

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. 2024-03-0001

Date: March 1, 2024

Funding Source : Regular Agency Fund - General Fund - New General Appropriations - Specific Budget of National Government Agencies
 Legal Basis : RA 11975 Regular 2024 CURRENT APPROPRIATION

REGIONAL OFFICE VIII

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	Loyalty Award 50104990 15	15,000.00
			TOTAL	15,000.00

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	Salaries and Wages - Casual/Contractual 50101020 00	(15,000.00)
			TOTAL	(15,000.00)


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	Lump-sum for Step Increments Length of Service 50104990 10	25,000.00
			TOTAL	25,000.00

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	Loyalty Award 50104990 15	(25,000.00)
			TOTAL	(25,000.00)


Prepared by:


ATTY. MERIEL P. CASTILLO
 Chief, Budget Division

Certified by:


WAYNE C. BELIZAR
 Director IV, Financial Management Service

Recommended by:



ATTY. EDWARD JUSTINE R. ORDEN
 Undersecretary, GASSG
 as per S.O. No. 5258, S. 2023

Approved by:

REX GATCHALIAN
 Secretary

Date: _____

By Authority:


EDUARDO M. PUNAY
 Undersecretary and Officer-in-charge
 per S.O. No. 1353, S. 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. 2024-03-0007

Date: March 1, 2024

Funding Source : Regular Agency Fund - General Fund - New General Appropriations - Specific Budget of National Government Agencies
 Legal Basis : RA 11975 Regular 2024 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	Mobile 50205020 01	679,400.00
			Extra-ordinary and Miscellaneous Expenses 50210030 00	45,600.00
			Other Professional Services 50211990 00	8,250,107.34
			Janitorial Services 50212020 00	48,391.10
			Labor and Wages 50216010 00	88,867.04
			Printing and Publication Expenses 50299020 00	14,700.00
			Rents - Buildings and Structures 50299050 01	452,598.37
			Rents - Motor Vehicles 50299050 03	15,000.00
			TOTAL	9,594,663.85

SOURCE ITEMS (FROM) :

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	(576,000.00)
			Training Expenses 50202010 00	(2,414,200.00)
			Office Supplies Expenses 50203010 00	(453,574.00)
			Accountable Forms Expense 50203020 00	(6,000.00)
			Medical, Dental and Laboratory Supplies Expenses 50203080 00	(30,000.00)
			Fuel, Oil and Lubricants Expenses 50203090 00	(491,000.00)
			Semi Expendable Machinery 502032100 01	(20,000.00)

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000 General Management and Supervision	0300008 Regional Office VIII	MOOE	Semi Expendable Office Equipment 50203210 02	(50,000.00)
			Semi Expendable Furnitures and Fixtures 50203220 01	(71,066.08)
			Other Supplies and Materials Expenses 50203990 00	(150,000.00)
			Water Expenses 50204010 00	(5,500.00)
			Electricity Expenses 50204020 00	(2,047,807.59)
			Internet Subscription Expenses 50205030 00	(25,000.00)
			Cable, Satellite, Telegraph and Radio Expenses 50205040 00	(5,000.00)
			Security Services 50212030 00	(1,473,840.18)
			Other General Services 50212990 00	(30,000.00)
			Repairs and Maintenance Buildings 50213040 01	(25,000.00)
			Repair and Maintenance Machinery 50213050 01	(10,000.00)
			Repair and Maintenance Office Equipment 50213050 02	(24,076.00)
			Repair and Maintenance ICT Equipment 50213050 03	(100,000.00)
			Repair and Maintenance Motor Vehicle 50213060 01	(250,000.00)
			Repair and Maintenance Furniture and Fixtures 50213070 00	(500,000.00)
			Repair and Maintenance Semi Expendable ICT Equipment 50213210 03	(50,000.00)
			Fidelity Bond Premiums 50215020 00	(200,000.00)
			Insurance Expenses 50215030 00	(65,000.00)
			Representation Expenses 50299030 00	(331,600.00)
			Transportation and Delivery Expenses 50299040 00	(10,000.00)
			Other Maintenance and Operating Expenses 50299990 99	(180,000.00)
			TOTAL	(9,594,663.85)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
310100100002000 Sustainable Livelihood Program	0300008 Regional Office VIII	MOOE	Representation Expenses 50299030 00	83,000.00
			Office Supplies Expenses 50203010 00	657,000.00
			TOTAL	740,000.00

