL	(377,889.49)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	0300011 Regional Office XI	MOOE	Traveling Expenses 50201010 00	1,815,434.09
			TOTAL	1,815,434.09

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	0300011 Regional Office XI	MOOE	Office Supplies Expenses 50203010 00	(184,099.37)
			Other Professional Services 50211990 00	(1,349,784.72)
			Repair and Maintenance ICT Equipment 50213050 03	(81,350.00)
			Representation Expenses 50299030 00	(25,000.00)
			Rents - Motor Vehicles 50299050 03	(175,200.00)
TOTAL	(1,815,434.09)			

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320105100003000 Recovery and Reintegration Program for Trafficked Persons	0300011 Regional Office XI	MOOE	Training Expenses 50202010 00	32,159.00
			Representation Expenses 50299030 00	11,125.00
			TOTAL	43,284.00

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320105100003000 Recovery and Reintegration Program for Trafficked Persons	0300011 Regional Office XI	MOOE	Other Professional Services 50211990 00	(43,284.00)
			TOTAL	(43,284.00)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
310100100002000 Sustainable Livelihood Program	0300011 Regional Office XI		Training Expenses 50202010 00	24,000.00
			Fuel, Oil and Lubricants Expenses 50203090 00	678,482.51
			Semi Expendable ICT Equipment 50203210 03	189,509.00
			Semi Expendable Furnitures and Fixtures 50203220 01	250,000.00
			Representation Expenses 50299030 00	10,282.00
			Other Maintenance and Operating Expenses	120,132.00
TOTAL	1,272,405.51			

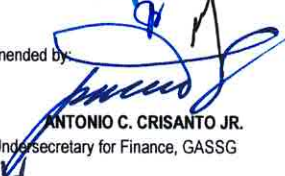
SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
310100100002000 Sustainable Livelihood Program	0300011 Regional Office XI	MOOE	Other Professional Services 50211990 00	(1,158,651.51)
			Traveling Expenses 50201010 00	(9,674.00)
			Medical, Dental and Laboratory Supplies Expenses 50203080 00	(48,980.00)
			Rents - Motor Vehicles 50299050 03	(55,100.00)
TOTAL	(1,272,405.51)			

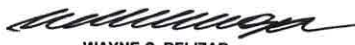
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