

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. 2023-12-0058**  
 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 III**

**DEFICIENT ITEMS (TO) :**

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300003 Regional Office III	PS	Salaries and Wages - Regular 50101010 01	3,502,342.60
			Personnel Economic Relief Allowance 50102010 01	24,959.93
			Clothing/Uniform Allowance 50102040 01	6,000.00
			Hazard Pay 50102110 01	599,710.62
			Overtime Pay 50102130 01	191,134.44
			Cash Gift 50102150 01	5,000.00
			Productivity Enhancement Incentive 50102990 12	5,000.00
			Pag-IBIG Contributions 50103020 01	1,200.00
			Employees Compensation Insurance Premiums 50103040 01	1,200.00
			TOTAL	4,336,547.59

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300003 Regional Office III	PS	Salaries and Wages - Casual/Contractual 50101020 00	(3,545,155.43)
			Subsistence Allowance Magna Carta Benefits for Public Health Workers 50102050 03	(15,450.00)
			Subsistence Allowance Magna Carta Benefits for Public Social Workers 50102050 04	(101,150.00)
			Laundry Allowance Magna Carta Benefits for Public Health Workers 50102060 04	(1,400.00)
			Hazard Pay Magna Carta Benefits for Public Social Workers 50102110 06	(555,183.82)
			Mid Year Bonus 50102990 36	(34,814.00)
			Year End Bonus 50102140 01	(34,270.00)
			PhilHealth Contributions 50103030 01	(19,914.06)
			Lump-sum for Step Increments Length of Service 50104990 10	(29,210.28)
			<b>TOTAL</b>	<b>(4,336,547.59)</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	0300003 Regional Office III	PS	Salaries and Wages - Regular 50101010 01	5,006,474.27
			Personnel Economic Relief Allowance 50102010 01	85,003.38
			Representation Allowance 50102020 00	68,150.00
			Clothing/Uniform Allowance 50102040 01	24,000.00
			Overtime Pay 50102130 01	1,439,506.98
			Year End Bonus 50102140 01	436,393.00
			Productivity Enhancement Incentive 50102990 12	18,000.00
			PhilHealth Contributions 50103030 01	22,895.34
			Employees Compensation Insurance Premiums 50103040 01	15,396.08
			Terminal Leave Benefits - Civilian 50104030 01	93,853.05
<b>TOTAL</b>	<b>7,209,672.10</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	0300003 Regional Office III	PS	Salaries and Wages - Casual/Contractual 50101020 00	(2,240,007.88)
			Transportation Allowance 50102030 01	(189,250.00)
			Subsistence Allowance Magna Carta Benefits for Public Health Workers 50102050 03	(6,300.00)
			Subsistence Allowance Magna Carta Benefits for Public Social Workers 50102050 04	(401,125.00)
			Laundry Allowance Magna Carta Benefits for Public Health Workers 50102060 04	(500.00)
			Hazard Pay Magna Carta Benefits for Public Social Workers 50102110 06	(4,188,574.34)
			Cash Gift 50102150 01	(63,695.00)
			Pag-IBIG Contributions 50103020 01	(5,430.70)
			Lump-sum for Step Increments Length of Service 50104990 10	(114,789.18)
			<b>TOTAL</b>	

*Chip*  
ATTY. MERIEL P. CASTILLO  
Chief, Budget Division

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

Recommended by:

*E. Justine R. Orden*  
ATTY. EDWARD JUSTINE R. ORDEN  
Undersecretary, GA/SSG

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. 2023-12-0189**

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 III**

**DEFICIENT ITEMS (TO) :**

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000 General Management and Supervision	0300003 Regional Office III	MOOE	Traveling Expenses 50201010 00	250,467.73
			Training Expenses 50202010 00	240,460.69
			Other Supplies and Materials Expenses 50203990 00	30,612.97
			Semi Expendable Furnitures and Fixtures 50203220 01	51,084.41
			Repairs and Maintenance Buildings 50213040 01	484,371.79
			Repair and Maintenance Motor Vehicle 50213060 01	334,957.30
			<b>TOTAL</b>	<b>1,391,954.89</b>

**SOURCE ITEMS (FROM) :**

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000 General Management and Supervision	0300003 Regional Office III	MOOE	Office Supplies Expenses 50203010 00	(142,357.30)
			Accountable Forms Expense 50203020 00	(7,513.00)
			Drugs and Medicines Expenses 50203070 00	(4,494.00)
			Fuel, Oil and Lubricants Expenses 50203090 00	(69,454.90)
			Semi Expendable Office Equipment 50203210 02	(3,655.59)
			Semi Expendable ICT Equipment 50203210 03	(8,657.49)
			Water Expenses 50204010 00	(29,477.87)

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000 General Management and Supervision	0300003 Regional Office III	MOOE	Electricity Expenses 50204020 00	(15,542.77)
			Mobile 50205020 01	(194,756.80)
			Internet Subscription Expenses 50205030 00	(54,120.16)
			Awards/Rewards Expenses 50206010 00	(16,713.65)
			Other Professional Services 50211990 00	(744,931.71)
			Printing and Publication Expenses 50299020 00	(56,949.00)
			Representation Expenses 50299030 00	(15,381.00)
			Rents - Buildings and Structures 50299050 01	(16,000.00)
			Other Maintenance and Operating Expenses 50299990 99	(11,949.65)
			<b>TOTAL</b>	<b>(1,391,954.89)</b>

