

Department : Dep 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. 2024-09-0040**  
 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 NCR**

**DEFICIENT ITEMS (TO) :**

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300013 Regional Office NCR	PS	Overtime Pay 50102130 01	57,439.09
			Pag-IBIG Contributions 50103020 01	88,400.00
			Terminal Leave Benefits - Civilian 50104030 01	109,691.98
			<b>TOTAL</b>	<b>255,531.07</b>

**SOURCE ITEMS (FROM) :**

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300013 Regional Office NCR	PS	Hazard Pay Magna Carta Benefits for Public Social Workers 50102110 06	(255,531.07)
			<b>TOTAL</b>	<b>(255,531.07)</b>

**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	0300013 Regional Office NCR	PS	Representation Allowance 50102020 00	24,750.00
			Overtime Pay 50102130 01	1,212,399.13
			Pag-IBIG Contributions 50103020 01	53,000.00
			Terminal Leave Benefits - Civilian 50104030 01	288,292.09
<b>TOTAL</b>	<b>1,578,441.22</b>			

**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	0300013 Regional Office NCR	PS	Hazard Pay Magna Carta Benefits for Public Social Workers 50102110 06	(1,578,441.22)
			<b>TOTAL</b>	<b>(1,578,441.22)</b>

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 G. CAÑALAN**  
 Secretary

04 NOV 2024

Date: 05 NOV 2024

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

**MODIFICATION ADVICE FORM (MAF) NO. 2024-09-0174**  
 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 NCR**

**DEFICIENT ITEMS (TO) :**

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000 General Management and Supervision	0300013 Regional Office NCR	MOOE	Traveling Expenses 50201010 00	16,407.50
			Drugs and Medicines Expenses 50203070 00	88,740.00
			Fuel, Oil and Lubricants Expenses 50203090 00	293,768.24
			Semi Expendable Other Machinery & Equipment 50203210 99	76,500.00
			Water Expenses 50204010 00	202,357.79
			Electricity Expenses 50204020 00	255,211.43
			Landline 50205020 02	6,609.18
			Cable, Satellite, Telegraph and Radio Expenses 50205040 00	25,000.00
			Insurance Expenses 50215030 00	90,765.26
			Representation Expenses 50299030 00	176,950.00
<b>TOTAL</b>				<b>1,232,309.40</b>

**SOURCE ITEMS (FROM) :**

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000 General Management and Supervision	0300013 Regional Office NCR	MOOE	Other Professional Services 50211990 00	(1,232,309.40)
			<b>TOTAL</b>	

**DEFICIENT ITEMS (TO) :**

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
310100100002000 Sustainable Livelihood Program	0300013 Regional Office NCR	MOOE	Other Maintenance and Operating Expenses 50299990 99	106,835.00
			<b>TOTAL</b>	

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
310100100002000 Sustainable Livelihood Program	0300013 Regional Office NCR	MOOE	Traveling Expenses 50201010 00	(106,835.00)
			TOTAL	(106,835.00)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300013 Regional Office NCR	MOOE	Training Expenses 50202010 00	926,408.17
			Office Supplies Expenses 50203010 00	13,983.22
			Semi Expendable ICT Equipment 50203210 03	41,160.00
			Semi Expendable Furnitures and Fixtures 50203220 01	167,550.00
			Internet Subscription Expenses 50205030 00	81,089.40
			Repair and Maintenance Land Improvements 50213020 00	1,433,600.00
			Repairs and Maintenance Buildings 50213040 01	6,829,772.63
			Repair and Maintenance ICT Equipment 50213050 03	18,291.69
			TOTAL	9,511,855.11

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300013 Regional Office NCR	MOOE	Traveling Expenses 50201010 00	(54,000.00)
			Semi Expendable Medical Equipment 50203210 10	(30,854.00)
			Mobile 50205020 01	(16,216.82)
			Other Professional Services 50211990 00	(7,346,511.00)
			Security Services 50212030 00	(79,318.93)
			Subsidies -Others 50214990 00	(1,700,003.74)
			Insurance Expenses 50215030 00	(202,650.62)
			Representation Expenses 50299030 00	(82,300.00)
			TOTAL	(9,511,855.11)

**DEFICIENT ITEMS (TO) :**

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	0300013 Regional Office NCR	MOOE	Semi Expendable ICT Equipment 50203210 03	978,700.00
			Water Expenses 50204010 00	248,826.00
			Electricity Expenses 50204020 00	477,312.00
			Mobile 50205020 01	79,435.40
			Fidelity Bond Premiums 50215020 00	180,000.00
			<b>TOTAL</b>	<b>1,964,273.40</b>

**SOURCE ITEMS (FROM) :**

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	0300013 Regional Office NCR	MOOE	Other Professional Services 50211990 00	(1,964,273.40)
			<b>TOTAL</b>	<b>(1,964,273.40)</b>

**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	0300013 Regional Office NCR	MOOE	Training Expenses 50202010 00	294,200.00
			<b>TOTAL</b>	<b>294,200.00</b>

**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	0300013 Regional Office NCR	MOOE	Other Professional Services 50211990 00	(294,200.00)
			<b>TOTAL</b>	<b>(294,200.00)</b>

Prepared by:

  
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Certified by:

  
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Recommended by:

  
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 Undersecretary, GASSG

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. 2024-09-0167**  
**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

**NCR**


**DEFICIENT ITEMS (TO)**

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
200000200001000 National Household Targeting System for Poverty Reduction	0300013 NCR	MOOE	50202010-00	Training expense	78,197.04
					<b>TOTAL</b>

**SOURCE ITEMS (FROM)**

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
200000200001000 National Household Targeting System for Poverty Reduction	0300013 NCR	MOOE	50201010-00	Travel Expenses-Local	(78,197.04)
					<b>TOTAL</b>

**Prepared by:**

  
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 Special Order No. 118 series of 2024

**Certified by:**

  
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**Recommended by:**

  
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 Undersecretary for General Administration and Support Services Group  
**04 NOV 2024**

**Approved by:**

  
**REX GATCHALIAN**  
 Secretary  
**05 NOV 2024**