

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. 2023-12-0063
 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 VIII

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300008 Regional Office VIII	PS	Salaries and Wages - Regular 50101010 01	1,736,954.61
			Subsistence Allowance Magna Carta Benefits for Public Social Workers 50102050 04	174,800.00
			TOTAL	1,911,754.61

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300008 Regional Office VIII	PS	Salaries and Wages - Casual/Contractual 50101020 00	(1,423,232.20)
			Personnel Economic Relief Allowance 50102010 01	(52,454.48)
			Representation Allowance 50102020 00	(17,500.00)
			Transportation Allowance 50102030 01	(7,500.00)
			Overtime Pay 50102130 01	(50,000.00)
			Year End Bonus 50102140 01	(82,964.50)
			Cash Gift 50102150 01	(13,000.00)
			Productivity Enhancement Incentive 50102990 12	(212,500.00)
			Pag-IBIG Contributions 50103020 01	(2,200.00)
			PhilHealth Contributions 50103030 01	(14,613.07)
			Employees Compensation Insurance Premiums 50103040 01	(2,200.00)
			Lump-sum for Step Increments Length of Service 50104990 10	(33,590.36)
			TOTAL	(1,911,754.61)


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	0300008 Regional Office VIII	PS	Salaries and Wages - Regular 50101010 01	93,464.92
			Salaries and Wages - Casual/Contractual 50101020 00	562,576.01
			Personnel Economic Relief Allowance 50102010 01	14,272.77
			Subsistence Allowance Magna Carta Benefits for Public Social Workers 50102050 04	89,275.00
			Laundry Allowance Magna Carta Benefits for Public Social Workers 50102060 05	76,086.51
			Year End Bonus 50102140 01	43,764.00
			Productivity Enhancement Incentive 50102990 12	182,000.00
			Pag-IBIG Contributions 50103020 01	1,200.00
			Employees Compensation Insurance Premiums 50103040 01	1,100.00


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	0300008 Regional Office VIII	PS	Representation Allowance 50102020 00	(50,500.00)
			Transportation Allowance 50102030 01	(145,408.64)
			Overtime Pay 50102130 01	(109,148.52)
			Cash Gift 50102150 01	(4,000.00)
			PhilHealth Contributions 50103030 01	(81,037.10)
			Terminal Leave Benefits - Civilian 50104030 01	(605,556.31)
			Lump-sum for Step Increments Length of Service 50104990 10	(88,088.64)
			TOTAL	(1,083,739.21)

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:


RES. BATTACHALIAN
Secretary

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. 2023-12-0190

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 VIII

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000 General Management and Supervision	0300008 Regional Office VIII	MOOE	Traveling Expenses 50201010 00	10,354.31
			Training Expenses 50202010 00	1,062,954.50
			Cable, Satellite, Telegraph and Radio Expenses 50205040 00	2,700.00
			Other Professional Services 50211990 00	440,502.04
			Security Services 50212030 00	3,991.60
			Other General Services 50212990 00	7,625.00
			Repair and Maintenance Other Machinery and Equipment 50213050 99	7,500.00
			Labor and Wages 50216010 00	485,505.01
			Representation Expenses 50299030 00	310,035.18

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000 General Management and Supervision	0300008 Regional Office VIII	MOOE	Office Supplies Expenses 50203010 00	(171,759.20)
			Accountable Forms Expense 50203020 00	(600.00)
			Drugs and Medicines Expenses 50203070 00	(2,261.00)
			Semi Expendable Office Equipment 50203210 02	(77,700.00)
			Semi Expendable ICT Equipment 50203210 03	(6,559.00)
			Semi Expendable Furnitures and Fixtures 50203220 01	(49,620.00)
			Other Supplies and Materials Expenses 50203990 00	(24,055.05)
			Postage and Courier Services 50205010 00	(6,909.44)
			Mobile 50205020 01	(68,302.00)
			Extra-ordinary and Miscellaneous Expenses 50210030 00	(22,600.00)
			Consultancy Services 50211030 00	(40,000.00)
			Repairs and Maintenance Buildings 50213040 01	(84,749.45)
			Repair and Maintenance Office Equipment 50213050 02	(5,500.00)
			Repair and Maintenance Motor Vehicle 50213060 01	(56,192.50)
			Advertising Expenses 50299010 00	(1,711,670.00)
			Other Maintenance and Operating Expenses 50299990 99	(2,690.00)
			TOTAL	(2,331,167.64)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
310100100002000 Sustainable Livelihood Program	0300008 Regional Office VIII	MOOE	Traveling Expenses 50201010 00	883,672.86
			TOTAL	883,672.86

