

DRN: ~~CAR-FO-FMD-BS-F-REQ-24-03-07909-S~~

Reallocation Advice No: ~~2024-TAAORSS-R-CAR-1~~
(Current)

MEMORANDUM

FOR/TO : DIR. JUSTIN CAESAR ANTHONY D. BATOCABE
DIRECTOR IV,
Social Welfare Institutional Development Bureau (SWIDB)
DSWD Central Office

FROM : THE CONCURRENT OIC REGIONAL DIRECTOR and
ARD for OPERATIONS
DSWD Field Office Cordillera Administrative Region

SUBJECT : REQUEST FOR REALLOCATION OF FUNDS

DATE : 8 March 2024

DRN: 07909

We would like to request for the reallocation/change of purpose of funds amounting to Three Hundred Fifty-Six Thousand Two Hundred Thirty-Four Pesos Only (P 356,234.00) under P/AP 350100100001000 - Provision of technical/advisory assistance and other related support services Current Appropriation. The details are as follows:

SUB-ARO NO.	FROM			TO		
	Expenses/Purpose		Amount	Expenses/Purpose		Amount
	Object Title	Code		Object Title	Code	
TAAORSS-2024-CAR-15	Training Expenses	50202010-00	95,047.00	Traveling Expenses (Local)	50201010-00	95,947.00
	Awards/Rewards Expense	50206010-01	261,187.00	Other MOOE	50299990-99	260,287.00
Total			356,234.00			356,234.00

Reallocation is requested to cover the need funding requirements/deficit object of expenditures to support the operations/implementation of the Field Office.

We have attached the following supporting document/s:

- 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 consideration and approval, please.

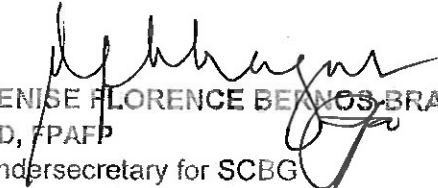
ENRIQUE H. GASCON, JR.

Reallocation Advice No: 2024-TAAORSS-R-CAR=1 (Current)

Recommending Approval as to Purpose:

Approved / Disapproved:



JUSTIN CAESAR ANTHONY D. BATOCABE
Director IV, SWIDB


DENISE FLORENCE BERNOS BRAGAS
MD, FPAP
Undersecretary for SCBG

Certification as to Availability of Funds:

Concurred by:


ATTY. MERIN P. CASTILLO
OIC, Assistant Service Director of
Financial Management Service


WAYNE C. BELIZAR
Director IV,
Financial Management Service

MODE-68-71

**Department of Social Welfare and Development
Cordillera Administrative Region**

**Funding Source: Provision Of Technical/Advisory Assistance And Related
Services - CMF**

**CERTIFICATION OF ACTUAL DEFICIENCY AND SOURCES
OF FUNDS**

This is to certify that the amount of **Three Hundred Fifty Six Thousand Two Hundred Thirty Four Pesos Only (P 356,234.00)** under **TARA Current Appropriations - CMF** is available and not yet obligated as of **March 8, 2024**, as enumerated below, to wit:

FROM – MAINTENANCE AND OTHER OPERATING EXPENSES			
P/A/P		OBJECT OF EXPENDITURE	AMOUNT (in pesos)
CODE	DESCRIPTION		
350100100001000- TAAORSS-2024- CAR-15 ✓	Training Expenses ✓	50202010-00 ✓	95,047.00 ✓
	Awards/Rewards Expense ✓	50206010-01 ✓	261,187.00 ✓
TOTAL			356,234.00 ✓

This is to certify further that the said available allotments shall be used to cover the following purposes of modification: To cover the needed funding requirement and to support the operations of the FO.

TO – MAINTENANCE AND OTHER OPERATING EXPENSES			
P/A/P		OBJECT OF EXPENDITURE	AMOUNT (in pesos)
CODE	DESCRIPTION		
350100100001000- TAAORSS-2024- CAR-15 ✓	Traveling Expenses (Local) ✓	50201010-00 ✓	95,947.00 ✓
	Other MOOE ✓	50299990-99 ✓	260,287.00 ✓
TOTAL			356,234.00 ✓

Prepared by:

Approved by:

JOCELYN T. TUPENG
AO IV / Budget Section, Head

ENRIQUE H. GASCON JR.
Dir. III, Concurrent OIC Regional
Director & ARD for Operations

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
Cordillera Administrative Region

VARIANCE ANALYSIS

350100100031000 - Provision of technical/advisory assistance and other related support services

Centrally Managed Fund - Current Appropriations

PARTICULARS	Allotment	WFP	VARIANCE	1st Modification	
				FROM	TO
Maintenance and Other Operating Expenses:					
Traveling Expenses - Local		95,947.00	(95,947.00)		95,947.00
Training Expenses	1,362,847.00	1,267,800.00	95,047.00	(95,047.00)	
Semi-Expendable Machinery and Equipment - ICT Equipment	245,000.00	245,000.00	-		
Awards/Rewards Expenses	367,187.00	106,000.00	261,187.00	(261,187.00)	
Other Professional Services	439,428.00	439,428.00	-		
Other Maintenance and Other Operating Expenses		260,287.00	(260,287.00)		260,287.00
			-		
TOTAL	2,414,462.00	2,414,462.00	0.00	(356,234.00)	356,234.00

Certified Correct:


 JOCELYN T. TUPENG
 AO-IV, Budget Section

MEMORANDUM

DRN: CAR-FO-FMD-BS-F-REQ-24-02-05930-S

Reallocation Advice No: 2024-PSIF AICS-R-CAR-2 (Current)

FOR : DIR. MIRAMEL G. LAXA
DIRECTOR IV
Protective Management Bureau
DSWD Central Office

FROM : CONCURRENT OFFICER-IN-CHARGE (OIC)/
ASSISTANT REGIONAL DIRECTOR (ARD) FOR
OPERATIONS
DSWD Field Office Cordillera Administrative Region

SUBJECT : REQUEST FOR REALLOCATION OF FUNDS -
AICS FO CAR

DATE : 26 FEBRUARY 2024

May we respectfully request for the reallocation of funds amounting to Four Million Fourteen Thousand Five Hundred Twenty-Two pesos and 76/100 (Php 4,014,522.76) under P/AP 320104100001000 - AICS Program-Centrally Managed Fund Current Appropriations. The details are as follows:

Code	FROM			TO		
	Expense/Purpose		Amount	Expense/Purpose		Amount
	Object Title	Code		Object Title	Code	
320104100001000- PSIF-AICS-2024- CAR-18	Traveling Expenses (Local)	50201010-00	2 042 328 29	Rents - Buildings & Structures	50299050-01	3 926 567 96
	Training Expenses	50202010-00	614 558 67			
	Office Supplies Expenses	50203010-00	250 000 00			
	Gasoline, Oil and Lubricants Expenses	50203090-00	704 450 00			
	Other Supplies Expenses	50203990-00	167 800 00			
	Representation Expenses	50299030-00	147 431 00			
	Representation Expenses	50299030-00	87 954 80			
	Total		4,014,522.76	Total		4,014,522.76

increase
in rental
of field
office

This is to justify that the amounts requested for reallocation are from unutilized funds and savings. The reallocation is necessary to cover needed funding requirement to support the operations in the field office.

We have attached the following supporting documents:

- a. Certificate of Actual Deficiency and Sources of Funds
- b. Variance Analysis.

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

For consideration and approval, please.


ENRIQUE H. GASCON JR.

Recommending Approval
as to Purpose:


MIRAMEL G. LAXA, RSW, MPA
Director IV, PMB

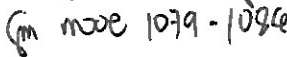
Approved / Disapproved:


MONINA JOSEFINA H. ROMUALDEZ
Undersecretary, Operations Group 

Certification as to Availability of Funds: Concurrred by:


ATTY. MERIEL P. CASTILLO
Chief, FMS-Budget Division


WAYNE C. BELIZAR
Director IV, Financial Management
Service 


pm mode 1079-1096

Department of Social Welfare and Development
Cordillera Administrative Region

Funding Source: 320104100001000 -Assistance to Individuals in Crisis Situation Program

CERTIFICATION OF ACTUAL DEFICIENCY AND SOURCES OF FUNDS

This is to certify that the amount of **Four Million Fourteen Thousand Five Hundred Twenty Two pesos and 76/100 (Php 4,014,522.76)** as enumerated below, under the AICS Program-Centrally Managed Fund Current Appropriations is available and not yet obligated as of January 31, 2024.

FROM - MOOE			
P/A/P		OBJECT OF EXPENDITURE	AMOUNT (in pesos)
CODE	DESCRIPTION		
320104100001000- PSIF-AICS-2024-CAR- 18	Traveling Expenses (Local)	50201010-00	2,042,328.29
	Training Expenses	50202010-00	614,558.67
	Office Supplies Expenses	50203010-00	250,000.00
	Gasoline, Oil and Lubricants Expenses	50203090-00	704,450.00
	Other Supplies Expenses	50203990-00	167,800.00
	Representation Expenses	50299030-00	235,385.80
TOTAL			4,014,522.76

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

TO- MOOE			
P/A/P		OBJECT OF EXPENDITURE	AMOUNT (in pesos)
CODE	DESCRIPTION		
320104100001000-PSIF- AICS-2024-CAR-18	Rents - Buildings & Structures	50299050-01	3,926,567.96
	Other MOOE	50299990-99	87,954.80
TOTAL			4,014,522.76

Prepared by:

2/26
JOCELYN T. TUPENG
Budget Section / AO IV

Approved by:

ENRIQUE H. GASCON JR.
Concurrent Officer-In-Charge (OIC)/
Assistant Regional Director (ARD) for
Operations

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
Cordillera Administrative Region

VARIANCE ANALYSIS

320104100001000 - Assistance to Individuals in Crisis Situation Program

PARTICULARS	ALLOTMENT	WFP	VARIANCE	1ST MODIFICATION (MOOE)	
				FROM	TO
MAINTENANCE AND OTHER OPERATING EXPENSES					
320104100001000-PSIF-AICS-2024-CAR-18					
50201010-00: Travelling Expenses (Local)	3,677,700.00	1,635,371.71	2,042,328.29	2,042,328.29	
50202010-00: Training Expenses	1,689,400.00	1,074,841.33	614,558.67	614,558.67	
50203010-00: Office Supplies Expenses	500,000.00	250,000.00	250,000.00	250,000.00	
50203090-00: Gasoline, Oil and Lubricants Expenses	1,024,450.00	320,000.00	704,450.00	704,450.00	
50203990-00: Other Supplies Expenses	217,800.00	50,000.00	167,800.00	167,800.00	
50299030-00: Representation Expenses	900,000.00	664,614.20	235,385.80	235,385.80	
50299050-01: Rents - Buildings & Structures	1,080,000.00	5,006,567.96	(3,926,567.96)		3,926,567.96
50299990-99: Other MOOE		87,954.80	(87,954.80)		87,954.80
GRAND TOTAL	9,089,350.00	9,089,350.00	0.00	4,014,522.76	4,014,522.76

Certified Correct

J. Tupeng
JOCELYN T. TUPENG
Budget Section / AO IV

Approved By

E. Gascon Jr.
ENRIQUE M. GASCON JR.
Concurrent Officer-In-Charge (OIC)/
Assistant Regional Director (ARD)
For Operations

Realloc. No. 2024-AF-KC-NCDP-R-CAR-Continui

DRN CAR-FO-KC-A-MC-24-01-02021-5

19158

MEMORANDUM



FOR : ATTY. BERNADETTE A. MAPUE-JOQUIN
National Program Manager
KALAHI CIDSS-NCDP
FROM : THE DIRECTOR III, CONCURRENT OIC REGIONAL DIRECTOR
AND ARD FOR OPERATIONS
DSWD Field Office Cordillera Administrative Region
SUBJECT : REQUEST FOR REALLOCATION OF FUNDS (AF GOP-
CONTINUING)
DATE : 26 JANUARY 2024

May we respectfully request for the reallocation of funds amounting to TWO HUNDRED FORTY-NINE THOUSAND EIGHT HUNDRED SIXTY PESOS (P 249,860.00) under P/AP 310100300003000 - AF-KALAHI-CIDSS-NCDP GOP Continuing Centrally Managed Fund Appropriations. The details are as follows:

Table with columns: SUB-ARO, FROM (Expense/Purpose, Object Title, Code, Amount), TO (Expense/Purpose, Object Title, Code, Amount). Rows include COMPONENT 2, COMPONENT 3, and TOTAL.

The reallocation of fund is needed to align the balances with the Continuing Work and Financial Plan

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 consideration and approval, please.

For the OIC Regional Director:

ENRIQUE H. GASCON JR.

