

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. 2023-12-0057
 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 II

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300002 Regional Office II	PS	Other Personnel Benefits 50104990 99	1,232,757.47
			TOTAL	1,232,757.47

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300002 Regional Office II	PS	Salaries and Wages - Casual/Contractual 50101020 00	(774,223.10)
			Subsistence Allowance Magna Carta Benefits for Public Social Workers 50102050 04	(45,825.00)
			Hazard Pay Magna Carta Benefits for Public Social Workers 50102110 06	(365,288.77)
			Pag-IBIG Contributions 50103020 01	(3,300.00)
			PhilHealth Contributions 50103030 01	(33,907.44)
			Employees Compensation Insurance Premiums 50103040 01	(3,400.00)
			Lump-sum for Step Increments Length of Service 50104990 10	(6,813.16)
			TOTAL	(1,232,757.47)

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	0300002 Regional Office II	PS	Salaries and Wages - Regular 50101010 01	19,297.20
			Salaries and Wages - Casual/Contractual 50101020 00	3,137.14
			Pag-IBIG Contributions 50103020 01	2,300.00
			Employees Compensation Insurance Premiums 50103040 01	3,100.00
			Other Personnel Benefits 50104990 99	3,062,945.48
			TOTAL	3,090,779.82

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	0300002 Regional Office II	PS	Representation Allowance 50102020 00	(82,500.00)
			Transportation Allowance 50102030 01	(60,000.00)
			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	(208,975.00)
			Laundry Allowance Magna Carta Benefits for Public Health Workers 50102060 04	(1,000.00)
			Hazard Pay Magna Carta Benefits for Public Social Workers 50102110 06	(2,590,000.00)
			PhilHealth Contributions 50103030 01	(82,497.92)
			Lump-sum for Step Increments Length of Service 50104990 10	(52,806.90)
			TOTAL	(3,090,779.82)

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. 2023-12-0178

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 II

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000 General Management and Supervision	0300002 Regional Office II	MOOE	Other Supplies and Materials Expenses 50203990 00	64,640.00
			Water Expenses 50204010 00	39,396.19
			Internet Subscription Expenses 50205030 00	18,533.74
			Repairs and Maintenance Buildings 50213040 01	229,170.00
			Repair and Maintenance Motor Vehicle 50213060 01	76,328.77
			Taxes, Duties and Licenses 50215010 01	16,977.50
			Other Maintenance and Operating Expenses 50299990 99	19,599.00
			TOTAL	464,645.20

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000 General Management and Supervision	0300002 Regional Office II	MOOE	Fuel, Oil and Lubricants Expenses 50203090 00	(64,995.99)
			Electricity Expenses 50204020 00	(266,302.23)
			Postage and Courier Services 50205010 00	(133,346.98)
TOTAL			(464,645.20)	

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300002 Regional Office II	MOOE	Traveling Expenses 50201010 00	124,214.40
			Training Expenses 50202010 00	614,228.91
			Drugs and Medicines Expenses 50203070 00	62,442.02
			Medical, Dental and Laboratory Supplies Expenses 50203080 00	12,079.89
			Semi Expendable Office Equipment 50203210 02	435,648.00
			Other Supplies and Materials Expenses 50203990 00	290,243.20
			Repair and Maintenance Motor Vehicle 50213060 01	1,829.78
			Water Expenses 50204010 00	11,008.50
			Subsidies -Others 50214990 00	88,926.71
			Representation Expenses 50299030 00	147,708.55
			Other Maintenance and Operating Expenses 50299990 99	53,525.75
TOTAL	1,841,855.71			

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300002 Regional Office II	MOOE	Office Supplies Expenses 50203010 00	(26,453.80)
			Food Supplies Expenses 50203050 00	(249,897.68)
			Fuel, Oil and Lubricants Expenses 50203090 00	(59,174.04)
			Electricity Expenses 50204020 00	(400,000.00)
			Mobile 50205020 01	(2,760.00)
			Landline 50205020 02	(3,382.38)
			Cable, Satellite, Telegraph and Radio Expenses 50205040 00	(1,848.00)
			Other Professional Services 50211990 00	(940,795.30)
			Repair and Maintenance Machinery 50213050 01	(51,270.00)
			Repair and Maintenance Office Equipment 50213050 02	(29,000.00)
			Repair and Maintenance Furniture and Fixtures 50213070 00	(5,974.00)
			Fidelity Bond Premiums 50215020 00	(6,960.00)
			Insurance Expenses 50215030 00	(44,750.51)
			Printing and Publication Expenses 50299020 00	(19,590.00)
			TOTAL	(1,841,855.71)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320102100001000 Supplementary Feeding Program	0300002 Regional Office II	MOOE	Semi Expendable ICT Equipment 50203210 03	144,497.00
			Advertising Expenses 50299010 00	997,560.00
			TOTAL	1,142,057.00

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320102100001000 Supplementary Feeding Program	0300002 Regional Office II	MOOE	Rents - Motor Vehicles 50299050 03	(144,497.00)
			Transportation and Delivery Expenses 50299040 00	(997,560.00)
			TOTAL	(1,142,057.00)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	0300002 Regional Office II	MOOE	Traveling Expenses 50201010 00	1,947,319.19
			Training Expenses 50202010 00	667,155.00
			Office Supplies Expenses 50203010 00	11,348.00
			Semi Expendable Office Equipment 50203210 02	188,800.00
			Semi Expendable ICT Equipment 50203210 03	8,138.20
			Mobile 50205020 01	38,300.00
			Security Services 50212030 00	200,000.00
			Representation Expenses 50299030 00	112,450.00
TOTAL	3,173,510.39			

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	0300002 Regional Office II	MOOE	Other Professional Services 50211990 00	(579,234.86)
			Fidelity Bond Premiums 50215020 00	(108,913.21)
			Rents - Motor Vehicles 50299050 03	(1,200,000.00)
			Bank Transaction Fee 50299220 00	(1,285,362.32)
			TOTAL	(3,173,510.39)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320105100003000 Recovery and Reintegration Program for Trafficked Persons	0300002 Regional Office II	MOOE	Mobile 50205020 01	7,249.14
			TOTAL	7,249.14

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320105100003000 Recovery and Reintegration Program for Trafficked Persons	0300002 Regional Office II	MOOE	Traveling Expenses 50201010 00	(7,249.14)
			TOTAL	(7,249.14)

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	0300002 Regional Office II	MOOE	Traveling Expenses 50201010 00	301,243.18
			Office Supplies Expenses 50203010 00	2,103.81
			Other Maintenance and Operating Expenses 50299990 99	4,060.00
			TOTAL	307,406.99


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	0300002 Regional Office II	MOOE	Training Expenses 50202010 00	(128,624.35)
			Advertising Expenses 50299010 00	(178,782.64)
			TOTAL	(307,406.99)

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