

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
 FY 2021 - GAA
 BREAKDOWN BY P/A/P BY OBJECT
 (In Thousand Pesos)
 FIELD OFFICE X

PARTICULARS	TOTAL FIELD OFFICES	TOTAL PROGRAM	Regional GASS	Support to Operations											Total Operations	
				NHTS - PR	OO 1			Services for Center-Based	OO 2			OO 5 Technical Assistance				
					Pantawid Pamilya	Sustainable Livelihood	Total OO 1		Supplementary Feeding	Social Pension	Trafficked Persons		Total OO 2			
Personnel Services:																
Salaries of Permanent Positions	48,043	48,043							7,616				7,616	40,427		48,043
Wages of Contractuals and Casuals	359,095	359,095		4,226	321,385	22,762	344,147			1,494			10,722		354,869	
Total, Salaries and Wages	407,138	407,138		4,226	321,385	22,762	344,147	16,844		1,494			18,338	40,427	402,912	
Other Compensation																
Personnel Economic Relief Allowance	2,976	2,976							600				600	2,376	2,976	
Representation Allowance	282	282												282	282	
Transportation Allowance	282	282												282	282	
Clothing Allowance	744	744							150				150	594	744	
Magna Carta for Public Health Workers - Subsistence Allowance	28	28							14				14	14	28	
Magna Carta for Public Health Workers - Laundry Allowance	4	4							2				2	2	4	
Magna Carta for Public Social Workers - Subsistence Allowance	436	436							119				119	317	436	
Magna Carta for Public Social Workers - Hazard Pay	3,768	3,768							778				778	2,990	3,768	
Productivity Enhancement Incentive	620	620							125				125	495	620	
Overseas Allowance	-	-													-	
Night Shift Differential Pay	-	-													-	
Midyear Bonus	4,004	4,004							635				635	3,369	4,004	
Year-End Bonus	4,004	4,004							635				635	3,369	4,004	
Cash Gift	620	620							125				125	495	620	
PAG-IBIG Contribution	149	149							30				30	119	149	
Health Insurance Premiums	566	566							101				101	465	566	
Employees Compensation Insurance Premium	149	149							30				30	119	149	
Lump-sum for Step Increments for Meritorious Performance	-	-													-	
Lump-sum for Step Increments for Length of Service	120	120							19				19	101	120	
Loyalty Award	-	-													-	
Terminal Leave Benefits - Civilian	-	-													-	
Total, Other Compensation	18,752	18,752							3,363				3,363	15,389	18,752	
Sub-total, GAA	425,890	425,890		4,226	321,385	22,762	344,147	20,207		1,494			21,701	55,816	421,664	
Add: Fixed Expenditure (RLIP)	5,765	5,765											914	4,851	5,765	
Total, Personnel Services	431,655	431,655		4,226	321,385	22,762	344,147	21,221		1,494			22,615	60,667	427,429	
Maintenance and Other Operating Expenses:																
Traveling Expenses - Local	36,228	36,228	250	453	7,950	19,668	27,618	500	1,647	5,000	60	7,207	700	35,525		
Traveling Expenses - Foreign	-	-					0					0		0		
ICT Training Expenses							0					0		0		
Training Expenses	10,876	10,876			4,271	445	4,716	200	800	3,000	50	4,050	2,110	10,876		
Scholarship Grants/Expenses	100	100	100				0					0		0		
ICT Office Supplies Expenses	-	-					0					0		0		
Office Supplies Expenses	6,833	6,833	500	126	3,759	1,310	5,069	200	200	200	30	630	508	6,207		
Accountable Forms Expenses	19	19	19				0					0		0		
Food Supplies Expenses	5,467	5,467	40				0	5,427				5,427		5,427		
Welfare Goods Expenses	5	5					0				5	5		5		
Drugs and Medicines Expenses	330	330	30				0	300				300		300		
Medical, Dental and Laboratory Supplies Expenses	1,200	1,200			1,000		1,000	200				200		1,200		
Fuel, Oil and Lubricants Expenses	1,852	1,852	1,000	32	120		120	400		300		700		820		
