

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. 2023-12-0055**

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 CAR**

**DEFICIENT ITEMS (TO) :**

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
310100100002000 Sustainable Livelihood Program	0300014 Regional Office CAR	PS	Other Personnel Benefits 50104990 99	2,536,000.00
			<b>TOTAL</b>	<b>2,536,000.00</b>

**SOURCE ITEMS (FROM) :**

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
310100100002000 Sustainable Livelihood Program	0300014 Regional Office CAR	PS	Salaries and Wages - Casual/Contractual 50101020 00	(2,536,000.00)
			<b>TOTAL</b>	<b>(2,536,000.00)</b>

**DEFICIENT ITEMS (TO) :**

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300014 Regional Office CAR	PS	Salaries and Wages - Casual/Contractual 50101020 00	938,821.62
			Terminal Leave Benefits - Civilian 50104030 01	212,680.42
			Other Personnel Benefits 50104990 99	103,000.00
			<b>TOTAL</b>	<b>1,254,502.04</b>

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300014 Regional Office CAR	PS	Salaries and Wages - Regular 50101010 01	(140,109.21)
			Personnel Economic Relief Allowance 50102010 01	(37,090.91)
			Clothing/Uniform Allowance 50102040 01	(6,000.00)
			Subsistence Allowance Magna Carta Benefits for Public Social Workers 50102050 04	(61,000.00)
			Hazard Pay Magna Carta Benefits for Public Social Workers 50102110 06	(904,000.00)
			Mid Year Bonus 50102990 36	(18,259.00)
			Year End Bonus 50102140 01	(25,985.10)
			Cash Gift 50102150 01	(5,500.00)
			Productivity Enhancement Incentive 50102990 12	(10,000.00)
			Pag-IBIG Contributions 50103020 01	(2,000.00)
			PhilHealth Contributions 50103030 01	(26,557.82)
			Employees Compensation Insurance Premiums 50103040 01	(2,000.00)
			Lump-sum for Step Increments Length of Service 50104990 10	(16,000.00)
			<b>TOTAL</b>	<b>(1,254,502.04)</b>

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	0300014 Regional Office CAR	PS	Other Personnel Benefits 50104990 99	60,000.00
			<b>TOTAL</b>	<b>60,000.00</b>

**SOURCE ITEMS (FROM) :**

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	0300014 Regional Office CAR	PS	Salaries and Wages - Casual/Contractual 50101020 00	(60,000.00)
			<b>TOTAL</b>	<b>(60,000.00)</b>

**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	0300014 Regional Office CAR	PS	Salaries and Wages - Regular 50101010 01	1,471,196.07
			Salaries and Wages - Casual/Contractual 50101020 00	217,934.23
			Representation Allowance 50102020 00	52,335.50
			Year End Bonus 50102140 01	11,133.20
			Terminal Leave Benefits - Civilian 50104030 01	654,840.61
			Other Personnel Benefits 50104990 99	84,000.00
			<b>TOTAL</b>	<b>2,491,439.61</b>

**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	0300014 Regional Office CAR	PS	Personnel Economic Relief Allowance 50102010 01	(14,727.27)
			Transportation Allowance 50102030 01	(65,667.50)
			Subsistence Allowance Magna Carta Benefits for Public Health Workers 50102050 03	(9,250.00)
			Subsistence Allowance Magna Carta Benefits for Public Social Workers 50102050 04	(97,450.00)
			Laundry Allowance Magna Carta Benefits for Public Health Workers 50102060 04	(200.00)
			Hazard Pay Magna Carta Benefits for Public Social Workers 50102110 06	(2,098,986.38)

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
350100100001000 Provision of technical/advisory assistance and other related support services	0300014 Regional Office CAR	PS	Cash Gift 50102150 01	(7,000.00)
			Productivity Enhancement Incentive 50102990 12	(8,500.00)
			Pag-IBIG Contributions 50103020 01	(900.00)
			PhilHealth Contributions 50103030 01	(95,058.46)
			Employees Compensation Insurance Premiums 50103040 01	(700.00)
			Lump-sum for Step Increments Length of Service 50104990 10	(93,000.00)
			TOTAL	(2,491,439.61)