RINA CLAIRE L. REYES
OIC ARD for Administration



Recommending Approval as
to Purpose:


ATTY. BERNADETTE A. MAPUE-JOAQUIN
NPM, KALAHI CIDSS-NCDDP *q*

Approved / Disapproved:


MONINA JOSEFINA H. ROMUALDEZ
Undersecretary for Operations Group *fl*

Certification as to Availability of Funds:


MARY JANE S. MANUEL
OIC, Budget Division for Special Projects, FMS

AF-KC-NCDDP-GOP
Other Proj. Services \$249,860.00
oN 1/8

Concurred by:


ATTY. MERIEL P. CASTILLO
Assistant Service Director IV of Finance and
Management Service, Special Projects *u*

Department of Social Welfare and Development
Cordillera Administrative Region
310100300003000 - AF-KALAHI-CIDSS-NCDDP (GOP)

CERTIFICATION OF ACTUAL DEFICIENCY AND SOURCES OF FUNDS

This is to certify that the amount of TWO HUNDRED FORTY NINE THOUSAND EIGHT HUNDRED SIXTY PESOS (P249,860.00) as enumerated below, under the **310100300003000 - AF-KALAHI-CIDSS-NCDDP GOP** Continuing- Centrally Managed Fund Appropriations is available and not yet obligated as of January 26, 2024

FROM – MOOE			
P/A/P		OBJECT OF EXPENDITURE	AMOUNT (in pesos)
CODE	DESCRIPTION		
COMPONENT 2			
310100300003000	Implementation activities of KC-NCDDP-AF for FY 2023	50202010-00: Training Expenses	249,060.00
COMPONENT 3			
310100300003000	Implementation activities of KC-NCDDP-AF for FY 2023	50202010-00: Training Expenses	800.00
Total			P 249,860.00

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

TO – MOOE			
P/A/P		OBJECT OF EXPENDITURE	AMOUNT (in pesos)
CODE	DESCRIPTION		
COMPONENT 3			
310100300003000	Implementation activities of KC-NCDDP-AF for FY 2023	50211990-00: Other Professional Services	249,860.00
Total			P 249,860.00

Prepared by:

JOCELYN T. TUPENG
AO IV / Head-Budget

Approved by:

ENRIQUE H. GASCON, JR.
Director III, Concurrent OIC Regional Director and ARD for Operations

For the OIC Regional Director:

RINA CLAIRE L. REYES
OIC-ARD for Administration

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT

Cordillera Administrative Region

VARIANCE ANALYSIS

310100300003000 - AF-KALAHI-CIDSS-NCDDP (GOP Continuing)

PARTICULARS	BALANCE FORWARDED	WFP	VARIANCE	MODIFICATION	
				FROM	TO
MAINTENANCE AND OTHER OPERATING EXPENSES					
COMPONENT 2			-		
50211990-00 Other Professional Services	88,424.45	88,424.45	-		
50202010-00 Training Expenses	249,060.00		249,060.00	(249,060.00)	
COMPONENT 3			-		
50202010-00 Training Expenses	800.00		800.00	(800.00)	
50211990-00 Other Professional Services		249,060.00			249,860.00
TOTAL MOOE	338,284.45	337,484.45	249,860.00	(249,860.00)	249,860.00

Certified Correct:

JOCELYN T. TUPENG
JOCELYN T. TUPENG
 AO IV / Head-Budget

Approved by:

ENRIQUE H. GASCON JR.
 Director III, Concurrent OIC Regional Director and ARD for Operations

For the OIC Regional Director:

RINA CLARE L. REYES
RINA CLARE L. REYES
 OIC ARD for Administration

EXECUTIVE SUMMARY FOR THE UNDERSECRETARY FOR OPERATIONS GROUP

DRN:KC-NPMO-A-COMM-24-02-28340-H

THROUGH	FLORENTINO Y. LOYOLA JR. Assistant Secretary for Specialized Programs under Operations Group
SUBJECT	REQUEST FOR REALLOCATION OF FUNDS UNDER KALAHI-CIDSS FOR KKB, PMNP AND NCDDP ADDITIONAL FINANCING UNDER GOVERNMENT OF THE PHILIPPINES (GOP) AND INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT (IBRD) CONTINUING APPROPRIATIONS
DATE	22 FEBRUARY 2024

Summary:



The KALAHI-CIDSS NPMO respectfully requests for the approval of the reallocation of funds under the KALAHI-CIDSS Kapangyarihan at Kaunlaran sa Barangay (KKB), Philippine Multi-Sectoral Nutrition Project (PMNP) and National Community Driven Development Program (NCDDP) Additional Financing GOP and IBRD for Continuing Appropriations. The endorsement of the requests for reallocations will be used to realign the FO's Continuing fund balances with the approved Work and Financial Plan, and it will not exceed the total allotment based on the approved Supplemental Fiscal Year (FY) 2024 Work and Financial Plan-Continuing Appropriation.

Action Needed:

For the possible consideration and approval of the Undersecretary for Operations Group.

LIST OF ATTACHMENTS

- Memorandum of request for Reallocation;
- Field Offices copy of Request for Reallocation;
- Field Offices copy of Certificate of Actual Deficiency and Sources of Funds; and
- Field Offices copy of Variance Analysis.

<p align="center">PREPARED BY:</p> <p>ATTY. BERNADETTE A. MAPUE-JOQUIN, RSW, CESE National Program Manager KALAHI-CIDSS NPMO</p> <p>By: </p> <p>ROLANDO D. VILLACORTA JR. Deputy National Program Manager for Operations Special Order No. 140 Series of 2024</p>	<p align="center">RECOMMENDED BY:</p> <div align="center">  FLORENTINO Y. LOYOLA JR. y Assistant Secretary for Specialized Programs under Operations Group </div>
<p>FOR USE OF THE OFFICE OF THE UNDERSECRETARY FOR OPERATIONS GROUP</p>	

IMEE B. BELLEZA
 Executive Assistant IV
 PAGE 1 of 1

DRN:KC-NPMO-A-COMM-24-02-28340-H

MEMORANDUM

FOR : **WAYNE C. BELIZAR**
Director IV, Finance and Management Service

FROM : **THE NATIONAL PROGRAM MANAGER**
Kapit Bisig Laban sa Kahirapan - Comprehensive and Integrated
Delivery of Social Services National Program Management Office
(KALAHI-CIDSS NPMO)

SUBJECT : **REQUEST FOR REALLOCATION OF FUNDS UNDER
KALAHI-CIDSS FOR KKB, PMNP AND NCDDP ADDITIONAL
FINANCING UNDER GOVERNMENT OF THE PHILIPPINES
(GOP) AND INTERNATIONAL BANK FOR RECONSTRUCTION
AND DEVELOPMENT (IBRD) CONTINUING APPROPRIATIONS**

DATE : **22 FEBRUARY 2024**

The KALAHI-CIDSS NPMO respectfully requests for the approval of the reallocation of funds under the KALAHI-CIDSS Kapangyarihan at Kaunlaran sa Barangay (KKB), Philippine Multi-Sectoral Nutrition Project (PMNP) and National Community Driven Development Program (NCDDP) Additional Financing under GOP and IBRD **SIXTY-SIX MILLION THREE HUNDRED FORTY-ONE THOUSAND ONE HUNDRED THIRTY-SIX AND 93/100 (PhP66,341,136.93)**.

Field Office	Fund Source	Modality	Amount
✓ CAR	GOP	NCDDP-AF	249,860.00 ✓
✓ III	GOP	NCDDP-AF	1,729,136.30 ✓
✓ CALABARZON	GOP	NCDDP-AF	3,979,047.81 ✓
✓ MIMAROPA	GOP	NCDDP-AF	541,016.01 ✓
✓ V	GOP	NCDDP-AF	295,472.82 ✓
✓ VI	GOP	NCDDP-AF	3,031,971.62 ✓
✓ VIII	GOP	NCDDP-AF	2,143,609.74 ✓
✓ X	GOP	NCDDP-AF	1,360,511.25 ✓
✓ XII	GOP	NCDDP-AF	176,122.14 ✓
✓ CARAGA	GOP	NCDDP-AF	156,855.00 ✓
TOTAL			13,663,602.69 ✓

For clarification to FO

for clarification

Field Office	Fund Source	Modality	Amount
✓ CAR	IBRD	NCDDP-AF	1,715,090.03 ✓
✓ III	IBRD	NCDDP-AF	871,018.66 ✓
✓ CALABARZON	IBRD	NCDDP-AF	1,709,518.58 ✓

Field Office	Fund Source	Modality	Amount
MIMAROPA	IBRD	NCDDP-AF	309,453.32
V	IBRD	NCDDP-AF	2,441,863.25
VIII	IBRD	NCDDP-AF	15,011,224.40
XII	IBRD	NCDDP-AF	1,967,710.25
CARAGA	IBRD	NCDDP-AF	264,000.00
CARAGA	IBRD	NCDDP-AF	303,673.40
TOTAL			24,593,551.89

X For completion to
(returned to NPAO) Clarifications
(returned to NPAO) for clarifications)

Field Office	Fund Source	Modality	Amount
III	GOP	PMNP	197,063.68
CALABARZON	GOP	PMNP	6,747,260.90
MIMAROPA	GOP	PMNP	82,370.05
VI	GOP	PMNP	982,406.30
VIII	GOP	PMNP	6,152,875.03
IX	GOP	PMNP	1,285,931.35
X	GOP/LP	PMNP	178,450.25
XII	GOP	PMNP	63,039.67
CARAGA	GOP	PMNP	141,576.81
TOTAL			15,830,974.04

(returned to NPAO)
(returned to NPAO)

Field Office	Fund Source	Modality	Amount
III	IBRD	PMNP	851,784.29
CALABARZON	IBRD	PMNP	754,524.78
MIMAROPA	IBRD	PMNP	690.75
VI	IBRD	PMNP	174,805.00
VIII	IBRD	PMNP	4,683,564.00
X	IBRD	PMNP	1,122,840.24
TOTAL			7,588,209.06

returned to NPAO

returned to NPAO

Field Office	Fund Source	Modality	Amount
CAR	GOP	KKB	708,065.78
I	GOP	KKB	183,785.31
MIMAROPA	GOP	KKB	131,890.00

on going for review
"
"

Field Office	Fund Source	Modality	Amount
VIII	GOP	KKB	348,317.00
X	GOP	KKB	356,039.99
XII	GOP	KKB	490,820.17
CARAGA	GOP	KKB	2,445,881.00
TOTAL			4,664,799.25

on going review
"
"
"

Summary:

Fund Source	Modality	Amount
GOP	NCDDP-AF	13,663,602.69
IBRD	NCDDP-AF	24,593,551.89
GOP	PMNP	15,830,974.04
IBRD	PMNP	7,588,209.06
GOP	KKB	4,664,799.25
TOTAL		66,341,136.93

The endorsement of the requests for reallocations will be used to realign the FO's Continuing fund balances with the approved Work and Financial Plan, and these will not exceed the total allotment based on the approved Supplemental Fiscal Year (FY) 2024 Work and Financial Plan-Continuing Appropriation.

This is to certify further that this reallocation will redound to the operational effectiveness and efficiency of the project implementation. With the targets to be delivered for FY 2024, these are crucial to properly respond to the financial requirements of the respective regions.

Rest assured that KALAHI-CIDSS shall strive for the accomplishment of the Program's plans in line with the objectives and mandates of the Department.

Kindly refer to the attachments for the details.

1. Field Offices copy of Request for Reallocation;
2. Field Offices copy of Certificates of Actual Deficiency and Sources of Funds; and
3. Field Offices copy of Variance Analysis.

Should you have other concerns/clarifications, you may contact **Ms. Gemma Duguran** at gcduguran@dswd.gov.ph for KKB; **Ms. Ma. Irene Joy C. Alaso** at mijcalaso@dswd.gov.ph for PMNP; **Ms. Krizzle Q. Peralta** at kgperalta@dswd.gov.ph for PAMANA and **Mr. Ariel Dajao** at acdajao@dswd.gov.ph for NCDDP-AF .

For your information and appropriate action. Thank you.