Semi-Expendable Machinery and Equipment - Machinery	-	-					0					0		0		
Semi-Expendable Machinery and Equipment - Office Equipment	150	150					0					0	150	150		
Semi-Expendable Machinery and Equipment - ICT Equipment	230	230				230	230					0		230		
Semi-Expendable Machinery and Equipment - Communication Equipment	-	-					0					0		0		
Semi-Expendable Machinery and Equipment - Disaster Response Equip.	-	-					0					0		0		
Semi-Expendable Machinery and Equipment - Medical Equipment	-	-					0					0		0		
Semi-Expendable Machinery and Equipment - Printing Equipment	-	-					0					0		0		
Semi-Expendable Machinery and Equipment - Other Machinery & Equip.	-	-					0					0		0		
Semi-Expendable Furnitures & Fix. & Books - Furnitures and Fixtures	200	200				200	200					0		200		
Semi-Expendable Furnitures & Fix. & Books - Books	-	-					0					0		0		
Other Supplies and Materials Expenses	7,755	7,755				103	103	7,217				7,217	435	7,755		
Water Expenses	1,217	1,217	500	25	108	24	132	360		200		560		692		
Electricity Expenses	5,535	5,535	2,472	25	900	60	960	1,778		300		2,078		3,038		
Postage and Courier Services	1,270	1,270	1,115	31	24	24	50			50		100		124		
Communication Services - Mobile	5,643	5,643	196	31	3,508	1,307	4,815	75	160	300	11	546	55	5,416		
Communication Services - Landline	321	321	100	32	12	7	19	100	20	50		170		189		
Internet Subscription Expenses	410	410	100		255	12	267	43				43		310		
Cable, Satellite, Telegraph and Radio Expenses	106	106	100				0	6				6		6		
Awards/Rewards Expenses	-	-					0					0		0		
Prizes	-	-					0					0		0		
Confidential Expenses	-	-					0					0		0		
Extra-ordinary and Miscellaneous Expenses	140	140	140				0					0		0		
Legal Services	-	-					0					0		0		
Auditing Services	130	130	130				0					0		0		
Consultancy Services	-	-					0					0		0		
Other Professional Services	131,537	131,537	1,200		44,703	57,620	102,323	12,000	5,313	9,120	381	26,814	1,200	130,337		
Janitorial Services	563	563			539	24	563					0		563		
Security Services	6,652	6,652	1,200		1,764	200	1,964	3,288		200		3,488		5,452		
Other General Services	-	-					0					0		0		

PARTICULARS	TOTAL FIELD OFFICES	TOTAL PROGRAM	Regional GASS	Support to Operations NHTS - PR	OO 1			Services for Center-Based	OO 2			OO 5 Technical Assistance	Total Operations	
					Pantawid Pamilya	Sustainable Livelihood	Total OO 1		Supplementary Feeding	Social Pension	Trafficked Persons			Total OO 2
Repair and Maintenance of Other Land Improvement	-	-					0				0		0	
Repair and Maintenance of Buildings	400	400					0	400			400		400	
Repair and Maintenance of Other Structures	-	-					0				0		0	
Repair and Maintenance of Machinery	-	-					0				0		0	
Repair and Maintenance of Office Equipment	300	300					0	100		200	300		300	
Repair and Maintenance of ICT Equipment	-	-					0				0		0	
Repair and Maintenance of Communication Equipment	-	-					0				0		0	
Repair and Maintenance of Disaster Response and Rescue Equipment	-	-					0				0		0	
Repair and Maintenance of Medical Equipment	-	-					0				0		0	
Repair and Maintenance of Printing Equipment	-	-					0				0		0	
Repair and Maintenance of Other Machinery and Equipment	-	-					0				0		0	
Repair and Maintenance of Motor Vehicles	1,560	1,560	500		200		200	500		270	770	90	1,060	
Repair and Maintenance of Other Transportation Equipment	-	-					0				0		0	
Repair and Maintenance of Furnitures and Fixtures	100	100					0	100			100		100	