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, CASSG

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. 2023-12-0186**

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 CAR**

**DEFICIENT ITEMS (TO) :**

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000 General Management and Supervision	0300014 Regional Office CAR	MOOE	Traveling Expenses 50201010 00	183,071.65
			Office Supplies Expenses 50203010 00	186,848.60
			Accountable Forms Expense 50203020 00	400.00
			Semi Expendable Office Equipment 50203210 02	314,074.84
			Semi Expendable Other Machinery & Equipment 50203210 99	109,166.48
			Other Professional Services 50211990 00	175,036.31
			Janitorial Services 50212020 00	35,352.66
			Other Maintenance and Operating Expenses 50299990 99	62,424.84
			<b>TOTAL</b>	<b>1,066,375.38</b>

## SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000 General Management and Supervision	0300014 Regional Office CAR	MOOE	Training Expenses 50202010 00	(8,152.00)
			Fuel, Oil and Lubricants Expenses 50203090 00	(191,155.92)
			Semi Expendable ICT Equipment 50203210 03	(62,303.00)
			Other Supplies and Materials Expenses 50203990 00	(125,738.25)
			Water Expenses 50204010 00	(58,480.50)
			Electricity Expenses 50204020 00	(117,214.05)
			Mobile 50205020 01	(81,566.16)
			Cable, Satellite, Telegraph and Radio Expenses 50205040 00	(1,100.00)
			Awards/Rewards Expenses 50206010 00	(171,180.00)
			Prizes 50206020 00	(34,500.00)
			Auditing Services 50211020 00	(19,100.00)
			Repairs and Maintenance Buildings 50213040 01	(98,080.50)
			Repair and Maintenance ICT Equipment 50213050 03	(75,000.00)
			Repair and Maintenance Motor Vehicle 50213060 01	(1,005.00)
			Representation Expenses 50299030 00	(21,800.00)
		<b>TOTAL</b>	<b>(1,066,375.38)</b>	

## DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
310100100002000 Sustainable Livelihood Program	0300014 Regional Office CAR	MOOE	Traveling Expenses 50201010 00	8,745.78
			Semi Expendable ICT Equipment 50203210 03	105,000.00
			Other Professional Services 50211990 00	517,507.22
		<b>TOTAL</b>	<b>631,253.00</b>	

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
310100100002000 Sustainable Livelihood Program	0300014 Regional Office CAR	MOOE	Fuel, Oil and Lubricants Expenses 50203090 00	(424.10)
			Water Expenses 50204010 00	(22,474.97)
			Electricity Expenses 50204020 00	(33,531.28)
			Mobile 50205020 01	(878.22)
			Advertising Expenses 50299010 00	(120,000.00)
			Printing and Publication Expenses 50299020 00	(42,600.00)
			Representation Expenses 50299030 00	(243,418.00)
			Subscription Expenses 50299070 00	(113,421.43)
			Other Maintenance and Operating Expenses 50299990 99	(54,505.00)
			<b>TOTAL</b>	<b>(631,253.00)</b>

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300014 Regional Office CAR	MOOE	Traveling Expenses 50201010 00	37,615.50
			Office Supplies Expenses 50203010 00	24,567.33
			Semi Expendable Other Machinery & Equipment 50203210 99	1,092.00
			Postage and Courier Services 50205010 00	275.00
			Other Professional Services 50211990 00	48,108.45
			Labor and Wages 50216010 00	105,387.50
			Printing and Publication Expenses 50299020 00	21,145.60
			<b>TOTAL</b>	<b>238,191.38</b>

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300014 Regional Office CAR	MOOE	Fuel, Oil and Lubricants Expenses 50203090 00	(6,029.36)
			Other Supplies and Materials Expenses 50203990 00	(3,055.00)
			Water Expenses 50204010 00	(5,253.72)
			Electricity Expenses 50204020 00	(192.15)
			Internet Subscription Expenses 50205030 00	(20,000.00)
			Repair and Maintenance Motor Vehicle 50213060 01	(12,409.15)
			Subsidies -Others 50214990 00	(12,971.00)
			Representation Expenses 50299030 00	(38,780.00)
			Subscription Expenses 50299070 00	(135,300.00)
			Other Maintenance and Operating Expenses 50299990 99	(4,200.00)
			<b>TOTAL</b>	<b>(238,191.38)</b>