**DEFICIENT ITEMS (TO) :**

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
310100100002000 Sustainable Livelihood Program	0300003 Regional Office III	MOOE	Accountable Forms Expense 50203020 00	49,808.61
			<b>TOTAL</b>	<b>49,808.61</b>

**SOURCE ITEMS (FROM) :**

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
310100100002000 Sustainable Livelihood Program	0300003 Regional Office III	MOOE	Office Supplies Expenses 50203010 00	(49,808.61)
			<b>TOTAL</b>	<b>(49,808.61)</b>

**DEFICIENT ITEMS (TO) :**

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300003 Regional Office III	MOOE	Traveling Expenses 50201010 00	325,944.05
			Landline 50205020 02	7,361.11
			Other Professional Services 50211990 00	510,919.38
			Repairs and Maintenance Buildings 50213040 01	1,014,374.09
			Insurance Expenses 50215030 00	233,463.57
			<b>TOTAL</b>	<b>2,092,062.20</b>

**SOURCE ITEMS (FROM) :**

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300003 Regional Office III	MOOE	Office Supplies Expenses 50203010 00	(434,012.62)
			Food Supplies Expenses 50203050 00	(176,587.18)
			Medical, Dental and Laboratory Supplies Expenses 50203080 00	(117,374.94)
			Fuel, Oil and Lubricants Expenses 50203090 00	(310,152.01)
			Semi Expendable Office Equipment 50203210 02	(32,000.00)
			Semi Expendable ICT Equipment 50203210 03	(118,000.00)
			Mobile 50205020 01	(139,803.00)
			Repair and Maintenance Motor Vehicle 50213060 01	(358,179.79)
			Taxes, Duties and Licenses 50215010 01	(207,171.59)
			Representation Expenses 50299030 00	(198,781.07)
			<b>TOTAL</b>	<b>(2,092,062.20)</b>

**DEFICIENT ITEMS (TO) :**

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320102100001000 Supplementary Feeding Program	0300003 Regional Office III	MOOE	Traveling Expenses 50201010 00	17,596.01
			Accountable Forms Expense 50203020 00	31,341.72
			<b>TOTAL</b>	<b>48,937.73</b>

**SOURCE ITEMS (FROM) :**

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320102100001000 Supplementary Feeding Program	0300003 Regional Office III	MOOE	Office Supplies Expenses 50203010 00	(11,641.72)
			Advertising Expenses 50299010 00	(23,227.01)
			Mobile 50205020 01	(14,069.00)
			<b>TOTAL</b>	<b>(48,937.73)</b>

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	0300003 Regional Office III	MOOE	Fidelity Bond Premiums 50215020 00	467,129.21
			Repair and Maintenance Motor Vehicle 50213060 01	188,147.00
			<b>TOTAL</b>	<b>655,276.21</b>

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	0300003 Regional Office III	MOOE	Traveling Expenses 50201010 00	(54,685.12)
			Office Supplies Expenses 50203010 00	(172,825.68)
			Medical, Dental and Laboratory Supplies Expenses 50203080 00	(6,835.00)
			Semi Expendable Printing Equipment 50203210 11	(15,000.00)
			Semi Expendable Furnitures and Fixtures 50203220 01	(49,781.56)
			Water Expenses 50204010 00	(95,264.60)
			Mobile 50205020 01	(14,816.05)
			Advertising Expenses 50299010 00	(9,280.00)
			Representation Expenses 50299030 00	(30,000.00)
			Other Maintenance and Operating Expenses 50299990 99	(18,641.20)
			Rents - Motor Vehicles 50299050 03	(188,147.00)
<b>TOTAL</b>	<b>(655,276.21)</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	0300003 Regional Office III	MOOE	Training Expenses 50202010 00	7,741.28
			Repairs and Maintenance Buildings 50213040 01	15,059.94
			Repair and Maintenance Office Equipment 50213050 02	27,000.00
			Representation Expenses 50299030 00	114,100.00
			Other Maintenance and Operating Expenses 50299990 99	118,482.75
			Semi Expendable Machinery 502032100 01	200,000.00
			<b>TOTAL</b>	<b>482,383.97</b>

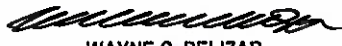
SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
350100100001000 Provision of technical/advisory assistance and other related support services	0300003 Regional Office III	MOOE	Office Supplies Expenses 50203010 00	(282,383.97)
			Medical, Dental and Laboratory Supplies Expenses 50203080 00	(100,000.00)
			Fuel, Oil and Lubricants Expenses 50203090 00	(100,000.00)
			<b>TOTAL</b>	<b>(482,383.97)</b>

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, GASSO

Approved by:

  
**REX GATCHALIAN**  
 Secretary

Date: **30 JAN 2024**