

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. 2024-09-0041
 Date: Septembre 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 I

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300001 Regional Office I	PS	Representation Allowance 50102020 00	36,000.00
			Transportation Allowance 50102030 01	27,136.45
			Clothing/Uniform Allowance 50102040 01	3,000.00
			Subsistence Allowance Magna Carta Benefits for Public Health Workers 50102050 03	2,275.00
			Overtime Pay 50102130 01	275,399.45
			Pag-IBIG Contributions 50103020 01	6,100.00
			Terminal Leave Benefits - Civilian 50104030 01	494,083.22
			TOTAL	843,994.12

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300001 Regional Office I	PS	Salaries and Wages - Regular 50101010 01	(530,762.19)
			Salaries and Wages - Casual/Contractual 50101020 00	(313,231.93)
			TOTAL	(843,994.12)

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	0300001 Regional Office I	PS	Subsistence Allowance Magna Carta Benefits for Public Health Workers 50102050 03	3,700.00
			Overtime Pay 50102130 01	1,292,812.11
			Mid Year Bonus 50102990 36	139,638.00
			Pag-IBIG Contributions 50103020 01	45,500.00
			Other Personnel Benefits 50104990 99	27,768.39
			TOTAL	1,509,418.50

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	0300001 Regional Office I	PS	Salaries and Wages - Regular 50101010 01	(1,509,418.50)
			TOTAL	(1,509,418.50)

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

Approved by:


REX GATCHALIAN
 Secretary

Date: **05 NOV 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. 2024-09-0175

Date: September 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 I

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000 General Management and Supervision	0300001 Regional Office I	MOOE	Traveling Expenses 50201010 00	28,038.00
			Training Expenses 50202010 00	265,667.20
			Office Supplies Expenses 50203010 00	111,019.63
			Drugs and Medicines Expenses 50203070 00	98,187.40
			Semi Expendable Office Equipment 50203210 02	44,217.00
			Semi Expendable Other Machinery & Equipment 50203210 99	10,750.00
			Semi Expendable Furnitures and Fixtures 50203220 01	60,793.00
			Auditing Services 50211020 00	76,020.00
			Insurance Expenses 50215030 00	11,334.95
			Representation Expenses 50299030 00	139,830.00
			Subscription Expenses 50299070 00	2,142.49

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000 General Management and Supervision	0300001 Regional Office I	MOOE	Electricity Expenses 50204020 00	(304,455.20)
			Security Services 50212030 00	(329,444.03)
			Other Maintenance and Operating Expenses 50299990 99	(214,100.44)
			TOTAL	(847,999.67)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
310100100002000 Sustainable Livelihood Program	0300001 Regional Office I	MOOE	Semi Expendable ICT Equipment 50203210 03	3,000.00
			Other Supplies and Materials Expenses 50203990 00	7,840.00
			Semi Expendable Communication Equipment 50203210 07	16,100.00
			Water Expenses 50204010 00	10,000.00
			Printing and Publication Expenses 50299020 00	19,210.00
			TOTAL	56,150.00

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
310100100002000 Sustainable Livelihood Program	0300001 Regional Office I	MOOE	Other Maintenance and Operating Expenses 50299990 99	(26,940.00)
			Traveling Expenses 50201010 00	(29,210.00)
			TOTAL	(56,150.00)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300001 Regional Office I	MOOE	Traveling Expenses 50201010 00	161,111.24
			Semi Expendable Office Equipment 50203210 02	13,300.00
			Semi Expendable Other Machinery & Equipment 50203210 99	107,022.00
			Other Supplies and Materials Expenses 50203990 00	107,070.90
			Other Professional Services 50211990 00	1,372,470.74
			Repair and Maintenance Motor Vehicle 50213060 01	98,580.00
			Fidelity Bond Premiums 50215020 00	4,000.00
			Representation Expenses 50299030 00	116,432.95
TOTAL	1,979,987.83			

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300001 Regional Office I	MOOE	Training Expenses 50202010 00	(208,000.00)
			Semi Expendable ICT Equipment 50203210 03	(30,000.00)
			Mobile 50205020 01	(88,000.00)
			Landline 50205020 02	(132,000.00)
			Security Services 50212030 00	(1,222,711.59)
			Repairs and Maintenance Buildings 50213040 01	(219,276.24)
			Repair and Maintenance ICT Equipment 50213050 03	(30,000.00)
			Other Maintenance and Operating Expenses 50299990 99	(50,000.00)
			TOTAL	(1,979,987.83)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320102100001000 Supplementary Feeding Program	0300001 Regional Office I	MOOE	Rents - Motor Vehicles 50299050 03	3,000.00
			Other Maintenance and Operating Expenses 50299990 99	3,600.00
			TOTAL	6,600.00

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320102100001000 Supplementary Feeding Program	0300001 Regional Office I	MOOE	Representation Expenses 50299030 00	(6,600.00)
			TOTAL	(6,600.00)


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	0300001 Regional Office I	MOOE	Traveling Expenses 50201010 00	22,287.49
			Other Professional Services 50211990 00	16,284.67
			TOTAL	38,572.16

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	0300001 Regional Office I	MOOE	Representation Expenses 50299030 00	(38,572.16)
			TOTAL	(38,572.16)

Prepared by:


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Certified by:


WAYNE C. BELIZAR
 Director IV, Financial Management Service

Recommended by:


ATTY. EDWARD JUSTINE R. ORDEN
 Undersecretary, GASSG
 04 NOV 2024

Approved by:


REX GATSCHALIAN
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