

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. 2024-09-0050

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 XII

DEFICIENT ITEMS (TO) :

| PROGRAMS/ACTIVITIES/PROJECTS | RESPONSIBILITY CENTER | ALLOTMENT CLASS | OBJECT OF EXPENDITURES | AMOUNT |
|--|--------------------------------|-----------------|--|---------------------|
| 320101100001000 Services for residential and center-based clients | 0300012 Regional Office XII | PS | Salaries and Wages - Regular 50101010 01 | 1,273,144.00 |
| | | | Personnel Economic Relief Allowance 50102010 01 | 38,000.00 |
| | | | Pag-IBIG Contributions 50103020 01 | 3,600.00 |
| | | | TOTAL | 1,314,744.00 |

SOURCE ITEMS (FROM) :

| PROGRAMS/ACTIVITIES/PROJECTS | RESPONSIBILITY CENTER | ALLOTMENT CLASS | OBJECT OF EXPENDITURES | AMOUNT |
|--|--------------------------------|-----------------|--|-----------------------|
| 320101100001000 Services for residential and center-based clients | 0300012 Regional Office XII | PS | Salaries and Wages - Casual/Contractual 50101020 00 | (1,314,744.00) |
| | | | TOTAL | (1,314,744.00) |

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 | 0300012 Regional Office XII | PS | Representation Allowance 50102020 00 | 97,500.00 |
| | | | Transportation Allowance 50102030 01 | 7,500.00 |
| | | | Pag-IBIG Contributions 50103020 01 | 45,900.00 |
| | | | Terminal Leave Benefits - Civilian 50104030 01 | 561,207.17 |
| | | | TOTAL | 712,107.17 |

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 | 0300012 Regional Office XII | PS | Hazard Pay Magna Carta Benefits for Public Social Workers 50102110 06 | (712,107.17) |
| | | | TOTAL | (712,107.17) |

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

04 NOV 2024

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. 2024-09-0186
 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 XII

DEFICIENT ITEMS (TO) :

| PROGRAMS/ACTIVITIES/PROJECTS | RESPONSIBILITY CENTER | ALLOTMENT CLASS | OBJECT OF EXPENDITURES | AMOUNT |
|---|--------------------------------|-----------------|---|-------------------|
| 100000100001000 General Management and Supervision | 0300012 Regional Office XII | MOOE | Repair and Maintenance Motor Vehicle 50213060 01 | 189,559.13 |
| | | | Representation Expenses 50299030 00 | 222,432.11 |
| | | | Other Maintenance and Operating Expenses 50299990 99 | 129,642.80 |
| | | | TOTAL | 541,634.04 |

SOURCE ITEMS (FROM) :

| PROGRAMS/ACTIVITIES/PROJECTS | RESPONSIBILITY CENTER | ALLOTMENT CLASS | OBJECT OF EXPENDITURES | AMOUNT |
|---|--------------------------------|-----------------|--|---------------------|
| 100000100001000 General Management and Supervision | 0300012 Regional Office XII | MOOE | Mobile 50205020 01 | (100,000.00) |
| | | | Landline 50205020 02 | (200,000.00) |
| | | | Internet Subscription Expenses 50205030 00 | (50,000.00) |
| | | | Repairs and Maintenance Buildings 50213040 01 | (100,000.00) |
| | | | Repair and Maintenance Machinery 50213050 01 | (50,000.00) |
| | | | Advertising Expenses 50299010 00 | (41,634.04) |
| | | | TOTAL | (541,634.04) |

DEFICIENT ITEMS (TO) :

| PROGRAMS/ACTIVITIES/PROJECTS | RESPONSIBILITY CENTER | ALLOTMENT CLASS | OBJECT OF EXPENDITURES | AMOUNT |
|--|--------------------------------|-----------------|--|------------------|
| 320101100001000 Services for residential and center-based clients | 0300012 Regional Office XII | MOOE | Fuel, Oil and Lubricants Expenses 50203090 00 | 50,000.00 |
| | | | Fidelity Bond Premiums 50215020 00 | 13,750.00 |
| | | | TOTAL | 63,750.00 |

