

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. 2023-12-0066

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 XI

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
310100100002000 Sustainable Livelihood Program	0300011 Regional Office XI	PS	Other Personnel Benefits 50104990 99	3,594,972.06
			TOTAL	3,594,972.06

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
310100100002000 Sustainable Livelihood Program	0300011 Regional Office XI	PS	Salaries and Wages - Casual/Contractual 50101020 00	(3,594,972.06)
			TOTAL	(3,594,972.06)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300011 Regional Office XI	PS	Salaries and Wages - Regular 50101010 01	546,842.29
			Personnel Economic Relief Allowance 50102010 01	34,363.64
			Year End Bonus 50102140 01	11,256.00
			Cash Gift 50102150 01	5,500.00
			Productivity Enhancement Incentive 50102990 12	6,500.00
			Pag-IBIG Contributions 50103020 01	1,100.00
			Employees Compensation Insurance Premiums 50103040 01	1,400.00
			Terminal Leave Benefits - Civilian 50104030 01	298,502.45
			Other Personnel Benefits 50104990 99	4,700,645.24
			TOTAL	5,606,109.62

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300011 Regional Office XI	PS	Salaries and Wages - Casual/Contractual 50101020 00	(3,941,514.62)
			Representation Allowance 50102020 00	(6,250.00)
			Transportation Allowance 50102030 01	(6,250.00)
			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	(134,975.00)
			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	(1,427,527.20)
			PhilHealth Contributions 50103030 01	(42,001.42)
			Lump-sum for Step Increments Length of Service 50104990 10	(32,591.38)
			TOTAL	(5,606,109.62)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	0300011 Regional Office XI	PS	Other Personnel Benefits 50104990 99	367,325.42
			TOTAL	367,325.42

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	0300011 Regional Office XI	PS	Salaries and Wages - Casual/Contractual 50101020 00	(367,325.42)
			TOTAL	(367,325.42)

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	0300011 Regional Office XI	PS	Salaries and Wages - Regular 50101010 01	155,764.11
			Representation Allowance 50102020 00	60,000.00
			Year End Bonus 50102140 01	31,209.20
			Terminal Leave Benefits - Civilian 50104030 01	3,847,572.96
			Other Personnel Benefits 50104990 99	29,698.06
			TOTAL	4,124,244.33

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	0300011 Regional Office XI	PS	Salaries and Wages - Casual/Contractual 50101020 00	(495,036.54)
			Personnel Economic Relief Allowance 50102010 01	(78,909.09)
			Transportation Allowance 50102030 01	(56,440.91)
			Clothing/Uniform Allowance 50102040 01	(18,000.00)
			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	(309,575.00)
			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	(2,895,137.58)
			Cash Gift 50102150 01	(18,500.00)
			Productivity Enhancement Incentive 50102990 12	(19,000.00)
			Pag-IBIG Contributions 50103020 01	(4,300.00)

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
350100100001000 Provision of technical/advisory assistance and other related support services	0300011 Regional Office XI	PS	PhilHealth Contributions 50103030 01	(129,277.96)
			Employees Compensation Insurance Premiums 50103040 01	(3,781.29)
			Lump-sum for Step Increments Length of Service 50104990 10	(81,285.96)
			TOTAL	(4,124,244.33)

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: **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. 2023-12-0191

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 XI

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000 General Management and Supervision	0300011 Regional Office XI	MOOE	Water Expenses 50204010 00	88,169.60
			Other Professional Services 50211990 00	138,961.66
			Representation Expenses 50299030 00	89,448.70
			TOTAL	316,579.96

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000 General Management and Supervision	0300011 Regional Office XI	MOOE	Traveling Expenses 50201010 00	(381.68)
			Training Expenses 50202010 00	(81,415.58)
			Office Supplies Expenses 50203010 00	(29,648.52)
			Fuel, Oil and Lubricants Expenses 50203090 00	(49,439.00)
			Semi Expendable Office Equipment 50203210 02	(2,000.00)
			Semi Expendable Furnitures and Fixtures 50203220 01	(19,481.00)
			Other Supplies and Materials Expenses 50203990 00	(41,134.60)
			Legal Services 50211010 00	(5,000.00)
			Janitorial Services 50212020 00	(426.88)
			Repairs and Maintenance Buildings 50213040 01	(23,040.13)
Repair and Maintenance Office Equipment 50213050 02	(29,309.00)			

