

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. : 2024-06-0021

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 II

DEFICIENT ITEMS:

PROGRAMS/ACTIVITIES/ PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Provision of Services to Center-Based Clients	200010300002 DSWD-Regional Office II	PS	50102110-06 Hazard Pay-Social Workers	158,691.66
TOTAL				158,691.66

SOURCE ITEMS:

PROGRAMS/ACTIVITIES/ PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Provision of Services to Center-Based Clients	200010300002 DSWD-Regional Office II	PS	50101020-00 Salaries and Wages - Casual/ Contractual	(105,691.66)
			50102050-04 Subsistence Allowance-Social Workers	(53,000.00)
TOTAL				(158,691.66)

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)	200010300002 DSWD-Regional Office II	PS	50102160-01 Mid- Year Bonus	98,425.00
TOTAL				98,425.00

SOURCE ITEMS:

PROGRAMS/ACTIVITIES/ PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
350100100001000 Provision of	200010300002 DSWD-Regional	PS	50102110-06 Hazard Pay-Social Workers	(98,425.00)

technical/advisory assistance and other related support services (TAORSS)	Office II		
TOTAL			(98,425.00)

Prepared by:

MERIEL P. CASTILLO

Chief, Budget Division for Regular Programs

Certified by:

WAYNE C. BELIZAR

Director, Financial Management Service

Recommended by:

ATTY. EDWARD JUSTINE R. ORDEN

Undersecretary, GASSG

18 JUL 2024

Approved by:

REX T. GATCHALIAN

Secretary

Date: 23 JUL 2024

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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. : 2024-06-0107

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 II

DEFICIENT ITEMS:				
PROGRAMS/ACTIVITIES/ PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000 General Administration and Support Services	2000103000002 DSWD-Regional Office II	MOOE	50213040-01 RM - Buildings	11,024.20
			50215030-00 Insurance Expenses	21,172.59
			50299990-99 Other MOOE	20,000.00
TOTAL				52,196.79

SOURCE ITEMS:				
PROGRAMS/ACTIVITIES/ PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000 General Administration and Support Services	2000103000002 DSWD-Regional Office II	MOOE	50205010-00 Postage and Courier Services	(52,196.79)
TOTAL				(52,196.79)

DEFICIENT ITEMS:				
PROGRAMS/ACTIVITIES/ PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
310100100002000 Sustainable Livelihood Program	200010300002 DSWD-Regional Office II	MOOE	50215030-00 Insurance Expenses	50,000.00
			50215020-00 Fidelity Bond	120,000.00
			50203220-01 SE - Furniture and Fixtures	30,000.00
			50203090-00 Fuel, Oil and Lubricants	34,284.19
TOTAL				234,284.19

SOURCE ITEMS:				
PROGRAMS/ACTIVITIES/ PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
310100100002000 Sustainable Livelihood Program	2000103000002 DSWD-Regional Office II	MOOE	50201010-00 Travel-Local	(234,284.19)
TOTAL				(234,284.19)

DEFICIENT ITEMS:

DETAILED ITEMS:

PROGRAMS/ACTIVITIES/ PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Provision of Services to Center-Based Clients	200010300002 DSWD-Regional Office II	MOOE	50213060-01 RM - Motor Vehicle	71,551.80
			50213050-01 RM - Machinery	6,660.00
			50204010-00 Water Expense	117,848.01
			50203990-00 Other Supplies	31,250.00
			50203080-00 Medical, Dental and Laboratory Supplies Expenses	73,151.55
			50203070-00 Drugs and Medicines Expenses	114,840.18
TOTAL				415,301.54

SOURCE ITEMS:

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PROGRAMS/ACTIVITIES/ PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Provision of Services to Center-Based Clients	200010300002 DSWD-Regional Office II	MOOE	50204020-00 Electricity Expense	(316,251.99)
			50205020-02 Telephone Expense - Landline	(73,000.00)
			50213220-01 RM-SE Furniture and Fixtures	(15,584.00)
			50215010-00 Taxes,Duties & Licenses	(3,314.00)
			50215020-00 Fidelity Bond	(7,000.00)
			50299020-00 Printing & Publication Expenses	(151.55)
TOTAL				(415,301.54)

DEFICIENT ITEMS:

PROGRAMS/ACTIVITIES/ PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320102100001000 Supplementary Feeding Program	200010300002 DSWD-Regional Office II	MOOE	50299030-00 Representation Expense	109,400.00
			50215030-00 Insurance Expenses	50,000.00
			50203010-00 Office Supplies	18,000.00
TOTAL				177,400.00

SOURCE ITEMS:

PROGRAMS/ACTIVITIES/ PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320102100001000 Supplementary Feeding Program	200010300002 DSWD-Regional Office II	MOOE	50201010-00 Travel-Local	(177,400.00)
TOTAL				(177,400.00)

