

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. : 2024-06-0018

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 NCR

#### DEFICIENT ITEMS:

PROGRAMS/ACTIVITIES/ PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Provision of Services to Center-Based Clients	200010300013 DSWD-Regional Office NCR	PS	50102040-01 Clothing Allowance	27,000.00
			50102130-01 Overtime Pay	24,620.18
			50104030-01 Terminal Leave	1,156,540.62
TOTAL				1,208,160.80

#### SOURCE ITEMS:

PROGRAMS/ACTIVITIES/ PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Provision of Services to Center-Based Clients	200010300013 DSWD-Regional Office NCR	PS	50102110-06 Hazard Pay-Social Workers	(1,208,160.80)
TOTAL				(1,208,160.80)

#### 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)	200010300013 DSWD-Regional Office NCR	PS	50102040-01 Clothing Allowance	36,000.00
			50102130-01 Overtime Pay	604,329.22
			50104030-01 Terminal Leave	129,451.48
TOTAL				769,780.70

**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)	200010300013 DSWD-Regional Office NCR	PS	50102110-06 Hazard Pay-Social Workers	(769,780.70)
TOTAL				(769,780.70)

Prepared by:

  
**MERIEL P. CASTILLO**Chief, Budget Division for Regular Programs  
H H

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**  
SecretaryDate: **23 JUL 2024**

This is a system generated document

Date and time generated: July 10, 2024 05:53:23 PM

## MODIFICATION ADVICE FORM (MAF) NO. : 2024-06-0104

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 NCR

DEFICIENT ITEMS:				
PROGRAMS/ACTIVITIES/ PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000 General Administration and Support Services	200010300013 DSWD-Regional Office NCR	MOOE	50203210-99 SE - Other Machinery & Equipment	998.00
			50205020-02 Telephone Expense - Landline	60,620.36
			50205030-00 Internet Subscription	25,000.00
			50212030-00 Security Services	34,102.04
			50215030-00 Insurance Expenses	234.11
TOTAL				120,954.51

SOURCE ITEMS:				
PROGRAMS/ACTIVITIES/ PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000 General Administration and Support Services	200010300013 DSWD-Regional Office NCR	MOOE	50202010-00 Training Expenses  50203010-00 Office Supplies	(100,000.00)  (20,954.51)
TOTAL				(120,954.51)

DEFICIENT ITEMS:				
PROGRAMS/ACTIVITIES/ PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Provision of Services to Center-Based Clients	200010300013 DSWD-Regional Office NCR	MOOE	50213050-03 RM - ICT Equipment	32,368.00
			50213030-99 RM - Infrastructure Assets	5,000.00
			50212030-00 Security Services	2,504,437.18
			50203210-03 SE - ICT Equipment	355,000.00
			50213050-99 RM - Other Machinery & Equipment	205,565.50
TOTAL				3,102,370.68

SOURCE ITEMS:				
PROGRAMS/ACTIVITIES/ PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Provision of Services to Center-Based Clients	200010300013 DSWD-Regional Office NCR	MOOE	50203220-01 SE - Furniture and Fixtures	(250,000.00)
			50203210-99 SE - Other Machinery & Equipment	(400,000.00)
			50203210-02 SE - Office Equipment	(58,000.00)
			50202010-00 Training Expenses	(1,405,304.13)
			50201010-00 Travel-Local	(100,000.00)
			50203990-00 Other Supplies	(889,066.55)
TOTAL				(3,102,370.68)

DEFICIENT ITEMS:				
PROGRAMS/ACTIVITIES/ PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	200010300013 DSWD-Regional Office NCR	MOOE	50204010-00 Water Expense	219,567.46
			50203220-01 SE - Furniture and Fixtures	40,950.00
			50215020-00 Fidelity Bond	80,773.96
TOTAL				341,291.42

SOURCE ITEMS:				
PROGRAMS/ACTIVITIES/ PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	200010300013 DSWD-Regional Office NCR	MOOE	50201010-00 Travel-Local	(341,291.42)
TOTAL				(341,291.42)

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)	200010300013 DSWD-Regional Office NCR	MOOE	50202010-00 Training Expenses	335,000.00
TOTAL				335,000.00

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)	200010300013 DSWD-Regional Office NCR	MOOE	50299030-00 Representation Expense	(335,000.00)
TOTAL				(335,000.00)

Prepared by:

  
**MERIEL P. CASTILLO**

Chief, Budget Division for Regular Programs

Recommended by:

  
**ATTY. EDWARD JUSTINE R. ORDEN**  
Undersecretary, GASSG

18 JUL 2024

This is a system generated document

Date and time generated: July 12, 2024 06:54:28 PM

Certified by:

  
**WAYNE C. BELIZARES**

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. : 2024-06-0084

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 NCR

DEFICIENT ITEMS:				
PROGRAMS/ACTIVITIES/ PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000 General Administration and Support Services	200010300013 DSWD-Regional Office NCR	MOOE	50202010-00 Training Expenses	878,644.92
			50203010-00 Office Supplies	628,819.08
			50211990-00 Other Professional Services	1,368,117.75
			50212030-00 Security Services	1,461,289.50
			50299990-99 Other MOOE	225,592.48
TOTAL				4,562,463.73

SOURCE ITEMS:				
PROGRAMS/ACTIVITIES/ PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000 General Administration and Support Services	200010300013 DSWD-Regional Office NCR	MOOE	50203020-00 Accountable Forms Expenses	(75,400.00)
			50206020-00 Prizes	(25,000.00)
			50210030-00 Extra-ordinary and Misc Expenses (EME)	(5,136.36)
			50212020-00 Janitorial Services	(9,589.66)
			50213040-01 RM - Buildings	(171,126.28)
			50213050-02 RM - Office Equipment	(26,500.00)
			50213060-01 RM - Motor Vehicle	(215,531.24)
			50213210-02 RM-SE Office Equipt	(15,000.00)
			50299020-00 Printing & Publication Expenses	(25,000.00)
			50299030-00 Representation Expense	(393,331.90)
			50299050-03 Rent-Motor Vehicle	(22,260.00)
			50206010-01 Awards/ Rewards Expenses	(46,230.00)
			50205040-00 Cable, Satellite, Telegraph and Radio Expenses	(15,363.54)
			50203080-00 Medical, Dental and Laboratory Supplies Expenses	(46,431.02)
			50203090-00 Fuel, Oil and Lubricants	(2,752,730.50)
			50203210-03 SE - ICT Equipment	(151,710.00)
			50203210-07 SE - Communication Equipment	(50,000.00)
			50203220-01 SE - Furniture and Fixtures	(48,400.00)
			50203990-00 Other Supplies	(144,758.75)
			50204010-00 Water Expense	(119,577.43)
			50204020-00 Electricity Expense	(82,500.00)
			50205010-00 Postage and Courier Services	(57,873.00)
			50205020-01 Telephone Expense - Mobile	(63,014.05)
TOTAL				(4,562,463.73)

DEFICIENT ITEMS:				
PROGRAMS/ACTIVITIES/ PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Provision of Services to Center-Based Clients	200010300013 DSWD-Regional Office NCR	MOOE	50205030-00 Internet Subscription	24,277.71
			50212030-00 Security Services	2,119,868.35
			50214990-00 Subsidies-Others	2,550.00
			50299050-01 Rents - Buildings and Structures	984,523.20
			50299990-99 Other MOOE	9,496.00
			50205020-02 Telephone Expense - Landline	1,410.15
			50205020-01 Telephone Expense - Mobile	2,467.98
			50204020-00 Electricity Expense	180,297.18
			50203990-00 Other Supplies	15,969.36
			50203090-00 Fuel, Oil and Lubricants	6,180.00
			50203010-00 Office Supplies	2,803.00
			50201010-00 Travel-Local	2,892.00
TOTAL				3,352,734.93



SOURCE ITEMS:				
PROGRAMS/ACTIVITIES/ PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Provision of Services to Center-Based Clients	200010300013 DSWD-Regional Office NCR	MOOE	50213060-01 RM - Motor Vehicle	(733,089.73)
			50213060-99 RM - Other Transportation Vehicle	(20,000.00)
			50213210-02 RM-SE Office Equipt	(15,000.00)
			50213210-03 RM-SE ICT Equipt	(16,540.85)
			50215010-00 Taxes,Duties & Licenses	(16,000.00)
			50299020-00 Printing & Publication Expenses	(35,540.00)
			50299050-03 Rent-Motor Vehicle	(313,285.71)
			50213050-99 RM - Other Machinery & Equipment	(90,790.00)
			50213050-11 RM - Medical Equipment	(10,000.00)
			50213050-02 RM - Office Equipment	(32,280.00)
			50203070-00 Drugs and Medicines Expenses	(708,284.82)
			50204010-00 Water Expense	(289,050.83)
			50205010-00 Postage and Courier Services	(37,298.00)
			50211990-00 Other Professional Services	(215,739.24)
			50212020-00 Janitorial Services	(300,263.92)
			50213040-01 RM - Buildings	(354,078.38)
			50213040-99 RM - Other Structures	(165,493.45)
TOTAL				(3,352,734.93)