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
310100100002000 Sustainable Livelihood Program	0300008 Regional Office VIII	MOOE	Training Expenses 50202010 00	(18,000.00)
			Office Supplies Expenses 50203010 00	(131,858.01)
			Mobile 50205020 01	(178,315.20)
			Other Professional Services 50211990 00	(509,150.98)
			Janitorial Services 50212020 00	(46,348.67)
			TOTAL	(883,672.86)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300008 Regional Office VIII	MOOE	Training Expenses 50202010 00	1,191,155.87
			Fuel, Oil and Lubricants Expenses 50203090 00	5,000.00
			Semi Expendable Furnitures and Fixtures 50203220 01	145,180.00
			Electricity Expenses 50204020 00	350,760.91
			Postage and Courier Services 50205010 00	15,560.00
			Internet Subscription Expenses 50205030 00	11,607.89
			Cable, Satellite, Telegraph and Radio Expenses 50205040 00	468.75
			Repair and Maintenance Motor Vehicle 50213060 01	137,855.51
			Subsidies -Others 50214990 00	309,543.00
			Insurance Expenses 50215030 00	69,424.90
Advertising Expenses 50299010 00	675,877.87			
TOTAL			2,912,434.70	

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300008 Regional Office VIII	MOOE	Traveling Expenses 50201010 00	(270,576.70)
			Office Supplies Expenses 50203010 00	(27,981.26)
			Food Supplies Expenses 50203050 00	(184,527.15)
			Drugs and Medicines Expenses 50203070 00	(15,630.95)
			Semi Expendable Office Equipment 50203210 02	(105,104.96)
			Other Supplies and Materials Expenses 50203990 00	(964,327.52)
			Water Expenses 50204010 00	(2,731.31)
			Mobile 50205020 01	(33,227.70)
			Other Professional Services 50211990 00	(614,244.89)
			Repairs and Maintenance Buildings 50213040 01	(53,750.26)
			Taxes, Duties and Licenses 50215010 01	(960.00)
			Fidelity Bond Premiums 50215020 00	(5,525.00)
			Representation Expenses 50299030 00	(620,237.00)
			Other Maintenance and Operating Expenses 50299990 99	(13,610.00)
		TOTAL	(2,912,434.70)	

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320102100001000 Supplementary Feeding Program	0300008 Regional Office VIII	MOOE	Training Expenses 50202010 00	565,856.00
				TOTAL

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320102100001000 Supplementary Feeding Program	0300008 Regional Office VIII	MOOE	Other Professional Services 50211990 00	(565,856.00)
				TOTAL

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	0300008 Regional Office VIII	MOOE	Training Expenses 50202010 00	806,166.00
			Semi Expendable Furnitures and Fixtures 50203220 01	305,700.00
			Subsidies -Others 50214990 00	1,124,743.72
			Fidelity Bond Premiums 50215020 00	750,000.00
			Labor and Wages 50216010 00	783,737.04
			Advertising Expenses 50299010 00	698,906.53
			TOTAL	4,469,253.29

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	0300008 Regional Office VIII	MOOE	Traveling Expenses 50201010 00	(1,822,980.76)
			Other Professional Services 50211990 00	(2,645,272.53)
			Rents - Motor Vehicles 50299050 03	(1,000.00)
			TOTAL	(4,469,253.29)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320105100003000 Recovery and Reintegration Program for Trafficked Persons	0300008 Regional Office VIII	MOOE	Traveling Expenses 50201010 00	7,065.87
			Mobile 50205020 01	27,275.00
			TOTAL	34,340.87

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320105100003000 Recovery and Reintegration Program for Trafficked Persons	0300008 Regional Office VIII	MOOE	Training Expenses 50202010 00	(17,107.00)
			Office Supplies Expenses 50203010 00	(17,233.87)
			TOTAL	(34,340.87)

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	0300008 Regional Office VIII	MOOE	Traveling Expenses 50201010 00	553,800.35
			Training Expenses 50202010 00	167,031.71
			Mobile 50205020 01	5,061.92
			TOTAL	725,893.98

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	0300008 Regional Office VIII	MOOE	Office Supplies Expenses 50203010 00	(44,829.43)
			Semi Expendable Office Equipment 50203210 02	(5.00)
			Semi Expendable ICT Equipment 50203210 03	(15.00)
			Other Professional Services 50211990 00	(577,744.55)
			Repair and Maintenance Office Equipment 50213050 02	(70,000.00)
			Advertising Expenses 50299010 00	(9,000.00)
			Printing and Publication Expenses 50299020 00	(5,000.00)
			Representation Expenses 50299030 00	(9,300.00)
			Bank Transaction Fee 50299220 00	(10,000.00)
			TOTAL	(725,893.98)

Prepared by:


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Recommended by:


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 Undersecretary, GASSC

Approved by:


REX GATCHALIAN
 Secretary

Date: **30 JAN 2024**