

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. 2023-12-0068

Date: December 9, 2023

unding 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 CARAGA

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300016 Regional Office CARAGA	PS	Salaries and Wages - Regular 50101010 01	6,572.00
			Year End Bonus 50102140 01	281.00
			Pag-IBIG Contributions 50103020 01	200.00
			Employees Compensation Insurance Premiums 50103040 01	200.00
			TOTAL	7,253.00

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300016 Regional Office CARAGA	PS	Subsistence Allowance Magna Carta Benefits for Public Social Workers 50102050 04	(7,253.00)
			TOTAL	(7,253.00)


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	0300016 Regional Office CARAGA	PS	Representation Allowance 50102020 00	60,000.00
			Transportation Allowance 50102030 01	60,000.00
			TOTAL	120,000.00

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	0300016 Regional Office CARAGA	PS	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	(22,000.00)
			Lump-sum for Step Increments Length of Service 50104990 10	(85,000.00)
			TOTAL	(120,000.00)

Prepared by:


ATTY. MERIEL P. CASTILLO
 Chief, Budget Division

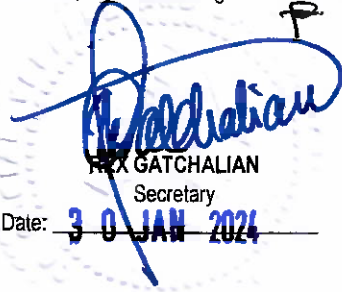
Certified by:


WAYNE C. BELIZAR
 Director, Financial Management Service

Recommended by:


ATTY. EDWARD JUSTINE R. ORDEN
 Undersecretary, GASSG

Approved by:


REX GATCHALIAN
 Secretary
 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. 2023-12-0183
 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 CARAGA

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300016 Regional Office CARAGA	MOOE	Traveling Expenses 50201010 00	168,857.41
			Other Professional Services 50211990 00	655,846.88
			TOTAL	824,704.29

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300016 Regional Office CARAGA	MOOE	Auditing Services 50211020 00	(20,000.00)
			Training Expenses 50202010 00	(30,883.12)
			Postage and Courier Services 50205010 00	(10,015.00)
			Mobile 50205020 01	(8,390.00)
			Landline 50205020 02	(11,902.69)
			Office Supplies Expenses 50203010 00	(133,802.00)
			Fuel, Oil and Lubricants Expenses 50203090 00	(136,677.54)
			Other Supplies and Materials Expenses 50203990 00	(53,581.29)
			Water Expenses 50204010 00	(15,851.60)
			Electricity Expenses 50204020 00	(37,747.37)
			Repair and Maintenance Office Equipment 50213050 02	(17,500.00)
			Repairs and Maintenance Buildings 50213040 01	(111,373.52)
			Subsidies -Others 50214990 00	(217,009.16)
			Printing and Publication Expenses 50299020 00	(6,070.00)
Other Subscription Expenses 50299070 99	(13,901.00)			
TOTAL	(824,704.29)			

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	0300016 Regional Office CARAGA	MOOE	Semi Expendable Office Equipment 50203210 02	183,642.44
			Semi Expendable ICT Equipment 50203210 03	126,011.50
			Semi Expendable Furnitures and Fixtures 50203220 01	456,893.36
			TOTAL	766,547.30

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	0300016 Regional Office CARAGA	MOOE	Other Maintenance and Operating Expenses 50299990 99	(766,547.30)
			TOTAL	(766,547.30)

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	0300016 Regional Office CARAGA	MOOE	Other Professional Services 50211990 00	65,000.00
			TOTAL	65,000.00


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	0300016 Regional Office CARAGA	MOOE	Advertising Expenses 50299010 00	(15,000.00)
			Representation Expenses 50299030 00	(50,000.00)
			TOTAL	(65,000.00)

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, GA/SSG

Approved by:


REX GATCHALIAN
Secretary

Date: 30 JAN 2024