ATTY. BERNADETTE A. MAPUE-JOAQUIN, RSW, CESE

By:



ROLANDO D. VILLACORTA JR.
Deputy National Program Manager for Operations
Special Order No. 140 Series of 2024

Approved by:



MONINA JOSEFINA H. ROMUALDEZ
Undersecretary for Operations Group ✍

JAFS/SIP/KOP/MIJCA/GCD/ACD

ROUTING AND TRACKING SLIP

SUBJECT	REQUEST FOR REALLOCATION OF FUNDS UNDER KALAH-CIDSS FOR KKB, PMNP AND NCDDP ADDITIONAL FINANCING UNDER GOVERNMENT OF THE PHILIPPINES (GOP) AND INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT (IBRD) CONTINUING APPROPRIATIONS	DRN : 28340
	DATE CREATED : 23 FEBRUARY 2024	

FROM			NOTES / REMARKS	TO		
NAME/ OFFICE	DATE	TIME		NAME/ OFFICE	DATE	TIME
FINANCE	02/23	8:34	FOR INITIAL			
FINANCE	2/23	1:01	INITIALED & FORWARDED TO ONPM	ONPM	2/23	1:09
ONPM	2/23		REVIEWED. FOR THE ONPM'S SIGNATURE		2/23	2:59
FINANCE	2/24	8:35	FORWARDED TO ONPM (reviewed)	ONPM		
ONPM-D	2/24		Signed on behalf of ONPM			
FINANCE	2/24	11:43	FORWARDED TO OAS-SP	OAS-SPP	FEB 26 2024	11:37
FINANCE	2/27	2:22	FORWARDED TO OAS-SP	OAS-SP	FEB 27 2024	2:57 PM
OAS-SP	3/4	11:40	for signature of Vice. Romualdez. Thank You	OAS-6		
OAS-6	3/4		Sign	KC	3/4	4:50 PM
FIN	3/5	9:49	FORWARDED TO BOSP	BOSP		
BOSP	3/5	11:00	From to focal	LYC	3/5	
BOSP	3/8	1:02	Forwarded			
MAU	3/9	3:49 PM	FORWARD TO SIGNATORIES			
BOSP ADMM	3/11	4:02 PM	F-VAD			
ADMM	3/11		FO CRRAGA - no deficiency in OPS no variance analysis			
			FO XII - XXXX diff. amount			
			in attachment.	OASD	3/12/24	9:48

-Rose



19163

MEMORANDUM

FOR : ATTY. BERNADETTE A. MAPUE-JOQUIN
National Program Manager
KALAHI CIDSS-NCDDP

FROM : THE DIRECTOR III, CONCURRENT OIC REGIONAL DIRECTOR
AND ARD FOR OPERATIONS
DSWD Field Office Cordillera Administrative Region

SUBJECT : REQUEST FOR REALLOCATION OF FUNDS (AF IBRD-CONTINUING)

DATE : 26 JANUARY 2024



May we respectfully request for the reallocation of funds amounting to **ONE MILLION SEVEN HUNDRED FIFTEEN THOUSAND NINETY PESOS (P 1,715,090.03)** under P/AP 310100300003000 - AF-KALAHI-CIDSS-NCDDP IBRD Continuing Centrally Managed Fund Appropriations. The details are as follows:

SUB-ARO	FROM			TO		
	Expense/Purpose		Amount	Expense/Purpose		Amount
Object Title	Code	Object Title		Code		
Component 1				COMPONENT 2		
310100300003000 (AF-KC NCDDP)-02-2023-CAR-1-LP	Subsidies - Others	50214990-00	189,699.22	Other Professional Services	50211990-00	1,023,530.29
310100300003000 (AF-KC NCDDP)-02-2023-CAR-65-LP	Training Expenses (DROM)	50202010-00	72,544.00			
Component 2			761,287.07	COMPONENT 3		
310100300003000 (AF-KC NCDDP)-02-2023-CAR-46-LP	Training Expenses	50202010-00	642,772.93	Other Professional Services	50211990-00	691,559.74
310100300003000 (AF-KC NCDDP)-02-2023-CAR-01-LP						
Component 3	Utilities - Electricity	50204020 00	2,006.31			
310100300003000 (AF-KC NCDDP)-02-2023-CAR-01-LP	Utilities - Water	50204010 00	15,000.00			
	Other MOOE	50299990 99	1,918.50			
	Postage and Representation	50205010 00	10,082.00			
		50299030-00	19,800.00			
TOTAL			1,715,090.03	TOTAL		1,715,090.03

The reallocation of fund is needed to align the balances with the Continuing Work and Financial Plan

We have attached the following supporting documents:

- Certificate of Actual Deficiency and Sources of Funds; and
- Variance Analysis.

OM

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

For consideration and approval, please.

ENRIQUE H. GASCON JR.

For the OIC Regional Director:

[Signature]
RINA CLAIRE L. REYES
OIC ARD for Administration

Recommending Approval as to Purpose:

[Signature]
MATTY. BERNADETTE A. MAPUE-JOQUIN
NPM, KALAHI CIDSS-NCDDP *af*

Approved / Disapproved:

[Signature]
MONINA JOSEFINA H. ROMUALDEZ
Undersecretary for Operations Group

Certification as to Availability of Funds:

[Signature]
MARY JANE S. MANUEL
OIC, Budget Division for Special Projects, FMS
AF-KC-NCDDP

Concurred by:

[Signature]
DIR. WAYNE C. BELIZAR
Director for Finance and Management Services *P*

Other Prog. Services P 1,715,090.00
af

Department of Social Welfare and Development
Cordillera Administrative Region
310100300003000 - AF-KALAHI-CIDSS-NCDDP (IBRD)

CERTIFICATION OF ACTUAL DEFICIENCY AND SOURCES OF FUNDS

This is to certify that the amount of ONE MILLION SEVEN HUNDRED FIFTEEN THOUSAND NINETY PESOS & 03/100 (P1,715,090.03) as enumerated below, under the **310100300003000 - AF-KALAHI-CIDSS-NCDDP IBRD** Continuing- Centrally Managed Fund Appropriations is available and not yet obligated as of January 26, 2024.

FROM – MOOE			
P/A/P		OBJECT OF EXPENDITURE	AMOUNT (in pesos)
CODE	DESCRIPTION		
COMPONENT 1			
310100300003000	Implementation activities of KC-NCDDP-AF for FY 2023	50214990-00: Subsidies - Others	189,699.22
		50202010-00: Training Expenses (DROM)	72,544.00
COMPONENT 2			
310100300003000	Implementation activities of KC-NCDDP-AF for FY 2023	50202010-00: Training Expenses	1,404,060.00
COMPONENT 3			
310100300003000	Implementation activities of KC-NCDDP-AF for FY 2023	50204020 00:Utilities - Electricity	2,006.31
		50204010 00:Utilities - Water	15,000.00
		50299990 99:Other MOOE	1,918.50
		50205010 00:Postage and Deliveries	10,062.00
		50299030-00:Representation Expenses	19,800.00
Total			P1,715,090.03

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

TO – MOOE			
P/A/P		OBJECT OF EXPENDITURE	AMOUNT (in pesos)
CODE	DESCRIPTION		
COMPONENT 2			
310100300003000	Implementation activities of KC-NCDDP-AF for FY 2023	50211990-00: Other Professional Services	1,023,530.29

COMPONENT 3			
310100300003000	Implementation activities of KC-NCDDP-AF for FY 2023	50211990-00: Other Professional Services	691.559 74
Total			P1,715,090.03

Prepared by:

JT
JOCELYN T. TUPENG
 AO IV / Head-Budget

Approved by:

ENRIQUE H. GASCON, JR.
 Director III, Concurrent OIC Regional
 Director and ARD for Operations

For the OIC Regional Director:

RCL
RINA CLARE L. BEYES
 OIC ARD for Administration

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT

Cordillera Administrative Region

VARIANCE ANALYSIS

310100300003000 - AF-KALAHI-CIDSS-NCDDP (IBRD Continuing)

PARTICULARS	BALANCE FORWARDED	WFP	VARIANCE	MODIFICATION	
				FROM	TO
MAINTENANCE AND OTHER OPERATING EXPENSES					
COMPONENT 1					
50214990-00 Subsidies - Others	189,699.22		189,699.22	(189,699.22)	
50202010-00 Training Expenses (DROM)	72,544.00		72,544.00	(72,544.00)	
COMPONENT 2					
50201010-00 Travelling Expenses	21,165.97	21,165.97	-		
50205020-01 Telephone Expenses-Mobile	2,715.16	2,715.16	-		
50203010-00 Office Supplies			-		
50211990-00 Other Professional Services		1,023,530.29	(1,023,530.29)		1,023,530.29
50202010-00 Training Expenses	1,404,060.00		1,404,060.00	(1,404,060.00)	
COMPONENT 3					
50201010-00 Travelling Expenses			-		
50204020 00:Utilities - Electricity	2,006.31		2,006.31	(2,006.31)	
50204010 00:Utilities - Water	15,000.00		15,000.00	(15,000.00)	
50299990 99:Other MOOE	1,918.50		1,918.50	(1,918.50)	
50205010 00:Postage and Deliveries	10,062.00		10,062.00	(10,062.00)	
50299030-00:Representation Expenses	19,800.00		19,800.00	(19,800.00)	
50211990-00: Other Professional Services		691,559.74	(691,559.74)		691,559.74
TOTAL MOOE	1,738,971.16	1,738,971.16	-	(1,715,090.03)	1,715,090.03

Certified Correct:


JOCELYN T. TUPENG
 AO IV / Head-Budget

Approved by:

ENRIQUE H. GASCON JR.
 Director III, Concurrent OIC Regional Director and ARD for Operations

For the OIC Regional Director:


RINA CLAIRE L. BEYES
 OIC ARD for Administration

EXECUTIVE SUMMARY FOR THE UNDERSECRETARY FOR OPERATIONS GROUP

DRN:KC-NPMQ-A-COMM-24-02-28340-H

THROUGH	: FLORENTINO Y. LOYOLA JR. Assistant Secretary for Specialized Programs under Operations Group
SUBJECT	: REQUEST FOR REALLOCATION OF FUNDS UNDER KALAHI-CIDSS FOR KKB, PMNP AND NCDDP ADDITIONAL FINANCING UNDER GOVERNMENT OF THE PHILIPPINES (GOP) AND INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT (IBRD) CONTINUING APPROPRIATIONS
DATE	: 22 FEBRUARY 2024

Summary:

The KALAHI-CIDSS NPMO respectfully requests for the approval of the reallocation of funds under the KALAHI-CIDSS Kapangyarihan at Kaunlaran sa Barangay (KKB), Philippine Multi-Sectoral Nutrition Project (PMNP) and National Community Driven Development Program (NCDDP) Additional Financing GOP and IBRD for Continuing Appropriations. The endorsement of the requests for reallocations will be used to realign the FO's Continuing fund balances with the approved Work and Financial Plan, and it will not exceed the total allotment based on the approved Supplemental Fiscal Year (FY) 2024 Work and Financial Plan-Continuing Appropriation.

Action Needed:

For the possible consideration and approval of the Undersecretary for Operations Group.

LIST OF ATTACHMENTS

- Memorandum of request for Reallocation;
- Field Offices copy of Request for Reallocation;
- Field Offices copy of Certificate of Actual Deficiency and Sources of Funds; and
- Field Offices copy of Variance Analysis.

PREPARED BY:

ATTY. BERNADETTE A. MAPUE-JOQUIN, RSW,
CESE
National Program Manager
KALAHI-CIDSS NPMO

By:

ROLANDO D. VILLACORTA JR.
Deputy National Program Manager for Operations
Special Order No. 140 Series of 2024

RECOMMENDED BY:


FLORENTINO Y. LOYOLA JR. y .
Assistant Secretary for Specialized Programs under
Operations Group

FOR USE OF THE OFFICE OF THE UNDERSECRETARY FOR OPERATIONS GROUP

IMEE B. BELLEZA
Executive Assistant IV

PAGE 1 of 1

DRN:KC-NPMO-A-COMM-24-02-28340-H

MEMORANDUM

FOR : **WAYNE C. BELIZAR**
Director IV, Finance and Management Service

FROM : **THE NATIONAL PROGRAM MANAGER**
Kapit Bisig Laban sa Kahirapan - Comprehensive and Integrated
Delivery of Social Services National Program Management Office
(KALAH-CIDSS NPMO)

SUBJECT : **REQUEST FOR REALLOCATION OF FUNDS UNDER
KALAH-CIDSS FOR KKB, PMNP AND NCDDP ADDITIONAL
FINANCING UNDER GOVERNMENT OF THE PHILIPPINES
(GOP) AND INTERNATIONAL BANK FOR RECONSTRUCTION
AND DEVELOPMENT (IBRD) CONTINUING APPROPRIATIONS**

DATE : **22 FEBRUARY 2024**

The KALAH-CIDSS NPMO respectfully requests for the approval of the reallocation of funds under the KALAH-CIDSS Kapangyarihan at Kaunlaran sa Barangay (KKB), Philippine Multi-Sectoral Nutrition Project (PMNP) and National Community Driven Development Program (NCDDP) Additional Financing under GOP and IBRD **SIXTY-SIX MILLION THREE HUNDRED FORTY-ONE THOUSAND ONE HUNDRED THIRTY-SIX AND 93/100 (PhP66,341,136.93)**.

