

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. 2022-12-0052
 Date: December 29, 2022

Funding Source : Regular Agency Fund - General Fund - New General Appropriations - Specific Budget of
 National Government Agencies
 Legal Basis : RA 11639 Regular 2022 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	Subsistence Allowance Magna Carta Benefits for Public Health Workers 50102050 03	35,650.00
			Overtime Pay 50102130 01	154,284.29
			PhilHealth Contributions 50103030 01	38,118.97
			Terminal Leave Benefits - Civilian 50104030 01	281,526.09
			Salaries and Wages - Regular 50101010 01	44,507.96
			Salaries and Wages - Casual/Contractual 50101020 00	8,315,170.21
			TOTAL	8,869,257.52

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	Laundry Allowance Magna Carta Benefits for Public Health Workers 50102060 04	(166.00)
			Year End Bonus 50102140 01	(787,080.35)
			Cash Gift 50102150 01	(152,750.00)
			Productivity Enhancement Incentive 50102990 12	(120,000.00)
			Pag-IBIG Contributions 50103020 01	(38,700.00)
			Employees Compensation Insurance Premiums 50103040 01	(35,900.00)
			Lump-sum for Step Increments Length of Service 50104990 10	(74,223.42)

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 KRISTINE JAYE BAUTISTA

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	CLASS	OBJECT OF EXPENDITURES	AMOUNT
			Personnel Economic Relief Allowance 50102010 01	(693,181.83)
			Representation Allowance 50102020 00	(90,000.00)
			Transportation Allowance 50102030 01	(90,227.27)
			Clothing/Uniform Allowance 50102040 01	(174,000.00)
			Subsistence Allowance Magna Carta Benefits for Public Social Workers 50102050 04	(739,000.00)
			Hazard Pay Magna Carta Benefits for Public Social Workers 50102110 06	(5,167,918.65)
			Mid Year Bonus 50102990 36	(706,110.00)
			TOTAL	(8,869,257.52)

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	Salaries and Wages - Regular 50101010 01	1,333,084.27
			Representation Allowance 50102020 00	500.00
			Subsistence Allowance Magna Carta Benefits for Public Health Workers 50102050 03	34,750.00
			Laundry Allowance Magna Carta Benefits for Public Health Workers 50102060 04	3,150.00
			Overtime Pay 50102130 01	791,728.83
			Year End Bonus 50102140 01	201,790.05
			Cash Gift 50102150 01	3,000.00
			PhilHealth Contributions 50103030 01	141,302.23
			Employees Compensation Insurance Premiums 50103040 01	1,200.00
			Terminal Leave Benefits - Civilian 50104030 01	888,408.65
			TOTAL	3,398,914.03

KRISTINE JANE BAUTISTA

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. 2022-12-0146
 Date: December 29, 2022

Funding Source : Regular Agency Fund - General Fund - New General Appropriations - Specific Budget of National Government Agencies
 Legal Basis : RA 11639 Regular 2022 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	Fuel, Oil and Lubricants Expenses 50203090 00	619,106.03
			Semi Expendable Office Equipment 50203210 02	3,447.00
			Semi Expendable ICT Equipment 50203210 03	111,442.00
			Semi Expendable Communication Equipment 50203210 07	1,340.00
			Postage and Courier Services 50205010 00	39,081.00
			Repair and Maintenance Motor Vehicle 50213060 01	67,440.00
			Insurance Expenses 50215030 00	4,754.52
			Other Maintenance and Operating Expenses 50299990 99	91,653.06
			TOTAL	938,263.61

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000 General Management and Supervision	0300013 Regional Office NCR	MOOE	Training Expenses 50202010 00	(938,263.61)
			TOTAL	(938,263.61)

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KRISTINE JAY E BAUTISTA


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	Salaries and Wages - Casual/Contractual 50101020 00	(258,947.55)
			Personnel Economic Relief Allowance 50102010 01	(42,534.56)
			Transportation Allowance 50102030 01	(142,318.19)
			Clothing/Uniform Allowance 50102040 01	(18,000.00)
			Subsistence Allowance Magna Carta Benefits for Public Social Workers 50102050 04	(805,000.00)
			Hazard Pay Magna Carta Benefits for Public Social Workers 50102110 06	(1,669,712.73)
			Mid Year Bonus 50102990 36	(154,001.00)
			Productivity Enhancement Incentive 50102990 12	(35,500.00)
			Pag-IBIG Contributions 50103020 01	(3,900.00)
			Lump-sum for Step Increments Length of Service 50104990 10	(64,000.00)
			Loyalty Award 50104990 15	(205,000.00)
			TOTAL	(3,398,914.03)


