

Department : Department 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. 2024-08-0031

Date: August 28, 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
350100100001000 Provision of technical/advisory assistance and other related support services	0300010 Regional Office X	PS	Clothing/Uniform Allowance 50102040 01	14,000.00
			Hazard Pay Magna Carta Benefits for Public Social Workers 50102110 06	1,449,485.63
			Pag-IBIG Contributions 50103020 01	146,800.00
			TOTAL	1,610,285.63

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	PS	Salaries and Wages - Regular 50101010 01	(1,610,285.63)
			TOTAL	(1,610,285.63)

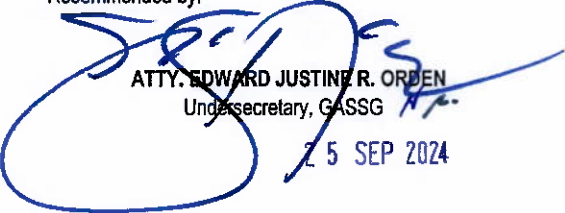
Prepared by:


 ATTY. MERIEL P. CASTILLO
 Chief, Budget Division

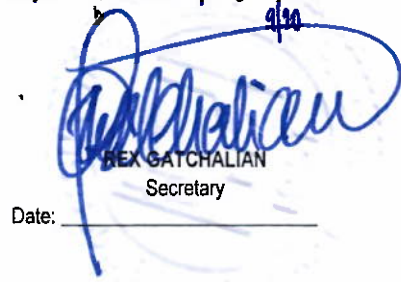
Certified by:


 WAYNE C. BELIZAR
 Director IV, Financial Management Service

Recommended by:


 ATTY. EDWARD JUSTINE R. ORDEN
 Undersecretary, GASSG
 5 SEP 2024

Approved by:


 REX GATCHALIAN
 Secretary
 Date: _____

Department : Departm. Social Welfare and Development
 Agency/Operating Unit : Office of the Secretary
 Address : Batasan Pambansa Complex, Constitution Hills Quezon City

MODIFICATION ADVICE FORM (MAF) NO. 2024-08-0126

Date: August 30, 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	14,762.00
			Scholarship Grants/Expenses 50202020 00	17,240.00
			Office Supplies Expenses 50203010 00	32,946.60
			Mobile 50205020 01	3,106.70
			Security Services 50212030 00	30,000.00
			Representation Expenses 50299030 00	87,500.00
			Other Professional Services 50211990 00	1,109,446.12
			TOTAL	1,295,001.42

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000 General Management and Supervision	0300010 Regional Office X	MOOE	Electricity Expenses 50204020 00	(895,001.42)
			Repairs and Maintenance Buildings 50213040 01	(400,000.00)
			TOTAL	(1,295,001.42)

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	Traveling Expenses 50201010 00	116,574.00
			Water Expenses 50204010 00	381,093.99
			Electricity Expenses 50204020 00	1,503,002.29
			Other Professional Services 50211990 00	1,933,866.59
			Repairs and Maintenance Buildings 50213040 01	348,424.96
			Fidelity Bond Premiums 50215020 00	14,250.00
			Other Maintenance and Operating Expenses 50299990 99	349,198.13
			TOTAL	4,646,409.96

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	(379,000.00)
			Office Supplies Expenses 50203010 00	(150,000.00)
			Food Supplies Expenses 50203050 00	(1,458,446.84)
			Drugs and Medicines Expenses 50203070 00	(87,464.13)
			Medical, Dental and Laboratory Supplies Expenses 50203080 00	(194,241.45)
			Semi Expendable ICT Equipment 50203210 03	(72,935.00)
			Semi Expendable Communication Equipment 50203210 07	(105,000.00)
			Semi Expendable Furnitures and Fixtures 50203220 01	(92,250.00)
			Other Supplies and Materials Expenses 50203990 00	(1,403,002.29)
			Postage and Courier Services 50205010 00	(45,347.00)
			Landline 50205020 02	(24,000.00)

PROGRAMS/ACTIVITIES/PROJECT	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300010 Regional Office X	MOOE	Internet Subscription Expenses 50205030 00	(30,201.99)
			Cable, Satellite, Telegraph and Radio Expenses 50205040 00	(11,360.00)
			Security Services 50212030 00	(348,424.96)
			Subsidies -Others 50214990 00	(244,736.30)
			TOTAL	(4,646,409.96)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320102100001000 Supplementary Feeding Program	0300010 Regional Office X	MOOE	Water Expenses 50204010 00	112,500.00
			Mobile 50205020 01	10,141.00
			Repairs and Maintenance Buildings 50213040 01	570,479.36
			Representation Expenses 50299030 00	338,484.65
			Other Professional Services 50211990 00	511,000.00
TOTAL			1,542,605.01	

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320102100001000 Supplementary Feeding Program	0300010 Regional Office X	MOOE	Other Maintenance and Operating Expenses 50299990 99	(1,124,969.31)
			Semi Expendable Office Equipment 50203210 02	(89,980.00)
			Semi Expendable ICT Equipment 50203210 03	(133,393.70)
			Semi Expendable Furnitures and Fixtures 50203220 01	(44,092.00)
			Office Supplies Expenses 50203010 00	(150,000.00)
			Other Supplies and Materials Expenses 50203990 00	(170.00)
TOTAL			(1,542,605.01)	

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
310100100002000 Sustainable Livelihood Program	0300010 Regional Office X	MOOE	Electricity Expenses 50204020 00	28,715.40
			Water Expenses 50204010 00	45,784.60
			Other Professional Services 50211990 00	26,372.54
			TOTAL	100,872.54


SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
310100100002000 Sustainable Livelihood Program	0300010 Regional Office X	MOOE	Representation Expenses 50299030 00	(26,000.00)
			Fidelity Bond Premiums 50215020 00	(5,000.00)
			Rents - Buildings and Structures 50299050 01	(43,500.00)
			Traveling Expenses 50201010 00	(26,372.54)
			TOTAL	(100,872.54)

Prepared by:


ATTY. MIERIEL P. CASTILLO
 Chief, Budget Division

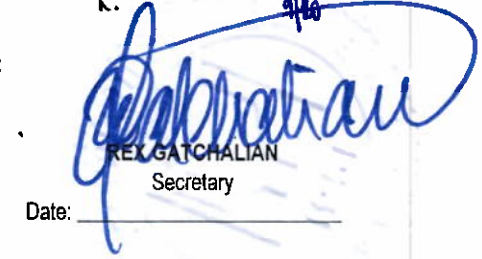
Certified by:


WAYNE C. BELIZAR 50#2170
 Director IV, Financial Management Service
 5.2023

Recommended by:


ATTY. EDWARD JUSTINE R. ORDEN
 Undersecretary, GASSG
 25 SEP 2024

Approved by:


REX GATCHALIAN
 Secretary
 Date: _____