

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. 2023-12-0060

Date: December 29, 2023

Binding 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 MIMAROPA

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
310100100002000 Sustainable Livelihood Program	0300017 Regional Office MIMAROPA	PS	Other Personnel Benefits 50104990 99	1,833,970.09
			TOTAL	1,833,970.09

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
310100100002000 Sustainable Livelihood Program	0300017 Regional Office MIMAROPA	PS	Salaries and Wages - Casual/Contractual 50101020 00	(1,833,970.09)
			TOTAL	(1,833,970.09)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300017 Regional Office MIMAROPA	PS	Salaries and Wages - Regular 50101010 01	1,171.00
			Salaries and Wages - Casual/Contractual 50101020 00	106,151.26
			Year End Bonus 50102140 01	367.00
			TOTAL	107,689.26

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300017 Regional Office MIMAROPA	PS	Subsistence Allowance Magna Carta Benefits for Public Social Workers 50102050 04	(9,150.00)
			Hazard Pay Magna Carta Benefits for Public Social Workers 50102110 06	(95,000.00)
			Pag-IBIG Contributions 50103020 01	(100.00)
			PhilHealth Contributions 50103030 01	(2,339.26)
			Employees Compensation Insurance Premiums 50103040 01	(100.00)
			Lump-sum for Step Increments Length of Service 50104990 10	(1,000.00)
			TOTAL	(107,689.26)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
103100001000 Social Pension for Indigent Senior Citizens	0300017 Regional Office MIMAROPA	PS	Other Personnel Benefits 50104990 99	100,000.00
			TOTAL	100,000.00

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	0300017 Regional Office MIMAROPA	PS	Salaries and Wages - Casual/Contractual 50101020 00	(100,000.00)
			TOTAL	(100,000.00)

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	0300017 Regional Office MIMAROPA	PS	Salaries and Wages - Regular 50101010 01	3,417,008.08
			Personnel Economic Relief Allowance 50102010 01	33,270.69
			Representation Allowance 50102020 00	65,000.00
			Clothing/Uniform Allowance 50102040 01	18,000.00
			Year End Bonus 50102140 01	169,221.00
			Cash Gift 50102150 01	6,000.00
			Productivity Enhancement Incentive 50102990 12	2,000.00
			TOTAL	3,710,499.77

SOURCE ITEMS (FROM) :


PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
350100100001000 Provision of technical/advisory assistance and r related support services	0300017 Regional Office MIMAROPA	PS	Salaries and Wages - Casual/Contractual 50101020 00	(1,018,957.57)
			Transportation Allowance 50102030 01	(28,875.00)
			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	(274,150.00)
			Laundry Allowance Magna Carta Benefits for Public Health Workers 50102060 04	(2,000.00)
			Hazard Pay Magna Carta Benefits for Public Social Workers 50102110 06	(1,997,017.00)
			Overtime Pay 50102130 01	(128,139.13)
			Pag-IBIG Contributions 50103020 01	(6,500.00)

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
350100100001000 Provision of technical/advisory assistance and other related support services	0300017 Regional Office MIMAROPA	PS	PhilHealth Contributions 50103030 01	(143,061.68)
			Employees Compensation Insurance Premiums 50103040 01	(6,600.00)
			Lump-sum for Step Increments Length of Service 50104990 10	(67,199.39)
			Loyalty Award 50104990 15	(25,000.00)
			TOTAL	(3,710,499.77)

Prepared by:


ATTY. MERIEL R. CASTILLO
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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. 2023-12-0188
 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 MIMAROPA

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000 General Management and Supervision	0300017 Regional Office MIMAROPA	MOOE	Repairs and Maintenance Buildings 50213040 01	538,036.84
			Accountable Forms Expense 50203020 00	1,200.00
			Rents - Equipment 50299050 04	1,400.00
			Security Services 50212030 00	44,888.00
			Fuel, Oil and Lubricants Expenses 50203090 00	45,814.42
			Electricity Expenses 50204020 00	209,439.50
			Repair and Maintenance Motor Vehicle 50213060 01	51,115.00
			Water Expenses 50204010 00	71,373.31
			Office Supplies Expenses 50203010 00	287,296.75
			Semi Expendable Furnitures and Fixtures 50203220 01	96,200.00
			Traveling Expenses 50201010 00	129,038.62
			Other Supplies and Materials Expenses 50203990 00	111,598.15
			Fidelity Bond Premiums 50215020 00	192,000.00
TOTAL			1,779,400.59	

