

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. : 2024-06-0022

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 III

DEFICIENT ITEMS:

PROGRAMS/ACTIVITIES/ PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Provision of Services to Center-Based Clients	200010300003 DSWD-Regional Office III	PS	50102040-01 Clothing Allowance	34,000.00
			50102130-01 Overtime Pay	21,724.68
TOTAL				55,724.68

SOURCE ITEMS:

PROGRAMS/ACTIVITIES/ PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Provision of Services to Center-Based Clients	200010300003 DSWD-Regional Office III	PS	50101020-00 Salaries and Wages - Casual/ Contractual	(55,724.68)
TOTAL				(55,724.68)

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)	200010300003 DSWD-Regional Office III	PS	50102040-01 Clothing Allowance	67,000.00
			50102130-01 Overtime Pay	643,174.82
			50104030-01 Terminal Leave	816,077.47
TOTAL				1,526,252.29

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)	200010300003 DSWD-Regional Office III	PS	50101010-01 Salaries and Wages - Regular	(1,526,252.29)
TOTAL				(1,526,252.29)

Prepared by:

[Signature]
MERIEL P. CASTILLO
 Chief, Budget Division for Regular Programs

Certified by:

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WAYNE C. BELIZAR
 Director, Financial Management Service

Recommended by:

[Signature]
ATTY. EDWARD JUSTINE R. ORDEN
 Undersecretary GASSG
 18 JUL 2024

Approved by:

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REX T. GATCHALIAN
 Secretary

Date: 23 JUL 2024

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MODIFICATION ADVICE FORM (MAF) NO. : 2024-06-0108

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 III

DEFICIENT ITEMS:				
PROGRAMS/ACTIVITIES/ PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000 General Administration and Support Services	200010300003 DSWD-Regional Office III	MOOE	50201010-00 Travel-Local	308,493.48
			50299050-03 Rent-Motor Vehicle	44,000.00
			50299050-01 Rents - Buildings and Structures	12,000.00
			50299030-00 Representation Expense	168,938.00
			50215030-00 Insurance Expenses	54,866.49
			50215010-00 Taxes,Duties & Licenses	1,420.00
			50213050-02 RM - Office Equipment	71,500.00
			50210030-00 Extra-ordinary and Misc Expenses (EME)	33,900.00
			50206010-01 Awards/ Rewards Expenses	9,000.00
			50203990-00 Other Supplies	156,191.94
			50203210-02 SE - Office Equipment	37,518.00
			50202010-00 Training Expenses	986,170.00
50201020-00 Travel-Foreign	3,500.00			
TOTAL				1,887,497.91

SOURCE ITEMS:				
PROGRAMS/ACTIVITIES/ PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000 General Administration and Support Services	200010300003 DSWD-Regional Office III	MOOE	50212020-00 Janitorial Services	(940,000.00)
			50212030-00 Security Services	(947,497.91)
TOTAL				(1,887,497.91)

DEFICIENT ITEMS:				
PROGRAMS/ACTIVITIES/ PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
310100100002000 Sustainable Livelihood Program	200010300003 DSWD-Regional Office III	MOOE	50205020-01 Telephone Expense - Mobile	53,968.00
TOTAL				53,968.00

SOURCE ITEMS:				
PROGRAMS/ACTIVITIES/ PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
310100100002000 Sustainable Livelihood Program	200010300003 DSWD-Regional Office III	MOOE	50201010-00 Travel-Local	(53,968.00)
TOTAL				(53,968.00)

DEFICIENT ITEMS:				
PROGRAMS/ACTIVITIES/ PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Provision of Services to Center-Based Clients	200010300003 DSWD-Regional Office III	MOOE	50203220-01 SE - Furniture and Fixtures	819,871.80
			50215010-00 Taxes, Duties & Licenses	15,850.00
TOTAL				835,721.80

SOURCE ITEMS:				
PROGRAMS/ACTIVITIES/ PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Provision of Services to Center-Based Clients	200010300003 DSWD-Regional Office III	MOOE	50204020-00 Electricity Expense	(835,721.80)
TOTAL				(835,721.80)

