

Advice for use of PS Allotment (APSA) NO. : 2024-06-0019

Date: June 30, 2024

Funding Source: Regular Agency Fund-New General Appropriations-General Fund-Specific Budgets of National Government Agencies

Legal Basis: RA 11975 Regular 2024 Current Appropriation - Direct Release

DSWD-Regional Office I

DEFICIENT ITEMS:

PROGRAMS/ACTIVITIES/ PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Provision of Services to Center-Based Clients	200010300001 DSWD-Regional Office I	PS	50102050-03 Subsistence Allowance-Health Workers	1,125.00
TOTAL				1,125.00

SOURCE ITEMS:

PROGRAMS/ACTIVITIES/ PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Provision of Services to Center-Based Clients	200010300001 DSWD-Regional Office I	PS	50101010-01 Salaries and Wages - Regular	(1,125.00)
TOTAL				(1,125.00)

DEFICIENT ITEMS:

PROGRAMS/ACTIVITIES/ PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
350100100001000 Provision of technical/advisory assistance and other related support services (TAORSS)	200010300001 DSWD-Regional Office I	PS	50102040-01 Clothing Allowance	62,000.00
			50102050-03 Subsistence Allowance-Health Workers	250.00
			50104990-99 Other Personnel Benefits	47,554.12
			50102130-01 Overtime Pay	13,442.89
TOTAL				123,247.01

SOURCE ITEMS:

PROGRAMS/ACTIVITIES/ PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
350100100001000 Provision of technical/advisory assistance and other related support services (TAORSS)	200010300001 DSWD-Regional Office I	PS	50101010-01 Salaries and Wages - Regular	(109,804.12)
			50101020-00 Salaries and Wages - Casual/ Contractual	(13,442.89)
TOTAL				(123,247.01)

Prepared by:



MERIEL P. CASTILLO
Chief, Budget Division for Regular Programs

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Certified by:



WAYNE C. BELIZAR
Director, Financial Management Service

Recommended by:

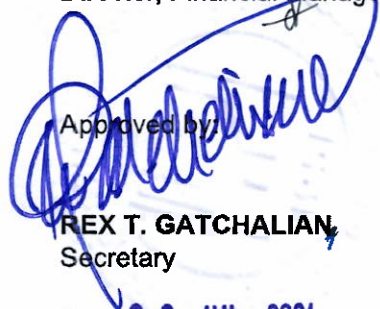


ATTY. EDWARD JUSTINE R. ORDEN
Undersecretary, GASSG

18 JUL 2024

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Approved by:



REX T. GATCHALIAN
Secretary

Date: 23 JUL 2024

MODIFICATION ADVICE FORM (MAF) NO. : 2024-06-0105

Date: June 30, 2024

Funding Source: Regular Agency Fund-New General Appropriations-General Fund-Specific Budgets of National Government Agencies
 Legal Basis: RA 11975 Regular 2024 Current Appropriation - Direct Release

DSWD-Regional Office I

DEFICIENT ITEMS:				
PROGRAMS/ACTIVITIES/ PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000 General Administration and Support Services	200010300001 DSWD-Regional Office I	MOOE	50201010-00 Travel-Local	35,769.03
			50299070-00 Subscription Expenses	2,066.57
			50299030-00 Representation Expense	19,977.66
			50211020-00 Auditing Services	7,383.60
			50204010-00 Water Expense	165,500.30
			50203990-00 Other Supplies	59,792.00
			50203220-01 SE - Furniture and Fixtures	139,450.00
			50203210-07 SE - Communication Equipment	28,250.00
			50203210-02 SE - Office Equipment	35,380.00
			50203010-00 Office Supplies	147,326.28
			50202010-00 Training Expenses	699,313.43
TOTAL				1,340,208.87

SOURCE ITEMS:				
PROGRAMS/ACTIVITIES/ PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000 General Administration and Support Services	200010300001 DSWD-Regional Office I	MOOE	50203020-00 Accountable Forms Expenses	(79,769.66)
			50299990-99 Other MOOE	(102,393.43)
			50213060-01 RM - Motor Vehicle	(300,000.00)
			50213050-99 RM - Other Machinery & Equipment	(200,000.00)
			50212020-00 Janitorial Services	(300,000.00)
			50205020-02 Telephone Expense - Landline	(147,326.28)
50205020-01 Telephone Expense - Mobile	(210,719.50)			
TOTAL				(1,340,208.87)