SOURCE ITEMS (FROM) :

| PROGRAMS/ACTIVITIES/PROJECTS | RESPONSIBILITY CENTER | ALLOTMENT CLASS | OBJECT OF EXPENDITURES | AMOUNT |
|--|--------------------------------|-----------------|--|-------------|
| 320101100001000 Services for residential and center-based clients | 0300012 Regional Office XII | MOOE | Other Professional Services 50211990 00 | (63,750.00) |
| | | | TOTAL | (63,750.00) |

DEFICIENT ITEMS (TO) :

| PROGRAMS/ACTIVITIES/PROJECTS | RESPONSIBILITY CENTER | ALLOTMENT CLASS | OBJECT OF EXPENDITURES | AMOUNT |
|--|--------------------------------|-----------------|---|--------------|
| 320103100001000 Social Pension for Indigent Senior Citizens | 0300012 Regional Office XII | MOOE | Traveling Expenses 50201010 00 | 5,225,919.65 |
| | | | Other Professional Services 50211990 00 | 184,770.00 |
| | | | Fidelity Bond Premiums 50215020 00 | 48,959.85 |
| | | | Representation Expenses 50299030 00 | 310,600.00 |
| | | | Semi Expendable ICT Equipment 50203210 03 | 144,875.00 |
| | | | TOTAL | 5,915,124.50 |

SOURCE ITEMS (FROM) :

| PROGRAMS/ACTIVITIES/PROJECTS | RESPONSIBILITY CENTER | ALLOTMENT CLASS | OBJECT OF EXPENDITURES | AMOUNT |
|--|--------------------------------|-----------------|---|----------------|
| 320103100001000 Social Pension for Indigent Senior Citizens | 0300012 Regional Office XII | MOOE | Training Expenses 50202010 00 | (1,500,000.00) |
| | | | Office Supplies Expenses 50203010 00 | (88,249.50) |
| | | | Internet Subscription Expenses 50205030 00 | (72,000.00) |
| | | | Repair and Maintenance Printing Equipment 50213050 12 | (200,000.00) |
| | | | Rents - Buildings and Structures 50299050 01 | (960,000.00) |
| | | | Subsidies -Others 50214990 00 | (3,094,875.00) |
| | | | TOTAL | (5,915,124.50) |

DEFICIENT ITEMS (TO) :

| PROGRAMS/ACTIVITIES/PROJECTS | RESPONSIBILITY CENTER | ALLOTMENT CLASS | OBJECT OF EXPENDITURES | AMOUNT |
|--|--------------------------------|-----------------|---|-----------|
| 320102100001000 Supplementary Feeding Program | 0300012 Regional Office XII | MOOE | Traveling Expenses 50201010 00 | 11,829.00 |
| | | | Office Supplies Expenses 50203010 00 | 33,174.98 |
| | | | Other Supplies and Materials Expenses 50203990 00 | 53,903.00 |
| | | | TOTAL | 98,906.98 |

SOURCE ITEMS (FROM) :

| PROGRAMS/ACTIVITIES/PROJECTS | RESPONSIBILITY CENTER | ALLOTMENT CLASS | OBJECT OF EXPENDITURES | AMOUNT |
|--|--------------------------------|-----------------|---|-------------|
| 320102100001000 Supplementary Feeding Program | 0300012 Regional Office XII | MOOE | Transportation and Delivery Expenses 50299040 00 | (98,906.98) |
| | | | TOTAL | (98,906.98) |

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 | 0300012 Regional Office XII | MOOE | Traveling Expenses 50201010 00 | 55,400.00 |
| | | | Other Professional Services 50211990 00 | 260,469.20 |
| | | | TOTAL | 315,869.20 |


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 | 0300012 Regional Office XII | MOOE | Training Expenses 50202010 00 | (215,869.20) |
| | | | Office Supplies Expenses 50203010 00 | (100,000.00) |
| | | | TOTAL | (315,869.20) |

Prepared by:


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 Director IV, Financial Management Service

Recommended by:


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 Undersecretary, GASSG
 04 NOV 2024

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