

DRN: CAR-FO-PROMSD-SLP-F-REQ-23-08-29560-C

DN: 50565

FOR : **ASEC. FLORENTINO Y. LOYOLA JR.**
Concurrent Officer-In-Charge of SLP-NPMO
Assistant Secretary for Specialized Programs under
Operations Group

FROM : **THE REGIONAL DIRECTOR**
Cordillera Administrative Region

SUBJECT : **REQUEST FOR REALLOCATION OR CHANGE OF PURPOSE
OF FUNDS**

DATE : **31 AUGUST 2023**

We would like to request for the reallocation of funds amounting to One Hundred Eighty-Three Thousand Six Hundred Sixty-Four pesos only (Php183,664.00) under P/A/P 310100100002000 SLP Current Appropriation. The details are as follows:

SUB-ARO NO.	FROM			TO			Justification
	Expense/Purpose		Amount	Expense/Purpose		Amount	
	Object Title	Code		Object Title	Code		
CAR-2	Rents of Motor Vehicles	5029-9050-03	183,664.00	Training Expense	5020-2010-00	153,664.00	To cover additional training expenses and FO shared Expenses
				Other MOOE	5029-9990-99	30,000.00	To cover FO shared expenses
Total			183,664.00			183,664.00	

The original purpose of the allotment for Sub-ARO No. 2 listed above have enough funding and activities to be funded have increased parameters.

We have attached the following supporting documents:

- a. Certificate of actual deficiency and sources of funds; and
- b. Variance analysis.

It is understood that the disbursement of fund is subject to the existing budgeting, accounting and auditing rules and regulations.

For your outmost consideration and approval.

Thank you.


For the Regional Director:

LEO L. QUINTILLA


ENRIQUE A. GASCON JR.
Director III / ARD for Administration

Recommending Approval
as to Purpose:


Approved/Disapproved:


ASEC. FLORENTINO Y. LOYOLA JR. *dr*
Concurrent Officer-in-Charge of SLP-NPIMO
Assistant Secretary for Specialized
Programs under Operations Group


USEC. MONINA JOSEFINA H. ROMUALDEZ
Undersecretary for Operations

Certification as to
Availability of Funds:

Concurred by:


ATTY. MERIEL P. CASTILLO
OIC, Assistant Service Director
Financial Management Service


DIR. WAYNE C. BELIZAR
Director IV, Financial Management
Services

MODE - 653 to 655 jg ↓

**Department of Social Welfare and Development
Cordillera Administrative Region
Funding Source: Sustainable Livelihood Program**

CERTIFICATION OF ACTUAL DEFICIENCY AND SOURCES OF FUNDS

This is to certify that the amount of **ONE HUNDRED EIGHTY-THREE THOUSAND SIX HUNDRED SIXTY-FOUR PESOS ONLY (PHP183,664.00)** is available, and the original allotment/purposes (as enumerated below) have enough funding and additional shared expenses and increase in cost parameters on expenses was identified for FY 2023.

FROM – Maintenance and Other Operating Expenses			
PIA/P (Centrally Manage Fund – Current Appropriations)			
CODE	DESCRIPTION	OBJECT OF EXPENDITURE	AMOUNT (in pesos)
310100100002000	Rents - Motor Vehicles	5029-9050-03	183,664.00
Total			183,664.00

This is to certify further that the said available allotments shall be used to cover the following purposes of realignment:

TO – Maintenance and Other Operating Expenses			
PIA/P (Centrally Manage Fund – Current Appropriations)			
CODE	DESCRIPTION	OBJECT OF EXPENDITURE	AMOUNT (in pesos)
310100100002000	Training Expense	5020-2010-00	153,664.00
	Other MOOE	5029-9990-99	30,000.00
Total			183,664.00

Prepared by:

Approved by:

APD d/3/
JOCELYN T. TUPENG
AO IV | Budget Unit, OIC – Head

LEO L. QUINTILLA
Regional Director

For the Regional Director:

ENRIQUE H. GASCON JR.
Director III, ARD for Administrator

Department of Social Welfare and Development
Work and Financial Plan VS Allocation GAA 2023
Sustainable Livelihood Program
Field Office CAR