Field Office	Fund Source	Modality	Amount
✓ CAR	GOP	NCDDP-AF	249,860.00 ✓
✓ III	GOP	NCDDP-AF	1,729,136.30 ✓
✓ CALABARZON	GOP	NCDDP-AF	3,979,047.81 ✓
✓ MIMAROPA	GOP	NCDDP-AF	541,016.01 ✓ <i>For clarification to FO</i>
✓ V	GOP	NCDDP-AF	295,472.82 ✓
✓ VI	GOP	NCDDP-AF	3,031,971.62 ✓ <i>for clarification</i>
✓ VIII	GOP	NCDDP-AF	2,143,609.74 ✓
✓ X	GOP	NCDDP-AF	1,360,511.25 ✓
✓ XII	GOP	NCDDP-AF	176,122.14 ✓
✓ CARAGA	GOP	NCDDP-AF	156,855.00 ✓
TOTAL			13,663,602.69 ✓

Field Office	Fund Source	Modality	Amount
✓ CAR	IBRD	NCDDP-AF	1,715,090.03 ✓
✓ III	IBRD	NCDDP-AF	871,018.66 ✓
✓ CALABARZON	IBRD	NCDDP-AF	1,709,518.58 ✓

Field Office	Fund Source	Modality	Amount
MIMAROPA	IBRD	NCDDP-AF	309,453.32
V	IBRD	NCDDP-AF	2,441,863.25
VIII	IBRD	NCDDP-AF	15,011,224.40
XII	IBRD	NCDDP-AF	1,967,710.25
CARAGA	IBRD	NCDDP-AF	264,000.00
CARAGA	IBRD	NCDDP-AF	303,673.40
TOTAL			24,593,551.89

X For clonp ctn to
(returned to NPMs)
Classification
(returned to NPMs)
for classification)

Field Office	Fund Source	Modality	Amount
III	GOP	PMNP	197,063.68
CALABARZON	GOP	PMNP	6,747,260.90
MIMAROPA	GOP	PMNP	82,370.05
VI	GOP	PMNP	982,406.30
VIII	GOP	PMNP	6,152,875.03
IX	GOP	PMNP	1,285,931.35
X	GOP/LP	PMNP	178,450.25
XII	GOP	PMNP	63,039.67
CARAGA	GOP	PMNP	141,576.81
TOTAL			15,830,974.04

(returned to NPMs)
(returned to NPMs)

Field Office	Fund Source	Modality	Amount
III	IBRD	PMNP	851,784.29
CALABARZON	IBRD	PMNP	754,524.78
MIMAROPA	IBRD	PMNP	690.75
VI	IBRD	PMNP	174,805.00
VIII	IBRD	PMNP	4,683,564.00
X	IBRD	PMNP	1,122,840.24
TOTAL			7,588,209.06

returned to NPMs
returned to NPMs

Field Office	Fund Source	Modality	Amount
CAR	GOP	KKB	708,065.78
I	GOP	KKB	183,785.31
MIMAROPA	GOP	KKB	131,890.00

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Field Office	Fund Source	Modality	Amount
VIII	GOP	KKB	348,317.00
X	GOP	KKB	356,039.99
XII	GOP	KKB	490,820.17
CARAGA	GOP	KKB	2,445,881.00
TOTAL			4,664,799.25

on going review
 "
 "
 "

Summary:

Fund Source	Modality	Amount
GOP	NCDDP-AF	13,663,602.69
IBRD	NCDDP-AF	24,593,551.89
GOP	PMNP	15,830,974.04
IBRD	PMNP	7,588,209.06
GOP	KKB	4,664,799.25
TOTAL		66,341,136.93

The endorsement of the requests for reallocations will be used to realign the FO's Continuing fund balances with the approved Work and Financial Plan, and these will not exceed the total allotment based on the approved Supplemental Fiscal Year (FY) 2024 Work and Financial Plan-Continuing Appropriation.

This is to certify further that this reallocation will redound to the operational effectiveness and efficiency of the project implementation. With the targets to be delivered for FY 2024, these are crucial to properly respond to the financial requirements of the respective regions.

Rest assured that KALAHÍ-CIDSS shall strive for the accomplishment of the Program's plans in line with the objectives and mandates of the Department.

Kindly refer to the attachments for the details.

1. Field Offices copy of Request for Reallocation;
2. Field Offices copy of Certificates of Actual Deficiency and Sources of Funds; and
3. Field Offices copy of Variance Analysis.

Should you have other concerns/clarifications, you may contact **Ms. Gemma Duguran** at gcduguran@dswd.gov.ph for KKB; **Ms. Ma. Irene Joy C. Alaso** at mijcalaso@dswd.gov.ph for PMNP; **Ms. Krizzle Q. Peralta** at kqperalta@dswd.gov.ph for PAMANA and **Mr. Ariel Dajao** at acdajao@dswd.gov.ph for NCDDP-AF .

For your information and appropriate action. Thank you.

ATTY. BERNADETTE A. MAPUE-JOAQUIN, RSW, CESE

By:



ROLANDO D. VILLACORTA JR.
Deputy National Program Manager for Operations
Special Order No. 140 Series of 2024

Approved by:



MONINA JOSEFINA H. ROMUALDEZ
Undersecretary for Operations Group


JAFS/SIP/KCP/MIJCA/GCD/ACD

ROUTING AND TRACKING SLIP

SUBJECT	REQUEST FOR REALLOCATION OF FUNDS UNDER KALAHI-CIDSS FOR KKB, PMNP AND NCDDP ADDITIONAL FINANCING UNDER GOVERNMENT OF THE PHILIPPINES (GOP) AND INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT (IBRD) CONTINUING APPROPRIATIONS	DRN : 28340
DATE CREATED	: 23 FEBRUARY 2024	DEADLINE :

J-407

FROM			NOTES / REMARKS	TO		
NAME/ OFFICE	DATE	TIME		NAME/ OFFICE	DATE	TIME
FINANCE	02/23	8:34	FOR INITIAL			
FINANCE	2/23	1:01	INITIALED & FORWARDED TO ONPM	ONPM	2/23	1:09
ONPM	2/23		REVIEWED. FOR THE ONPM'S SIGNATURE		2/23	2:59
FINANCE	2/24	8:35	FORWARDED TO ONPM (REVIEWED)	ONPM		
ONPM-D	2/24		Signed on behalf of ONPM			
FINANCE	2/24	11:43	FORWARDED TO OAS-SP	OAS-SPP	FEB 26 2024	13:37
FINANCE	2/27	2:22	FORWARDED TO OAS-SP	OAS-SP	FEB 27 2024	2:58 PM
OAS-SP	2/27		for signature of Vice. Romualdez. Thank You	OAS-SP		
OAS-SP	3/4	11:40	Sign	KC	3/4	4:50 PM
FIN	3/5	9:49	FORWARDED TO BOSP	BOSP		
BOSP	3/5	11:60	FIN TO FOCAL	LYC	3/5	
PTDSP	2/8	1:02	FINISHED			
MDCU	3/8	3:49 PM	FORWARD TO SIGNATURES			
BOSP ADMIN	3/11	4:05 PM	F-VAD			
ON	3/11		FO CARRAGA - no deficiency on OPS no variance analysis			
			FO XII - XXXX diff. amount			
			in attachment.	OASD	9:48	3/12/24

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MEMORANDUM

FOR : ATTY. BERNADETTE A. MAPUE-JOQUIN
National Program Manager
KALAHI CIDSS-NCDDP

FROM : THE DIRECTOR III, CONCURRENT OIC REGIONAL DIRECTOR
AND ARD FOR OPERATIONS
DSWD Field Office Cordillera Administrative Region

SUBJECT : REQUEST FOR REALLOCATION OF FUNDS (KC-KKB F.O.
Continuing)

DATE : 2 FEBRUARY 2024

Warm greetings from DSWD Field Office Cordillera Administrative Region!

May we respectfully request for the reallocation of funds amounting to **SEVEN HUNDRED EIGHT THOUSAND SIXTY FIVE PESOS & 78/100 (P 708,065.78)** under P/AP 310100200002000 - **KALAHI-CIDSS-KKB Continuing-Centrally Managed Fund Appropriations**. The details are as follows:

SUB-ARO	FROM			TO		
	Expense/Purpose		Amount	Expense/Purpose		Amount
	Object Title	Code		Object Title	Code	
Component 1				Component 3		
310100200002000- KC-KKB-02-2023- CAR-01	Training Expenses	50202010-00	306,338.00	Other Professional Services	50211990-00	708,065.78
Component 2						
310100200002000- KC-KKB-02-2023- CAR-01	Telephone Expenses-Mobile	50205020-01	*58,115.15			
	Medical, Dental and Laboratory Supplies Exp.	50203080-00	108,000.00			
Component 3						
310100200002000- KC-KKB-02-2023- CAR-01	Medical, Dental and Laboratory Supplies Exp.	50203080-00	64,000.00			
	Telephone Expenses-Mobile	50205020-01	43,267.00			
	Training Expenses	50202010-00	128,345.63			
TOTAL			708,065.78	TOTAL		708,065.78

The reallocation of fund is needed to align the balances with the Continuing Work and Financial Plan.

We have attached the following supporting documents:

- a. Certificate of Actual Deficiency and Sources of Funds; and
- b. Variance Analysis.

DSW/EXE/FOA/REV/01 22 SEP 2023

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

For consideration and approval, please

ENRIQUE H. GASCON JR.

Recommending Approval as to Purpose:

ATTY. BERNADETTE A. MAPUE-JOQUIN
NPM, KALAHI CIDSS-NCDDP

Approved / Disapproved:

MONINA JOSEFINA H. ROMUALDEZ
Undersecretary for Operations Group

Certification as to Availability of Funds:

MARY JANE S. MANUEL
OIC, Budget Division for Special Projects, FMS

Concurred by:

ATTY. MERIEL P. CASTILLO
Assistant Service Director IV of Finance and Management Service, Special Projects

KKB CONTINUING

708, 045.78



Department of Social Welfare and Development
Cordillera Administrative Region
Funding Source: 310100200002000 - KALAHI-CIDSS-KKB

CERTIFICATION OF ACTUAL DEFICIENCY AND SOURCES OF FUNDS

This is to certify that the amount of **SEVEN HUNDRED EIGHT THOUSAND SIXTY FIVE PESOS & 78/100 (P 708,065.78)** as enumerated below, under P/AP 310100200002000 - KALAHI-CIDSS-KKB F.O Continuing -Centrally Managed Fund Appropriations is available and not yet obligated as of January 26,2024.

FROM - MOOE			
P/A/P		OBJECT OF EXPENDITURE	AMOUNT (in pesos)
CODE	DESCRIPTION		
COMPONENT 1			
310100200002000	KALAHI-CIDSS-KKB	50202010-00: Training Expenses	306,338.00
COMPONENT 2			
310100200002000	KALAHI-CIDSS-KKB	50205020-01:Telephone Expenses-Mobile	58,115.15
		50203080-00: Medical, Dental and Laboratory Supplies Exp.	108,000.00
COMPONENT 3			
310100200002000	KALAHI-CIDSS-KKB	50203080-00: Medical, Dental and Laboratory Supplies Exp.	64,000.00
		50205020-01: Telephone Expenses-Mobile	43,267.00
		50202010-00: Training Expenses	128,345.63
Total			P 708,065.78

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

TO - MOOE			
P/A/P		OBJECT OF EXPENDITURE	AMOUNT (in pesos)
CODE	DESCRIPTION		
COMPONENT 2			
310100200002000	KALAHI-CIDSS-KKB	50211990-00: Other Professional Services	708,065.78
Total			P 708,065.78

Prepared by:

JOCELYN T. TUPENG
AO IV / Budget Unit, Head

Approved by:

ENRIQUE H. GASCON JR.
Director III Concurrent OIC Regional Director and ARD for Operations

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
Cordillera Administrative Region

VARIANCE ANALYSIS

310100200002000 - KALAHI-CIDSS-KKB (F.O CONTINUING)

PARTICULARS	BALANCE FORWARDED	WFP	VARIANCE	MODIFICATION	
				FROM	TO
MAINTENANCE AND OTHER OPERATING EXPENSES					
COMPONENT 1			-		
50202010-00: Training Expenses	306,338.00		306,338.00	(306,338.00)	
COMPONENT 2			-		
50205020-01: Telephone Expenses-Mobile	230,915.15	172,800.00	58,115.15	(58,115.15)	
50201010-00: Traveling Expenses (Local)	392,316.59	392,316.59	-		
50203080-00: Medical, Dental and Laboratory Supplies Exp.	108,000.00		108,000.00	(108,000.00)	
COMPONENT 3					
50211990-00: Other Professional Services		708,065.78	(708,065.78)		708,065.78
50203080-00: Medical, Dental and Laboratory Supplies Exp.	64,000.00		64,000.00	(64,000.00)	
50205020-01: Telephone Expenses-Mobile	80,467.00	37,200.00	43,267.00	(43,267.00)	
50202010-00: Training Expenses	128,345.63		128,345.63	(128,345.63)	
50201010-00: Traveling Expenses (Local)	76,355.16	76,355.16	-		
TOTAL MOOE	1,386,737.53	1,386,737.53	-	(708,065.78)	708,065.78

Certified Correct:

JOCELYN T. TUPENG
OIC, Budget Section / AOIV

Approved by:

ENRIQUE H. GASCON JR.
Director III, Concurrent OIC Regional Director and ARD for Operations

Current Appropriation
310100-20000-2000(KC-KKB)-02-2023-4-02

Maintenance and Other Operating Expenses (MOOE)
THE FOLLOWING ALLOTMENTS ARE AVAILABLE IN SUPPORT OF FUNCTIONS, PROJECTS, PURPOSE AND ALL OTHER EXPENDITURES AUTHORIZED FOR THE CALENDAR YEAR. THE ALLOTMENT FOR ANY GIVEN QUARTER SHALL ONLY BECOME SELF-EFFECTIVE AT THE BEGINNING OF THAT QUARTER. IT IS THE PRIMARY RESPONSIBILITY OF THE HEAD OF THE DEPARTMENT, BUREAU OR AGENCY CONCERNED TO KEEP EXPENDITURES WITHIN THE LIMITS OF THE AMOUNT ALLOTTED.

