

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. 2023-12-0059

Date: December 31, 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 CALABARZON

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
310100100002000 Sustainable Livelihood Program	0300004 Regional Office CALABARZON	PS	Other Personnel Benefits 50104990 99	1,300,000.00
			TOTAL	1,300,000.00

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
310100100002000 Sustainable Livelihood Program	0300004 Regional Office CALABARZON	PS	Salaries and Wages - Casual/Contractual 50101020 00	(1,300,000.00)
			TOTAL	(1,300,000.00)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300004 Regional Office CALABARZON	PS	Salaries and Wages - Casual/Contractual 50101020 00	259,680.68
			Hazard Pay Magna Carta Benefits for Public Social Workers 50102110 06	924,603.72
			Year End Bonus 50102140 01	42,712.00
			Cash Gift 50102150 01	7,000.00
			Terminal Leave Benefits - Civilian 50104030 01	157,336.97
			Other Personnel Benefits 50104990 99	2,161,000.00
			TOTAL	3,552,333.37

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300004 Regional Office CALABARZON	PS	Salaries and Wages - Regular 50101010 01	(2,594,125.93)
			Personnel Economic Relief Allowance 50102010 01	(168,115.07)
			Representation Allowance 50102020 00	(45,000.00)
			Transportation Allowance 50102030 01	(33,750.00)
			Clothing/Uniform Allowance 50102040 01	(30,000.00)
			Subsistence Allowance Magna Carta Benefits for Public Health Workers 50102050 03	(55,425.00)
			Subsistence Allowance Magna Carta Benefits for Public Social Workers 50102050 04	(61,625.00)
			Laundry Allowance Magna Carta Benefits for Public Health Workers 50102060 04	(6,920.70)
			Mid Year Bonus 50102990 36	(387,338.00)
			Productivity Enhancement Incentive 50102990 12	(30,500.00)
			Pag-IBIG Contributions 50103020 01	(7,524.20)
			PhilHealth Contributions 50103030 01	(123,609.47)
			Employees Compensation Insurance Premiums 50103040 01	(8,400.00)
		TOTAL	(3,552,333.37)	

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	0300004 Regional Office CALABARZON	PS	Other Personnel Benefits 50104990 99	574,000.00
			TOTAL	574,000.00

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	0300004 Regional Office CALABARZON	PS	Salaries and Wages - Casual/Contractual 50101020 00	(574,000.00)
			TOTAL	(574,000.00)

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	0300004 Regional Office CALABARZON	PS	Salaries and Wages - Regular 50101010 01	699,308.21
			Salaries and Wages - Casual/Contractual 50101020 00	480,838.06
			Representation Allowance 50102020 00	105,250.00
			Transportation Allowance 50102030 01	34,875.00
			Clothing/Uniform Allowance 50102040 01	12,000.00
			Year End Bonus 50102140 01	372,065.40
			Cash Gift 50102150 01	54,500.00
			Productivity Enhancement Incentive 50102990 12	70,000.00
			Pag-IBIG Contributions 50103020 01	31,400.00
			PhilHealth Contributions 50103030 01	46,346.30
			Employees Compensation Insurance Premiums 50103040 01	19,581.22
			Terminal Leave Benefits - Civilian 50104030 01	516,124.84
			Other Personnel Benefits 50104990 99	800,000.00
			TOTAL	3,242,289.03

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	0300004 Regional Office CALABARZON	PS	Personnel Economic Relief Allowance 50102010 01	(272,784.13)
			Subsistence Allowance Magna Carta Benefits for Public Health Workers 50102050 03	(23,800.00)
			Subsistence Allowance Magna Carta Benefits for Public Social Workers 50102050 04	(261,400.00)
			Laundry Allowance Magna Carta Benefits for Public Health Workers 50102060 04	(3,609.17)
			Hazard Pay Magna Carta Benefits for Public Social Workers 50102110 06	(2,680,695.73)
			TOTAL	(3,242,289.03)

