

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. 2023-12-0064

Date: December 31, 2023

Originating 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 IX

DEFICIENT ITEMS (TO) :

| PROGRAMS/ACTIVITIES/PROJECTS | RESPONSIBILITY CENTER | ALLOTMENT CLASS | OBJECT OF EXPENDITURES | AMOUNT |
|--|-------------------------------|-----------------|--|---------------------|
| 320101100001000 Services for residential and center-based clients | 0300009 Regional Office IX | PS | Salaries and Wages - Regular 50101010 01 | 388,241.35 |
| | | | Subsistence Allowance Magna Carta Benefits for Public Health Workers 50102050 03 | 2,011.29 |
| | | | Laundry Allowance Magna Carta Benefits for Public Health Workers 50102060 04 | 659.00 |
| | | | Other Personnel Benefits 50104990 99 | 2,022,505.31 |
| | | | TOTAL | 2,413,416.95 |

SOURCE ITEMS (FROM) :

| PROGRAMS/ACTIVITIES/PROJECTS | RESPONSIBILITY CENTER | ALLOTMENT CLASS | OBJECT OF EXPENDITURES | AMOUNT |
|--|-------------------------------|-----------------|--|----------------|
| 320101100001000 Services for residential and center-based clients | 0300009 Regional Office IX | PS | Salaries and Wages - Casual/Contractual 50101020 00 | (410,243.81) |
| | | | Personnel Economic Relief Allowance 50102010 01 | (100,090.92) |
| | | | Representation Allowance 50102020 00 | (26,250.00) |
| | | | Transportation Allowance 50102030 01 | (26,250.00) |
| | | | Subsistence Allowance Magna Carta Benefits for Public Social Workers 50102050 04 | (75,550.00) |
| | | | Hazard Pay Magna Carta Benefits for Public Social Workers 50102110 06 | (1,653,011.54) |
| | | | Year End Bonus 50102140 01 | (39,867.00) |

| PROGRAMS/ACTIVITIES/PROJECTS | RESPONSIBILITY CENTER | ALLOTMENT CLASS | OBJECT OF EXPENDITURES | AMOUNT |
|--|-------------------------------|-----------------|---|-----------------------|
| 320101100001000 Services for residential and center-based clients | 0300009 Regional Office IX | PS | Cash Gift 50102150 01 | (5,000.00) |
| | | | Productivity Enhancement Incentive 50102990 12 | (5,000.00) |
| | | | Pag-IBIG Contributions 50103020 01 | (800.00) |
| | | | PhilHealth Contributions 50103030 01 | (47,009.14) |
| | | | Employees Compensation Insurance Premiums 50103040 01 | (600.00) |
| | | | Lump-sum for Step Increments Length of Service 50104990 10 | (23,744.54) |
| | | | TOTAL | (2,413,416.95) |

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 | 0300009 Regional Office IX | PS | Other Personnel Benefits 50104990 99 | 6,977,439.69 |
| | | | TOTAL | 6,977,439.69 |

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 | 0300009 Regional Office IX | PS | Salaries and Wages - Regular 50101010 01 | (1,700,891.52) |
| | | | Salaries and Wages - Casual/Contractual 50101020 00 | (2,836,254.47) |
| | | | Personnel Economic Relief Allowance 50102010 01 | (254,909.09) |
| | | | Representation Allowance 50102020 00 | (44,750.00) |
| | | | Transportation Allowance 50102030 01 | (44,750.00) |
| | | | Clothing/Uniform Allowance 50102040 01 | (30,000.00) |
| | | | Subsistence Allowance Magna Carta Benefits for Public Health Workers 50102050 03 | (16,586.41) |
| | | | Subsistence Allowance Magna Carta Benefits for Public Social Workers 50102050 04 | (194,200.00) |
| | | | Laundry Allowance Magna Carta Benefits for Public Health Workers 50102060 04 | (1,481.89) |

| PROGRAMS/ACTIVITIES/PROJECTS | RESPONSIBILITY CENTER | ALLOTMENT CLASS | OBJECT OF EXPENDITURES | AMOUNT |
|--|-------------------------------|-----------------|---|-----------------------|
| 350100100001000 Provision of technical/advisory assistance and other related support services | 0300009 Regional Office IX | PS | Hazard Pay Magna Carta Benefits for Public Social Workers 50102110 06 | (796,013.76) |
| | | | Mid Year Bonus 50102990 36 | (366,319.00) |
| | | | Year End Bonus 50102140 01 | (387,461.00) |
| | | | Cash Gift 50102150 01 | (21,500.00) |
| | | | Productivity Enhancement Incentive 50102990 12 | (22,500.00) |
| | | | Pag-IBIG Contributions 50103020 01 | (8,400.00) |
| | | | PhilHealth Contributions 50103030 01 | (219,408.45) |
| | | | Employees Compensation Insurance Premiums 50103040 01 | (6,800.00) |
| | | | Lump-sum for Step Increments Length of Service 50104990 10 | (25,214.10) |
| | | | TOTAL | (6,977,439.69) |

