

DRN: **FMS-BDRP-F-REQ-22-04-46551-S**

MEMORANDUM

FOR : DIRECTOR ARNEL B. GARCIA
DSWD-Field Office CAR

FROM : THE DIRECTOR IV
FINANCE AND MANAGEMENT SERVICE

SUBJECT : REQUEST FOR MODIFICATION OF ALLOTMENT

DATE : 28 APRIL 2022

*FMD/Budget
for recording
JAGH*

This refers to your request for modification of certain allocation of the Maintenance and Other Operation Expenses (MOOE) released under the Direct Release Funds (Current and Continuing Appropriation) of the Field Office CAR to conform to appropriate account code based on the CY 2022 Work and Financial Plan for Current Appropriation vis-à-vis the CY 2022 GAA.

On this, we are forwarding you herewith the following approved Modification Advice Nos.:

1. 2022-03-0007 dated March 25, 2022; and
2. 2022-03-0012 dated March 29, 2022

Said approval shall be:

- Reflected in the Field Office CAR's Registry of Allotments and Obligations; and
- Reported in the accountability reports to be submitted to DBM, i.e., SAOB as adjustments to allotments. Also, the corresponding adjustments in target and accomplishments as a result of the modification shall be reflected in the Physical Report of Operation.

For your immediate and appropriate action please.

Wayne C. Belizario
WAYNE C. BELIZARIO

Meriel P. Castillo
MERIEL P. CASTILLO

DIC: AC per RD No. 266 s. 2022
4/28

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

MODIFICATION ADVICE FORM (MAF) NO. 2022-03-0007

Date: March 25, 2022

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

REGIONAL OFFICE CAR

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000 General Management and Supervision	0300014 Regional Office CAR	MOOE	Medical, Dental and Laboratory Supplies Expenses 50203080 00	723,436.00
			Semi Expendable Medical Equipment 50203210 10	27,500.00
			Other Supplies and Materials Expenses 50203990 00	6,000.00
			Electricity Expenses 50204020 00	1,111.00
			Awards/Rewards Expenses 50206010 00	95,000.00
			Prizes 50206020 00	229,783.00
			Auditing Services 50211020 00	19,000.00
			Other Professional Services 50211990 00	230,954.26
			Janitorial Services 50212020 00	200,000.00
			Repairs and Maintenance Buildings 50213040 01	149,000.00
			Repairs and Maintenance Other Structures 50213040 99	200,000.00
			Repair and Maintenance ICT Equipment 50213050 03	27,500.00
			Fidelity Bond Premiums 50215020 00	40,000.00
			Representation Expenses 50299030 00	111,725.96

CERTIFIED TRUE COPY

[Signature]
 Kristin Joyce L. Bautista

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000 General Management and Supervision	0300014 Regional Office CAR	MOOE	Other Maintenance and Operating Expenses 50299990 99	352,230.00
			TOTAL	2,413,240.22

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000 General Management and Supervision	0300014 Regional Office CAR	MOOE	Training Expenses 50202010 00	(151,989.00)
			Office Supplies Expenses 50203010 00	(449,830.00)
			Accountable Forms Expense 50203020 00	(32,000.00)
			Fuel, Oil and Lubricants Expenses 50203090 00	(312,013.00)
			Semi Expendable Furnitures and Fixtures 50203220 01	(31,800.00)
			Semi Expendable Other Machinery & Equipment 50203210 99	(22,200.00)
			Water Expenses 50204010 00	(457,357.00)
			Postage and Courier Services 50205010 00	(126,500.00)
			Mobile 50205020 01	(40,600.00)
			Landline 50205020 02	(131,951.22)
			Internet Subscription Expenses 50205030 00	(118,000.00)
			Cable, Satellite, Telegraph and Radio Expenses 50205040 00	(14,000.00)
			Repair and Maintenance Motor Vehicle 50213060 01	(9,000.00)
			Transportation and Delivery Expenses 50299040 00	(206,000.00)
			Rents - Buildings and Structures 50299050 01	(310,000.00)
			TOTAL	(2,413,240.22)

Kristin Joye L. Bautista

DEFICIENT ITEMS (TO):

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
310100100002000 Sustainable Livelihood Program	0300014 Regional Office CAR	MOOE	Training Expenses 50202010 00	187,970.00
			Fuel, Oil and Lubricants Expenses 50203090 00	35,237.00
			Semi Expendable ICT Equipment 50203210 03	132,020.00
			Semi Expendable Other Machinery & Equipment 50203210 99	8,802.00
			Other Supplies and Materials Expenses 50203990 00	827,730.00
			Water Expenses 50204010 00	4,489.00
			Electricity Expenses 50204020 00	85,422.00
			Postage and Courier Services 50205010 00	18,640.00
			Mobile 50205020 01	11,000.00
			Janitorial Services 50212020 00	68,289.00
			Security Services 50212030 00	60,600.00
			Repairs and Maintenance Buildings 50213040 01	150,000.00
			Repair and Maintenance Motor Vehicle 50213060 01	251,281.00
Subsidies -Others 50214990 00	4,934.00			