Prepared by:

Meriel F. Castillo
ATTY. MERIEL F. CASTILLO
 Chief, Budget Division

Certified by:

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

Recommended by:

Edward Justine R. Orden
ATTY. EDWARD JUSTINE R. ORDEN
 Undersecretary, GASS

Approved by:

Rex Gatchalian
REX GATCHALIAN
 Secretary

Date: **30 JAN 2024**

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. 2023-12-0187

Date: December 29, 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 CALABARZON

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000 General Management and Supervision	0300004 Regional Office CALABARZON	MOOE	Traveling Expenses 50201010 00	191,703.59
			Training Expenses 50202010 00	953,789.41
			Office Supplies Expenses 50203010 00	20,756.85
			Drugs and Medicines Expenses 50203070 00	1,947.50
			Semi Expendable Office Equipment 50203210 02	299.00
			Semi Expendable ICT Equipment 50203210 03	44,532.38
			Semi Expendable Furnitures and Fixtures 50203220 01	36,863.75
			Other Supplies and Materials Expenses 50203990 00	363,410.30
			Electricity Expenses 50204020 00	176,940.76
			Mobile 50205020 01	188,977.20
			Repairs and Maintenance Buildings 50213040 01	90,436.00
			Repair and Maintenance Motor Vehicle 50213060 01	16,712.50
			Labor and Wages 50216010 00	324,219.81
			Printing and Publication Expenses 50299020 00	8,450.00
		TOTAL	2,419,039.05	

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000 General Management and Supervision	0300004 Regional Office CALABARZON	MOOE	Accountable Forms Expense 50203020 00	(152,400.00)
			Medical, Dental and Laboratory Supplies Expenses 50203080 00	(1,947.50)
			Fuel, O.I and Lubricants Expenses 50203090 00	(300,000.00)
			Postage and Courier Services 50205010 00	(14,557.00)
			Landline 50205020 02	(124,782.29)
			Cable, Satellite, Telegraph and Radio Expenses 50205040 00	(40,000.00)
			Awards/Rewards Expenses 50206010 00	(155,000.00)
			Other Professional Services 50211990 00	(451,738.95)
			Janitorial Services 50212020 00	(120,508.91)
			Repair and Maintenance Office Equipment 50213050 02	(185,800.00)
			Fidelity Bond Premiums 50215020 00	(15,703.93)
			Representation Expenses 50299030 00	(726,998.49)
			Other Maintenance and Operating Expenses 50299990 99	(129,601.98)
		TOTAL	(2,419,039.05)	

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300004 Regional Office CALABARZON	MOOE	Traveling Expenses 50201010 00	540,920.30
			Semi Expendable ICT Equipment 50203210 03	60,000.00
			Water Expenses 50204010 00	157,852.50
			Electricity Expenses 50204020 00	502,610.89
			Mobile 50205020 01	3,082.83
			Other Professional Services 50211990 00	252,482.92
			Repairs and Maintenance Buildings 50213040 01	29,737.20
			Repair and Maintenance Motor Vehicle 50213060 01	8,397.89
			Subsidies -Others 50214990 00	371,630.72