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, GASBG

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. 2023-12-0185

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 IX

DEFICIENT ITEMS (TO) :

| PROGRAMS/ACTIVITIES/PROJECTS | RESPONSIBILITY CENTER | ALLOTMENT CLASS | OBJECT OF EXPENDITURES | AMOUNT |
|---|-------------------------------|-----------------|---|---------------------|
| 100000100001000 General Management and Supervision | 0300009 Regional Office IX | MOOE | Traveling Expenses 50201010 00 | 110,688.83 |
| | | | Traveling Expenses - Foreign 50201020 00 | 68 580.64 |
| | | | Training Expenses 50202010 00 | 35,522.28 |
| | | | Accountable Forms Expense 50203020 00 | 8 600.00 |
| | | | Fuel, Oil and Lubricants Expenses 50203060 00 | 91,680.15 |
| | | | Other Supplies and Materials Expenses 50203990 00 | 42,369.94 |
| | | | Electricity Expenses 50204020 00 | 59,726.94 |
| | | | Postage and Courier Services 50205010 00 | 15,454.00 |
| | | | Internet Subscription Expenses 50205030 00 | 8,233.41 |
| | | | Cable, Satellite, Telegraph and Radio Expenses 50205040 00 | 8,000.00 |
| | | | Extra-ordinary and Miscellaneous Expenses 50210030 00 | 17,600.00 |
| | | | Repair and Maintenance Motor Vehicle 50213060 01 | 56,859.00 |
| | | | Fidelity Bond Premiums 50215020 00 | 202 500.00 |
| | | | Insurance Expenses 50215030 00 | 179,286.97 |
| | | | Representation Expenses 50299030 00 | 40,440.00 |
| | | | Subscription Expenses 50299070 00 | 36,688.00 |
| Other Maintenance and Operating Expenses 50299990 99 | 119 000.00 | | | |
| | | | TOTAL | 1,401,230.16 |

SOURCE ITEMS (FROM) :

| PROGRAMS/ACTIVITIES/PROJECTS | RESPONSIBILITY CENTER | ALLOTMENT CLASS | OBJECT OF EXPENDITURES | AMOUNT |
|---|-------------------------------|-----------------|---|-----------------------|
| 100000100001000 General Management and Supervision | 0300009 Regional Office IX | MOOE | Office Supplies Expenses 50203010 00 | (151,575.95) |
| | | | Water Expenses 50204010 00 | (124,789.82) |
| | | | Mobile 50205020 01 | (158,101.00) |
| | | | Other Professional Services 50211990 00 | (299,314.69) |
| | | | Janitorial Services 50212020 00 | (31,860.45) |
| | | | Repair and Maintenance Office Equipment 50213050 02 | (325,166.25) |
| | | | Taxes, Duties and Licenses 50215010 01 | (10,420.00) |
| | | | TOTAL | (1,101,230.16) |

DEFICIENT ITEMS (TO) :

| PROGRAMS/ACTIVITIES/PROJECTS | RESPONSIBILITY CENTER | ALLOTMENT CLASS | OBJECT OF EXPENDITURES | AMOUNT |
|---|-------------------------------|-----------------|---|-------------------|
| 310100100002000 Sustainable Livelihood Program | 0300009 Regional Office IX | MOOE | Traveling Expenses 50201010 00 | 693,120.00 |
| | | | Semi Expendable Other Machinery & Equipment 50203210 99 | 200.00 |
| | | | Other Supplies and Materials Expenses 50203990 00 | 3,642.60 |
| | | | Water Expenses 50204010 00 | 5,110.25 |
| | | | Other Professional Services 50211990 00 | 109,857.00 |
| | | | Repair and Maintenance Motor Vehicle 50213060 01 | 4,284.52 |
| | | | Other Maintenance and Operating Expenses 50299990 99 | 25,490.57 |
| | | | TOTAL | 831,705.00 |