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000 General Management and Supervision	0300011 Regional Office XI	MOOE	Fidelity Bond Premiums 50215020 00	(27,500.00)
			Insurance Expenses 50215030 00	(783.00)
			Other Maintenance and Operating Expenses 50299990 99	(7,020.57)
			TOTAL	(316,579.96)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300011 Regional Office XI	MOOE	Traveling Expenses 50201010 00	267,088.11
			Food Supplies Expenses 50203050 00	1,892,854.21
			Drugs and Medicines Expenses 50203070 00	23,551.68
			Semi Expendable Office Equipment 50203210 02	199,970.00
			Semi Expendable ICT Equipment 50203210 03	80,029.00
			Semi Expendable Communication Equipment 50203210 07	252,353.00
			Semi Expendable Medical Equipment 50203210 10	162,160.00
			Semi Expendable Other Machinery & Equipment 50203210 99	231,576.20
			Semi Expendable Furnitures and Fixtures 50203220 01	432,810.00
			Other Supplies and Materials Expenses 50203990 00	345,749.88
			Water Expenses 50204010 00	174,911.15
			Electricity Expenses 50204020 00	1,078,606.61
			Other Professional Services 50211990 00	4,760,254.22
			Repair and Maintenance Office Equipment 50213050 02	13,350.00
Repair and Maintenance Semi Expendable ICT Equipment 50213210 03	9,244.00			

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300011 Regional Office XI	MOOE	Repair and Maintenance Semi Expendable Other Machinery and Equipment 50213210 99	8,600.00
			Insurance Expenses 50215030 00	262,700.95
			Representation Expenses 50299030 00	294,744.33
			Awards/Rewards Expenses 50206010 00	140,000.00
			Other Maintenance and Operating Expenses 50299990 99	35,640.98
			TOTAL	10,666,194.32

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300011 Regional Office XI	MOOE	Training Expenses 50202010 00	(2,405,399.66)
			Office Supplies Expenses 50203010 00	(1,160,187.39)
			Medical, Dental and Laboratory Supplies Expenses 50203080 00	(243,289.80)
			Fuel, Oil and Lubricants Expenses 50203090 00	(97,735.00)
			Semi Expendable Printing Equipment 50203210 11	(5,000.00)
			Postage and Courier Services 50205010 00	(21,257.00)
			Mobile 50205020 01	(30,000.00)
			Landline 50205020 02	(11,273.30)
			Internet Subscription Expenses 50205030 00	(2,324.12)
			Legal Services 50211010 00	(10,000.00)
			Janitorial Services 50212020 00	(600,000.00)
			Security Services 50212030 00	(1,780,000.00)
			Other General Services 50212990 00	(5,000.00)
			Repairs and Maintenance Buildings 50213040 01	(1,558,943.13)
			Repairs and Maintenance Other Structures 50213040 99	(10,000.00)

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300011 Regional Office XI	MOOE	Repair and Maintenance ICT Equipment 50213050 03	(5,000.00)
			Repair and Maintenance Communication Equipment 50213050 07	(5,000.00)
			Repair and Maintenance Motor Vehicle 50213060 01	(270,966.00)
			Repair and Maintenance Semi Expendable Office Equipment 50213210 02	(5,000.00)
			Repair and Maintenance Semi Expendable Communication Equipment 50213210 07	(5,000.00)
			Repair and Maintenance Semi Expendable Medical Equipment 50213210 10	(5,000.00)
			Repair and Maintenance Semi Expendable Furnitures and Fixtures 50213220 01	(2,615.00)
			Subsidies -Others 50214990 00	(1,888,257.97)
			Fidelity Bond Premiums 50215020 00	(327,047.95)
			Advertising Expenses 50299010 00	(100,000.00)
			Printing and Publication Expenses 50299020 00	(6,311.00)
			Transportation and Delivery Expenses 50299040 00	(36,072.00)
			Rents - Motor Vehicles 50299050 03	(30,000.00)
			Rents - Equipment 50299050 04	(30,000.00)
Other Subscription Expenses 50299070 99	(9,515.00)			
			TOTAL	(10,666,194.32)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320102100001000 Supplementary Feeding Program	0300011 Regional Office XI	MOOE	Training Expenses 50202010 00	134,691.41
			Water Expenses 50204010 00	12,000.00
			Electricity Expenses 50204020 00	305,000.00
			Other Professional Services 50211990 00	500,000.00
			Security Services 50212030 00	780,000.00
			TOTAL	1,731,691.41