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320102100001000 Supplementary Feeding Program	0300014 Regional Office CAR	MOOE	Other Maintenance and Operating Expenses 50299990 99	108,258.97
			Janitorial Services 50212020 00	32,052.87
			<b>TOTAL</b>	<b>140,311.84</b>

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320102100001000 Supplementary Feeding Program	0300014 Regional Office CAR	MOOE	Training Expenses 50202010 00	(5,800.00)
			Other Professional Services 50211990 00	(134,511.84)
			<b>TOTAL</b>	<b>(140,311.84)</b>



DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	0300014 Regional Office CAR	MOOE	Traveling Expenses 50201010 00	55,258.02
			Drugs and Medicines Expenses 50203070 00	26,169.40
			Medical, Dental and Laboratory Supplies Expenses 50203080 00	55,913.60
			Semi Expendable Office Equipment 50203210 02	26,081.00
			Semi Expendable ICT Equipment 50203210 03	733,440.00
			Semi Expendable Furnitures and Fixtures 50203220 01	39,310.00
			Semi Expendable Other Machinery & Equipment 50203210 99	22,265.00
			Other Supplies and Materials Expenses 50203990 00	55,853.44
			Janitorial Services 50212020 00	8,631.29
			Security Services 50212030 00	154,150.98
Insurance Expenses 50215030 00	218,000.00			
			<b>TOTAL</b>	<b>1,395,072.73</b>

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	0300014 Regional Office CAR	MOOE	Training Expenses 50202010 00	(9,014.13)
			Fuel, Oil and Lubricants Expenses 50203090 00	(298,622.89)
			Other Professional Services 50211990 00	(753,090.90)
			Repair and Maintenance Motor Vehicle 50213060 01	(4,739.00)
			Representation Expenses 50299030 00	(12,720.00)
			Rents - Motor Vehicles 50299050 03	(270,520.24)
			Other Maintenance and Operating Expenses 50299990 99	(46,365.57)

**DEFICIENT ITEMS (TO) :**

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320105100003000 Recovery and Reintegration Program for Trafficked Persons	0300014 Regional Office CAR	MOOE	Office Supplies Expenses 50203010 00	35,255.30
			<b>TOTAL</b>	<b>35,255.30</b>

**SOURCE ITEMS (FROM) :**

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320105100003000 Recovery and Reintegration Program for Trafficked Persons	0300014 Regional Office CAR	MOOE	Other Professional Services 50211990 00	(35,255.30)
			<b>TOTAL</b>	<b>(35,255.30)</b>

**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	0300014 Regional Office CAR	MOOE	Traveling Expenses 50201010 00	300,430.34
			Training Expenses 50202010 00	15,816.50
			Other Professional Services 50211990 00	16,608.16
			Other Maintenance and Operating Expenses 50299990 99	2,960.00
			<b>TOTAL</b>	<b>335,815.00</b>

**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	0300014 Regional Office CAR	MOOE	Other Supplies and Materials Expenses 50203990 00	(230,793.00)
			Mobile 50205020 01	(2,457.00)
			Awards/Rewards Expenses 50206010 00	(55,000.00)
			Prizes 50206020 00	(3,000.00)
			Representation Expenses 50299030 00	(44,565.00)
			<b>TOTAL</b>	<b>(335,815.00)</b>

Prepared by:

*[Signature]*  
**ATTY. MERIEL P. CASTILLO**  
 Chief, Budget Division

Certified by:

*[Signature]*  
**WAYNE C. BELIZAR**  
 Director, Financial Management Service

Recommended by:

*[Signature]*  
**ATTY. EDWARD JUSTINE R. ORDEN**  
 Undersecretary, GASSG

Approved by:

*[Signature]*  
**REX GATCHALIAN**  
 Secretary  
 Date: **30 JAN 2024**