Repair and Maintenance Semi Expendable - Machinery	-	-					0				0		0	
Repair and Maintenance Semi Expendable - Office Equipment	-	-					0				0		0	
Repair and Maintenance Semi Expendable - ICT Equipment	-	-					0				0		0	
Repair and Maintenance Semi Expendable - Communication Equipment	-	-					0				0		0	
Repair and Maintenance Semi Expendable - Disaster Response Equip.	-	-					0				0		0	
Repair and Maintenance Semi Expendable - Medical Equipment	-	-					0				0		0	
Repair and Maintenance Semi Expendable - Printing Equipment	-	-					0				0		0	
Repair and Maintenance Semi Expendable - Other Machinery & Equip.	-	-					0				0		0	
Repair and Maintenance Semi Expendable - Furniture and Fixtures	-	-					0				0		0	
Repair and Maintenance Semi Expendable - Books	-	-					0				0		0	
Repair and Maintenance - Other Property Plant & Equipment	-	-					0				0		0	
Financial Assistance to Local Government Units	-	-					0				0		0	
Financial Assistance to NGOs/Pos	-	-					0				0		0	
Subsidies - Others	7,808,872	7,808,872				6,201,775	84,860	6,286,635	2,000	287,281	1,232,718	238	1,522,237	7,808,872
Taxes, Duties and Licenses	-	-												0
Fidelity Bond Premiums	1,406	1,406	750					0		500	656		656	
Insurance Expenses	855	855	800					0			55		55	
Labor and Wages	3,427	3,427	1,000		1,927		1,927				0	500	2,427	
Advertising Expenses	785	785			255		255		100	400	30	530	785	
Printing and Publication Expenses	372	372			198		198	30		144	174		372	
Representation Expenses	2,872	2,872	285	51	514	1,307	1,821		50	50	15	600	2,536	
Transportation and Delivery Expenses	25	25					0				25		25	
Rents - Buildings and Structures	1,055	1,055			935	120	1,055				0		1,055	
Rents - Land	-	-									0		0	
Rents - Motor Vehicles	1,000	1,000								1,000	1,000		1,000	
Rents - Equipment	-	-									0		0	
Rents - Living Quarters	-	-									0		0	
Membership Dues and Contributions to Organizations	-	-									0		0	
ICT Software Subscription	-	-									0		0	
Other Subscription Expenses	8	8						8			8		8	
Website Maintenance	-	-									0		0	
Other Maintenance and Other Operating Expenses	1,695	1,695	165		50		50	830		50	880	600	1,530	
Total, Maintenance and Other Operating Expenses	8,049,501	8,049,501	12,692	806	6,275,300	166,964	6,442,264	36,348	295,571	1,254,052	820	1,586,791	6,948	8,036,003
Total, Current Operating Expenses	8,481,156	8,481,156	12,692	5,032	6,596,685	189,726	6,786,411	57,469	295,571	1,255,546	820	1,609,406	67,615	8,463,432
Financial Expenses:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Land Improvements	-	-												
Buildings	-	-												
Other Structures	-	-												
Office Equipment	-	-												
Information Technology (IT) Equipment	-	-												
Machinery	-	-												
Medical Equipment	-	-												
Other Machinery and Equipment	-	-												
Motor Vehicles	-	-												
Furniture, Fixtures	-	-												
Communication Networks	-	-												
Communication Equipment	-	-												
Computer Software	-	-												
Total, Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	8,481,156	8,481,156	12,692	5,032	6,596,685	189,726	6,786,411	57,469	295,571	1,255,546	820	1,609,406	67,615	8,463,432
FY 2021 GAA	8,475,391	8,475,391	12,692	5,032	6,596,685	189,726	6,786,411	56,555	295,571	1,255,546	820	1,608,492	62,764	8,457,667
AUTOMATIC APPROPRIATIONS	5,765	5,765	-	-	-	-	-	914	-	-	-	914	4,851	5,765
GRAND TOTAL	8,481,156	8,481,156	12,692	5,032	6,596,685	189,726	6,786,411	57,469	295,571	1,255,546	820	1,609,406	67,615	8,463,432