

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. 2024-09-0051

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 IX

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300009 Regional Office IX	PS	Representation Allowance 50102020 00	12,000.00
			Transportation Allowance 50102030 01	12,000.00
			Mid Year Bonus 50102990 36	64,097.00
			Pag-IBIG Contributions 50103020 01	20,600.00
			Employees Compensation Insurance Premiums 50103040 01	6,218.24
			Terminal Leave Benefits - Civilian 50104030 01	110,557.99
			TOTAL	225,473.23

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300009 Regional Office IX	PS	Hazard Pay Magna Carta Benefits for Public Social Workers 50102110 06	(225,473.23)
			TOTAL	(225,473.23)

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	0300009 Regional Office IX	PS	Pag-IBIG Contributions 50103020 01	43,000.00
			TOTAL	43,000.00

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	0300009 Regional Office IX	PS	Salaries and Wages - Regular 50101010 01	(43,000.00)
			TOTAL	(43,000.00)

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

Approved by:


REX GATCHALIAN
 Secretary

Date: **05 NOV 2024**

Department : Depa 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. 2024-09-0187

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 IX

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000 General Management and Supervision	0300009 Regional Office IX	MOOE	Traveling Expenses 50201010 00	205,263.00
			Office Supplies Expenses 50203010 00	104,346.81
			Accountable Forms Expense 50203020 00	16,000.00
			Medical, Dental and Laboratory Supplies Expenses 50203080 00	8,400.00
			Semi Expendable Office Equipment 50203210 02	2,009.00
			Semi Expendable Other Machinery & Equipment 50203210 99	20,330.00
			Other Supplies and Materials Expenses 50203990 00	32,443.75
			Electricity Expenses 50204020 00	1,763.36
			Postage and Courier Services 50205010 00	31,843.50
			Mobile 50205020 01	16,597.00
			Labor and Wages 50216010 00	4,572.00
			Representation Expenses 50299030 00	8,332.00
		TOTAL	451,900.42	

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJEC	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJE EXPENDITURES	AMOUNT
100000100001000 General Management and Supervision	0300009 Regional Office IX	MOOE	Training Expenses 50202010 00	(117,173.04)
			Landline 50205020 02	(57,702.76)
			Janitorial Services 50212020 00	(130,000.00)
			Security Services 50212030 00	(147,024.62)
			TOTAL	(451,900.42)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
310100100002000 Sustainable Livelihood Program	0300009 Regional Office IX	MOOE	Traveling Expenses 50201010 00	12,290.00
			Accountable Forms Expense 50203020 00	1,000.00
			Fuel, Oil and Lubricants Expenses 50203090 00	9,482.72
			Mobile 50205020 01	2,396.00
			Fidelity Bond Premiums 50215020 00	100,000.00
TOTAL	125,168.72			

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
310100100002000 Sustainable Livelihood Program	0300009 Regional Office IX	MOOE	Training Expenses 50202010 00	(114,050.64)
			Office Supplies Expenses 50203010 00	(11,118.08)
			TOTAL	(125,168.72)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJEC	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300009 Regional Office IX	MOOE	Traveling Expenses 50201010 00	2,371,494.88
			Drugs and Medicines Expenses 50203070 00	82,607.50
			Semi Expendable Other Machinery & Equipment 50203210 99	51,000.00
			Other Supplies and Materials Expenses 50203990 00	1,797,075.39
			Electricity Expenses 50204020 00	65,421.27
			Mobile 50205020 01	151.39
			Internet Subscription Expenses 50205030 00	78,698.86
			Other Professional Services 50211990 00	567,825.87
			Janitorial Services 50212020 00	7,562.33
			Taxes, Duties and Licenses 50215010 01	8,840.00
			Insurance Expenses 50215030 00	420,119.84
			Representation Expenses 50299030 00	287,000.00

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300009 Regional Office IX	MOOE	Subsidies -Others 50214990 00	(5,737,797.33)
			TOTAL	

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJEC	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320102100001000 Supplementary Feeding Program	0300009 Regional Office IX	MOOE	Traveling Expenses 50201010 00	179,329.46
			Fuel, Oil and Lubricants Expenses 50203090 00	17,063.57
			Semi Expendable Office Equipment 50203210 02	66,000.00
			Other Supplies and Materials Expenses 50203990 00	13,500.00
			Legal Services 50211010 00	30,450.00
			Other Professional Services 50211990 00	34,958.86
			Representation Expenses 50299030 00	51,700.00
			Rents - Motor Vehicles 50299050 03	635,100.00
			TOTAL	1,028,101.89

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320102100001000 Supplementary Feeding Program	0300009 Regional Office IX	MOOE	Subsidies -Others 50214990 00	(1,028,101.89)
			TOTAL	(1,028,101.89)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	0300009 Regional Office IX	MOOE	Fuel, Oil and Lubricants Expenses 50203090 00	157,411.49
			Semi Expendable Office Equipment 50203210 02	48,900.00
			Other Supplies and Materials Expenses 50203990 00	128,954.00
			Electricity Expenses 50204020 00	403,864.36
			Mobile 50205020 01	54,900.00
			Internet Subscription Expenses 50205030 00	2,490.00
			Legal Services 50211010 00	10,000.00
			Repair and Maintenance Motor Vehicle 50213060 01	34,200.00
			Fidelity Bond Premiums 50215020 00	75,000.00
			Printing and Publication Expenses 50299020 00	634,638.00
			Representation Expenses 50299030 00	149,400.00
			TOTAL	1,699,757.85

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	0300009 Regional Office IX	MOOE	Training Expenses 50202010 00	(1,699,757.85)
			TOTAL	(1,699,757.85)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320105100003000 Recovery and Reintegration Program for Trafficked Persons	0300009 Regional Office IX	MOOE	Training Expenses 50202010 00	28,436.00
			Other Professional Services 50211990 00	15,520.00
			TOTAL	43,956.00

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320105100003000 Recovery and Reintegration Program for Trafficked Persons	0300009 Regional Office IX	MOOE	Subsidies -Others 50214990 00	(43,956.00)
			TOTAL	(43,956.00)

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	0300009 Regional Office IX	MOOE	Traveling Expenses 50201010 00	177,810.92
			Cable, Satellite, Telegraph and Radio Expenses 50205040 00	12,583.33
			Semi Expendable ICT Equipment 50203210 03	8,495.00
			Mobile 50205020 01	17,866.40
			Other Professional Services 50211990 00	2,835.00
			Repairs and Maintenance Buildings 50213040 01	100,000.00
			Printing and Publication Expenses 50299020 00	15,000.00
			Subscription Expenses 50299070 00	5,700.51
			Other Maintenance and Operating Expenses 50299990 99	10,000.00
			TOTAL	350,291.16


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	0300009 Regional Office IX	MOOE	Training Expenses 50202010 00	(118,388.92)
			Semi Expendable Office Equipment 50203210 02	(22,500.00)
			Other Supplies and Materials Expenses 50203990 00	(40,397.24)
			Postage and Courier Services 50205010 00	(50,000.00)
			Internet Subscription Expenses 50205030 00	(69,441.66)
			Insurance Expenses 50215030 00	(30,000.00)
			Representation Expenses 50299030 00	(3,263.34)
			Extra-ordinary and Miscellaneous Expenses 50210030 00	(16,300.00)
			TOTAL	(350,291.16)

Prepared by:


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Director IV, Financial Management Service

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Approved by:


REX GATCHALIAN
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