SOURCE ITEMS (FROM) :

| PROGRAMS/ACTIVITIES/PROJECTS | RESPONSIBILITY CENTER | ALLOTMENT CLASS | OBJECT OF EXPENDITURES | AMOUNT |
|---|-------------------------------|-----------------|---|---------------------|
| 310100100002000 Sustainable Livelihood Program | 0300009 Regional Office IX | MOOE | Training Expenses 50202010 00 | (729,206.00) |
| | | | Semi Expendable Office Equipment 50203210 02 | (9,949.00) |
| | | | Semi Expendable ICT Equipment 50203210 03 | (17,500.00) |
| | | | Semi Expendable Printing Equipment 50203210 11 | (67,435.00) |
| | | | Semi Expendable Furnitures and Fixtures 50203220 01 | (7,615.00) |
| | | | TOTAL | (831,705.00) |

DEFICIENT ITEMS (TO) :

| PROGRAMS/ACTIVITIES/PROJECTS | RESPONSIBILITY CENTER | ALLOTMENT CLASS | OBJECT OF EXPENDITURES | AMOUNT |
|--|-------------------------------|-----------------|--|--------------|
| 320101100001000 Services for residential and center-based clients | 0300009 Regional Office IX | MOOE | Traveling Expenses 50201010 00 | 1,354,876.98 |
| | | | Traveling Expenses - Foreign 50201020 00 | 5,250.00 |
| | | | Training Expenses 50202010 00 | 86,003.64 |
| | | | Food Supplies Expenses 50203050 00 | 647,594.59 |
| | | | Drugs and Medicines Expenses 50203070 00 | 540,797.64 |
| | | | Semi Expendable Other Machinery & Equipment 50203210 99 | 136,350.00 |
| | | | Water Expenses 50204010 00 | 35,147.43 |
| | | | Electricity Expenses 50204020 00 | 590,381.10 |
| | | | Postage and Courier Services 50205010 00 | 33,743.50 |
| | | | Mobile 50205020 01 | 13,971.00 |
| | | | Landline 50205020 02 | 5,449.98 |
| | | | Internet Subscription Expenses 50205030 00 | 83,135.95 |
| | | | Cable, Satellite, Telegraph and Radio Expenses 50205040 00 | 14,069.99 |
| | | | Other Professional Services 50211990 00 | 1,875,838.64 |
| | | | Repairs and Maintenance Buildings 50213040 01 | 699,712.23 |
| | | | Repair and Maintenance Motor Vehicle 50213060 01 | 849,283.33 |
| | | | Repair and Maintenance Furniture and Fixtures 50213070 00 | 80,000.00 |
| | | | Subsidies -Others 50214990 00 | 6,268,834.06 |
| | | | Taxes, Duties and Licenses 50215010 01 | 5,994.06 |
| | | | Fidelity Bond Premiums 50215020 00 | 97,500.00 |
| | | | Representation Expenses 50299030 00 | 43,660.50 |
| | | | Subscription Expenses 50299070 00 | 4,928.00 |
| | | | | |

SOURCE ITEMS (FROM) :

| PROGRAMS/ACTIVITIES/PROJECTS | RESPONSIBILITY CENTER | ALLOTMENT CLASS | OBJECT OF EXPENDITURES | AMOUNT |
|--|------------------------------|-----------------|---|------------------------|
| 320101100001000 Services for residential and center-based clients | 030009 Regional Office IX | MOOE | Office Supplies Expenses 50203010 00 | (569,323.30) |
| | | | Accountable Forms Expense 50203020 00 | (1,500.00) |
| | | | Medical, Dental and Laboratory Supplies Expenses 50203060 00 | (837,393.44) |
| | | | Fuel, Oil and Lubricants Expenses 50203090 00 | (171,497.97) |
| | | | Semi Expendable Machinery 502032100 01 | (87,399.00) |
| | | | Semi Expendable Office Equipment 50203210 02 | (726,136.00) |
| | | | Semi Expendable ICT Equipment 50203210 03 | (52,797.84) |
| | | | Semi Expendable Medical Equipment 50203210 10 | (79,200.00) |
| | | | Semi Expendable Furnitures and Fixtures 50203220 01 | (512,718.35) |
| | | | Other Supplies and Materials Expenses 50203990 00 | (1,444,498.79) |
| | | | Janitorial Services 50212020 00 | (1,419,929.41) |
| | | | Security Services 50212030 00 | (1,524,919.22) |
| | | | Repair and Maintenance Land Improvements 50213020 00 | (207,635.02) |
| | | | Repairs and Maintenance Other Structures 50213040 99 | (155,000.00) |
| | | | Repair and Maintenance Machinery 50213050 01 | (21,510.00) |
| | | | Repair and Maintenance Office Equipment 50213050 02 | (165,950.00) |
| | | | Repair and Maintenance Other Machinery and Equipment 50213050 99 | (184,250.00) |
| | | | Repair and Maintenance Semi Expendable Office Equipment 50213210 02 | (519,620.00) |
| | | | Repair and Maintenance Semi Expendable Other Machinery and Equipment 50213210 99 | (184,900.00) |
| | | | Insurance Expenses 50215030 00 | (2,460,195.29) |
| | | | Rents - Buildings and Structures 50299050 01 | (127,500.00) |
| Other Maintenance and Operating Expenses 50299990 99 | (2,086,649.00) | | | |
| | | | TOTAL | (13,482,522.63) |

