

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. 2023-12-0065

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 X

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300010 Regional Office X	PS	Representation Allowance 50102020 00	10,000.00
			Transportation Allowance 50102030 01	10,000.00
			Subsistence Allowance Magna Carta Benefits for Public Social Workers 50102050 04	71,350.00
			Hazard Pay Magna Carta Benefits for Public Social Workers 50102110 06	950,296.13
			Productivity Enhancement Incentive 50102990 12	395,074.10
			Pag-IBIG Contributions 50103020 01	4,500.00
			Employees Compensation Insurance Premiums 50103040 01	9,400.00
			Other Personnel Benefits 50104990 99	70,000.00
			TOTAL	1,520,620.23

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300010 Regional Office X	PS	Salaries and Wages - Regular 50101010 01	(195,539.60)
			Salaries and Wages - Casual/Contractual 50101020 00	(1,184,121.19)
			Personnel Economic Relief Allowance 50102010 01	(16,545.44)
			Clothing/Uniform Allowance 50102040 01	(6,000.00)
			Subsistence Allowance Magna Carta Benefits for Public Health Workers 50102050 03	(13,000.00)
			Laundry Allowance Magna Carta Benefits for Public Health Workers 50102060 04	(2,000.00)
			Mid Year Bonus 50102990 36	(25,935.00)
			Year End Bonus 50102140 01	(26,795.00)
			Cash Gift 50102150 01	(2,000.00)
			PhilHealth Contributions 50103030 01	(27,684.00)
			Lump-sum for Step Increments Length of Service 50104990 10	(21,000.00)
			TOTAL	(1,520,620.23)

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	0300010 Regional Office X	PS	Salaries and Wages - Regular 50101010 01	2,745,353.58
			Personnel Economic Relief Allowance 50102010 01	4,728.48
			Representation Allowance 50102020 00	82,000.00
			Transportation Allowance 50102030 01	82,000.00
			Year End Bonus 50102140 01	308,428.30
			Cash Gift 50102150 01	4,000.00
			TOTAL	3,226,510.36

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	0300010 Regional Office X	PS	Salaries and Wages - Casual/Contractual 50101020 00	(693,903.46)
			Clothing/Uniform Allowance 50102040 01	(24,000.00)
			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	(356,000.00)
			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	(1,529,323.66)
			Productivity Enhancement Incentive 50102990 12	(393,074.10)
			Pag-IBIG Contributions 50103020 01	(700.00)
			PhilHealth Contributions 50103030 01	(93,362.86)
			Employees Compensation Insurance Premiums 50103040 01	(9,146.28)
			Lump-sum for Step Increments Length of Service 50104990 10	(112,000.00)
			TOTAL	(3,226,510.36)

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, SASSG

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. 2023-12-016T
 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 X

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000 General Management and Supervision	0300010 Regional Office X	MOOE	Traveling Expenses 50201010 00	4,672.00
			Water Expenses 50204010 00	39,467.60
			Mobile 50205020 01	22,395.59
			Auditing Services 50211020 00	22,140.00
			Other Professional Services 50211990 00	29,220.17
			Repairs and Maintenance Buildings 50213040 01	181,790.00
			Labor and Wages 50216010 00	69,100.00
			TOTAL	388,785.56

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000 General Management and Supervision	0300010 Regional Office X	MOOE	Office Supplies Expenses 50203010 00	(94,022.96)
			Accountable Forms Expense 50203020 00	(39,724.21)
			Drugs and Medicines Expenses 50203070 00	(50,000.00)
			Semi Expendable Furnitures and Fixtures 50203220 01	(71,119.30)
			Extra-ordinary and Miscellaneous Expenses 50210030 00	(400.00)
			Representation Expenses 50299030 00	(37,815.00)
			Other Maintenance and Operating Expenses 50299990 99	(95,704.09)
			TOTAL	(388,785.56)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300010 Regional Office X	MOOE	Traveling Expenses 50201010 00	609,533.00
			Training Expenses 50202010 00	68,400.33
			Fuel, Oil and Lubricants Expenses 50203090 00	78,968.88
			Other Supplies and Materials Expenses 50203990 00	306,919.17
			Water Expenses 50204010 00	52,868.05
			Electricity Expenses 50204020 00	39,783.09
			Other Professional Services 50211990 00	792,644.94
			Repair and Maintenance Motor Vehicle 50213060 01	535,535.04
			Repair and Maintenance Furniture and Fixtures 50213070 00	12,765.00
			Fidelity Bond Premiums 50215020 00	7,500.00
			Representation Expenses 50299030 00	89,961.27
			Other Maintenance and Operating Expenses 50299990 99	54,609.00

