

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. 2024-03-0009

Date: March 31, 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 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	Terminal Leave Benefits - Civilian 50104030 01	1,939,115.75
			TOTAL	1,939,115.75

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	(1,040,115.75)
			Hazard Pay Magna Carta Benefits for Public Social Workers 50102110 06	(899,000.00)
			TOTAL	(1,939,115.75)

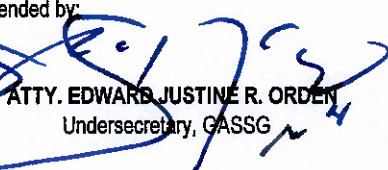
Prepared by:


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

Approved by:


REX G. CHALIAN
 Secretary
 Date: _____

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. 2024-03-0053

Date: March 31, 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 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	26,277.74
			Other Supplies and Materials Expenses 50203990 00	46,782.70
			Other Professional Services 50211990 00	1,530,907.11
			Insurance Expenses 50215030 00	769,634.77
			TOTAL	2,373,602.32

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000 General Management and Supervision	0300010 Regional Office X	MOOE	Medical, Dental and Laboratory Supplies Expenses 50203080 00	(50,000.00)
			Janitorial Services 50212020 00	(671,521.01)
			Security Services 50212030 00	(999,000.00)
			Semi Expendable Furnitures and Fixtures 50203220 01	(50,000.00)
			Other Maintenance and Operating Expenses 50299990 99	(584,478.99)
			Water Expenses 50204010 00	(18,602.32)
TOTAL	(2,373,602.32)			

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
310100100002000 Sustainable Livelihood Program	0300010 Regional Office X	MOOE	Other Professional Services 50211990 00	1,258,154.44
			Electricity Expenses 50204020 00	287.77
			TOTAL	1,258,442.21

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
310100100002000 Sustainable Livelihood Program	0300010 Regional Office X	MOOE	Traveling Expenses 50201010 00	(1,258,442.21)
			TOTAL	(1,258,442.21)

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	Other Professional Services 50211990 00	2,003,591.90
			Representation Expenses 50299030 00	164,800.00
			Repairs and Maintenance Buildings 50213040 01	800.00
			TOTAL	2,169,191.90

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	Training Expenses 50202010 00	(164,800.00)
			Other Supplies and Materials Expenses 50203990 00	(2,004,391.90)
			TOTAL	(2,169,191.90)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320102100001000 Supplementary Feeding Program	0300010 Regional Office X	MOOE	Training Expenses 50202010 00	5,590,836.00
			Office Supplies Expenses 50203010 00	2,510,000.00
			Other Supplies and Materials Expenses 50203990 00	68,400.00
			Mobile 50205020 01	344,400.00
			Fuel, Oil and Lubricants Expenses 50203090 00	380,000.00
			Semi Expendable Office Equipment 50203210 02	1,071,880.00
			Semi Expendable Furnitures and Fixtures 50203220 01	839,150.00
			Semi Expendable ICT Equipment 50203210 03	488,795.00
			Repairs and Maintenance Buildings 50213040 01	1,931,085.40
			Rents - Motor Vehicles 50299050 03	950,000.00
			Janitorial Services 50212020 00	287,770.20
			Representation Expenses 50299030 00	238,700.00
			Other Maintenance and Operating Expenses 50299990 99	8,236,076.00
TOTAL	22,937,092.60			

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	(22,937,092.60)
			TOTAL	(22,937,092.60)

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	Semi Expendable Office Equipment 50203210 02	7,900.00
			Semi Expendable Furnitures and Fixtures 50203220 01	39,950.00
			TOTAL	47,850.00

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	0300010 Regional Office X	MOOE	Other Professional Services 50211990 00	(47,850.00)
			TOTAL	(47,850.00)

Prepared by:

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Chief, Budget Division

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Secretary

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