LEGAL BASIS	DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT	ALLOTMENT CLASS/ EXPENSE CODE/ COMPONENT	CODE: FQ1	San Fernando, La Union	CODE: FUND	ALLOTMENT AMOUNT
AREA CODE	PROGRAM CODE					
RA 11936	310100-20000-2000	(MOOE)			0101101	
01	(KC-KKB)					
		Subsidies-Others	50214990-00	1		157,350,000.00
		Training Expenses	50202010-00	1		7,150,000.00
		Sub-total Component 1				164,500,000.00
		Other Professional Services	50211990-00	2		39,180,551.00
		Training Expenses	50202010-00	2		1,473,000.00
		Traveling Expenses	50201010-00	2		5,015,000.00
		Telephone Expenses - Mobile	50205020-01	2		902,700.00
		Office Supplies Expenses	50203010-00	2		534,000.00
		Sub-total Component 2				47,088,251.00
		Fuel, Oil and Lubricants Expenses	50203090-00	3		200,000.00
		Insurance Expenses	50215030-00	3		50,000.00
		Internet Subscription Expenses	50205030-00	3		47,040.00
		Office Supplies Expenses	50203010-00	3		280,000.00
		Other Professional Services	50211990-00	3		12,854,286.48
		Rent Expense - Buildings and Structures	50298050-01	3		490,000.00
		Repairs and Maintenance - ICT Equipment	50213050-03	3		50,000.00
		Repair and Maintenance of Motor Vehicles	50213060-01	3		150,000.00
		Representation Expenses	50298030-00	3		380,000.00
		Semi-Expendable - ICT	50203210-03	3		75,000.00
		Semi-Expendable Furnitures & Fix. & Books - Furnitures and Fixtures	50203220-01	3		47,250.00
		Telephone Expenses-Landline	50205020-02	3		24,288.80
		Telephone Expenses - Mobile	50205020-01	3		232,200.00
		Training Expenses	50202010-00	3		1,959,100.00
		Traveling Expenses - Local	50201010-00	3		1,630,000.00
		Advertising Expenses	50299010-00	3		300,000.00
		Utility Expenses - Electricity	50204020 00	3		240,000.00
		Utility Expenses - Water	50204010 00	3		20,000.00
		Sub-total Component 3				19,019,125.28
		GRAND TOTAL				230,604,376.28

Purpose: Release of allotment to cover funds needed for Regional Implementation Activities of KC-KKB for FY 2023
Changeable against KALAHI CIDSS - Kapangyahan at Kauliran sa Bantay (KKK) Fund

USE OF CENTRALLY MANAGED FUNDS
Appropriations authorized in this sub-allotment shall be used specifically for the activity or purpose for which the appropriation is authorized and disbursement operations shall be consistent with existing budgeting, accounting and auditing rules and regulations. Use of unutilized allotment under the completion of work, activity or purpose for which the appropriation is made out of this fund without approval from the Central Office, in accordance with the rules of the modification of the allotment as specified under the pertinent General Provision of the respective applicable General Appropriations Act from which this fund is appropriated, shall be considered UNAUTHORIZED.

Prepared by: *[Signature]* BENJAMIN C. MATHINAY
 OIG, Budget Division for Special Projects, February 09, 2023 Date
 Approved by: *[Signature]* ANTONIO CID CRISANTO JR.
 10 Feb. 2023 Date
 Secretary for Finance and Administration
 This portion shall be filed by Fiscal Control Division for central purposes only.
 PARTICULAR

CHECK NO.	DATE	AMOUNT	BALANCE

This SMA
Issued: Funding check issued

DRN:KC-NPMO-A-COMM-24-02-28340-H

MEMORANDUM

FOR : **WAYNE C. BELIZAR**
Director IV, Finance and Management Service

FROM : **THE NATIONAL PROGRAM MANAGER**
Kapit Bisig Laban sa Kahirapan - Comprehensive and Integrated
Delivery of Social Services National Program Management Office
(KALAHI-CIDSS NPMO)

SUBJECT : **REQUEST FOR REALLOCATION OF FUNDS UNDER
KALAHI-CIDSS FOR KKB, PMNP AND NCDDP ADDITIONAL
FINANCING UNDER GOVERNMENT OF THE PHILIPPINES
(GOP) AND INTERNATIONAL BANK FOR RECONSTRUCTION
AND DEVELOPMENT (IBRD) CONTINUING APPROPRIATIONS**

DATE : **22 FEBRUARY 2024**

The KALAHI-CIDSS NPMO respectfully requests for the approval of the reallocation of funds under the KALAHI-CIDSS Kapangyarihan at Kaunlaran sa Barangay (KKB), Philippine Multi-Sectoral Nutrition Project (PMNP) and National Community Driven Development Program (NCDDP) Additional Financing under GOP and IBRD **SIXTY-SIX MILLION THREE HUNDRED FORTY-ONE THOUSAND ONE HUNDRED THIRTY-SIX AND 93/100 (PhP66,341,136.93)**.

Field Office	Fund Source	Modality	Amount
CAR	GOP	NCDDP-AF	249,860.00
III	GOP	NCDDP-AF	1,729,136.30
CALABARZON	GOP	NCDDP-AF	3,979,047.81
MIMAROPA	GOP	NCDDP-AF	541,016.01
V	GOP	NCDDP-AF	295,472.82
VI	GOP	NCDDP-AF	3,031,971.62
VIII	GOP	NCDDP-AF	2,143,609.74
X	GOP	NCDDP-AF	1,360,511.25
XII	GOP	NCDDP-AF	176,122.14
CARAGA	GOP	NCDDP-AF	156,855.00
TOTAL			13,663,602.69

Field Office	Fund Source	Modality	Amount
CAR	IBRD	NCDDP-AF	1,715,090.03
III	IBRD	NCDDP-AF	871,018.66
CALABARZON	IBRD	NCDDP-AF	1,709,518.58

Field Office	Fund Source	Modality	Amount
MIMAROPA	IBRD	NCDDP-AF	309,453.32
V	IBRD	NCDDP-AF	2,441,863.25
VIII	IBRD	NCDDP-AF	15,011,224.40
XII	IBRD	NCDDP-AF	1,967,710.25
CARAGA	IBRD	NCDDP-AF	264,000.00
CARAGA	IBRD	NCDDP-AF	303,673.40
TOTAL			24,593,551.89

Field Office	Fund Source	Modality	Amount
III	GOP	PMNP	197,063.68
CALABARZON	GOP	PMNP	6,747,260.90
MIMAROPA	GOP	PMNP	82,370.05
VI	GOP	PMNP	982,406.30
VIII	GOP	PMNP	6,152,875.03
IX	GOP	PMNP	1,285,931.35
X	GOP	PMNP	178,450.25
XII	GOP	PMNP	63,039.67
CARAGA	GOP	PMNP	141,576.81
TOTAL			15,830,974.04

Field Office	Fund Source	Modality	Amount
III	IBRD	PMNP	851,784.29
CALABARZON	IBRD	PMNP	754,524.78
MIMAROPA	IBRD	PMNP	690.75
VI	IBRD	PMNP	174,805.00
VIII	IBRD	PMNP	4,683,564.00
X	IBRD	PMNP	1,122,840.24
TOTAL			7,588,209.06

Field Office	Fund Source	Modality	Amount
CAR	GOP	KKB	708,065.78
I	GOP	KKB	183,785.31
MIMAROPA	GOP	KKB	131,890.00

3
4
5

Field Office	Fund Source	Modality	Amount
VIII	GOP	KKB	348,317.00
X	GOP	KKB	356,039.99
XII	GOP	KKB	490,820.17
CARAGA	GOP	KKB	2,445,881.00
TOTAL			4,664,799.25

6
7
8
9

Summary:

Fund Source	Modality	Amount
GOP	NCDDP-AF	13,663,602.69
IBRD	NCDDP-AF	24,593,551.89
GOP	PMNP	15,830,974.04
IBRD	PMNP	7,588,209.06
GOP	KKB	4,664,799.25
TOTAL		66,341,136.93

The endorsement of the requests for reallocations will be used to realign the FO's Continuing fund balances with the approved Work and Financial Plan, and these will not exceed the total allotment based on the approved Supplemental Fiscal Year (FY) 2024 Work and Financial Plan-Continuing Appropriation.

This is to certify further that this reallocation will redound to the operational effectiveness and efficiency of the project implementation. With the targets to be delivered for FY 2024, these are crucial to properly respond to the financial requirements of the respective regions.

Rest assured that KALAHI-CIDSS shall strive for the accomplishment of the Program's plans in line with the objectives and mandates of the Department.

Kindly refer to the attachments for the details.

1. Field Offices copy of Request for Reallocation;
2. Field Offices copy of Certificates of Actual Deficiency and Sources of Funds; and
3. Field Offices copy of Variance Analysis.
- 4.

Should you have other concerns/clarifications, you may contact **Ms. Gemma Duguran** at gcduguran@dswd.gov.ph for KKB; **Ms. Ma. Irene Joy C. Alaso** at mijcalaso@dswd.gov.ph for PMNP; **Ms. Krizzle Q. Peralta** at kqperalta@dswd.gov.ph for PAMANA and **Mr. Ariel Dajao** at acdajao@dswd.gov.ph for NCDDP-AF .

For your information and appropriate action. Thank you.

ATTY. BERNADETTE A. MAPUE-JOAQUIN, RSW, CESE

By:



ROLANDO D. VILLACORTA JR.
Deputy National Program Manager for Operations
Special Order No. 140 Series of 2024

Approved by:



MONINA JOSEFINA H. ROMUALDEZ ✕
Undersecretary for Operations Group

EXECUTIVE SUMMARY FOR THE UNDERSECRETARY FOR OPERATIONS GROUP

DRN:KG-NPMO-A-COMM-24-02-28340-H

THROUGH : **FLORENTINO Y. LOYOLA JR.**
Assistant Secretary for Specialized Programs under Operations Group

SUBJECT : **REQUEST FOR REALLOCATION OF FUNDS UNDER KALAHAI-CIDSS FOR KKB, PMNP AND NCDDP ADDITIONAL FINANCING UNDER GOVERNMENT OF THE PHILIPPINES (GOP) AND INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT (IBRD) CONTINUING APPROPRIATIONS**

DATE : **22 FEBRUARY 2024**

Summary:

The KALAHAI-CIDSS NPMO respectfully requests for the approval of the reallocation of funds under the KALAHAI-CIDSS Kapangyarihan at Kaunlaran sa Barangay (KKB), Philippine Multi-Sectoral Nutrition Project (PMNP) and National Community Driven Development Program (NCDDP) Additional Financing GOP and IBRD for Continuing Appropriations. The endorsement of the requests for reallocations will be used to realign the FO's Continuing fund balances with the approved Work and Financial Plan, and it will not exceed the total allotment based on the approved Supplemental Fiscal Year (FY) 2024 Work and Financial Plan-Continuing Appropriation.

Action Needed:

For the possible consideration and approval of the Undersecretary for Operations Group.

LIST OF ATTACHMENTS

- Memorandum of request for Reallocation;
- Field Offices copy of Request for Reallocation;
- Field Offices copy of Certificate of Actual Deficiency and Sources of Funds; and
- Field Offices copy of Variance Analysis.

