

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. 2023-12-0054

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 I

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
310100100002000 Sustainable Livelihood Program	0300001 Regional Office I	PS	Subsistence Allowance Magna Carta Benefits for Public Social Workers 50102050 04	441,094.69
			Terminal Leave Benefits - Civilian 50104030 01	488,366.15
			TOTAL	929,460.84

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
310100100002000 Sustainable Livelihood Program	0300001 Regional Office I	PS	Salaries and Wages - Casual/Contractual 50101020 00	(929,460.84)
			TOTAL	(929,460.84)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300001 Regional Office I	PS	Representation Allowance 50102020 00	49,000.00
			Subsistence Allowance Magna Carta Benefits for Public Social Workers 50102050 04	31,150.00
			Laundry Allowance Magna Carta Benefits for Public Health Workers 50102060 04	8,695.12
			Overtime Pay 50102130 01	2,635,369.10
			Terminal Leave Benefits - Civilian 50104030 01	809,603.55
			Other Personnel Benefits 50104990 99	3,705,214.06
TOTAL	7,239,031.83			

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300001 Regional Office I	PS	Salaries and Wages - Regular 50101010 01	(1,204,414.01)
			Salaries and Wages - Casual/Contractual 50101020 00	(1,440,242.22)
			Personnel Economic Relief Allowance 50102010 01	(2,027,579.34)
			Transportation Allowance 50102030 01	(547,814.50)
			Clothing/Uniform Allowance 50102040 01	(6,000.00)
			Subsistence Allowance Magna Carta Benefits for Public Health Workers 50102050 03	(3,725.00)
			Hazard Pay Magna Carta Benefits for Public Social Workers 50102110 06	(1,539,000.00)
			Mid Year Bonus 50102990 36	(133,151.00)
			Year End Bonus 50102140 01	(182,693.00)
			Cash Gift 50102150 01	(25,000.00)
			Productivity Enhancement Incentive 50102990 12	(25,000.00)
			Pag-IBIG Contributions 50103020 01	(2,450.00)
			PhilHealth Contributions 50103030 01	(64,988.68)
			Employees Compensation Insurance Premiums 50103040 01	(2,400.00)
			Lump-sum for Step Increments Length of Service 50104990 10	(34,574.08)
TOTAL	(7,239,031.83)			

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	0300001 Regional Office I	PS	Salaries and Wages - Casual/Contractual 50101020 00	1,420,183.13
			Laundry Allowance Magna Carta Benefits for Public Health Workers 50102060 04	1,950.00
			Overtime Pay 50102130 01	1,884,537.00
			Terminal Leave Benefits - Civilian 50104030 01	2,966,676.58
			Other Personnel Benefits 50104990 99	1,929,281.95
			TOTAL	8,202,628.66

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	0300001 Regional Office I	PS	Salaries and Wages - Regular 50101010 01	(3,238,128.34)
			Personnel Economic Relief Allowance 50102010 01	(155,728.12)
			Representation Allowance 50102020 00	(70,750.00)
			Transportation Allowance 50102030 01	(192,795.36)
			Clothing/Uniform Allowance 50102040 01	(30,000.00)
			Subsistence Allowance Magna Carta Benefits for Public Health Workers 50102050 03	(6,500.00)
			Subsistence Allowance Magna Carta Benefits for Public Social Workers 50102050 04	(193,775.00)
			Hazard Pay Magna Carta Benefits for Public Social Workers 50102110 06	(3,438,000.00)
			Mid Year Bonus 50102990 36	(343,708.00)
			Year End Bonus 50102140 01	(202,537.00)
			Cash Gift 50102150 01	(23,500.00)

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
350100100001000 Provision of technical/advisory assistance and other related support services	0300001 Regional Office I	PS	Productivity Enhancement Incentive 50102990 12	(20,000.00)
			Pag-IBIG Contributions 50103020 01	(8,000.00)
			PhilHealth Contributions 50103030 01	(174,182.10)
			Employees Compensation Insurance Premiums 50103040 01	(4,624.04)
			Lump-sum for Step Increments Length of Service 50104990 10	(100,400.70)
			TOTAL	(8,202,628.66)

