

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. 2024-09-0042

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 II

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300002 Regional Office II	PS	Subsistence Allowance Magna Carta Benefits for Public Social Workers 50102050 04	3,925.00
			Hazard Pay Magna Carta Benefits for Public Social Workers 50102110 06	661,020.77
			Mid Year Bonus 50102990 36	6,419.00
			TOTAL	671,364.77

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300002 Regional Office II	PS	Salaries and Wages - Regular 50101010 01	(10,344.00)
			Salaries and Wages - Casual/Contractual 50101020 00	(661,020.77)
			TOTAL	(671,364.77)

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	0300002 Regional Office II	PS	Representation Allowance 50102020 00	28,500.00
			Transportation Allowance 50102030 01	28,500.00
			Mid Year Bonus 50102990 36	162,371.00
			Pag-IBIG Contributions 50103020 01	51,400.00
TOTAL	270,771.00			

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	0300002 Regional Office II	PS	Hazard Pay Magna Carta Benefits for Public Social Workers 50102110 06	(270,771.00)
			TOTAL	(270,771.00)


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
 04 NOV 2024

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. 2024-09-0177

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 II

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000 General Management and Supervision	0300002 Regional Office II	MOOE	Fuel, Oil and Lubricants Expenses 50203090 00	162,699.21
			Taxes, Duties and Licenses 50215010 01	8,570.00
			TOTAL	171,269.21

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000 General Management and Supervision	0300002	MOOE	Postage and Courier Services 50205010 00	(153,269.21)
			Semi Expendable Furnitures and Fixtures 50203220 01	(18,000.00)
			TOTAL	(171,269.21)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
310100100002000 Sustainable Livelihood Program	0300002 Regional Office II	MOOE	Fuel, Oil and Lubricants Expenses 50203090 00	24,491.14
			TOTAL	24,491.14

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
310100100002000 Sustainable Livelihood Program	0300002	MOOE	Rents - Motor Vehicles 50299050 03	(24,491.14)
			TOTAL	(24,491.14)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300002 Regional Office II	MOOE	Traveling Expenses 50201010 00	18,586.66
			Fuel, Oil and Lubricants Expenses 50203090 00	99,454.02
			Water Expenses 50204010 00	25,169.27
			Repair and Maintenance Machinery 50213050 01	1,000.00
			Repair and Maintenance Motor Vehicle 50213060 01	41,819.23
			Taxes, Duties and Licenses 50215010 01	12,000.00
			TOTAL	198,029.18

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300002	MOOE	Training Expenses 50202010 00	(2,010.80)
			Office Supplies Expenses 50203010 00	(23,498.59)
			Food Supplies Expenses 50203050 00	(11,370.00)
			Electricity Expenses 50204020 00	(117,806.07)
			Mobile 50205020 01	(9,000.00)
			Internet Subscription Expenses 50205030 00	(500.80)
			Cable, Satellite, Telegraph and Radio Expenses 50205040 00	(3,261.54)
			Printing and Publication Expenses 50299020 00	(13,698.45)
			Representation Expenses 50299030 00	(16,882.93)
			TOTAL	(198,029.18)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320102100001000 Supplementary Feeding Program	0300002 Regional Office II	MOOE	Fuel, Oil and Lubricants Expenses 50203090 00	4,040.40
			Semi Expendable Furnitures and Fixtures 50203220 01	22,990.00
			Security Services 50212030 00	600,000.00
			Representation Expenses 50299030 00	386,427.50
			TOTAL	1,013,457.90

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320102100001000 Supplementary Feeding Program	0300002	MOOE	Traveling Expenses 50201010 00	(300,000.00)
			Training Expenses 50202010 00	(300,000.00)
			Subsidies -Others 50214990 00	(36,427.50)
			Rents - Motor Vehicles 50299050 03	(377,030.40)
			TOTAL	(1,013,457.90)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	0300002 Regional Office II	MOOE	Traveling Expenses 50201010 00	25,150.00
			Training Expenses 50202010 00	227,753.74
			Office Supplies Expenses 50203010 00	293,440.66
			Fuel, Oil and Lubricants Expenses 50203090 00	300,000.00
			Water Expenses 50204010 00	35,000.00
			Internet Subscription Expenses 50205030 00	13,293.00
			Repair and Maintenance Motor Vehicle 50213060 01	300,000.00
			Taxes, Duties and Licenses 50215010 01	500.00
			Fidelity Bond Premiums 50215020 00	150.00
			Insurance Expenses 50215030 00	44,807.56
			Representation Expenses 50299030 00	161,747.58
TOTAL	1,401,842.54			

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	0300002	MOOE	Semi Expendable ICT Equipment 50203210 03	(445,378.14)
			Semi Expendable Furnitures and Fixtures 50203220 01	(3,020.00)
			Advertising Expenses 50299010 00	(138,600.00)
			Rents - Motor Vehicles 50299050 03	(795,800.00)
			Other Maintenance and Operating Expenses 50299990 99	(19,044.40)
TOTAL	(1,401,842.54)			

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320105100003000 Recovery and Reintegration Program for Trafficked Persons	0300002 Regional Office II	MOOE	Traveling Expenses 50201010 00	1,500.00
			Training Expenses 50202010 00	12,091.00
			Representation Expenses 50299030 00	10,350.00
			TOTAL	23,941.00

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320105100003000 Recovery and Reintegration Program for Trafficked Persons	0300002	MOOE	Other Professional Services 50211990 00	(22,441.00)
			Advertising Expenses 50299010 00	(1,500.00)
			TOTAL	(23,941.00)

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	0300002 Regional Office II	MOOE	Traveling Expenses 50201010 00	48,185.18
			Repairs and Maintenance Buildings 50213040 01	109,757.94
			Repair and Maintenance Motor Vehicle 50213060 01	4,714.82
			TOTAL	162,657.94

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	0300002	MOOE	Extra-ordinary and Miscellaneous Expenses 50210030 00	(400.00)
			Rents - Motor Vehicles 50299050 03	(46,500.00)
			Rents - Living Quarters 50299050 05	(45,702.86)
			Other Maintenance and Operating Expenses 50299990 99	(70,055.08)
			TOTAL	(162,657.94)


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Recommended by:


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Approved by:


REX GATCHALIAN
Secretary

Date: 05 NOV 2024

04 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 NO. 2024-09-0168
 Dated: 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 APPROPRIATIONS

II

DEFICIENT ITEMS (TO)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
200000200001000 National Household Targeting System for Poverty Reduction	0300002 II	MOOE	50299030-00	Representation Expenses	2,532.00
					TOTAL

SOURCE ITEMS (FROM)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
200000200001000 National Household Targeting System for Poverty Reduction	0300002 II	MOOE	50203010-00	Office Supplies Expenses	(2,532.00)
					TOTAL

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 Special Order No. 118 series of 2024

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 Undersecretary for General Administration and Support Services Group
04 NOV 2024

Certified by:

Wayne C. Belizar
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 Director, Financial Management Service

Approved by:

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REX GATCHALIAN
 Secretary
05 NOV 2024