PREPARED BY:

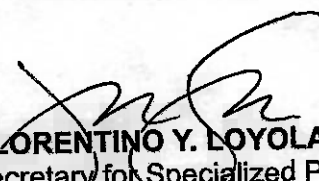
ATTY. BERNADETTE A. MAPUE-JOAQUIN, RSW,
CESE

National Program Manager
KALAHAI-CIDSS NPMO

By:

ROLANDO D. VILLACORTA JR.
Deputy National Program Manager for Operations
Special Order No. 140 Series of 2024

RECOMMENDED BY:


FLORENTINO Y. LOYOLA JR. y
Assistant Secretary for Specialized Programs under
Operations Group

FOR USE OF THE OFFICE OF THE UNDERSECRETARY FOR OPERATIONS GROUP

IMEE B. BELLEZA
Executive Assistant IV
PAGE 1 of 1

ROUTING AND TRACKING SLIP

SUBJECT	REQUEST FOR REALLOCATION OF FUNDS UNDER KALAHI-CIDSS FOR KKB, PMNP AND NCDDP ADDITIONAL FINANCING UNDER GOVERNMENT OF THE PHILIPPINES (GOP) AND INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT (IBRD) CONTINUING APPROPRIATIONS	DRN : 28340
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DATE CREATED : 23 FEBRUARY 2024	DEADLINE :
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J-407

FROM			NOTES / REMARKS	TO		
NAME/ OFFICE	DATE	TIME		NAME/ OFFICE	DATE	TIME
FINANCE	02/23	8:39	FOR INITIAL			
FINANCE	2/23	1:01	INITIALED & FORWARDED TO ONPM	ONPM	2/23	1:09
ONPM	2/23		REVIEWED FOR THE ONPM'S SIGNATURE		2/23	2:53
FINANCE	2/24	8:35	FORWARDED TO ONPM (reviewed)	ONPM		
ONPM	2/24		Signed on behalf of ONPM			
FINANCE	2/24	11:43	FORWARDED TO OAS - SP	OAS-SPPF	2/26/24	11:37
FINANCE	2/27	2:22	FORWARDED TO OAS - SP	OAS	2/27/24	2:57
			for signature of this. Reminders. Thank You	OAS		
OAS	3/4	11:40	Sign	KC	3/4	4:50p
FIN	3/5	9:19	FORWARDED TO BDSP	BDSP		
BDSP	3/5	11:60	Time to focal	LYC	3/5	
PDSP	3/5	3:35	Received approval for processing:			
			1) FO CAR			
			2) FO X			
PDSP	3/5	8:44	F - SAB	ON		
BDSP	3/5	4:00	F. TO SAB	OTV	3/15	
ON	3/15	4:27	✓ XXXX	La		
BDSP	3/18			OASD	3/18	



Reallocation Advice No: 2024-PSIF COMBASED-R-CAR-1 (CONTINUING)
DRN: CAR-FO-FMD-BS-REQ-24-02-06004-S

DRN: 39736

FOR : DIR. MIRAMEL G. LAXA, RSW, WIPA
Director IV
Program Management Bureau
DSWD – Central Office, Quezon City

FROM : THE OIC-REGIONAL DIRECTOR
DSWD Field Office Cordillera Administrative Region

SUBJECT : REQUEST FOR REALLOCATION/CHANGE OF PURPOSE OF FUNDS

DATE : 27 FEBRUARY 2024

May we respectfully request for the reallocation of funds and change of purpose amounting to TWO HUNDRED TWENTY-NINE THOUSAND THREE HUNDRED NINETEEN PESOS AND 95/100 (P 229,319.95) under P/AP 320104100001000 - Protective Services Program PSF-COMMUNITY BASED- Centrally Managed Fund - Continuing Appropriations. The details are as follows:

SUB-ARO NO.	FROM			TO		
	Expenses/Purpose		Amount	Expenses/Purpose		Amount
	Object Title	Code		Object Title	Code	
320104100001 000-CAR-92	Training Expenses	50202010-00	2,008.00			2,008.00
320104100001 000-CAR-109	Training Expenses	50202010-00	4,000.00			4,000.00
320104100001 000-CAR-18	Training Expenses	50202010-00	56,424.00	Other Professional Services	50211990-00	56,424.00
	Subsidies-Others	50214990-00	123,683.29			123,683.29
	Representation Expenses	50299030-00	43,204.66			35,704.66
				Other MOOE	50299990-99	7,500.00
Total			229,319.95			229,319.95

The Reallocation/Change of Purpose of Fund is needed to ensure that downloaded fund will be used to its full utilization. This is also to reallocate the savings derived mainly from training, subsidies and representation expenses to cover deficit from downloaded fund under other professional services and other mooe.

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 consideration and approval, please.


 ENRIQUE J. GASCON JR.

Recommending Approval as to Purpose:



 DIR. MIRAMEL G. LAXA
 Director IV, Program Management Bureau

Approved / Disapproved:



 MONINA JOSEFINA H. ROMUALDEZ
 Undersecretary, Operations Group


 AAC

Certification as to Availability of Funds:


 ATTY. MERIEL P. CASTILLO
 Chief, Budget Division
 for 1002 3-9

Concurred by:


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

 P

Department of Social Welfare and Development
Cordillera Administrative Region

**Funding Source: 320104100001000 - Protective Services Program PSF-
COMMUNITY BASED**

CERTIFICATION OF ACTUAL DEFICIENCY AND SOURCES OF FUNDS

This is to certify that the amount of **ONE TWO HUNDRED TWENTY-NINE THOUSAND THREE HUNDRED NINETEEN PESOS AND 95/100 (P 229,319.95)** as enumerated below, under P/AP 320104100001000 - Protective Services Program PSF-COMMUNITY BASED (Continuing Appropriations-CMF FO) is available and not yet obligated as of February 27, 2024.

FROM – MOOE			
P/A/P		OBJECT OF EXPENDITURE	AMOUNT (in pesos)
CODE	DESCRIPTION		
320104100001000-CAR- 92	Training Expenses	50202010-00	2,008.00
320104100001000-CAR- 109	Training Expenses	50202010-00	4,000.00
320104100001000-CAR- 18	Training Expenses	50202010-00	56,424.00
	Subsidies-Others	50214990-00	123,683.29
	Representation Expenses	50299030-00	43,204.66
Total			P 229,319.95

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

TO – MOOE			
P/A/P		OBJECT OF EXPENDITURE	AMOUNT (in pesos)
CODE	DESCRIPTION		
320104100001000-CAR- 92	Other Professional Services	50211990-00	2,008.00
320104100001000-CAR- 109	Other Professional Services	50211990-00	4,000.00
320104100001000-CAR- 18	Other Professional Services	50211990-00	215,811.95
	Other MOOE	50299990-99	7,500.00
Total			P 229,319.95

Prepared by:

JOCELYN T. TUPENG
AO IV / OIC-Budget Unit, Head

Approved by:

ENRIQUE H. GASCON JR.
Director III, Concurrent OIC-Regional Director
and ARD for Operations

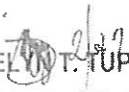
DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
Cordillera Administrative Region

VARIANCE ANALYSIS

320104100001000 - Protective Services Program PSF-COMMUNITY BASED

PARTICULARS	Balance Forwarded	WFP	VARIANCE	1st MODIFICATION	
				FROM	TO
MAINTENANCE AND OTHER OPERATING EXPENSES					
50202010-00: Training Expenses	62,432.00	-	62,432.00	(62,432.00)	
50211990-00: Other Professional Services	-	221,819.95	(221,819.95)	-	221,819.95
Subsidies-Others	123,683.29	-	123,683.29	(123,683.29)	
50299030-00: Representation Expenses	43,204.66	-	43,204.66	(43,204.66)	-
50299990-99: Other MOOE		7,500.00	(7,500.00)		7,500.00
TOTAL MOOE	229,319.95	229,319.95	(0.00)	(229,319.95)	229,319.95

Certified Correct:


JOCELYN T. TUPENG

Head, Budget Section / AO IV

FOR : **DIR. MIRAMEL G. LAXA**
Director IV for Program Management Bureau
DSWD-Central Office, Quezon City

FROM : **DIRECTOR III, CONCURRENT OIC REGIONAL DIRECTOR AND ARD FOR OPERATIONS**
DSWD Field Office Cordillera Administrative Region

SUBJECT : **REQUEST FOR MODIFICATION OF FUNDS FOR CRCF CENTRALLY MANAGED FUND**

DATE : **01 MARCH 2024**

DRN: 44745

May we respectfully request for the reallocation of funds amounting to **Twenty-five thousand two hundred sixty-three and 35/100 (Php 25,263.35)** under P/AP 320101100001000 -Provision of Services for Center - Based Clients- Continuing Appropriations. The details are as follows:

SUB-ARO	FROM			TO		
	Expense/Purpose		Amount	Expense/Purpose		Amount
	Object Title	Code		Object Title	Code	
320101100001000 CRCF-PMB-2023- CAR-2	Other Supplies Expenses	50203990-00	14,464.33	Training Expenses	50202010-00	25,263.35
	Water Expenses	50204010-00	10,798.92			
	RM - Other Structures	50213040-99	0.10			
	Total		25,263.35	Total		25,263.35

We have attached the following supporting documents:

- a. Certification of availability of funds
- b. Variance Analysis

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

For consideration and approval, please.


ENRIQUE H. GASCON JR.

Recommending Approval as to Purpose:


MIRAMEL C. LAXA
Director IV of Program Management Bureau


2/1/25

Approved / Disapproved:


MONINA JOSEFINA H. ROMUALDEZ
Undersecretary, Operations Group

MC/RFH

Certification as to Availability of Funds:


MERIEL P. CASTILLO
Chief, Budget Division

JA MOC 02-26

Concurred by:


WAYNE C. BELIZAR
Director IV, Financial Management Services

** P*

Department of Social Welfare and Development
Cordillera Administrative Region

Funding Source: 320101100001000: Provision of Services for Center - based Clients

CERTIFICATION OF ACTUAL DEFICIENCY AND SOURCES OF FUNDS

This is to certify that the amount of Twenty-five thousand two hundred sixty-three and 35/100 (Php 25,263.35) as enumerated below, under the Centers and Institutions Continuing Appropriations is available and not yet obligated as of March 1, 2024.

FROM – MOOE			
PIA/IP		OBJECT OF EXPENDITURE	AMOUNT (in pesos)
CODE	DESCRIPTION		
320101100001000	Other Supplies Expenses	50203990-00	14,464.33
	Water Expenses	50204010-00	10,798.92
	RM - Other Structures	50213040-99	0.10
Total			P 25,263.35

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

TO – MOOE			
PIA/IP		OBJECT OF EXPENDITURE	AMOUNT (in pesos)
CODE	DESCRIPTION		
320101100001000	Training Expenses	50202010-00	25,263.35
Total			P 25,263.35

Prepared by:

JOCELYN T. TUPENG
AO IV/Head, Budget Section

Approved by:


ENRIQUE H. GASCON JR.
Dir. III/Concurrent OIC- Regional Director and ARD for Operations

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
Cordillera Administrative Region


VARIANCE ANALYSIS
320101100001000 - Provision of Services for Center - Based Clients

PARTICULARS	ALLOTMENT	WFP	VARIANCE	MOOE	
				FROM	TO
MAINTENANCE AND OTHER OPERATING EXPENSES					
50202010-00: Training Expenses		19,500.00	(19,500.00)	25,263.35	
50203990-00: Other Supplies Expenses	14,464.33	-	14,464.33		14,464.33
50204010-00: Water Expenses	10,798.92	-	10,798.92		10,798.92
50213040-99: RM - Other Structures	0.10	-	0.10		0.10
TOTAL MOOE			5,763.35	25,263.35	25,263.35

Certified Correct:

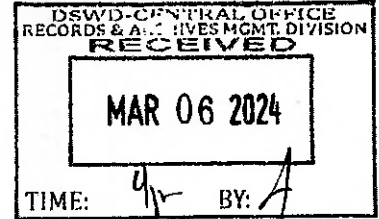

JOCELYN T. TUPENG
AO IV/Head, Budget Section

Approved By:


ENRIQUE H. GASCON JR.
Dir. III/ Concurrent OIC Regional
Director and ARD for Operations

Reallocation Advice No: 2024-SB-R-CAR-3 (CONTINUING)
DRN: CAR-FO-FMD-BS-F-REQ-24-02-06163-S

MEMORANDUM



FOR : **ATTY. MEGAN THERESE Y. MANAHAN**
Director IV
Standards Bureau
Department of Social Welfare and Development

DRN: 51932

FROM : **THE CONCURRENT OIC REGIONAL DIRECTOR AND
ARD FOR OPERATIONS**
DSWD Field Office Cordillera Administrative Region

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

DATE : **27 FEBRUARY 2024**

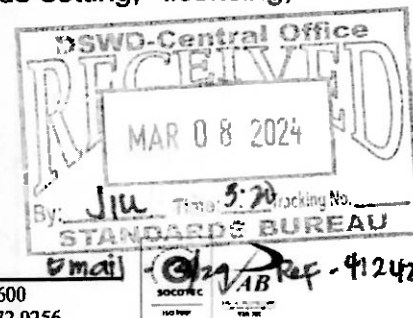
May we respectfully request for the reallocation of funds/change of purpose amounting to **Forty-Two Thousand Six Hundred Sixty-Four and 57/100 Pesos only (P42,664.57)** under P/A/P 340100100001000 Standards-setting, licensing, accreditation, and monitoring service: Centrally Managed Funds Continuing Appropriations. The details are as follows:

SUB-ARO NO.	FROM			TO		
	Expenses/Purpose		Amount	Expenses/Purpose		Amount
	Object Title	Code		Object Title	Code	
340100100 001000- Standards- 2023-CAR- 3	Training Expenses	50202010-00	10,200.00	Traveling Expenses (Local)	50201010-00	10,200.00
	Other Professional Services	50211990-00	32,464.57			32,464.57
Total			42,664.57			42,664.57

The amount requested for reallocation is from unused funds/realized savings to cover the budgetary requirement to support operations of the standards-setting, licensing, accreditation & monitoring services in the Field Office.

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 funds is subject to the existing budgeting, accounting, and auditing rules and regulations.