Prepared by:

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Chief, Budget Division

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Certified by:

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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. 2023-12-0177

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 I

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000 General Management and Supervision	0300001 Regional Office I	MOOE	Traveling Expenses 50201010 00	56,524.08
			Training Expenses 50202010 00	113,851.60
			Office Supplies Expenses 50203010 00	18,936.60
			Semi Expendable Office Equipment 50203210 02	45,000.00
			Semi Expendable ICT Equipment 50203210 03	195,389.00
			Semi Expendable Other Machinery & Equipment 50203210 99	148,988.97
			Semi Expendable Furnitures and Fixtures 50203220 01	109,280.00
			Electricity Expenses 50204020 00	153,753.18
			Mobile 50205020 01	59,800.00
			Other Professional Services 50211990 00	632,000.82
			Representation Expenses 50299030 00	29,405.69
			Repairs and Maintenance Buildings 50213040 01	969,638.08
			Other Maintenance and Operating Expenses 50299990 99	196,174.00
		TOTAL	2,728,742.02	

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000 General Management and Supervision	0300001 Regional Office I	MOOE	Drugs and Medicines Expenses 50203070 00	(79,757.81)
			Fuel, Oil and Lubricants Expenses 50203090 00	(5,250.04)
			Other Supplies and Materials Expenses 50203990 00	(107,440.00)
			Water Expenses 50204010 00	(53,076.50)
			Postage and Courier Services 50205010 00	(12,334.00)
			Landline 50205020 02	(63,607.75)
			Internet Subscription Expenses 50205030 00	(78,279.14)
			Cable, Satellite, Telegraph and Radio Expenses 50205040 00	(7,000.00)
			Extra-ordinary and Miscellaneous Expenses 50210030 00	(400.00)
			Auditing Services 50211020 00	(73,095.00)
			Janitorial Services 50212020 00	(971,728.46)
			Security Services 50212030 00	(864,321.26)
			Repair and Maintenance Office Equipment 50213050 02	(5,000.00)
			Repair and Maintenance ICT Equipment 50213050 03	(20,000.00)
			Repair and Maintenance Other Machinery and Equipment 50213050 99	(120,095.00)
			Repair and Maintenance Motor Vehicle 50213060 01	(86,228.00)
			Fidelity Bond Premiums 50215020 00	(123,450.00)
			Insurance Expenses 50215030 00	(20,644.50)
			Advertising Expenses 50299010 00	(4,375.00)
			Printing and Publication Expenses 50299020 00	(30,400.00)
Subscription Expenses 50299070 00	(2,259.56)			
			TOTAL	(2,728,742.02)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
310100100002000 Sustainable Livelihood Program	0300001 Regional Office I	MOOE	Semi Expendable ICT Equipment 50203210 03	47,110 00
			TOTAL	47,110.00

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
310100100002000 Sustainable Livelihood Program	0300001 Regional Office I	MOOE	Training Expenses 50202010 00	(610 00)
			Semi Expendable Office Equipment 50203210 02	(21,600 00)
			Representation Expenses 50299030 00	(24,900 00)
			TOTAL	(47,110.00)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300001 Regional Office I	MOOE	Traveling Expenses 50201010 00	495,221 98
			Training Expenses 50202010 00	61,712 65
			Semi Expendable ICT Equipment 50203210 03	21,738 54
			Semi Expendable Other Machinery & Equipment 50203210 99	888,779 00
			Semi Expendable Furnitures and Fixtures 50203220 01	190,690 45
			Water Expenses 50204010 00	270,736 78
			Electricity Expenses 50204020 00	697,836 74
			Landline 50205020 02	5,355 60
			Repair and Maintenance Semi Expendable Other Machinery and Equipment 50213210 99	9,200 00
			Subsidies -Others 50214990 00	1,418,217 85
			Insurance Expenses 50215030 00	194,415 65
			Printing and Publication Expenses 50299020 00	19,800 00
			Representation Expenses 50299030 00	141,672 22
			Other Maintenance and Operating Expenses 50299990 99	175,365 70
			Other Professional Services 50211990 00	1,947,355 52
			Repairs and Maintenance Buildings 50213040 01	432,915 92
			Repair and Maintenance Other Machinery and Equipment 50213050 99	23,400 00
			TOTAL	6,994,414.60