DEFICIENT ITEMS:				
PROGRAMS/ACTIVITIES/ PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Provision of Services to Center-Based Clients	200010300001 DSWD-Regional Office I	MOOE	50299030-00 Representation Expense	160,956.70
			50215030-00 Insurance Expenses	292,161.00
			50213210-99 RM-SE Other Machinery & Equipmt	2,000.00
			50213060-01 RM - Motor Vehicle	159,700.23
			50211990-00 Other Professional Services	203,861.98
			50203990-00 Other Supplies	55,913.50
			50203220-01 SE - Furniture and Fixtures	9,900.00
			50203210-02 SE - Office Equipment	795.00
TOTAL				885,288.41

SOURCE ITEMS:				
PROGRAMS/ACTIVITIES/ PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Provision of Services to Center-Based Clients	200010300001 DSWD-Regional Office I	MOOE	50212030-00 Security Services	(845,288.41)
			50213050-01 RM - Machinery	(30,000.00)
			50213050-03 RM - ICT Equipment	(5,000.00)
			50299020-00 Printing & Publication Expenses	(5,000.00)
TOTAL				(885,288.41)

DEFICIENT ITEMS:				
PROGRAMS/ACTIVITIES/ PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
350100100001000 Provision of technical/advisory assistance and other related support services (TAORSS)	200010300001 DSWD-Regional Office I	MOOE	50211990-00 Other Professional Services	462,504.62
TOTAL				462,504.62

SOURCE ITEMS:				
PROGRAMS/ACTIVITIES/ PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
350100100001000 Provision of technical/advisory assistance and other related support services (TAORSS)	200010300001 DSWD-Regional Office I	MOOE	50299030-00 Representation Expense	(23,076.62)
			50299050-03 Rent-Motor Vehicle	(439,428.00)
TOTAL				(462,504.62)

Prepared by:

Meriel P. Castillo
MERIEL P. CASTILLO
Chief, Budget Division for Regular Programs

Recommended by:

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18 JUL 2024

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Certified by:

Wayne C. Belizar
WAYNE C. BELIZAR
Director, Financial Management Service

Approved by:

Rex T. Gatchalian
REX T. GATCHALIAN
Secretary

Date: 23 JUL 2024

MODIFICATION ADVICE FORM (MAF) NO. : 2024-06-0085

Date: June 30, 2024

Funding Source: Regular Agency Fund-Continuing Appropriations-General Fund-Specific Budgets of National Government Agencies
 Legal Basis: RA 11936 Regular 2023 Continuing Appropriation - Direct Release

DSWD-Regional Office I

DEFICIENT ITEMS:				
PROGRAMS/ACTIVITIES/ PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320102100001000 Supplementary Feeding Program	200010300001 DSWD-Regional Office I	MOOE	50201010-00 Travel-Local	2,096.26
			50203010-00 Office Supplies	43,206.75
TOTAL				45,303.01

SOURCE ITEMS:				
PROGRAMS/ACTIVITIES/ PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320102100001000 Supplementary Feeding Program	200010300001 DSWD-Regional Office I	MOOE	50211990-00 Other Professional Services	(43,135.91)
			50214990-00 Subsidies-Others	(2,167.10)
TOTAL				(45,303.01)

DEFICIENT ITEMS:				
PROGRAMS/ACTIVITIES/ PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320105100003000 Recovery and Reintegration Program for Trafficked Persons	200010300001 DSWD-Regional Office I	MOOE	50202010-00 Training Expenses	17,000.00
TOTAL				17,000.00

SOURCE ITEMS:				
PROGRAMS/ACTIVITIES/ PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320105100003000 Recovery and Reintegration Program for Trafficked Persons	200010300001 DSWD-Regional Office I	MOOE	50203060-00 Welfare Goods Expenses	(640.00)
			50205020-01 Telephone Expense - Mobile	(200.00)
			50211990-00 Other Professional Services	(5,993.33)
			50299010-00 Advertising Expense	(5,700.00)
			50299030-00 Representation Expense	(4,466.67)
TOTAL				(17,000.00)

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Chief, Budget Division for Regular Programs

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WAYNE C. BELIZAR
Director, Financial Management Service

Recommended by:

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Date: 23 JUL 2024

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