For consideration and approval, please.


ENRIQUE H. GASCON, JR.

Recommending Approval as to Purpose:


Approved / Disapproved:


ATTY. MEGAN THERESE Y. MANAHAN
Director IV
Standards Bureau (SB)


DENISE FLORENCE BERNOS-BRAGAS, MD
Undersecretary
Standards and Capacity Building

Certification as to Availability of Funds:

Concurred by:


ATTY. MERIEL P. CASTILLO
OIC, Assistant Service Director
Financial Management Service
R 1006 15-17


WAYNE C. BELIZAR
Director IV
Financial Management Service

Department / Agency: **DSWD FO CAR**

Funding Source: **Standards-setting, licensing, accreditation and monitoring (CMF CONTINUING FO)**

CERTIFICATION OF ACTUAL DEFICIENCY AND SOURCES OF FUNDS

This is to Certify that the amount of **Forty Two Thousand Six Hundred Sixty Four and 57/100 Pesos only (PHP 42,664.57)** is available and not yet obligated as of 27 February 2024 considering the original purpose/s as enumerated below.

FROM - MOOE			
P/A/P		OBJECT OF EXPENDITURE	AMOUNT (in pesos)
CODE	DESCRIPTION		
340100100001000- Standards-2023- CAR-3	STANDARDS	Training Expenses	10,200.00
		Other Professional Services	32,464.57
TOTAL			42,664.57

This is to certify further that the said available allotments shall be used to cover the following purposes of realignment: To support operations of the standards-setting, licensing, accreditation & monitoring services in the field office.

TO - MOOE			
P/A/P		OBJECT OF EXPENDITURE	AMOUNT (in pesos)
CODE	DESCRIPTION		
340100100001000- Standards-2023- CAR-3	STANDARDS	Traveling Expenses (Local)	42,664.57
TOTAL			42,664.57

Prepared by:

JOCELYN T. TUPENG
Budget Head

Approved by:

ENRIQUE H. GASCON, JR.
Concurrent OIC-Regional Director/
ARD for Operations

Department of Social Welfare and Development
Working Financial Plan VS Allocation 2024
Standards-setting, licensing, accreditation and monitoring
Field Office CAR
Centrally Managed Funds - Continuing Appropriations

Particulars	Allocation	WFP	Variance	Reallocation 2024-01		
				27-Feb-24		
				FROM	TO	
Maintenance and Other Operating Expenses						
	Traveling Expenses (Local)	1,863.21	44,527.78	(42,664.57)		42,664.57
340100100001	Training Expenses	10,200.00		10,200.00	(10,200.00)	
000-Standards- 2023-CAR-3	Other Professional Services	32,464.57		32,464.57	(32,464.57)	
	TOTAL	44,527.78	44,527.78	-	(42,664.57)	42,664.57

Prepared by:


JOCELYN T. TUPENG
 AO IV/Budget Head

MEMORANDUM

FOR : **MR. EDMON B. MONTEVERDE**
 Director IV
 Sustainable Livelihood Program – National Program Management Office

FROM : **THE DIRECTOR III | CONCURRENT OIC REGIONAL DIRECTOR AND ARD FOR OPERATIONS**
 DSWD Field Office Cordillera Administrative Region

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

DATE : **20 February 2024**

We would like to request for the reallocation of funds amounting to One Million Eighty-two Thousand Three Hundred Fifty-one Pesos and Twenty-six Centavos (P1,082,351.26) under P/A/P 310100100002000 (SLP) Continuing Appropriations. The details are as follows:

SUB-ARO NO.	FROM			TO		
	Expenses/Purpose		Amount	Expenses/Purpose		Amount
	Object Title	Code		Object Title	Code	
SUB-ARO NO. 2	Training expenses	50202010 00	45,000.00	Semi-Expendable IT Equipment	50203210 03	45,000.00
SUB-ARO NO. 33			100,876.70			
SUB-ARO NO. 55			41,600.00			
SUB-ARO NO. 2			10,400.00			
SUB-ARO NO. 2	Gasoline, Oil and Lubricants Expenses	50203090 00	43,179.17	Other Professional Services	50211990 00	267,968.26
SUB-ARO NO. 2	Other MOOE	50299990 99	31,912.39			
SUB-ARO NO. 2	Advertising Expenses	50299010 00	40,000.00			



Reallocation Advice no.: 2024-SLP-R-CAR-1 (Current) - CAR-1 (Continuing)

DSWD-GF-004 | REV 03 | 22 SEP 2023

SUB-ARO NO.	FROM			TO		
	Expenses/Purpose		Amount	Expenses/Purpose		Amount
	Object Title	Code		Object Title	Code	
SUB-ARO NO. 2	Printing and Publication Expenses	5029902000	52,814.00	Other Professional Services	5021199000	769,383.00
SUB-ARO NO. 71			164,000.00			
SUB-ARO NO. 2	Representation Expenses	5029903000	295,569.00			
SUB-ARO NO. 33			14,000.00			
SUB-ARO NO. 55			3,000.00			
SUB-ARO NO. 71			240,000.00			
Total					1,082,351.26	

The original purpose of the allotment has enough fund allocation and field office expenses, and program expenses are identified for this FY 2024 based on work and financial plan.


- 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 consideration and approval, please.


ENRIQUE H. GASCON JR.


Recommending Approval as to Purpose:


EDMON B. MONTEVERDE
 Director IV
 SLP-NPMO *de*

Approved/Disapproved:


MONKA JOSEFINA H. ROMUALDEZ
 Undersecretary for Operations Group *x*

Certification as to Availability of Funds:


ATTY. MERIEL P. CASTILLO
 Chief, Budget Division
MDE - 85 to 92

Concurred by:


WAYNE C. BELIZAR
 Director IV, Finance and Management Service *f*

**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 Million Eighty-two Thousand Three Hundred Fifty-one Pesos and Twenty-six Centavos (P1,082,351.26) is available, and the original allotment/purposes (as enumerated below) have enough funding and program and shared expenses was identified for FY 2024.

FROM – Maintenance and Other Operating Expenses P/A/P (Centrally Managed Fund – Continuing Appropriations)				
CODE	Sub-ARO No.	DESCRIPTION	OBJECT OF EXPENDITURE	AMOUNT (in pesos)
310100100002000	SUB-ARO NO. 2	Training expenses	50202010 00	145,876.70
	SUB-ARO NO. 33			41,600.00
	SUB-ARO NO. 55			10,400.00
	SUB-ARO NO. 2	Gasoline, Oil and Lubricants Expenses	50203090 00	43,179.17
	SUB-ARO NO. 2	Other MOOE	50299990 99	31,912.39
	SUB-ARO NO. 2	Advertising Expenses	50299010 00	40,000.00
	SUB-ARO NO. 2	Printing and Publication Expenses	50299020 00	52,814.00
	SUB-ARO NO. 71			164,000.00
	SUB-ARO NO. 2	Representation Expenses	50299030 00	295,569.00
	SUB-ARO NO. 33			14,000.00
	SUB-ARO NO. 55			3,000.00
	SUB-ARO NO. 71			240,000.00
Total				1,082,351.26

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 P/A/P (Centrally Managed Fund – Continuing Appropriations)			
CODE	DESCRIPTION	OBJECT OF EXPENDITURE	AMOUNT (in pesos)
310100100002000	Semi-Expendable Equipment	IT 50203210 03	45,000.00
	Other Professional Services	50211990 00	1,037,351.26
Total			1,082,351.26

Prepared by:


JOCELYN T. TUPENG
AO IV | Budget Unit, OIC – Head

Approved by:


ENRIQUE H. GASCON JR.
Director III, Concurrent OIC Regional
Director and ARD for Operations

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

Particulars	GAA 2024	WFP	Variance	1st Modification 2024-001	
				February 19, 2024	
				FROM	TO
DIRECT RELEASE FUND					
Personnel Services					
Salaries and Wages - Casual/Contractual					
MAINTENANCE AND OTHER OPERATING EXPENSES					
Subsidies - others					
Administrative Cost					
Traveling Expenses - Local					
Training Expenses		8,745.78	[8,745.78]		8,745.78
Office Supplies Expenses					
Medical, Dental and Laboratory Supplies Expenses					
Fuel, Oil and Lubricants Expenses					
Semi-Expendable Furnitures & Fix. & Books - Furnitures and Fixtures					
Semi-Expendable IT Equipment					
Semi-Expendable Office Equipment	105,000.00	105,000.00			
Other Supplies and Materials Expenses					
Utility Expenses - Water					
Utility Expenses - Electricity					
Communication Expenses - Postage and Courier Services					
Communication Expenses - Mobile					
Other Professional Services	8,745.78		8,745.78	8,745.78	
Auditing Services	517,507.22	517,507.22			
Janitorial Services					
Security Services					
Repair and Maintenance - Buildings					
Repair and Maintenance - Motor Vehicle					
Other MOOE					
Fidelity Bond Premiums					
Advertising Expenses					
Printing and Publication Expenses					
Representation Expenses					
Subscription Expenses					
Rents - Buildings and Structures					
Rents - Motor Vehicles					
Insurance Expenses					
Sub-total, Administrative Cost	631,253.00	631,253.00		8,745.78	8,745.78
TOTAL DIRECT RELEASE FUND	631,253.00	631,253.00		8,745.78	8,745.78
				8,745.78	8,745.78
CENTRALLY-MANAGED FUND					
Sub-allocation release Order No. 310100100002000- (SLP)-2024-CAR-1 dated February 6, 2024 (Continuing CO)					
Subsidies - others					
RA 11936 GAA 2023 RA 11936-Continuing Appropriation	4,500,000.00	4,500,000.00			
Administrative Cost					
Traveling Expenses - Local					
Training Expenses					
Office Supplies Expenses	197,876.70		197,876.70	197,876.70	
Medical, Dental and Laboratory Supplies Expenses					
Fuel, Oil and Lubricants Expenses					
Semi-Expendable Furnitures & Fix. & Books - Furnitures and Fixtures	43,179.17		43,179.17	43,179.17	
Semi-Expendable IT Equipment					
Other Supplies and Materials Expenses		45,000.00	(45,000.00)		45,000.00
Utility Expenses - Water					
Utility Expenses - Electricity					
Communication Expenses - Postage and Courier Services					
Communication Expenses - Mobile					
Other Professional Services					
Auditing Services	927,753.46	1,965,104.72	(1,037,351.26)		1,037,351.26
Janitorial Services					
Security Services					
Repair and Maintenance - Buildings					
Repair and Maintenance - Motor Vehicle					
Other MOOE					
Fidelity Bond Premiums	151,912.39	120,000.00	31,912.39	31,912.39	
Advertising Expenses					
Printing and Publication Expenses	40,000.00		40,000.00	40,000.00	
Representation Expenses	216,814.00		216,814.00	216,814.00	
Subscription Expenses	552,569.00		552,569.00	552,569.00	
Rents - Buildings and Structures					
Rents - Motor Vehicles					
Insurance Expenses					
Sub-total, Administrative Cost	2,130,104.72	2,130,104.72		1,082,351.26	1,082,351.26
TOTAL CENTRALLY MANAGED FUND	6,630,104.72	6,630,104.72		1,082,351.26	1,082,351.26
Grand Total, DIRECT RELEASE AND CENTRALLY MANAGED FUND	7,261,357.72	7,261,357.72		1,091,097.04	1,091,097.04

Prepared by:


 JOCELYN Y. TUPENG
 AO IV, OIC -Budget Head



DRN: SLP-A-COMM-24-03-41931-S

MEMORANDUM

FOR : **WAYNE C. BELIZAR**
Director IV, Finance and Management Service

FROM : **DIRECTOR IV**
Sustainable Livelihood Program - NPMO

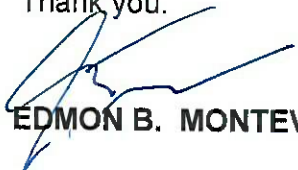
SUBJECT : **ENDORSEMENT FOR REALLOCATION AND CHANGE
OF PURPOSE OF FUNDS – SUSTAINABLE LIVELIHOOD
PROGRAM FIELD OFFICE CAR UNDER 2023
CONTINUING CENTRALLY MANAGED FUND**

DATE : **01 MARCH 2024**

We are respectfully requesting for the approval of reallocation and change of purpose of funds of the Sustainable Livelihood Program Field Office CAR amounting to **One Million Eighty Two Thousand Three Hundred Fifty One Pesos and 26/100 only (Php1,082,351.26)** under 2023 SLP GAA Continuing Centrally Managed Fund which was approved by Undersecretary Monina Josefina H. Romualdez.

Attached is the approved request of the field office with attached certification of actual deficiency & source of fund and variance analysis for reference.

Thank you.



