

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. 2023-12-0053**

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 NCR**

**DEFICIENT ITEMS (TO) :**

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
310100100002000 Sustainable Livelihood Program	0300013 Regional Office NCR	PS	Other Personnel Benefits 50104990 99	446,000.00
			<b>TOTAL</b>	<b>446,000.00</b>

**SOURCE ITEMS (FROM) :**

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
310100100002000 Sustainable Livelihood Program	0300013 Regional Office NCR	PS	Salaries and Wages - Casual/Contractual 50101020 00	(446,000.00)
			<b>TOTAL</b>	<b>(446,000.00)</b>

**DEFICIENT ITEMS (TO) :**

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300013 Regional Office NCR	PS	Hazard Pay 50102110 01	12,262,613.50
			Overtime Pay 50102130 01	69,300.21
			Terminal Leave Benefits - Civilian 50104030 01	26,535.41
			Other Personnel Benefits 50104990 99	10,154,991.37
			<b>TOTAL</b>	<b>22,513,440.49</b>

**SOURCE ITEMS (FROM) :**

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300013 Regional Office NCR	PS	Salaries and Wages - Casual/Contractual 50101020 00	(22,513,440.49)
			<b>TOTAL</b>	<b>(22,513,440.49)</b>

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	0300013 Regional Office NCR	PS	Other Personnel Benefits 50104990 99	40,000.00
			TOTAL	40,000.00

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	0300013 Regional Office NCR	PS	Salaries and Wages - Casual/Contractual 50101020 00	(40,000.00)
			TOTAL	(40,000.00)

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	0300013 Regional Office NCR	PS	Representation Allowance 50102020 00	375.00
			Hazard Pay 50102110 01	918,079.75
			Overtime Pay 50102130 01	1,292,426.46
			Other Personnel Benefits 50104990 99	3,662,972.52
			TOTAL	5,873,853.73

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	0300013 Regional Office NCR	PS	Salaries and Wages - Regular 50101010 01	(2,385,545.64)
			Hazard Pay Magna Carta Benefits for Public Social Workers 50102110 06	(3,488,308.09)
			TOTAL	(5,873,853.73)

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: 20 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. 2023-12-0176**  
 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 NCR**

**DEFICIENT ITEMS (TO) :**

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000 General Management and Supervision	0300013 Regional Office NCR	MOOE	Traveling Expenses 50201010 00	19,768.50
			Semi Expendable Office Equipment 50203210 02	812,763.03
			Semi Expendable Other Machinery & Equipment 50203210 99	2,510.00
			Landline 50205020 02	74,165.16
			Internet Subscription Expenses 50205030 00	37,240.00
			Repair and Maintenance Land Improvements 50213020 00	263,340.00
			Fidelity Bond Premiums 50215020 00	57,640.94
			Insurance Expenses 50215030 00	648,813.43
			Rents - Equipment 50299050 04	99,000.00
			Other Maintenance and Operating Expenses 50299990 99	211,272.66
<b>TOTAL</b>				<b>2,226,513.72</b>

**SOURCE ITEMS (FROM) :**

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000 General Management and Supervision	0300013 Regional Office NCR	MOOE	Training Expenses 50202010 00	(1,651,722.25)
			Repairs and Maintenance Buildings 50213040 01	(574,791.47)
<b>TOTAL</b>				<b>(2,226,513.72)</b>

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
310100100002000 Sustainable Livelihood Program	0300013 Regional Office NCR	MOOE	Fidelity Bond Premiums 50215020 00	249,219.18
			Representation Expenses 50299030 00	226,159.00
			TOTAL	475,378.18

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
310100100002000 Sustainable Livelihood Program	0300013 Regional Office NCR	MOOE	Traveling Expenses 50201010 00	(475,378.18)
			TOTAL	(475,378.18)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300013 Regional Office NCR	MOOE	Fuel, Oil and Lubricants Expenses 50203090 00	211,769.36
			Semi Expendable Office Equipment 50203210 02	724,756.00
			Semi Expendable Communication Equipment 50203210 07	32,000.00
			Semi Expendable Disaster Response and Rescue Equipment 50203210 08	1,760.00
			Semi Expendable Other Machinery & Equipment 50203210 99	737,386.00
			Semi Expendable Furnitures and Fixtures 50203220 01	414,000.00
			Mobile 50205020 01	17,587.00
			Awards/Rewards Expenses 50206010 00	294,000.00
			Prizes 50206020 00	145,944.37
			Repair and Maintenance ICT Equipment 50213050 03	20,630.10
			Subsidies -Others 50214990 00	1,151,622.80
			Fidelity Bond Premiums 50215020 00	59,050.00
			Insurance Expenses 50215030 00	1,074,241.96
			Representation Expenses 50299030 00	230,337.89
			Other Maintenance and Operating Expenses 50299990 99	541,802.70
TOTAL	5,656,788.18			

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300013 Regional Office NCR	MOOE	Food Supplies Expenses 50203050 00	(1,000,000.00)
			Other Supplies and Materials Expenses 50203990 00	(1,000,000.00)
			Other Professional Services 50211990 00	(3,656,788.18)
			<b>TOTAL</b>	<b>(5,656,788.18)</b>

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	0300013 Regional Office NCR	MOOE	Other Supplies and Materials Expenses 50203990 00	857,750.00
			Representation Expenses 50299030 00	53,125.00
			Rents - Buildings and Structures 50299050 01	439,424.00
			<b>TOTAL</b>	<b>1,350,299.00</b>

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	0300013 Regional Office NCR	MOOE	Training Expenses 50202010 00	(1,050,299.00)
			Advertising Expenses 50299010 00	(300,000.00)
			<b>TOTAL</b>	<b>(1,350,299.00)</b>

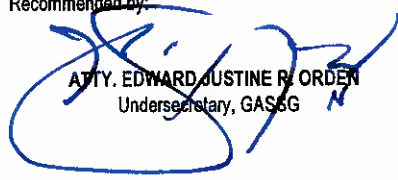
Prepared by:

  
**ATTY. MERIEL P. CASTILLO**  
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 Undersecretary, GAS&G

Approved by:

  
**REX GATCHALIAN**  
 Secretary  
 Date: **30 JAN 2024**