

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. 2023-12-0061

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 V

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300005 Regional Office V	PS	Salaries and Wages - Regular 50101010 01	39,554.11
			Subsistence Allowance Magna Carta Benefits for Public Health Workers 50102050 03	6,850.00
			Hazard Pay Magna Carta Benefits for Public Social Workers 50102110 06	1,250,077.80
			TOTAL	1,296,481.91

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300005 Regional Office V	PS	Salaries and Wages - Casual/Contractual 50101020 00	(1,165,083.08)
			Personnel Economic Relief Allowance 50102010 01	(14,727.29)
			Subsistence Allowance Magna Carta Benefits for Public Social Workers 50102050 04	(71,600.00)
			Year End Bonus 50102140 01	(5,650.80)
			Cash Gift 50102150 01	(2,000.00)
			Productivity Enhancement Incentive 50102990 12	(5,000.00)
			Pag-IBIG Contributions 50103020 01	(200.00)
			PhilHealth Contributions 50103030 01	(16,220.74)
			Lump-sum for Step Increments Length of Service 50104990 10	(16,000.00)
			TOTAL	(1,296,481.91)

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	0300005 Regional Office V	PS	Salaries and Wages - Regular 50101010 01	6,439.37
			Salaries and Wages - Casual/Contractual 50101020 00	3,595,372.10
			Personnel Economic Relief Allowance 50102010 01	14,272.72
			TOTAL	3,616,084.19

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	0300005 Regional Office V	PS	Representation Allowance 50102020 00	(2,125.00)
			Transportation Allowance 50102030 01	(35,500.00)
			Subsistence Allowance Magna Carta Benefits for Public Health Workers 50102050 03	(7,050.00)
			Subsistence Allowance Magna Carta Benefits for Public Social Workers 50102050 04	(150,300.00)
			Laundry Allowance Magna Carta Benefits for Public Health Workers 50102060 04	(134.00)
			Hazard Pay Magna Carta Benefits for Public Social Workers 50102110 06	(2,940,000.00)
			Year End Bonus 50102140 01	(142,818.15)
			Cash Gift 50102150 01	(19,250.00)
			Productivity Enhancement Incentive 50102990 12	(33,500.00)
			Pag-IBIG Contributions 50103020 01	(700.00)
			PhilHealth Contributions 50103030 01	(121,207.04)
			Employees Compensation Insurance Premiums 50103040 01	(500.00)
			Lump-sum for Step Increments Length of Service 50104990 10	(118,000.00)
			Other Personnel Benefits 50104990 99	(45,000.00)
TOTAL	(3,616,084.19)			

Prepared by:


ATTY. MERIAL P. CASTILLO
 Chief, Budget Division

Certified by:


WAYNE C. BELIZAR
 Director, Financial Management Service

Recommended by:


ATTY. EDWARD JUSTIN 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. 2023-12-0184

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 V

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000 General Management and Supervision	0300005 Regional Office V	MOOE	Mobile 50205020 01	76,500 00
			Other Professional Services 50211990 00	388,917 44
			Rents - Living Quarters 50299050 05	4,000 00
			TOTAL	469,417.44

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000 General Management and Supervision	0300005 Regional Office V	MOOE	Training Expenses 50202010 00	(300 00)
			Office Supplies Expenses 50203010 00	(20,818 50)
			Accountable Forms Expense 50203020 00	(800 00)
			Medical, Dental and Laboratory Supplies Expenses 50203080 00	(3,000 00)
			Postage and Courier Services 50205010 00	(2,596 00)
			Repair and Maintenance Other Land Improvement 50213020 99	(130,000 00)
			Repairs and Maintenance Buildings 50213040 01	(165,641 86)
			Repair and Maintenance Office Equipment 50213050 02	(85 00)
			Repair and Maintenance ICT Equipment 50213050 03	(6,800 00)
			Labor and Wages 50216010 00	(92,700 00)
			Other Maintenance and Operating Expenses 50299990 99	(46,676 08)
			TOTAL	(469,417.44)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
310100100002000 Sustainable Livelihood Program	0300005 Regional Office V	MOOE	Traveling Expenses 50201010 00	88,631.70
			Fidelity Bond Premiums 50215020 00	90,000.00
			Other Maintenance and Operating Expenses 50299990 99	70,000.00
			TOTAL	248,631.70

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
310100100002000 Sustainable Livelihood Program	0300005 Regional Office V	MOOE	Office Supplies Expenses 50203010 00	(62,866.70)
			Rents - Motor Vehicles 50299050 03	(92,520.00)
			Semi Expendable ICT Equipment 50203210 03	(3,630.00)
			Semi Expendable Furnitures and Fixtures 50203220 01	(16,540.00)
			Internet Subscription Expenses 50205030 00	(60,000.00)
			Representation Expenses 50299030 00	(12,975.00)
TOTAL	(248,531.70)			

