

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. 2023-12-0067

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 XII

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300012 Regional Office XII	PS	Salaries and Wages - Regular 50101010 01	426,083.65
			Year End Bonus 50102140 01	65,371.00
			Productivity Enhancement Incentive 50102990 12	65,000.00
			Employees Compensation Insurance Premiums 50103040 01	6,500.00
			Other Personnel Benefits 50104990 99	2,260,000.00
			TOTAL	2,822,954.65

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300012 Regional Office XII	PS	Salaries and Wages - Casual/Contractual 50101020 00	(1,730,584.45)
			Personnel Economic Relief Allowance 50102010 01	(16,000.00)
			Subsistence Allowance Magna Carta Benefits for Public Social Workers 50102050 04	(145,000.00)
			Hazard Pay Magna Carta Benefits for Public Social Workers 50102110 06	(841,000.00)
			Cash Gift 50102150 01	(5,000.00)
			Pag-IBIG Contributions 50103020 01	(7,700.00)
			PhilHealth Contributions 50103030 01	(65,670.20)
			Lump-sum for Step Increments Length of Service 50104990 10	(12,000.00)
			TOTAL	(2,822,954.65)

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	0300012 Regional Office XII	PS	Salaries and Wages - Regular 50101010 01	4,099,150.03
			Personnel Economic Relief Allowance 50102010 01	117,736.07
			Representation Allowance 50102020 00	73,750.00
			Transportation Allowance 50102030 01	21,500.00
			Year End Bonus 50102140 01	189,944.00
			Cash Gift 50102150 01	10,000.00
			Terminal Leave Benefits - Civilian 50104030 01	348,816.04
			TOTAL	4,860,896.14

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	0300012 Regional Office XII	PS	Salaries and Wages - Casual/Contractual 50101020 00	(209,142.05)
			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	(86,046.00)
			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	(3,795,760.46)
			Productivity Enhancement Incentive 50102990 12	(500,000.00)
			Pag-IBIG Contributions 50103020 01	(8,800.00)
			PhilHealth Contributions 50103030 01	(123,247.63)
			Employees Compensation Insurance Premiums 50103040 01	(14,900.00)
			Lump-sum for Step Increments Length of Service 50104990 10	(108,000.00)
			TOTAL	(4,860,896.14)

Prepared by:


ATTY. MERIEL P. CASTILLO
 Chief, Budget Division

Certified by:


WAYNE C. BELIZAR
 Director, Financial Management Service

Recommended by:


ATTY. EDWARD JUSTINE F. ORDEN
 Undersecretary, GASAG

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. 2023-12-0182
 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 XII

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000 General Management and Supervision	0300012 Regional Office XII	MOOE	Other Professional Services 50211990 00	172,011.10
			TOTAL	172,011.10

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000 General Management and Supervision	0300012 Regional Office XII	MOOE	Traveling Expenses 50201010 00	(134,626.51)
			Other Supplies and Materials Expenses 50203990 00	(37,384.59)
			TOTAL	(172,011.10)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320102100001000 Supplementary Feeding Program	0300012 Regional Office XII	MOOE	Traveling Expenses 50201010 00	202,384.00
			Training Expenses 50202010 00	894,970.04
			Electricity Expenses 50204020 00	60,551.01
			Printing and Publication Expenses 50299020 00	470,780.00
			TOTAL	1,628,685.05

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320102100001000 Supplementary Feeding Program	0300012 Regional Office XII	MOOE	Water Expenses 50204010 00	(38,297.24)
			Mobile 50205020 01	(27,487.00)
			Other Professional Services 50211990 00	(553,107.41)
			Representation Expenses 50299030 00	(200,500.00)
			Transportation and Delivery Expenses 50299040 00	(479,533.40)
			Rents - Motor Vehicles 50299050 03	(329,760.00)
			TOTAL	(1,628,685.05)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	0300012 Regional Office XII	MOOE	Traveling Expenses 50201010 00	4,495,674.14
			Training Expenses 50202010 00	984,803.00
			Semi Expendable ICT Equipment 50203210 03	1,567,002.00
			Mobile 50205020 01	278,000.00
			TOTAL	7,325,479.14

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	0300012 Regional Office XII	MOOE	Other Professional Services 50211990 00	(2,756,146.53)
			Repair and Maintenance Printing Equipment 50213050 12	(50,000.00)
			Subsidies -Others 50214990 00	(1,158,000.00)
			Fidelity Bond Premiums 50215020 00	(22,000.00)
			Advertising Expenses 50299010 00	(120,000.00)
			Rents - Motor Vehicles 50299050 03	(438,415.00)
			Bank Transaction Fee 50299220 00	(2,000,000.00)
			Other Maintenance and Operating Expenses 50299990 99	(780,917.61)
TOTAL	(7,325,479.14)			

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320105100003000 Recovery and Reintegration Program for Trafficked Persons	0300012 Regional Office XII	MOOE	Traveling Expenses 50201010 00	1,219.52
			Subsidies -Others 50214990 00	3,349.46
			TOTAL	4,568.98

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320105100003000 Recovery and Reintegration Program for Trafficked Persons	0300012 Regional Office XII	MOOE	Office Supplies Expenses 50203010 00	(2,386.36)
			Printing and Publication Expenses 50299020 00	(2,182.62)
			TOTAL	(4,568.98)

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	0300012 Regional Office XII	MOOE	Traveling Expenses 50201010 00	36,088.03
			Training Expenses 50202010 00	881,407.15
			Mobile 50205020 01	19,349.00
			Other Professional Services 50211990 00	654,129.82
			TOTAL	1,590,974.00

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	0300012 Regional Office XII	MOOE	Office Supplies Expenses 50203010 00	(41,724.00)
			Subsidies -Others 50214990 00	(1,549,250.00)
			TOTAL	(1,590,974.00)

Prepared by:


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Date: 30 JAN 2024