CERTIFIED TRUE COPY

Kristina Joy L. Bautista

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
310100100002000 Sustainable Livelihood Program	0300014 Regional Office CAR	MOOE	Fidelity Bond Premiums 50215020 00	445,000.00
			Insurance Expenses 50215030 00	233,088.00
			Advertising Expenses 50299010 00	177,000.00
			Printing and Publication Expenses 50299020 00	226,500.00
			Rents - Buildings and Structures 50299050 01	583,500.00
			Other Maintenance and Operating Expenses 50299990 99	1,398,344.00
			Subscription Expenses 50299070 00	605,855.00
			TOTAL	5,515,701.00

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
310100100002000 Sustainable Livelihood Program	0300014 Regional Office CAR	MOOE	Traveling Expenses 50201010 00	(2,133,267.00)
			Office Supplies Expenses 50203010 00	(63,359.00)
			Medical, Dental and Laboratory Supplies Expenses 50203080 00	(100,000.00)
			Landline 50205020 02	(36,000.00)
			Internet Subscription Expenses 50205030 00	(48,000.00)
			Other Professional Services 50211990 00	(2,419,612.00)
			Representation Expenses 50299030 00	(213,463.00)
			Rents - Motor Vehicles 50299050 03	(502,000.00)
TOTAL	(5,515,701.00)			

CERTIFIED TRUE COPY

Kristine Joya L. Bautista

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	MOOE	Traveling Expenses 50201010 00	29,200.00
			Training Expenses 50202010 00	18,700.00
			Office Supplies Expenses 50203010 00	109,786.92
			Fuel, Oil and Lubricants Expenses 50203090 00	113,168.00
			Electricity Expenses 50204020 00	52,000.00
			Mobile 50205020 01	67,600.00
			Other Maintenance and Operating Expenses 50299990 99	62,750.00
			Security Services 50212030 00	568,032.30
			TOTAL	1,021,237.22

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	MOOE	Food Supplies Expenses 50203050 00	(21,104.35)
			Drugs and Medicines Expenses 50203070 00	(49,697.55)
			Medical, Dental and Laboratory Supplies Expenses 50203080 00	(40,000.00)
			Other Supplies and Materials Expenses 50203990 00	(34,245.32)
			Water Expenses 50204010 00	(14,000.00)
			Postage and Courier Services 50205010 00	(1,000.00)

CERTIFIED TRUE COPY


Kristine Jaye L. Bautista

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300014 Regional Office CAR	MOOE	Internet Subscription Expenses 50205030 00	(454,000.00)
			Labor and Wages 50216010 00	(324,850.00)
			Repair and Maintenance Motor Vehicle 50213060 01	(81,600.00)
			Insurance Expenses 50215030 00	(340.00)
			Rents - Land 50299050 02	(400.00)
			TOTAL	(1,021,237.22)

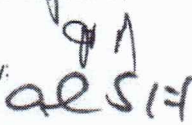
Prepared by:


MERIEL P. CASTILLO
 Chief, Budget Division


Certified by:


WAYNE C. BELIZAR
 Director, Finance and Management Service

Recommended by:


ATTY. ADONIS P. SULIT
 Undersecretary for General Administration and Support Services

Approved by:


ROLANDO JOSELITO D. BAUTISTA
 Secretary

Date: _____

CERTIFIED TRUE COPY


 Kristine Joyce L. Bautista

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

MODIFICATION ADVICE FORM (MAF) NO. 2022-03-0012

Date: March 29, 2022

Funding Source : Regular Agency Fund - General Fund - New General Appropriations - Specific Budget of National Government Agencies
 Legal Basis : RA 11640 Regular 2021 CONTINUING APPROPRIATION

REGIONAL OFFICE CAR

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320102100001000 Supplementary Feeding Program	0300014 Regional Office CAR	MOOE	Other Professional Services 50211990 00	846,512.77
			Rents - Motor Vehicles 50299050 03	568,840.23
			Representation Expenses 50299030 00	16,600.00
			Traveling Expenses 50201010 00	540,000.00
			TOTAL	1,971,953.00

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320102100001000 Supplementary Feeding Program	0300014 Regional Office CAR	MOOE	Subsidies -Others 50214990 00	(1,960,505.00)
			Mobile 50205020 01	(11,448.00)
			TOTAL	(1,971,953.00)

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	MOOE	Awards/Rewards Expenses 50206010 00	60,000.00
			Training Expenses 50202010 00	15,000.00
			Electricity Expenses 50204020 00	3,773.70
			TOTAL	78,773.70

CERTIFIED TRUE COPY

Kristin Jayel L. Bawista

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	MOOE	Other Maintenance and Operating Expenses 50299990 99	(77,844.07)
			Insurance Expenses 50215030 00	(929.63)
			TOTAL	(78,773.70)

Prepared by:

MERIEL P. CASTILLO
Chief, Budget Division

Certified by:

WAYNE C. BELIZAR
Director, Finance and Management Service

Recommended by:

ATTY. ADONIS P. SULIT
Undersecretary for General Administration and Support Services

Approved by:

ROLANDO JOSELITO D. BAUTISTA
Secretary

Date: _____

CERTIFIED TRUE COPY

Kristine Jane L. Bautista