DEFICIENT ITEMS (TO) :

| PROGRAMS/ACTIVITIES/PROJECTS | RESPONSIBILITY CENTER | ALLOTMENT CLASS | OBJECT OF EXPENDITURES | AMOUNT |
|--|-------------------------------|-----------------|---|---------------------|
| 320102100001000 Supplementary Feeding Program | 0300009 Regional Office IX | MOOE | Traveling Expenses 50201010 00 | 101,210.24 |
| | | | Training Expenses 50202010 00 | 220,940.00 |
| | | | Semi Expendable Furnitures and Fixtures 50203220 01 | 297,700.00 |
| | | | Electricity Expenses 50204020 00 | 25,302.51 |
| | | | Other Professional Services 50211990 00 | 100,050.90 |
| | | | Security Services 50212030 00 | 841,460.68 |
| | | | Repairs and Maintenance Buildings 50213040 01 | 40,845.15 |
| | | | Repair and Maintenance Motor Vehicle 50213060 01 | 251,000.00 |
| | | | Representation Expenses 50299030 00 | 19,000.00 |
| | | | TOTAL | 1,897,509.48 |

SOURCE ITEMS (FROM) :

| PROGRAMS/ACTIVITIES/PROJECTS | RESPONSIBILITY CENTER | ALLOTMENT CLASS | OBJECT OF EXPENDITURES | AMOUNT |
|--|-------------------------------|-----------------|--|-----------------------|
| 320102100001000 Supplementary Feeding Program | 0300009 Regional Office IX | MOOE | Office Supplies Expenses 50203010 00 | (25,925.00) |
| | | | Semi Expendable ICT Equipment 50203210 03 | (97,050.00) |
| | | | Postage and Courier Services 50205010 00 | (843.70) |
| | | | Mobile 50205020 01 | (6,769.00) |
| | | | Subsidies -Others 50214990 00 | (1,512,446.36) |
| | | | Advertising Expenses 50299010 00 | (94,000.00) |
| | | | Other Maintenance and Operating Expenses 50299990 99 | (160,465.42) |
| | | | TOTAL | (1,897,509.48) |

DEFICIENT ITEMS (TO) :

| PROGRAMS/ACTIVITIES/PROJECTS | RESPONSIBILITY CENTER | ALLOTMENT CLASS | OBJECT OF EXPENDITURES | AMOUNT |
|--|-------------------------------|-----------------|---|----------------------|
| 320103100001000 Social Pension for Indigent Senior Citizens | 0300009 Regional Office IX | MOOE | Training Expenses 50202010 00 | 3,964,820.00 |
| | | | Office Supplies Expenses 50203010 00 | 994,415.10 |
| | | | Fuel, Oil and Lubricants Expenses 50203090 00 | 9,082.00 |
| | | | Semi Expendable ICT Equipment 50203210 03 | 1,930,910.46 |
| | | | Semi Expendable Furnitures and Fixtures 50203220 01 | 848,050.00 |
| | | | Other Supplies and Materials Expenses 50203990 00 | 59,460.75 |
| | | | Water Expenses 50204010 00 | 2,940.00 |
| | | | Postage and Courier Services 50205010 00 | 354,099.15 |
| | | | Mobile 50205020 01 | 100,521.00 |
| | | | Landline 50205020 02 | 10,150.89 |
| | | | Internet Subscription Expenses 50205030 00 | 9,366.74 |
| | | | Security Services 50212030 00 | 688,458.54 |
| | | | Repairs and Maintenance Buildings 50213040 01 | 914,053.41 |
| | | | Repair and Maintenance Office Equipment 50213050 02 | 70,500.00 |
| | | | Repair and Maintenance Motor Vehicle 50213060 01 | 1,783.78 |
| | | | Insurance Expenses 50215030 00 | 2,196,192.80 |
| | | | Advertising Expenses 50299010 00 | 12,692.00 |
| | | | Representation Expenses 50299030 00 | 1,061,653.66 |
| Other Maintenance and Operating Expenses 50299990 99 | 426,644.50 | | | |
| | | | TOTAL | 13,710,744.78 |