EDMON B. MONTEVERDE

DRN: SLP-A-COMM-24-03-41929-S

MEMORANDUM

FOR : **MONINA JOSEFINA H. ROMUALDEZ**
Undersecretary for Operations Group

FROM : **DIRECTOR IV**
Sustainable Livelihood Program - NPMO

SUBJECT : **REQUEST FOR REALLOCATION AND CHANGE OF
PURPOSE OF FUNDS – SUSTAINABLE LIVELIHOOD
PROGRAM FIELD OFFICE CAR UNDER 2023 CONTINUING
CENTRALLY MANAGED FUND**

DATE : **01 MARCH 2024**

May we request the approval of reallocation and change of purpose of funds of Sustainable Livelihood Program (SLP) Field Office (FO) CAR amounting to **One Million Eighty Two Thousand Three Hundred Fifty One Pesos and 26/100 only (Php1,082,351.26)** under 2023 SLP GAA Continuing Centrally Managed Fund.

Attached are the approved request of the field office with attached certification of actual deficiency & source of fund and variance analysis for reference.

Thank you.



EDMON B. MONTEVERDE



Approved/Disapproved:

MONINA JOSEFINA H. ROMUALDEZ

MEMORANDUM

Reallocation Advice No: 2024-PSIF AICS-R-CAR-3 (Cont.)

FOR : DIR. MIRAMEL G. LAXA
DIRECTOR IV
Protective Management Bureau
DSWD Central Office

FROM : CONCURRENT OFFICER-IN-CHARGE (OIC)/
ASSISTANT REGIONAL DIRECTOR (ARD) FOR
OPERATIONS
DSWD Field Office Cordillera Administrative Region

SUBJECT : REQUEST FOR REALLOCATION OF FUNDS -
AICS FO CAR

DATE : 26 FEBRUARY 2024

May we respectfully request for the reallocation of funds amounting to Seven Thousand Two Hundred Twenty pesos (Php 7,220.00) under P/AP 320104100001000 - AICS Program-Centrally Managed Fund Continuing Appropriations. The details are as follows:

Code	FROM			TO		
	Expense/Purpose		Amount	Expense/Purpose		Amount
	Object Title	Code		Object Title	Code	
320104100001 000-PSIF- AICS-2023 CAR-34	Training Expenses	50202010 -00	7,220.00	Semi Expendable Other Machinery Equipment	50203210 -99	7,220.00
	Total		7,220.00	Total		7,220.00

purchase of microwave

This is to justify that the amounts requested for reallocation are from unutilized funds and savings. The reallocation is necessary to cover needed funding requirement to support the operations in the field office.

We have attached the following supporting documents:

- a. Certificate of Actual Deficiency and Sources of Funds
- b. Variance Analysis.



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

For consideration and approval, please.



ENRIQUE H. GASCON JR.

Recommending Approval
as to Purpose:



MIRAMEL G. LAXA, RSW, MPA
Director IV, PMB

Approved / Disapproved:

MONINA JOSEFINA H. ROMUALDEZ
Undersecretary, Operations Group 

Certification as to Availability of Funds: Concurred by:


ATTY. MERIEL P. CASTILLO
Chief, FMS-Budget Division
gm m002 31-32


WAYNE C. BELIZAR
Director IV, Financial Management
Service 

RLR-ARDA/NOC/JTT/CMDP-budget


Department of Social Welfare and Development
Cordillera Administrative Region

Funding Source: 320104100001000 -Assistance to Individuals in Crisis Situation
Program

CERTIFICATION OF ACTUAL DEFICIENCY AND SOURCES OF FUNDS

This is to certify that the amount of Seven Thousand Two Hundred Twenty pesos (Php7,220.00) as enumerated below, under the AICS Program-Centrally Managed Fund Continuing Appropriations is available and not yet obligated as of January 31, 2024.

FROM – MOOE			
PIA/P		OBJECT OF EXPENDITURE	AMOUNT (in pesos)
CODE	DESCRIPTION		
320104100001000-PSIF-AICS-2023-CAR-34	Training Expenses	50202010-00	7,220.00
TOTAL			7,220.00

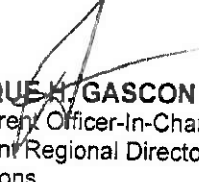
This is to certify further that the said available allotments shall be used to cover the following purposes of reallocation:

TO– MOOE			
PIA/P		OBJECT OF EXPENDITURE	AMOUNT (in pesos)
CODE	DESCRIPTION		
320104100001000-PSIF-AICS-2023-CAR-34	Semi Expendable Other Machinery Equipment	50203210-99	7,220.00
TOTAL			7,220.00

Prepared by:

Approved by:


JOCELYN T. TUPENG
Budget Section / AO IV


ENRIQUE H. GASCON JR.
Concurrent Officer-In-Charge (OIC)/
Assistant Regional Director (ARD) for
Operations

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
Cordillera Administrative Region

VARIANCE ANALYSIS

320104100001000 -Assistance to individuals in Crisis Situation Program

PARTICULARS	ALLOTMENT	WFP	VARIANCE	4th MODIFICATION (MOOE)	
				FROM	TO
MAINTENANCE AND OTHER OPERATING EXPENSES					
320104100001000-PSIF-AICS-2023-CAR-34					
50202010-00: Training Expenses	7,220.00		7,220.00	7,220.00	
50203210-99: Semi Expendable Other Machinery Equipment		7,220.00	(7,220.00)		7,220.00
GRAND TOTAL	7,220.00	7,220.00	0.00	7,220.00	7,220.00

Certified Correct:

J. T. Tupeng
JOCELYN T. TUPENG
Budget Section / AO IV

Approved By:

Enrique H. Gascon Jr.
ENRIQUE H. GASCON JR.
Concurrent Officer-In-Charge (OIC)/
Assistant Regional Director (ARD)
For Operations

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. 2024-03-0002
 Date: March 4, 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 CAR

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300014 Regional Office CAR	PS	Loyalty Award 50104990 15	10,000.00
			TOTAL	10,000.00

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300014 Regional Office CAR	PS	Hazard Pay Magna Carta Benefits for Public Social Workers 50102110 06	(10,000.00)
			TOTAL	(10,000.00)


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
 as per S.O. No. 3650 s. 2023

Approved by:

REX GATCHALIAN
 Secretary

Date: _____

By Authority:


EDUARDO M. PUNAY
 Officer-in-Charge
 per SO No. 1353, s. 2024

DRN: CAR-FO-FMD-BS-F-REQ-24-02-05662-S
REALLOCATION ADVICE NO. 2024-STB-R-CAR-1 (CURRENT)

FOR : MARCELO NICOMEDES J. CASTILLO
Director IV
Social Technology Bureau
DSWD – Central Office, Quezon City

FROM : THE REGIONAL DIRECTOR
DSWD Field Office Cordillera Administrative Region

SUBJECT : REQUEST FOR REALLOCATION/CHANGE OF PURPOSE OF FUNDS

DATE : 22 FEBRUARY 2024

May we respectfully request for the reallocation of funds and change of purpose amounting to **FIVE HUNDRED EIGHTEEN THOUSAND THREE HUNDRED TWELVE PESOS (P 518,312.00)** under P/AP 200000100003000 - Social Technology Development and Enhancement -Centrally Managed Fund Appropriations. The details are as follows:

SUB-ARO NO.	FROM			TO		
	Expenses/Purpose		Amount	Expenses/Purpose		Amount
	Object Title	Code		Object Title	Code	
200000100003 000 (SOCTECH)- 2023-CAR-2 <i>2024-2/26</i>	Training Expenses	50202010-00	435,000.00	Traveling Expenses	50201010-00	90,932.00
				Gasoline, Oil and Lubricants Expenses	50203090-00	50,000.00
				Communication Expenses-Mobile	50205020-01	10,368.00
				Advertising Expenses	50299010-00	150,000.00
				Rents-Motor Vehicles	50299050-03	133,700.00

	Other Professional Services	50211990-00	18,182.00	Rents-Motor Vehicles	50299050-03	18,182.00
	SE-Furniture & Fixtures	50203220-01	12,000.00			12,000.00
	Medical, Dental and Laboratory Supplies	50203080-00	23,130.00	Drugs and Medicines Expenses	50203070-00	23,130.00
	Representation Expenses	50299030-00	30,000.00	Printing and Publication Expenses	50299020-00	30,000.00
Total			518,312.00			518,312.00

The Reallocation/Change of purpose of Fund is needed to ensure that reassessed priority expenditures for the first semester will be covered accordingly. This is also to reallocate surplus funds under training expenses, medical, other professional services semi-expendable-furniture & fixtures and representation expenses, to cover deficit from downloaded fund under traveling, drugs and medicines, gasoline, mobile, advertising, printing and publication expenses and rents on motor vehicles.

We have attached the following supporting documents:

- a. Certificate of Actual Deficiency and Sources of Funds;
- b. Variance Analysis;
- c. Updated Statement of Allotment, Obligations Incurred and Balances
- d. Checklist No. 10

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

For consideration and approval, please.



ENRIQUE H. GASCON JR.

Director IV, Concurrent OIC-Regional Director and ARD for Operations

Recommending Approval as to Purpose:

Approved / Disapproved:


MARCELO NICOMEDES J. CASTILLO
Director IV, Social Technology Bureau
Certification as to Availability of Funds:


USEC. EDUARDO M. PUNAY
Undersecretary for Innovations
Concurred by:


ATTY. MERIEL P. CASTILLO
Chief, Budget Division


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

MOF # 207-218

6 03/13

Department of Social Welfare and Development
Cordillera Administrative Region

Funding Source: 200000100003000 – Social Technology Development and Enhancement

CERTIFICATION OF ACTUAL DEFICIENCY AND SOURCES OF FUNDS

This is to certify that the amount of **FIVE HUNDRED EIGHTEEN THOUSAND THREE HUNDRED TWELVE PESOS (P 518,312.00)** as enumerated below, under P/AP 200000100003000 – Social Technology Development and Enhancement (Current Appropriations-CMF) is available and not yet obligated as of February 22, 2024.

FROM – MOOE			
P/A/P		OBJECT OF EXPENDITURE	AMOUNT (in pesos)
CODE	DESCRIPTION		
200000100003000 (SOCTECH) 2022 2024 CAR-2	Training Expenses	50202010-00	435,000.00
	Medical, Dental and Laboratory Supplies	50203080-00	23,130.00
	Other professional Services	50211990-00	18,182.00
	SE-Furniture & Fixtures	50203220-01	12,000.00
	Representation Expenses	50299030-00	30,000.00
Total			P 518,312.00

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

TO – MOOE			
P/A/P		OBJECT OF EXPENDITURE	AMOUNT (in pesos)
CODE	DESCRIPTION		
200000100003000 (SOCTECH) 2022 2024 CAR-2	Traveling Expenses - Local	50201010-00	90,932.00
	Drugs and Medicines Expenses	50203070-00	23,130.00
	Gasoline, Oil and Lubricants Expenses	50203090-00	50,000.00
	Communication Expenses-Mobile	50205020-01	10,368.00
	Advertising Expenses	50299010-00	150,000.00
	Printing and Publication Expenses	50299020-00	30,000.00
	Rents-Motor Vehicles	50299050-03	163,882.00
Total			P 518,312.00

Prepared by:

2/24
JOCELYN T. TUPENG
AO IV / OIC-Head, Budget Section

Approved by:

[Signature]
ENRIQUE W. GASCON JR.
Director II, Concurrent OIC-Regional Director and
ARD for Operations

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
Cordillera Administrative Region

VARIANCE ANALYSIS
200000100003000 - Social Technology Development and Enhancement

PARTICULARS	Allotment Received	WFP	VARIANCE	1st MODIFICATION	
				FROM	TO
MAINTENANCE AND OTHER OPERATING EXPENSES					
50201010-00: Traveling Expenses (Local)	131,919.00	222,851.00	(90,932.00)		90,932.00
50202010-00: Training Expenses	982,200.00	547,200.00	435,000.00	(435,000.00)	
50203010-00: Office Supplies	10,223.00	10,223.00	-		
50203070-00: Drugs and Medicines Expenses		23,130.00	(23,130.00)		23,130.00
50203080-00: Medical, Dental and Laboratory Supplies	23,130.00		23,130.00	(23,130.00)	
50203090-00: Gasoline, Oil and Lubricants Expenses		50,000.00	(50,000.00)		50,000.00
50211990-00: Other Professional Services	482,610.00	464,428.00	18,182.00	(18,182.00)	
50214990-00: Subsidies-Others		-	-		
50203220-01: SE-Furniture & Fixtures	12,000.00		12,000.00	(12,000.00)	
50205020-01: Communication Services-Mobile		10,368.00	(10,368.00)		10,368.00
50299010-00: Advertising Expenses		150,000.00	(150,000.00)		150,000.00
50299020-00: Printing and Publication		30,000.00	(30,000.00)		30,000.00
50299030-00: Representation Expenses	30,000.00		30,000.00	(30,000.00)	
50299050-03: Rents-Motor Vehicles	4,118.00	168,000.00	(163,882.00)		163,882.00
			-	-	
TOTAL MOOE	1,676,200.00	1,676,200.00	-	(518,312.00)	518,312.00

Certified Correct:


JOCELYN T. TUPENG
Head, Budget Section / AO IV