Prepared by:


ATTY. MERIEL P. CASTILLO
 Chief, Budget Division


Certified by:


WAYNE C. BELIZAR
 Director, Finance and Management Service

Recommended by:


ANTONIO C. CRISANTO JR.
 Undersecretary for Finance, GASSG

Approved by:


EDUARDO M. PUNAY
 OIC, Secretary

Date: _____

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KRISTINE DAYE BAUTISTA

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300013 Regional Office NCR	MOOE	Medical, Dental and Laboratory Supplies Expenses 50203080 00	300,233.32
			Semi Expendable Office Equipment 50203210 02	77,891.00
			Semi Expendable Disaster Response and Rescue Equipment 50203210 08	404,460.00
			Semi Expendable Other Machinery & Equipment 50203210 99	1,276,892.01
			Semi Expendable Furnitures and Fixtures 50203220 01	453,858.00
			Other Supplies and Materials Expenses 50203990 00	2,672,795.83
			Mobile 50205020 01	17,422.26
			Awards/Rewards Expenses 50206010 00	88,200.00
			Prizes 50206020 00	11,850.00
			Other Professional Services 50211990 00	7,200,113.99
			Repairs and Maintenance Buildings 50213040 01	3,019,665.05
			Subsidies -Others 50214990 00	3,525,251.68
			Insurance Expenses 50215030 00	36,146.32
			TOTAL	19,084,779.46

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	Water Expenses 50204010 00	(4,963,603.89)
			Repairs and Maintenance Other Structures 50213040 99	(2,723,096.59)
			Labor and Wages 50216010 00	(8,645,107.22)
			Other Maintenance and Operating Expenses 50299990 99	(2,234,535.26)
			Training Expenses 50202010 00	(518,436.50)
			TOTAL	(19,084,779.46)

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KRISTINE JAYE BAUTISTA

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	Office Supplies Expenses 50203010 00	27,641.66
			Semi Expendable ICT Equipment 50203210 03	79,919.00
			Other Supplies and Materials Expenses 50203990 00	1,860.00
			Other Maintenance and Operating Expenses 50299990 99	6,861,645.61
			TOTAL	6,971,066.27

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	Traveling Expenses 50201010 00	(240,692.00)
			Training Expenses 50202010 00	(4,159,934.83)
			Semi Expendable Office Equipment 50203210 02	(164,000.00)
			Semi Expendable Medical Equipment 50203210 10	(4,000.00)
			Semi Expendable Other Machinery & Equipment 50203210 99	(54,000.00)
			Semi Expendable Furnitures and Fixtures 50203220 01	(24,100.00)
			Mobile 50205020 01	(65,396.00)
			Awards/Rewards Expenses 50206010 00	(64,105.00)
			Prizes 50206020 00	(259,000.00)
			Extra-ordinary and Miscellaneous Expenses 50210030 00	(5,000.00)
			Other Professional Services 50211990 00	(337,110.05)
			Repair and Maintenance Office Equipment 50213050 02	(50,000.00)
			Subsidies -Others 50214990 00	(205,832.39)
			Representation Expenses 50299030 00	(1,252,896.00)
			Rents - Motor Vehicles 50299050 03	(85,000.00)
			TOTAL	(6,971,066.27)

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KRISTINE VAYE BAPTISTA

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	Traveling Expenses 50201010 00	18,447.00
			TOTAL	18,447.00


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	Advertising Expenses 50299010 00	(18,447.00)
			TOTAL	(18,447.00)

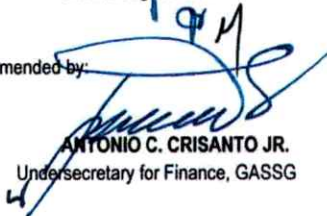
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ATTY. MERIEL P. CASTILLO
 Chief, Budget Division


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WAYNE C. BELIZAR
 Director, Finance and Management Service

Recommended by:


ANTONIO C. CRISANTO JR.
 Undersecretary for Finance, GASSG

Approved by:


EDUARDO M. PUNAY
 OIC, Secretary

Date: _____

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KRISTINE JAYE BAUTISTA

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. 2022-12-0078

Date: December 29, 2022

Funding Source : Regular Agency Fund - General Fund - New General Appropriations - Specific Budget of
 National Government Agencies
 Legal Basis : RA 11640 Regular 2021 CONTINUING 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	MOOE	Semi Expendable Communication Equipment 50203210 07	14,998.00
			Semi Expendable Other Machinery & Equipment 50203210 99	122,500.00
			Water Expenses 50204010 00	328,000.00
			Electricity Expenses 50204020 00	1,407,335.02
			Other Professional Services 50211990 00	199,462.25
			Repair and Maintenance Semi Expendable ICT Equipment 50213210 03	1,500.00
			Subsidies -Others 50214990 00	3,275,335.02
			Fidelity Bond Premiums 50215020 00	3,375.00
			Subsidies -Others 50214990 00	705,022.26
			TOTAL	6,057,527.55