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300005 Regional Office V	MOOE	Traveling Expenses 50201010 00	97,333.30
			Drugs and Medicines Expenses 50203070 00	73,090.69
			Semi Expendable ICT Equipment 50203210 03	48,220.56
			Electricity Expenses 50204020 00	108,884.84
			Mobile 50205020 01	108,850.00
			Legal Services 50211010 00	200.00
			Other Professional Services 50211990 00	4,101,084.35
			Repairs and Maintenance Buildings 50213040 01	200,281.01
			Repair and Maintenance Motor Vehicle 50213060 01	50,941.00
			Repair and Maintenance Semi Expendable Office Equipment 50213210 02	7,800.00
Representation Expenses 50299030 00	54,572.95			
Other Maintenance and Operating Expenses 50299990 99	22,248.00			
TOTAL	4,873,506.70			

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
32010110001000 Services for residential and center-based clients	0300005 Regional Office V	MOOE	Traveling Expenses - Foreign 50201020 00	(200,000 00)
			Office Supplies Expenses 50203010 00	(11,835 56)
			Accountable Forms Expense 50203020 00	(22,000 00)
			Food Supplies Expenses 50203050 00	(88,120 95)
			Medical, Dental and Laboratory Supplies Expenses 50203080 00	(14,606 00)
			Fuel, Oil and Lubricants Expenses 50203090 00	(180,287 04)
			Semi Expendable Office Equipment 50203210 02	(106,000 00)
			Other Supplies and Materials Expenses 50203990 00	(1,558,267 41)
			Water Expenses 50204010 00	(146,003 17)
			Postage and Courier Services 50205010 00	(63,936 00)
			Landline 50205020 02	(10,000 00)
			Security Services 50212030 00	(2,428,103 57)
			Fidelity Bond Premiums 50215020 00	(21,250 00)
			Printing and Publication Expenses 50299020 00	(3,798 00)
Transportation and Delivery Expenses 50299040 00	(19,299 00)			
			TOTAL	(4,873,506.70)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320102100001000 Supplementary Feeding Program	0300005 Regional Office V	MOOE	Traveling Expenses 50201010 00	166,509 78
			Training Expenses 50202010 00	40,709 63
			Mobile 50205020 01	6,900 00
			Security Services 50212030 00	115,431 00
			Other Maintenance and Operating Expenses 50299990 99	522 80
			TOTAL	330,073.21

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320102100001000 Supplementary Feeding Program	0300005 Regional Office V	MOOE	Other Professional Services 50211990 00	(110,198 47)
			Janitorial Services 50212020 00	(16,975 74)
			Advertising Expenses 50299010 00	(187,680 00)
			Representation Expenses 50299030 00	(15,219 00)
			TOTAL	(330,073.21)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	0300005 Regional Office V	MOOE	Training Expenses 50202010 00	191,578.79
			Office Supplies Expenses 50203010 00	44,161.05
			Mobile 50205020 01	167,600.00
			Repairs and Maintenance Buildings 50213040 01	475,214.09
			Subsidies -Others 50214990 00	6,711,000.00
			Fidelity Bond Premiums 50215020 00	116,500.00
			TOTAL	7,706,053.93

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	0300005 Regional Office V	MOOE	Traveling Expenses 50201010 00	(2,844,880.86)
			Semi Expendable ICT Equipment 50203210 03	(94,296.42)
			Landline 50205020 02	(31,000.00)
			Other Professional Services 50211990 00	(3,384,917.97)
			Advertising Expenses 50299010 00	(253,395.68)
			Representation Expenses 50299030 00	(47,991.00)
			Other Maintenance and Operating Expenses 50299990 99	(49,572.00)
			Bank Transaction Fee 50299220 00	(1,000,000.00)
			TOTAL	(7,706,053.93)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320105100003000 Recovery and Reintegration Program for Trafficked Persons	0300005 Regional Office V	MOOE	Traveling Expenses 50201010 00	1,896.22
			TOTAL	1,896.22

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320105100003000 Recovery and Reintegration Program for Trafficked Persons	0300005 Regional Office V	MOOE	Other Professional Services 50211990 00	(921.22)
			Advertising Expenses 50299010 00	(1,075.00)
			TOTAL	(1,896.22)

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	0300005 Regional Office V	MOOE	Traveling Expenses 50201010 00	122,385.62
			Other Professional Services 50211990 00	133,803.61
			TOTAL	256,189.23

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	0300005 Regional Office V	MOOE	Taxes, Duties and Licenses 50215010 01	(30,000 00)
			Rents - Motor Vehicles 50299050 03	(143,010 00)
			Other Maintenance and Operating Expenses 50299990 99	(83,179 23)
			TOTAL	(256,189.23)

Prepared by:

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Recommended by:

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ALEX GATCHALIAN
Secretary

Date: 30 JAN 2024