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000 General Management and Supervision	0300017 Regional Office MIMAROPA	MOOE	Other Maintenance and Operating Expenses 50299990 99	(552,604.00)
			Transportation and Delivery Expenses 50299040 00	(32,336.65)
			Postage and Courier Services 50205010 00	(15,780.00)
			Insurance Expenses 50215030 00	(26,201.01)
			Repair and Maintenance Furniture and Fixtures 50213070 00	(5,750.21)
			Awards/Rewards Expenses 50206010 00	(64,300.00)
			Repair and Maintenance Office Equipment 50213050 02	(185,360.00)
			Training Expenses 50202010 00	(10,268.37)
			Printing and Publication Expenses 50299020 00	(48,165.04)
			Mobile 50205020 01	(113,627.46)
			Consultancy Services 50211030 00	(170,000.00)
			Representation Expenses 50299030 00	(185,007.85)
			Rents - Buildings and Structures 50299050 01	(370,000.00)
			TOTAL	(1,779,400.59)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
310100100002000 Sustainable Livelihood Program	0300017 Regional Office MIMAROPA	MOOE	Training Expenses 50202010 00	11,040.93
			Office Supplies Expenses 50203010 00	22,152.00
			Semi Expendable Office Equipment 50203210 02	49,400.00
			Repairs and Maintenance Buildings 50213040 01	2,000,000.00
			Other Maintenance and Operating Expenses 50299990 99	80,600.00
TOTAL			2,163,192.93	

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
310100100002000 Sustainable Livelihood Program	0300017 Regional Office MIMAROPA	MOOE	Traveling Expenses 50201010 00	(2,163,192.93)
			TOTAL	(2,163,192.93)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300017 Regional Office MIMAROPA	MOOE	Traveling Expenses 50201010 00	348,235.64
			Training Expenses 50202010 00	6,654.45
			Other Supplies and Materials Expenses 50203990 00	4,738.00
			Electricity Expenses 50204020 00	108,800.10
			Internet Subscription Expenses 50205030 00	1,491.00
			Repair and Maintenance Other Machinery and Equipment 50213050 99	1,160.00
			Repair and Maintenance Motor Vehicle 50213060 01	64,500.00
			Subsidies -Others 50214990 00	113,123.75
			TOTAL	648,702.94

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300017 Regional Office MIMAROPA	MOOE	Food Supplies Expenses 50203050 00	(609,994.55)
			Postage and Courier Services 50205010 00	(6,496.00)
			Mobile 50205020 01	(12,390.00)
			Other Professional Services 50211990 00	(11,822.39)
			Representation Expenses 50299030 00	(8,000.00)
			TOTAL	(648,702.94)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320102100001000 Supplementary Feeding Program	0300017 Regional Office MIMAROPA	MOOE	Training Expenses 50202010 00	580,482.23
			Semi Expendable Furnitures and Fixtures 50203220 01	204,460.00
			Repairs and Maintenance Buildings 50213040 01	600,000.00
			Subsidies -Others 50214990 00	580,400.20
			Other Maintenance and Operating Expenses 50299990 99	44,558.00
			TOTAL	2,009,900.43

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320102100001000 Supplementary Feeding Program	0300017 Regional Office MIMAROPA	MOOE	Traveling Expenses 50201010 00	(268,173.92)
			Office Supplies Expenses 50203010 00	(19,976.25)
			Fuel, Oil and Lubricants Expenses 50203090 00	(20,000.00)
			Postage and Courier Services 50205010 00	(7,000.00)
			Mobile 50205020 01	(14,007.00)
			Other Professional Services 50211990 00	(1,462,993.26)
			Janitorial Services 50212020 00	(14,050.00)
			Printing and Publication Expenses 50299020 00	(50,000.00)
			Representation Expenses 50299030 00	(24,700.00)
			Transportation and Delivery Expenses 50299040 00	(60,000.00)
			Rents - Buildings and Structures 50299050 01	(69,000.00)
			TOTAL	(2,009,900.43)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	0300017 Regional Office MIMAROPA	MOOE	Training Expenses 50202010 00	510,367.20
			Repairs and Maintenance Buildings 50213040 01	1,800,000.00
			Printing and Publication Expenses 50299020 00	204.00
			TOTAL	2,310,571.20