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300004 Regional Office CALABARZON	MOOE	Training Expenses 50202010 00	(68,000 00)
			Office Supplies Expenses 50203010 00	(32,075 00)
			Semi Expendable Communication Equipment 50203210 07	(140,090 00)
			Semi Expendable Printing Equipment 50203210 11	(91,871 40)
			Semi Expendable Other Machinery & Equipment 50203210 99	(16,674 42)
			Other Supplies and Materials Expenses 50203990 00	(208,208 03)
			Postage and Courier Services 50205010 00	(5,891 17)
			Landline 50205020 02	(88,026 76)
			Internet Subscription Expenses 50205030 00	(33,430 00)
			Repair and Maintenance Machinery 50213050 01	(4,000 00)
			Repair and Maintenance Office Equipment 50213050 02	(4,000 00)
			Repair and Maintenance ICT Equipment 50213050 03	(4,000 00)
			Repair and Maintenance Printing Equipment 50213050 12	(4,000 00)
			Repair and Maintenance Other Machinery and Equipment 50213050 99	(6,736 00)
			Fidelity Bond Premiums 50215020 00	(33,750 00)
			Insurance Expenses 50215030 00	(918,692 57)
			Advertising Expenses 50299010 00	(2,000 00)
			Printing and Publication Expenses 50299020 00	(133,558 00)
			Representation Expenses 50299030 00	(77,482 90)
			Transportation and Delivery Expenses 50299040 00	(1,940 00)
			Other Maintenance and Operating Expenses 50299990 99	(52,289 00)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320102100001000 Supplementary Feeding Program	0300004 Regional Office CALABARZON	MOOE	Traveling Expenses 50201010 00	226,833.25
			Office Supplies Expenses 50203010 00	304,425.00
			Subsidies -Others 50214990 00	506,201.38
			TOTAL	1,037,459.63

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320102100001000 Supplementary Feeding Program	0300004 Regional Office CALABARZON	MOOE	Training Expenses 50202010 00	(1,037,459.63)
			TOTAL	(1,037,459.63)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	0300004 Regional Office CALABARZON	MOOE	Semi Expendable ICT Equipment 50203210 03	2,482,894.00
			Electricity Expenses 50204020 00	86,816.60
			Insurance Expenses 50215030 00	1,017,791.32
			TOTAL	3,587,501.92

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	0300004 Regional Office CALABARZON	MOOE	Other Professional Services 50211990 00	(3,587,501.92)
			TOTAL	(3,587,501.92)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320105100003000 Recovery and Reintegration Program for Trafficked Persons	0300004 Regional Office CALABARZON	MOOE	Representation Expenses 50299030 00	13,066.50
			TOTAL	13,066.50

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320105100003000 Recovery and Reintegration Program for Trafficked Persons	0300004 Regional Office CALABARZON	MOOE	Other Professional Services 50211990 00	(13,066.50)
			TOTAL	(13,066.50)

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	0300004 Regional Office CALABARZON	MOOE	Traveling Expenses 50201010 00	136,696.48
			Extra-ordinary and Miscellaneous Expenses 50210030 00	17,600.00
			Advertising Expenses 50299010 00	690.00
			Subscription Expenses 50299070 00	19,387.36
			Rents - Buildings and Structures 50299050 01	20,000.00
			TOTAL	194,373.84

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	0300004 Regional Office CALABARZON	MOOE	Training Expenses 50202010 00	(8,239.40)
			Office Supplies Expenses 50203010 00	(64,082.00)
			Mobile 50205020 01	(23,352.00)
			Labor and Wages 50216010 00	(96,700.44)
			Printing and Publication Expenses 50299020 00	(2,000.00)
			TOTAL	(194,373.84)

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

Date: 30 JAN 2024

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. 2023-12-0115

Date: December 29, 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 CALABARZON

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
310100100002000 Sustainable Livelihood Program	0300004 Regional Office CALABARZON	MOOE	Subsidies -Others 50214990 00	2,798,730.00
TOTAL				2,798,730.00

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
310100100002000 Sustainable Livelihood Program	0300004 Regional Office CALABARZON	MOOE	Semi Expendable ICT Equipment 50203210 03	(2,798,730.00)
TOTAL				(2,798,730.00)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	0300004 Regional Office CALABARZON	MOOE	Traveling Expenses 50201010 00	12,498.42
TOTAL				12,498.42

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	0300004 Regional Office CALABARZON	MOOE	Labor and Wages 50216010 00	(12,498.42)
TOTAL				(12,498.42)

Prepared by:


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Recommended by:


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 Undersecretary, GASSS

Approved by:


REX GATCHALIAN
 Secretary

Date: **30 JAN 2024**