DEFICIENT ITEMS:				
PROGRAMS/ACTIVITIES/ PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320102100001000 Supplementary Feeding Program	200010300013 DSWD-Regional Office NCR	MOOE	50212020-00 Janitorial Services	3,512,149.90
			50211990-00 Other Professional Services	111,909.18
TOTAL				3,624,059.08

SOURCE ITEMS:				
PROGRAMS/ACTIVITIES/ PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320102100001000 Supplementary Feeding Program	200010300013 DSWD-Regional Office NCR	MOOE	50299990-99 Other MOOE	(1,343,000.00)
			50299050-03 Rent-Motor Vehicle	(31,000.00)
			50299030-00 Representation Expense	(453,531.00)
			50299010-00 Advertising Expense	(468,000.00)
			50215030-00 Insurance Expenses	(11,000.00)
			50212030-00 Security Services	(65,000.00)
			50205030-00 Internet Subscription	(652.41)
			50205020-02 Telephone Expense - Landline	(4,000.00)
			50205020-01 Telephone Expense - Mobile	(3,360.00)
			50203080-00 Medical, Dental and Laboratory Supplies Expenses	(4,000.00)
			50203010-00 Office Supplies	(502,000.00)
			50202010-00 Training Expenses	(275,163.82)
			50201010-00 Travel-Local	(463,351.85)
TOTAL				(3,624,059.08)

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)	200010300013 DSWD-Regional Office NCR	MOOE	50202010-00 Training Expenses	636,557.40
			50203210-03 SE - ICT Equipment	120,500.00
			50203990-00 Other Supplies	13,500.00
			50211990-00 Other Professional Services	782,783.88
			50299050-04 Rent-Equipment (ICTMS - Machinery and Equipment)	43,000.00
			50299990-99 Other MOOE	43,231.45
TOTAL				1,639,572.73

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)	200010300013 DSWD-Regional Office NCR	MOOE	50206010-01 Awards/ Rewards Expenses	(85,000.00)
			50206020-00 Prizes	(289,000.00)
			50210030-00 Extra-ordinary and Misc Expenses (EME)	(5,000.00)
			50213050-02 RM - Office Equipment	(50,000.00)
			50299030-00 Representation Expense	(346,965.39)
			50205020-01 Telephone Expense - Mobile	(82,788.00)
			50203220-01 SE - Furniture and Fixtures	(34,720.00)
			50203210-99 SE - Other Machinery & Equipment	(54,000.00)
			50203210-10 SE - Medical Equipment	(4,000.00)
			50203210-02 SE - Office Equipment	(164,000.00)
			50203010-00 Office Supplies	(80,201.24)
			50201010-00 Travel-Local	(358,898.10)
			50299050-03 Rent-Motor Vehicle	(85,000.00)
TOTAL				(1,639,572.73)

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

This is a system generated document

Date and time generated: July 13, 2024 11:12:49 AM

## MODIFICATION ADVICE FORM (MAF) NO. : 2024-06-0083

Date: June 28, 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 NCR

DEFICIENT ITEMS:				
PROGRAMS/ACTIVITIES/ PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
200000200001000 National Household Targeting System for Poverty Reduction	200010300013 DSWD-Regional Office NCR	MOOE	50201010-00 Travel-Local	3,263.15
TOTAL				3,263.15

SOURCE ITEMS:				
PROGRAMS/ACTIVITIES/ PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
200000200001000 National Household Targeting System for Poverty Reduction	200010300013 DSWD-Regional Office NCR	MOOE	50299030-00 Representation Expense	(511.10)
			50205030-00 Internet Subscription	(2,752.05)
TOTAL				(3,263.15)

Prepared by:

MARY JANE S. MANUEL

OIC, Budget Division for Special Projects

Certified by:

WAYNE C. BELIZAR

Director, Financial Management Service

Recommended by:

ATTY. EDWARD JUSTINE R. ORDEN  
Undersecretary, CASSG

18 JUL 2024

Approved by:

REX T. GATCHALIAN  
Secretary

Date: 23 JUL 2024