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	Training Expenses 50202010 00	(4,475,090.95)
			Medical, Dental and Laboratory Supplies Expenses 50203080 00	(250,498.31)
			Semi Expendable ICT Equipment 50203210 03	(293,983.00)
			Semi Expendable Furnitures and Fixtures 50203220 01	(136,000.00)

KRISTINE JAYE BAYLISA

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	CLASS	OBJECT OF EXPENDITURES	AMOUNT
			Other Supplies and Materials Expenses 50203990 00	(730.43)
			Repairs and Maintenance Buildings 50213040 01	(53,873.60)
			Other Maintenance and Operating Expenses 50299990 99	(142,329.00)
			Medical, Dental and Laboratory Supplies Expenses 50203080 00	(705,022.26)
			TOTAL	(6,057,527.55)

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	Office Supplies Expenses 50203010 00	40,870.34
			Semi Expendable Office Equipment 50203210 02	31,720.68
			Semi Expendable ICT Equipment 50203210 03	3,331,085.00
			Other Professional Services 50211990 00	43,642.86
			Other Maintenance and Operating Expenses 50299990 99	2,280,080.59
			TOTAL	5,727,399.47

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	Traveling Expenses 50201010 00	(224,521.00)
			Training Expenses 50202010 00	(3,849,939.45)
			Semi Expendable Communication Equipment 50203210 07	(2,220.00)
			Semi Expendable Medical Equipment 50203210 10	(400.00)
			Semi Expendable Other Machinery & Equipment 50203210 99	(60.00)
			Semi Expendable Furnitures and Fixtures 50203220 01	(96,188.00)
			Mobile 50205020 01	(54,630.00)

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ACCOUNT CLASS	OBJECT OF EXPENDITURES	AMOUNT
			Awards/Rewards Expenses 50206010 00	(85.00)
			Prizes 50206020 00	(135,977.00)
			Repairs and Maintenance Buildings 50213040 01	(50,000.00)
			Repair and Maintenance Furniture and Fixtures 50213070 00	(74,399.02)
			Subsidies -Others 50214990 00	(138,500.00)
			Printing and Publication Expenses 50299020 00	(5,000.00)
			Representation Expenses 50299030 00	(1,010,480.00)
			Rents - Motor Vehicles 50299050 03	(85,000.00)
			TOTAL	(5,727,399.47)


Prepared by:


ATTY. MERIEL P. CASTILLO
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Certified by:


WAYNE C. BELIZAR
 Director, Finance and Management Service

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ANTONIO C. CRISANTO JR.
 Undersecretary for Finance, GASSG

Approved by:


EDUARDO M. PUNAY
 OIC, Secretary

Date: _____

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KRISTINE JAYE BAUTISTA

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

APSA MODIFICATION ADVICE FORM (MAF) NO. 2022-12-0056
 Date: December 29, 2022

Funding Source : Regular Agency Fund - General Fund - New General Appropriations - Specific Budget of
 National Government Agencies
 Legal Basis : RA 11639 Regular 2022 CURRENT APPROPRIATION