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320102100001000 Supplementary Feeding Program	0300011 Regional Office XI	MOOE	Traveling Expenses 50201010 00	(1,731,691.41)
			TOTAL	(1,731,691.41)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	0300011 Regional Office XI	MOOE	Traveling Expenses 50201010 00	1,007,484.28
			Training Expenses 50202010 00	1,875,859.57
			Fuel, Oil and Lubricants Expenses 50203090 00	168,526.64
			Semi Expendable ICT Equipment 50203210 03	101,145.00
			Postage and Courier Services 50205010 00	3,355.00
			Mobile 50205020 01	1,290,435.48
			Repair and Maintenance Office Equipment 50213050 02	240,150.00
			Fidelity Bond Premiums 50215020 00	369,753.75
			Representation Expenses 50299030 00	71,227.50
			TOTAL	5,127,937.22

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	0300011 Regional Office XI	MOOE	Office Supplies Expenses 50203010 00	(314,092.34)
			Other Professional Services 50211990 00	(597,519.96)
			Rents - Motor Vehicles 50299050 03	(478,500.00)
			Bank Transaction Fee 50299220 00	(2,000,000.00)
			Other Maintenance and Operating Expenses 50299990 99	(1,737,824.92)
			TOTAL	(5,127,937.22)


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	0300011 Regional Office XI	MOOE	Training Expenses 50202010 00	1,011,395.86
			Electricity Expenses 50204020 00	14,750.34
			Awards/Rewards Expenses 50206010 00	125,000.00
			Extra-ordinary and Miscellaneous Expenses 50210030 00	17,600.00
			Other Professional Services 50211990 00	946,160.36
			Representation Expenses 50299030 00	9,987.50
			TOTAL	2,124,894.06

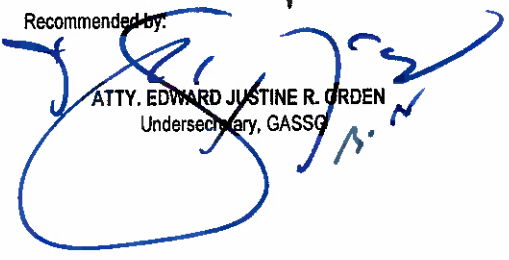
SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
350100100001000 Provision of technical/advisory assistance and other related support services	0300011 Regional Office XI	MOOE	Traveling Expenses 50201010 00	(35,101.40)
			Accountable Forms Expense 50203020 00	(13,400.00)
			Fuel, Oil and Lubricants Expenses 50203090 00	(20,000.00)
			Semi Expendable Office Equipment 50203210 02	(47,835.00)
			Semi Expendable Medical Equipment 50203210 10	(5,000.00)
			Semi Expendable Printing Equipment 50203210 11	(25,000.00)
			Semi Expendable Furnitures and Fixtures 50203220 01	(100,000.00)
			Other Supplies and Materials Expenses 50203990 00	(110,000.00)
			Water Expenses 50204010 00	(100,000.00)
			Postage and Courier Services 50205010 00	(23,830.00)
			Mobile 50205020 01	(100,000.00)
			Janitorial Services 50212020 00	(200,000.00)
			Repairs and Maintenance Buildings 50213040 01	(174,805.49)

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
350100100001000 Provision of technical/advisory assistance and other related support services	0300011 Regional Office XI	MOOE	Repair and Maintenance Office Equipment 50213050 02	(100,000.00)
			Repair and Maintenance ICT Equipment 50213050 03	(30,000.00)
			Repair and Maintenance Other Machinery and Equipment 50213050 99	(60,000.00)
			Repair and Maintenance Motor Vehicle 50213060 01	(300,000.00)
			Fidelity Bond Premiums 50215020 00	(300,000.00)
			Transportation and Delivery Expenses 50299040 00	(30,000.00)
			Rents - Motor Vehicles 50299050 03	(49,500.00)
			Rents - Equipment 50299050 04	(100,000.00)
			Other Subscription Expenses 50299070 99	(50,000.00)
			Other Maintenance and Operating Expenses 50299990 99	(150,422.17)
			TOTAL	(2,124,894.06)

Prepared by:

ATTY. MERIBEL 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: 30 JAN 2024