SOURCE ITEMS (FROM) :

| PROGRAMS/ACTIVITIES/PROJECTS | RESPONSIBILITY CENTER | ALLOTMENT CLASS | OBJECT OF EXPENDITURES | AMOUNT |
|--|-------------------------------|-----------------|--|------------------------|
| 320103100001000 Social Pension for Indigent Senior Citizens | 0300009 Regional Office IX | MOOE | Traveling Expenses 50201010 00 | (1,667,821.32) |
| | | | Semi Expendable Office Equipment 50203210 02 | (14,250.00) |
| | | | Other Professional Services 50211990 00 | (8,468,401.98) |
| | | | Janitorial Services 50212020 00 | (18,271.48) |
| | | | Repair and Maintenance Machinery 50213050 01 | (50,000.00) |
| | | | Subsidies -Others 50214990 00 | (2,897,000.00) |
| | | | Rents - Buildings and Structures 50299050 01 | (595,000.00) |
| | | | TOTAL | (13,710,744.78) |

DEFICIENT ITEMS (TO) :

| PROGRAMS/ACTIVITIES/PROJECTS | RESPONSIBILITY CENTER | ALLOTMENT CLASS | OBJECT OF EXPENDITURES | AMOUNT |
|---|-------------------------------|-----------------|--|------------------|
| 320105100003000 Recovery and Reintegration Program for Trafficked Persons | 0300009 Regional Office IX | MOOE | Traveling Expenses 50201010 00 | 16,674.03 |
| | | | Fuel, Oil and Lubricants Expenses 50203090 00 | 13,569.30 |
| | | | Repair and Maintenance Other Machinery and Equipment 50213050 99 | 49,999.00 |
| | | | TOTAL | 80,272.38 |

SOURCE ITEMS (FROM) :

| PROGRAMS/ACTIVITIES/PROJECTS | RESPONSIBILITY CENTER | ALLOTMENT CLASS | OBJECT OF EXPENDITURES | AMOUNT |
|---|-------------------------------|-----------------|--|--------------------|
| 320105100003000 Recovery and Reintegration Program for Trafficked Persons | 0300009 Regional Office IX | MOOE | Office Supplies Expenses 50203010 00 | (2,650.00) |
| | | | Mobile 50205020 01 | (360.00) |
| | | | Other Professional Services 50211990 00 | (75,452.38) |
| | | | Subsidies -Others 50214990 00 | (510.00) |
| | | | Advertising Expenses 50299010 00 | (1,000.00) |
| | | | Representation Expenses 50299030 00 | (300.00) |
| | | | TOTAL | (80,272.38) |

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 | 0300009 Regional Office IX | MOOE | Traveling Expenses 50201010 00 | 130,763.00 |
| | | | Training Expenses 50202010 00 | 268,641.00 |
| | | | Fuel, Oil and Lubricants Expenses 50203090 00 | 73,981.47 |
| | | | Other Supplies and Materials Expenses 50203990 00 | 38,271.72 |
| | | | Water Expenses 50204010 00 | 3,159.00 |
| | | | Electricity Expenses 50204020 00 | 75,366.78 |
| | | | Mobile 50205020 01 | 5,400.00 |
| | | | Cable, Satellite, Telegraph and Radio Expenses 50205040 00 | 583.33 |
| | | | Repair and Maintenance Motor Vehicle 50213060 01 | 3,119.00 |
| | | | TOTAL | 599,285.30 |

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 | 0300009 Regional Office IX | MOOE | Office Supplies Expenses 50203010 00 | (54,252.85) |
| | | | Landline 50205020 02 | (0.18) |
| | | | Other Professional Services 50211990 00 | (289,540.27) |
| | | | Representation Expenses 50299030 00 | (216,200.00) |
| | | | Other Maintenance and Operating Expenses 50299990 99 | (39,292.00) |
| | | | | TOTAL |

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