DEFICIENT ITEMS (TO) : FIELD OFFICES NCR, I, IVA, IVB, XII

RESPONSIBILITY CENTER	PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
0300013 Regional Office NCR	320101100001000 Services for residential and center-based clients	PS	Other Personnel Benefits 50104990 99	15,083,603.63
	350100100001000 Provision of technical/advisory assistance and other related support services		Other Personnel Benefits 50104990 99	3,060,911.13
	310100100002000 Sustainable Livelihood Program		Other Personnel Benefits 50104990 99	350,000.00
	320103100001000 Social Pension for Indigent Senior Citizens		Other Personnel Benefits 50104990 99	20,000.00
	SUB-TOTAL - FIELD OFFICE NCR		18,514,514.76	
0300001 Regional Office I	320101100001000 Services for residential and center-based clients	PS	Other Personnel Benefits 50104990 99	4,119,482.31
	320103100001000 Social Pension for Indigent Senior Citizens		Other Personnel Benefits 50104990 99	304,448.54
	SUB-TOTAL - FIELD OFFICE I		4,423,930.85	
0300004 Regional Office IV-A	310100100002000 Sustainable Livelihood Program	PS	Other Personnel Benefits 50104990 99	2,484,166.20
	320101100001000 Services for residential and center-based clients		Other Personnel Benefits 50104990 99	5,916,147.54
	320103100001000 Social Pension for Indigent Senior Citizens		Other Personnel Benefits 50104990 99	628,806.98
	SUB-TOTAL - FIELD OFFICE IV-A		9,029,120.72	
0300017 Regional Office IV-B	310100100002000 Sustainable Livelihood Program	PS	Other Personnel Benefits 50104990 99	652,000.00
	350100100001000 Provision of technical/advisory assistance and other related support services		Other Personnel Benefits 50104990 99	1,876,000.00
	SUB-TOTAL - FIELD OFFICE IV-B		2,528,000.00	
0300012 Regional Office XII	350100100001000 Provision of technical/advisory assistance and other related support services	PS	Other Personnel Benefits 50104990 99	228,076.00
	310100100002000 Sustainable Livelihood Program		Other Personnel Benefits 50104990 99	666,779.00
	320103100001000 Social Pension for Indigent Senior Citizens		Other Personnel Benefits 50104990 99	107,683.00
	SUB-TOTAL - FIELD OFFICE XII		1,002,538.00	
TOTAL				35,498,104.33

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KRISTINE JAYE BAUTISTA

RESPONSIBILITY CENTER	PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
0300013 Regional Office NCR	320101100001000 Services for residential and center-based clients	PS	Salaries and Wages - Regular 50101010 01	(3,774,824.47)
			Salaries and Wages - Casual/Contractual 50101020 00	(11,308,779.16)
	350100100001000 Provision of technical/advisory assistance and other related support services		Hazard Pay Magna Carta Benefits for Public Social Workers 50102110 06	(3,060,911.13)
	310100100002000 Sustainable Livelihood Program		Salaries and Wages - Casual/Contractual 50101020 00	(350,000.00)
	320103100001000 Social Pension for Indigent Senior Citizens		Salaries and Wages - Casual/Contractual 50101020 00	(20,000.00)
			SUB-TOTAL - FIELD OFFICE NCR	(18,514,514.76)
0300001 Regional Office I	320101100001000 Services for residential and center-based clients	PS	Salaries and Wages - Regular 50101010 01	(1,551,477.26)
			Salaries and Wages - Casual/Contractual 50101020 00	(2,568,005.05)
	320103100001000 Social Pension for Indigent Senior Citizens		Salaries and Wages - Casual/Contractual 50101020 00	(304,448.54)
				SUB-TOTAL - FIELD OFFICE I
0300004 Regional Office IV-A	310100100002000 Sustainable Livelihood Program	PS	Salaries and Wages - Casual/Contractual 50101020 00	(2,484,166.20)
	320101100001000 Services for residential and center-based clients		Salaries and Wages - Regular 50101010 01	(1,439,503.95)
			Salaries and Wages - Casual/Contractual 50101020 00	(2,887,643.59)
			Hazard Pay Magna Carta Benefits for Public Social Workers 50102110 06	(1,589,000.00)
	320103100001000 Social Pension for Indigent Senior Citizens		Salaries and Wages - Casual/Contractual 50101020 00	(628,806.98)
			SUB-TOTAL - FIELD OFFICE IV-A	(9,029,120.72)
0300017 Regional Office IV-B	310100100002000 Sustainable Livelihood Program	PS	Salaries and Wages - Casual/Contractual 50101020 00	(652,000.00)
	350100100001000 Provision of technical/advisory assistance and other related support services		Hazard Pay Magna Carta Benefits for Public Social Workers 50102110 06	(1,876,000.00)
				SUB-TOTAL - FIELD OFFICE IV-B
0300012 Regional Office XII	350100100001000 Provision of technical/advisory assistance and other related support services	PS	Salaries and Wages - Casual/Contractual 50101020 00	(228,076.00)
	310100100002000 Sustainable Livelihood Program		Salaries and Wages - Casual/Contractual 50101020 00	(666,779.00)
	320103100001000 Social Pension for Indigent Senior Citizens		Salaries and Wages - Casual/Contractual 50101020 00	(107,683.00)
				SUB-TOTAL - FIELD OFFICE XII
			TOTAL	(35,498,104.33)

Prepared by:

ATTY. MERIEL P. CASTILLO
Chief, Budget Division

Recommended by:

ANTONIO CID CRISANTO JR.
Undersecretary for Finance, GASSG

Certified by:

WAYNE C. BELIZAR
Director, Finance and Management Service

Approved by:

EDUARDO M. PUNAY
OIC, Secretary