

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. 2023-09-0046
 Date: September 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 XII

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	0300012 Regional Office XII	PS	Representation Allowance 50102020 00	46,750.00
			Other Personnel Benefits 50104990 99	177,489.54
			TOTAL	224,239.54

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	0300012 Regional Office XII	PS	Hazard Pay Magna Carta Benefits for Public Social Workers 50102110 06	(224,239.54)
			TOTAL	(224,239.54)

Prepared by:

M. P. Castillo
 ATTY. MERIEL P. CASTILLO
 Chief, Budget Division

Certified by:

Wayne C. Belizar
 Dr. WAYNE C. BELIZAR
 Dire Director, Financial Management Service

Recommended by:

E. J. Orden
 ATTY. EDWARD JUSTINE R. ORDEN
 Undersecretary, CASSG

Approved by:

Greg Gatchalian
 GREG GATCHALIAN,
 Secretary
 Date: 20 OCT 2023

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. 2023-09-0148

Date: September 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 XII

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000 General Management and Supervision	0300012 Regional Office XII	MOOE	Training Expenses 50202010 00	472,486.00
			Office Supplies Expenses 50203010 00	157,670.00
			Other Professional Services 50211990 00	448,767.59
			Repairs and Maintenance Buildings 50213040 01	95,215.00
			Insurance Expenses 50215030 00	117,534.01
			TOTAL	1,291,672.60

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000 General Management and Supervision	0300012 Regional Office XII	MOOE	Fuel, Oil and Lubricants Expenses 50203090 00	(20.00)
			Other Supplies and Materials Expenses 50203990 00	(170,623.46)
			Water Expenses 50204010 00	(323,000.00)
			Postage and Courier Services 50205010 00	(50,000.00)
			Mobile 50205020 01	(260,709.14)
			Landline 50205020 02	(200,000.00)
			Internet Subscription Expenses 50205030 00	(50,000.00)
			Repair and Maintenance Machinery 50213050 01	(50,000.00)
			Fidelity Bond Premiums 50215020 00	(60,000.00)
			Advertising Expenses 50299010 00	(44,040.00)
			Representation Expenses 50299030 00	(51,280.00)
			Subscription Expenses 50299070 00	(32,000.00)
			TOTAL	(1,291,672.60)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
310100100002000 Sustainable Livelihood Program	0300012 Regional Office XII	MOOE	Traveling Expenses 50201010 00	400,000.00
			Training Expenses 50202010 00	500,000.00
			TOTAL	900,000.00

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
310100100002000 Sustainable Livelihood Program	0300012 Regional Office XII	MOOE	Other Professional Services 50211990 00	(900,000.00)
			TOTAL	(900,000.00)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300012 Regional Office XII	MOOE	Training Expenses 50202010 00	5,700.00
			Fuel, Oil and Lubricants Expenses 50203090 00	248,669.40
			Other Supplies and Materials Expenses 50203990 00	46,404.35
			Electricity Expenses 50204020 00	117,640.32
			Other Professional Services 50211990 00	3,189,672.58
			Security Services 50212030 00	641,314.46
			Repair and Maintenance Motor Vehicle 50213060 01	54,450.00
			Rents - Buildings and Structures 50299050 01	140,000.00
			Other Maintenance and Operating Expenses 50299990 99	5,410.00
			TOTAL	4,449,261.11

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300012 Regional Office XII	MOOE	Traveling Expenses 50201010 00	(226,320.00)
			Office Supplies Expenses 50203010 00	(307,497.15)
			Food Supplies Expenses 50203050 00	(897,985.45)
			Drugs and Medicines Expenses 50203070 00	(600,000.00)
			Water Expenses 50204010 00	(49,868.79)
			Postage and Courier Services 50205010 00	(13,000.00)
			Mobile 50205020 01	(46,495.00)
			Landline 50205020 02	(115,398.86)
			Repairs and Maintenance Buildings 50213040 01	(217,700.00)
			Repair and Maintenance Machinery 50213050 01	(100,000.00)
			Repair and Maintenance Other Machinery and Equipment 50213050 99	(50,000.00)
			Repair and Maintenance Furniture and Fixtures 50213070 00	(100,000.00)
			Subsidies -Others 50214990 00	(662,610.02)
			Fidelity Bond Premiums 50215020 00	(209,625.00)
			Insurance Expenses 50215030 00	(283,760.84)
			Labor and Wages 50216010 00	(100,000.00)
			Advertising Expenses 50299010 00	(219,000.00)
Representation Expenses 50299030 00	(250,000.00)			
			TOTAL	(4,449,261.11)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320102100001000 Supplementary Feeding Program	0300012 Regional Office XII	MOOE	Electricity Expenses 50204020 00	4,767.21
			Other Supplies and Materials Expenses 50203990 00	31,754.60
			TOTAL	36,521.81

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320102100001000 Supplementary Feeding Program	0300012 Regional Office XII	MOOE	Water Expenses 50204010 00	(4,767.21)
			Transportation and Delivery Expenses 50299040 00	(20,466.60)
			Office Supplies Expenses 50203010 00	(1,288.00)
			Other Maintenance and Operating Expenses 50299990 99	(10,000.00)
			TOTAL	(36,521.81)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	0300012 Regional Office XII	MOOE	Landline 50205020 02	13,082.39
			TOTAL	13,082.39

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	0300012 Regional Office XII	MOOE	Other Maintenance and Operating Expenses 50299990 99	(13,082.39)
			TOTAL	(13,082.39)


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	0300012 Regional Office XII	MOOE	Mobile 50205020 01	700.00
			TOTAL	700.00

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	0300012 Regional Office XII	MOOE	Subsidies -Others 50214990 00	(700.00)
			TOTAL	(700.00)

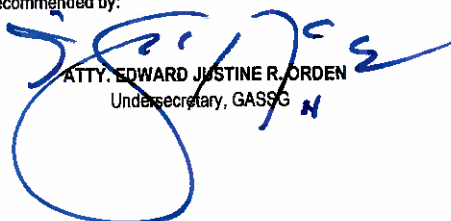
Prepared by:


ATTY. MERIE P. CASTILLO
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Director, Financial Management Service

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REX GATCHALIAN
Secretary
Date: 20 OCT 2023