Particulars	GAA 2023	WFP	Variance	3rd Modification 2023-003 August 31, 2023	
				FROM	TO
CENTRALLY-MANAGED FUND					
SLP-2023-CAR-2 Dated February 10, 2023	75,952,772.00	75,952,772.00	-		
Subsidies	56,183,400.00	56,183,400.00	-		
Administrative Cost					
Travelling Expenses - Local	3,697,817.00	2,660,275.05	-		
Training Expenses	39,172.00	1,049,107.95	(153,664.00)		153,664.00
Office Supplies Expenses	12,000.00	12,000.00	-		
Medical, Dental and Laboratory Supplies Expenses	-	-	-		
Fuel, Oil and Lubricants Expenses	275,049.00	275,049.00	-		
Semi-Expendable Furnitures & Fix. & Books - Furnitures and Fixtures	33,043.00	33,043.00	-		
Other Supplies and Materials Expenses	-	191,811.00	-		
Utility Expenses - Water	-	-	-		
Utility Expenses - Electricity	-	-	-		
Communication Expenses - Postage and Courier Services	29,317.00	29,317.00	-		
Communication Expenses - Mobile	14,400.00	14,400.00	-		
Other Professional Services	13,706,856.00	12,808,265.00	-		
Auditing Services	191,811.00	-	-		
Juratorial Services	-	-	-		
Security Services	-	-	-		
Repair and Maintenance - Buildings	72,410.00	72,410.00	-		
Repair and Maintenance - Motor Vehicle	125,066.00	125,066.00	-		
Other MOOE	62,334.00	278,333.00	(30,000.00)		30,000.00
Fidelity Bond Premiums	636,873.00	636,873.00	-		
Advertising Expenses	-	40,000.00	-		
Printing and Publication Expenses	14,400.00	464,300.00	-		
Representation Expenses	343,108.00	646,570.00	-		
Subscription Expenses	-	-	-		
Rents - Buildings and Structures	-	100,000.00	-		
Rents - Motor Vehicles	183,664.00	-	183,664.00	183,664.00	
Insurance Expenses	332,052.00	332,052.00	-		
SLP-2023-CAR-27 Dated May 3, 2023	21,000.00	21,000.00	-		
Other MOOE	21,000.00	21,000.00	-		
SLP-CAR-43	280,000.00	280,000.00	-		
Subsidies (FR)	280,000.00	280,000.00	-		
SLP-2023-CAR-33 dated June 6, 2023 (For Abra, Apayao and Kalinga)	10,293,732.00	10,293,732.00	-		
Travelling Expenses - Local	168,000.00	168,000.00	-		
Training Expenses	41,600.00	41,600.00	-		
Office Supplies Expense	28,000.00	28,000.00	-		
Telephone Expense - Mobile	16,800.00	16,800.00	-		
Other Professional Expense	1,025,332.00	1,025,332.00	-		
Subsidies - others	9,000,000.00	9,000,000.00	-		
Representation Expense	14,000.00	14,000.00	-		
SLP-2023-CAR-46 dated July 6, 2023 (For Baguio City)	540,000.00	540,000.00	-		
Subsidies - others	540,000.00	540,000.00	-		
SLP-2023-CAR-56 dated August 9, 2023 (For Baguio City)	278,714.00	278,714.00	-		
Travelling Expenses - Local	36,000.00	36,000.00	-		
Training Expenses	10,400.00	10,400.00	-		
Office Supplies Expense	6,000.00	6,000.00	-		
Telephone Expense - Mobile	3,600.00	3,600.00	-		
Other Professional Expense	219,714.00	219,714.00	-		
Representation Expense	3,000.00	3,000.00	-		
SLP-2023-CAR-71 dated August 1, 2023 (SMO Activities)	500,000.00	500,000.00	-		
Printing & Publication Expenses	164,000.00	164,000.00	-		
Representation Expenses	240,000.00	240,000.00	-		
Other MOOE	96,000.00	96,000.00	-		
Total Centrally-Managed Fund	87,866,218.00	87,866,218.00	-	183,664.00	183,664.00
Grand Total	151,211,218.00	151,211,218.00	-	250,725.88	250,725.88

Prepared by:


JOCELYN T. TUPENG
AO IV, OIC - Budget Head