DEFICIENT ITEMS:				
PROGRAMS/ACTIVITIES/ PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	200010300002 DSWD-Regional Office II	MOOE	50299050-01 Rents - Buildings and Structures	75,000.00
			50299030-00 Representation Expense	225,000.00
			50215030-00 Insurance Expenses	50,000.00
			50213060-01 RM - Motor Vehicle	302,743.90
			50212030-00 Security Services	700,000.00
			50205020-01 Telephone Expense - Mobile	53,000.00
			50203090-00 Fuel, Oil and Lubricants	293,804.77
			50203010-00 Office Supplies	71,900.00
			50201010-00 Travel-Local	750,000.00
TOTAL				2,521,448.67

SOURCE ITEMS:				
PROGRAMS/ACTIVITIES/ PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	200010300002 DSWD-Regional Office II	MOOE	50202010-00 Training Expenses	(818,094.00)
			50203210-03 SE - ICT Equipment	(427,356.86)
			50205010-00 Postage and Courier Services	(4,000.00)
			50211990-00 Other Professional Services	(250,000.00)
			50215020-00 Fidelity Bond	(271,997.81)
			50299050-03 Rent-Motor Vehicle	(750,000.00)
TOTAL				(2,521,448.67)

DEFICIENT ITEMS:				
PROGRAMS/ACTIVITIES/ PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320105100003000 Recovery and Reintegration Program for Trafficked Persons	200010300002 DSWD-Regional Office II	MOOE	50299030-00 Representation Expense	4,250.00
TOTAL				4,250.00

SOURCE ITEMS:				
PROGRAMS/ACTIVITIES/ PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320105100003000 Recovery and Reintegration Program for Trafficked Persons	200010300002 DSWD-Regional Office II	MOOE	50202010-00 Training Expenses	(4,250.00)
TOTAL				(4,250.00)

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)	200010300002 DSWD-Regional Office II	MOOE	50201010-00 Travel-Local	8,297.14
TOTAL				8,297.14

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)	200010300002 DSWD-Regional Office II	MOOE	50299050-05 Rent-Living Quarters	(8,297.14)
TOTAL				(8,297.14)

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MERIEL P. CASTILLO
Chief, Budget Division for Regular Programs

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18 JUL 2024

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Certified by:

WAYNE C. BELIZAR
Director, Financial Management Service

Approved by:

REX T. GATCHALIAN
Secretary

Date: 23 JUL 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. : 2024-06-0086

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 II

DEFICIENT ITEMS:				
PROGRAMS/ACTIVITIES/ PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320102100001000 Supplementary Feeding Program	200010300002 DSWD-Regional Office II	MOOE	50203010-00 Office Supplies	100,000.00
			50212030-00 Security Services	106,876.63
TOTAL				206,876.63

SOURCE ITEMS:				
PROGRAMS/ACTIVITIES/ PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320102100001000 Supplementary Feeding Program	200010300002 DSWD-Regional Office II	MOOE	50203210-03 SE - ICT Equipment	(62,553.00)
			50299050-03 Rent-Motor Vehicle	(144,323.63)
TOTAL				(206,876.63)

DEFICIENT ITEMS:				
PROGRAMS/ACTIVITIES/ PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	200010300002 DSWD-Regional Office II	MOOE	50212030-00 Security Services	122,000.00
TOTAL				122,000.00

SOURCE ITEMS:				
PROGRAMS/ACTIVITIES/ PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	200010300002 DSWD-Regional Office II	MOOE	50203220-01 SE - Furniture and Fixtures	(122,000.00)
TOTAL				(122,000.00)

DEFICIENT ITEMS:				
PROGRAMS/ACTIVITIES/ PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320105100003000 Recovery and Reintegration Program for Trafficked Persons	200010300002 DSWD-Regional Office II	MOOE	50212030-00 Security Services	9,081.61
TOTAL				9,081.61

SOURCE ITEMS:				
PROGRAMS/ACTIVITIES/ PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320105100003000 Recovery and Reintegration Program for Trafficked Persons	200010300002 DSWD-Regional Office II	MOOE	50201010-00 Travel-Local	(9,081.61)
TOTAL				(9,081.61)

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)	200010300002 DSWD-Regional Office II	MOOE	50212020-00 Janitorial Services	68,727.03
TOTAL				68,727.03

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)	200010300002 DSWD-Regional Office II	MOOE	50202010-00 Training Expenses	(19,610.29)
			50203210-02 SE - Office Equipment	(30,000.00)
			50203990-00 Other Supplies	(19,116.74)
TOTAL				(68,727.03)

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18 JUL 2024

Approved by:

REX T. GATCHALIAN
Secretary

Date:

23 JUL 2024

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