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	(83,000.00)
			Traveling Expenses 50201010 00	(27,000.00)
			Rents - Motor Vehicles 50299050 03	(630,000.00)
			TOTAL	(740,000.00)

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	Food Supplies Expenses 50203050 00	458,337.00
			Drugs and Medicines Expenses 50203070 00	78,997.00
			Semi Expendable Office Equipment 50203210 02	37,500.00
			Semi Expendable ICT Equipment 50203210 03	35,351.50
			Semi Expendable Furnitures and Fixtures 50203220 01	37,790.00
			Other Supplies and Materials Expenses 50203990 00	404,081.67
			Mobile 50205020 01	114,824.00
			Internet Subscription Expenses 50205030 00	8,640.12
			Cable, Satellite, Telegraph and Radio Expenses 50205040 00	4,000.00
			Other Professional Services 50211990 00	9,752,345.05
			Janitorial Services 50212020 00	44,000.00
			Security Services 50212030 00	682,000.00
Subsidies -Others 50214990 00	498,906.91			

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300008 Regional Office VIII	MOOE	Taxes, Duties and Licenses 50215010 01	33,274.24
			Fidelity Bond Premiums 50215020 00	9,500.00
			Insurance Expenses 50215030 00	197,544.89
			Representation Expenses 50299030 00	970,900.00
			Rents - Land 50299050 02	26,000.00
			TOTAL	13,393,992.38

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	(1,615,695.54)
			Training Expenses 50202010 00	(1,687,900.00)
			Office Supplies Expenses 50203010 00	(505,615.34)
			Semi Expendable Machinery 502032100 01	(95,000.00)
			Water Expenses 50204010 00	(1,173,000.00)
			Electricity Expenses 50204020 00	(13,000.00)
			Postage and Courier Services 50205010 00	(717,597.00)
			Landline 50205020 02	(156,000.00)
			Repairs and Maintenance Buildings 50213040 01	(378,000.00)
			Repair and Maintenance Office Equipment 50213050 02	(40,000.00)
			Repair and Maintenance Motor Vehicle 50213060 01	(110,000.00)
			Repair and Maintenance Semi Expendable Machinery 50213210 01	(5,000.00)
			Repair and Maintenance Semi Expendable Office Equipment 50213210 02	(94,000.00)
			Labor and Wages 50216010 00	(5,694,834.50)
			Advertising Expenses 50299010 00	(194,350.00)
Other Maintenance and Operating Expenses 50299990 99	(914,000.00)			
TOTAL	(13,393,992.38)			

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	Other Professional Services 50211990 00	2,065,186.16
			TOTAL	2,065,186.16

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	Traveling Expenses 50201010 00	(231,762.00)
			Training Expenses 50202010 00	(237,000.00)
			Office Supplies Expenses 50203010 00	(63,424.16)
			Semi Expendable Office Equipment 50203210 02	(40,000.00)
			Semi Expendable ICT Equipment 50203210 03	(25,000.00)
			Semi Expendable Furnitures and Fixtures 50203220 01	(20,000.00)
			Other Supplies and Materials Expenses 50203990 00	(100,000.00)
			Mobile 50205020 01	(60,000.00)
			Internet Subscription Expenses 50205030 00	(50,000.00)
			Extra-ordinary and Miscellaneous Expenses 50210030 00	(80,000.00)
			Repairs and Maintenance Buildings 50213040 01	(10,000.00)
			Repair and Maintenance Office Equipment 50213050 02	(70,000.00)
			Repair and Maintenance Semi Expendable ICT Equipment 50213210 03	(218,000.00)
			Taxes, Duties and Licenses 50215010 01	(35,000.00)
			Fidelity Bond Premiums 50215020 00	(6,000.00)
Insurance Expenses 50215030 00	(100,000.00)			
Labor and Wages 50216010 00	(250,000.00)			

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	Advertising Expenses 50299010 00	(10,000.00)
			Printing and Publication Expenses 50299020 00	(100,000.00)
			Representation Expenses 50299030 00	(207,000.00)
			Transportation and Delivery Expenses 50299040 00	(39,000.00)
			Rents - Motor Vehicles 50299050 03	(23,000.00)
			Bank Transaction Fee 50299220 00	(10,000.00)
			Other Maintenance and Operating Expenses 50299990 99	(80,000.00)
			TOTAL	(2,065,186.16)