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300001 Regional Office I	MOOE	Office Supplies Expenses 50203010 00	(39,106.87)
			Food Supplies Expenses 50203050 00	(4,436,676.16)
			Drugs and Medicines Expenses 50203070 00	(138,628.08)
			Medical, Dental and Laboratory Supplies Expenses 50203080 00	(157,394.00)
			Fuel, Oil and Lubricants Expenses 50203090 00	(35,244.00)
			Other Supplies and Materials Expenses 50203990 00	(1,882,809.25)
			Postage and Courier Services 50205010 00	(20,707.00)
			Mobile 50205020 01	(153,659.77)
			Internet Subscription Expenses 50205030 00	(9,889.10)
			Consultancy Services 50211030 00	(69,500.00)
			Repair and Maintenance Motor Vehicle 50213060 01	(25,083.93)
			Fidelity Bond Premiums 50215020 00	(24,716.44)
			TOTAL	(6,994,414.60)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320102100001000 Supplementary Feeding Program	0300001 Regional Office I	MOOE	Traveling Expenses 50201010 00	27,495.22
				TOTAL

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320102100001000 Supplementary Feeding Program	0300001 Regional Office I	MOOE	Office Supplies Expenses 50203010 00	(2,826.00)
			Mobile 50205020 01	(23,200.00)
			Printing and Publication Expenses 50299020 00	(1,469.22)
				TOTAL

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	0300001 Regional Office I	MOOE	Traveling Expenses 50201010 00	434,581.03
			Semi Expendable ICT Equipment 50203210 03	84,562.00
			Janitorial Services 50212020 00	295,409.17
			Security Services 50212030 00	1,230,162.31
			TOTAL	2,044,714.51

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	0300001 Regional Office I	MOOE	Training Expenses 50202010 00	(365.60)
			Semi Expendable Office Equipment 50203210 02	(2,297.00)
			Other Supplies and Materials Expenses 50203990 00	(30,000.00)
			Repair and Maintenance Motor Vehicle 50213060 01	(33,900.36)
			Fidelity Bond Premiums 50215020 00	(43,263.70)
			Representation Expenses 50299030 00	(98,263.00)
			Rents - Motor Vehicles 50299050 03	(126,200.00)
			Other Maintenance and Operating Expenses 50299990 99	(104,882.15)
			Other Professional Services 50211990 00	(1,605,543.30)
			TOTAL	(2,044,714.51)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320105100003000 Recovery and Reintegration Program for Trafficked Persons	0300001 Regional Office I	MOOE	Traveling Expenses 50201010 00	5,138.96
			Training Expenses 50202010 00	5,620.00
			Office Supplies Expenses 50203010 00	3,936.24
			TOTAL	14,695.20

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320105100003000 Recovery and Reintegration Program for Trafficked Persons	0300001 Regional Office I	MOOE	Other Professional Services 50211990 00	(14,695.20)
			TOTAL	(14,695.20)

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	0300001 Regional Office I	MOOE	Traveling Expenses 50201010 00	225,345.28
			Training Expenses 50202010 00	336,581.58
			Mobile 50205020 01	11,600.00
			Other Professional Services 50211990 00	121,321.89
			Rents - Motor Vehicles 50299050 03	500.00
			TOTAL	695,348.75

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	0300001 Regional Office I	MOOE	Office Supplies Expenses 50203010 00	(22,986.00)
			Semi Expendable ICT Equipment 50203210 03	(40,000.00)
			Semi Expendable Other Machinery & Equipment 50203210 99	(1,910.00)
			Advertising Expenses 50299010 00	(195,576.25)
			Representation Expenses 50299030 00	(84,956.50)
			Other Maintenance and Operating Expenses 50299990 99	(349,920.00)
			TOTAL	(695,348.75)

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Approved by:

Rex Gatchalian
REX GATCHALIAN
Secretary

Date: 30 JAN 2024