

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. 2023-06-0031
 Date: June 30, 2023

Funding Source : Regular Agency Fund - General Fund - New General Appropriations - Specific Budget of National Government Agencies
 Legal Basis : RA 11936 Regular 2023 CURRENT APPROPRIATION

REGIONAL OFFICE X

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	Terminal Leave Benefits - Civilian 50104030 01	633,028.27
			TOTAL	633,028.27

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	Hazard Pay Magna Carta Benefits for Public Social Workers 50102110 06	(633,028.27)
			TOTAL	(633,028.27)

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	Mid Year Bonus 50102160 01	76,195.00
			TOTAL	76,195.00

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	Hazard Pay Magna Carta Benefits for Public Social Workers 50102110 06	(76,195.00)
			TOTAL	(76,195.00)

Prepared by:

ATTY. MERIEL P. CASTILLO
 Chief, Budget Division

Certified by:

WAYNE C. BELIZAR
 Director, Financial Management Service

Recommended by:

ATTY. EDWARD JUSTINE R. ORDEN
 Undersecretary, GASSG

Approved by:

REX GATCHALIAN
 Secretary

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. 2023-06-0068

Date: June 30, 2023

Funding Source : Regular Agency Fund - General Fund - New General Appropriations - Specific Budget of National Government Agencies
 Legal Basis : RA 11639 Regular 2022 CONTINUING APPROPRIATION

REGIONAL OFFICE X

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	233,203.00
			Office Supplies Expenses 50203010 00	127,169.35
			Landline 50205020 02	129.65
			Medical, Dental and Laboratory Supplies Expenses 50203080 00	62,560.00
			Water Expenses 50204010 00	3,021.46
			Electricity Expenses 50204020 00	593,089.02
			Postage and Courier Services 50205010 00	4,522.00
			Fuel, Oil and Lubricants Expenses 50203090 00	7,037.03
			Semi Expendable Furnitures and Fixtures 50203220 01	106,000.00
			Other Supplies and Materials Expenses 50203990 00	82,979.37
			Insurance Expenses 50215030 00	686,055.57
			Other Maintenance and Operating Expenses 50299990 99	193,556.61
			Repair and Maintenance Office Equipment 50213050 02	6,297.75
		TOTAL	2,105,620.81	

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	Subsidies -Others 50214990 00	(424,719.88)
			Mobile 50205020 01	(44,501.25)
			Semi Expendable ICT Equipment 50203210 03	(55.00)
			Training Expenses 50202010 00	(206,531.59)
			Food Supplies Expenses 50203050 00	(925,045.69)
			Repair and Maintenance Motor Vehicle 50213060 01	(70,415.39)
			Drugs and Medicines Expenses 50203070 00	(60,578.77)
			Other Professional Services 50211990 00	(349,262.49)
			Representation Expenses 50299030 00	(24,510.75)
				TOTAL

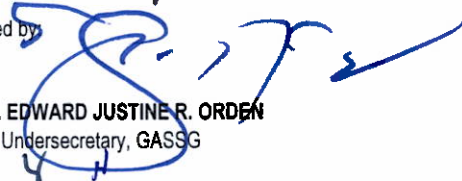
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Department : Department of Social Welfare and Development
 Agency/Operating Unit : Office of the Secretary
 Address : Batasan Pambansa Complex, Constitution Hills Quezon City

MODIFICATION ADVICE FORM (MAF) NO. 2023-06-0088

Date: June 30, 2023

Funding Source : Regular Agency Fund - General Fund - New General Appropriations - Specific Budget of National Government Agencies
 Legal Basis : RA 11936 Regular 2023 CURRENT APPROPRIATION

REGIONAL OFFICE X

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	22,521.00
			TOTAL	22,521.00

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000 General Management and Supervision	0300010 Regional Office X	MOOE	Water Expenses 50204010 00	(22,521.00)
			TOTAL	(22,521.00)

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	Office Supplies Expenses 50203010 00	700,000.00
			Semi Expendable Office Equipment 50203210 02	500,000.00
			TOTAL	1,200,000.00

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	Other Professional Services 50211990 00	(1,100,000.00)
			Rents - Equipment 50299050 04	(100,000.00)
			TOTAL	(1,200,000.00)

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	0300010 Regional Office X	MOOE	Representation Expenses 50299030 00	283,595.00
			TOTAL	283,595.00

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	Other Supplies and Materials Expenses 50203990 00	(200,000.00)
			Water Expenses 50204010 00	(83,595.00)
			TOTAL	(283,595.00)

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