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300010 Regional Office X	MOOE	Office Supplies Expenses 50203010 00	(7,389.10)
			Food Supplies Expenses 50203050 00	(2,175,674.25)
			Drugs and Medicines Expenses 50203070 00	(18,859.06)
			Medical, Dental and Laboratory Supplies Expenses 50203080 00	(146,131.55)
			Semi Expendable ICT Equipment 50203210 03	(31,593.00)
			Postage and Courier Services 50205010 00	(12,613.00)
			Mobile 50205020 01	(22,542.55)
			Landline 50205020 02	(14,006.50)
			Internet Subscription Expenses 50205030 00	(9,101.00)
			Cable, Satellite, Telegraph and Radio Expenses 50205040 00	(12,000.00)
			Subsidies -Others 50214990 00	(199,777.76)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320102100001000 Supplementary Feeding Program	0300010 Regional Office X	MOOE	Traveling Expenses 50201010 00	1,268,626.50
			Fuel, Oil and Lubricants Expenses 50203090 00	663,090.09
			Water Expenses 50204010 00	55,000.00
			Electricity Expenses 50204020 00	969,604.94
			Janitorial Services 50212020 00	488,400.00
			Repairs and Maintenance Buildings 50213040 01	433,801.10
			Repair and Maintenance Other Machinery and Equipment 50213050 99	895,000.00
			Repair and Maintenance Office Equipment 50213050 02	1,776.00
			Repair and Maintenance Motor Vehicle 50213060 01	114,097.00
			Insurance Expenses 50215030 00	16,962.86
			TOTAL	4,906,358.49

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320102100001000 Supplementary Feeding Program	0300010 Regional Office X	MOOE	Subsidies -Others 50214990 00	(4,906,358.49)
				TOTAL

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	0300010 Regional Office X	MOOE	Training Expenses 50202010 00	410,045.12
			Office Supplies Expenses 50203010 00	70,700.50
			Fuel, Oil and Lubricants Expenses 50203090 00	634,197.66
			Semi Expendable ICT Equipment 50203210 03	218,302.30
			Semi Expendable Furnitures and Fixtures 50203220 01	168,700.00
			Electricity Expenses 50204020 00	393,389.36
			Repair and Maintenance Motor Vehicle 50213060 01	727,890.46
			Fidelity Bond Premiums 50215020 00	353,350.00
			Representation Expenses 50299030 00	196,781.00
			TOTAL	3,173,356.40

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	0300010 Regional Office X	MOOE	Bank Transaction Fee 50299220 00	(2,000,000.00)
			Semi Expendable Office Equipment 50203210 02	(187,703.00)
			Mobile 50205020 01	(68.14)
			Other Maintenance and Operating Expenses 50299990 99	(80,813.43)
			Other Professional Services 50211990 00	(904,771.83)
			TOTAL	(3,173,356.40)

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	0300010 Regional Office X	MOOE	Traveling Expenses 50201010 00	63,335.70
			Office Supplies Expenses 50203010 00	74,396.00
			Water Expenses 50204010 00	14,290.59
			Mobile 50205020 01	35,136.00
			Other Professional Services 50211990 00	175,805.05
			TOTAL	362,963.35

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	0300010 Regional Office X	MOOE	Training Expenses 50202010 00	(3,720.00)
			Medical, Dental and Laboratory Supplies Expenses 50203080 00	(168,000.00)
			Electricity Expenses 50204020 00	(32,178.35)
			Other Maintenance and Operating Expenses 50299990 99	(159,065.00)
			TOTAL	(362,963.35)

Prepared by:


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Director, Financial Management Service

Recommended by:


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Undersecretary, GASSG

Approved by:


REX GATCHALIAN
Secretary

Date: 30 JAN 2024