DEFICIENT ITEMS:				
PROGRAMS/ACTIVITIES/ PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320102100001000 Supplementary Feeding Program	200010300003 DSWD-Regional Office III	MOOE	50203210-02 SE - Office Equipment	168,239.40
			50204020-00 Electricity Expense	231,760.60
			50213040-01 RM - Buildings	32,000.00
TOTAL				432,000.00

SOURCE ITEMS:				
PROGRAMS/ACTIVITIES/ PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320102100001000 Supplementary Feeding Program	200010300003 DSWD-Regional Office III	MOOE	50202010-00 Training Expenses	(400,000.00)
			50212030-00 Security Services	(32,000.00)
TOTAL				(432,000.00)

Prepared by:

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Recommended by:

ATTY. EDWARD JUSTINE R. ORDEN
Undersecretary, GASSG

18 JUL 2024

Certified by:

WAYNE C. BELIZAR
Director, Financial Management Service

Approved by:

REX T. GATCHALIAN
Secretary

Date: 23 JUL 2024

MODIFICATION ADVICE FORM (MAF) NO. : 2024-06-0087

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 III

DEFICIENT ITEMS:				
PROGRAMS/ACTIVITIES/ PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320102100001000 Supplementary Feeding Program	200010300003 DSWD-Regional Office III	MOOE	50211990-00 Other Professional Services	294,491.86
TOTAL				294,491.86

SOURCE ITEMS:				
PROGRAMS/ACTIVITIES/ PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320102100001000 Supplementary Feeding Program	200010300003 DSWD-Regional Office III	MOOE	50299990-99 Other MOOE	(294,491.86)
TOTAL				(294,491.86)

DEFICIENT ITEMS:				
PROGRAMS/ACTIVITIES/ PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	200010300003 DSWD-Regional Office III	MOOE	50211990-00 Other Professional Services	192,594.70
TOTAL				192,594.70

SOURCE ITEMS:				
PROGRAMS/ACTIVITIES/ PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	200010300003 DSWD-Regional Office III	MOOE	50203210-03 SE - ICT Equipment	(192,594.70)
TOTAL				(192,594.70)

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)	200010300003 DSWD-Regional Office III	MOOE	50213040-01 RM - Buildings	405,353.61
			50213050-02 RM - Office Equipment	86,912.00
			50213050-99 RM - Other Machinery & Equipment	1,10,000.00
TOTAL				602,265.61

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)	200010300003 DSWD-Regional Office III	MOOE	50202010-00 Training Expenses	(251,171.69)
			50203010-00 Office Supplies	(132,159.27)
			50205020-01 Telephone Expense - Mobile	(10,755.00)
			50211990-00 Other Professional Services	(138,579.65)
			50299020-00 Printing & Publication Expenses	(69,600.00)
TOTAL				(602,265.61)

Prepared by:



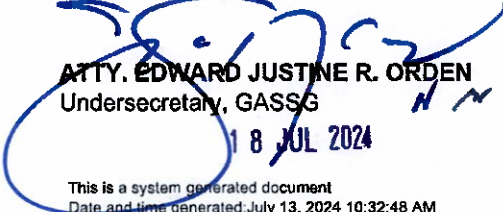
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18 JUL 2024

Approved by:



REX T. GATCHALIAN
Secretary
Date: 23 JUL 2024

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MODIFICATION ADVICE FORM (MAF) NO. : 2024-06-0102

Date: June 28, 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 III


DEFICIENT ITEMS:

PROGRAMS/ACTIVITIES/ PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
200000200001000 National Household Targeting System for Poverty Reduction	200010300003 DSWD-Regional Office III	MOOE	50203010-00 Office Supplies	5,573.28
TOTAL				5,573.28

SOURCE ITEMS:

PROGRAMS/ACTIVITIES/ PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
200000200001000 National Household Targeting System for Poverty Reduction	200010300003 DSWD-Regional Office III	MOOE	50204010-00 Water Expense	(5,573.28)
TOTAL				(5,573.28)

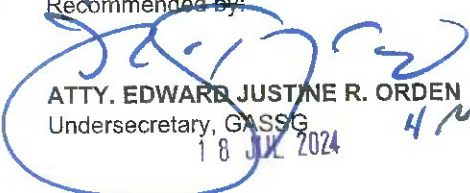
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Date: 23 JUL 2024