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	0300017 Regional Office MIMAROPA	MOOE	Fuel, Oil and Lubricants Expenses 50203090 00	(239,805.44)
			Semi Expendable Office Equipment 50203210 02	(19,098.00)
			Semi Expendable ICT Equipment 50203210 03	(75,458.00)
			Semi Expendable Furnitures and Fixtures 50203220 01	(146,010.00)
			Other Supplies and Materials Expenses 50203990 00	(349,954.00)
			Postage and Courier Services 50205010 00	(1,588.00)
			Mobile 50205020 01	(34,085.78)
			Repair and Maintenance Motor Vehicle 50213060 01	(100,000.00)
			Fidelity Bond Premiums 50215020 00	(177,000.00)
			Insurance Expenses 50215030 00	(320.04)
			Representation Expenses 50299030 00	(237,025.44)
			Rents - Motor Vehicles 50299050 03	(150,000.00)
			Rents - Equipment 50299050 04	(21,250.00)
			Other Maintenance and Operating Expenses 50299990 99	(758,976.50)
			TOTAL	(2,310,571.20)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320105100003000 Recovery and Reintegration Program for Trafficked Persons	0300017 Regional Office MIMAROPA	MOOE	Traveling Expenses 50201010 00	9,911.05
			Training Expenses 50202010 00	54,693.06
			TOTAL	64,604.11

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320105100003000 Recovery and Reintegration Program for Trafficked Persons	0300017 Regional Office MIMAROPA	MOOE	Other Professional Services 50211990 00	(14,547.46)
			Subsidies -Others 50214990 00	(18,056.65)
			Other Maintenance and Operating Expenses 50299990 99	(32,000.00)
			TOTAL	(64,604.11)

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	0300017 Regional Office MIMAROPA	MOOE	Repairs and Maintenance Buildings 50213040 01	1,000,000.00
			Training Expenses 50202010 00	261,160.78
			Semi Expendable Furnitures and Fixtures 50203220 01	30,000.00
			TOTAL	1,291,160.78

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	0300017 Regional Office MIMAROPA	MOOE	Traveling Expenses 50201010 00	(651,081.50)
			Other Supplies and Materials Expenses 50203990 00	(176,504.00)
			Mobile 50205020 01	(188,068.96)
			Printing and Publication Expenses 50299020 00	(188,712.00)
			Representation Expenses 50299030 00	(86,794.32)
			TOTAL	(1,291,160.78)

Prepared by:

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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. 2023-12-0116

Date: December 29, 2023

Funding Source : Regular Agency Fund - General Fund - New General Appropriations - Specific Budget of National Government Agencies
 Legal Basis : RA 11639 Regular 2022 CONTINUING APPROPRIATION

REGIONAL OFFICE MIMAROPA

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
310100100002000 Sustainable Livelihood Program	0300017 Regional Office MIMAROPA	MOOE	Training Expenses 50202010 00	238,197.50
			TOTAL	238,197.50

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
310100100002000 Sustainable Livelihood Program	0300017 Regional Office MIMAROPA	MOOE	Representation Expenses 50299030 00	(238,197.50)
			TOTAL	(238,197.50)

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	0300017 Regional Office MIMAROPA	MOOE	Postage and Courier Services 50205010 00	140,422.89
			TOTAL	140,422.89

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	0300017 Regional Office MIMAROPA	MOOE	Transportation and Delivery Expenses 50299040 00	(140,422.89)
			TOTAL	(140,422.89)

Prepared by:

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 Undersecretary, GASSG

Approved by:

Rex Gatchalian
REX GATCHALIAN
 Secretary

Date: **30 JAN 2024**