Prepared by:


ATTY. MERIEL P. CASTILLO
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Certified by:


WAYNE C. BELIZAR
 Director IV, Financial Management Service

Recommended by:


ATTY. EDWARD JUSTINE R. ORDEN
 Undersecretary, GASSG
 as per G.O. No. 5050-S-2023

Approved by:

REX GATCHALIAN
 Secretary
 Date: _____

By Authority:


EDUARDO M. PUNAY
 Officer-In-Charge
 per SO No. 1353, s. 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. 2024-03-0027
 Date: March 18, 2024

Funding Source : Regular Agency Fund - General Fund - New General Appropriations - Specific Budget of National Government Agencies
 Legal Basis : RA 11936 Regular 2023 CONTINUING APPROPRIATION

REGIONAL OFFICE VIII

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	100,000.00
			TOTAL	100,000.00

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	MOOE	Training Expenses 50202010 00	(100,000.00)
			TOTAL	(100,000.00)


Prepared by:


ATTY. MERIEL P. CASTILLO
 Chief, Budget Division

Certified by:


WAYNE C. BELIZAR
 Director IV, Financial Management Service


Recommended by:


ATTY. EDWARD JUSTINE R. ORDEN
 Undersecretary, GASSG
 at: per S.O. No. 3650 S-2023

Approved by:

REX GATCHALIAN
 Secretary
 Date: _____

By Authority:


EDUARDO M. PUNAY
 Officer-In-Charge
 per SO No. 1353, s. 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 NO. 2024-03-0027
 Dated: March 14, 2024

Funding Source : Regular Agency Fund - General Fund - New General Appropriations
 Specific Budget of National Government Agencies
 Legal Basis : RA 11975 Regular 2024 CURRENT APPROPRIATIONS

VIII

DEFICIENT ITEMS (TO)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
200000200001000 National Household Targeting System for Poverty Reduction	0300008 VIII	MOOE	50201010-00	Travel Expenses-Local	27,000.00
					27,000.00

SOURCE ITEMS (FROM)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
200000200001000 National Household Targeting System for Poverty Reduction	0300008 VIII	MOOE	50205020-02	Telephone Expenses-Landline	(27,000.00)
					TOTAL


Prepared by:


MARY JANE S. MANUEL
 Supervising Administrative Officer
 OIC - Budget Division for Special Projects, FMS
 Special Order No. 118 series of 2024 -11-

Certified by:


WAYNE C. BELIZAR
 Director, Financial Management Service

Recommended by:


ATTY. EDWARD JUSTINE R. ORDEN
 Undersecretary for General Administration and Support Services Group
 as per S.O. No. 5650 d. 2023

Approved by:

REX GATCHALIAN
 Secretary

By Authority:


EDUARDO M. PUNAY

Officer-In-Charge
 per S.O. No. 1353, s. 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 NO. 2024-03-0021
 Dated: March 14, 2024

Funding Source : Regular Agency Fund - General Fund - New General Appropriations
 Specific Budget of National Government Agencies
 Legal Basis : RA 11936 Regular 2023 CONTINUING APPROPRIATIONS

VIII

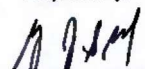

DEFICIENT ITEMS (TO)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
200000200001000 National Household Targeting System for Poverty Reduction	0300008 VIII	MOOE	50205020-01	Telephone Expenses-Mobile	29,800.00
			50201010-00	Travel Expenses-Local	14,094.45
					43,894.45


SOURCE ITEMS (FROM)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
200000200001000 National Household Targeting System for Poverty Reduction	0300008 VIII	MOOE	50203010-00	Office Supplies Expenses	(43,894.45)
				TOTAL	(43,894.45)

Prepared by:


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 Supervising Administrative Officer
 OIC - Budget Division for Special Projects, FMS
 Special Order No. 118 series of 2024 

Recommended by:


 for **ATTY. EDWARD JUSTINE R. ORDEN**
 Undersecretary for General Administration and Support Services Group
 as per S.O. No. 569 s. 2024
 27 MAR 2024


Certified by:


WAYNE C. BELIZAR
 Director, Financial Management Service
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Approved by:

REX GATCHALIAN
 Secretary

By Authority:


EDUARDO M. PUNAY
 Officer-in-Charge
 per SO No. 1353, s. 2024