

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
350100100001000 Provision of technical/advisory assistance and other related support services	0300014 Regional Office CAR	PS	Mild Year Bonus 50102990 36	42,658.00
			Salaries and Wages - Regular 50101010 01	395,588.70
			TOTAL	438,244.70

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
350100100001000 Provision of technical/advisory assistance and other related support services	0300014 Regional Office CAR	PS	Personal Economic Relief Allowance 50102010 01	(52,545.44)
			Representation Allowance 50102020 00	(15,500.00)
			Transportation Allowance 50102030 01	(5,000.00)
			Clothing/Uniform Allowance 50102040 01	(6,000.00)
			Hazard Pay Magna Carta Benefits for Public Social Workers 50102110 06	(208,044.00)
			Year End Bonus 50102140 01	(106,406.00)
			Cash Gift 50102150 01	(22,000.00)
			Productivity Enhancement Incentive 50102990 12	(8,000.00)
			Pag-IBIG Contributions 50103020 01	(2,900.00)
			PhilHealth Contributions 50103030 01	(9,148.26)
			Employees Compensation Insurance Premiums 50103040 01	(2,700.00)
			TOTAL	(438,244.70)

Prepared by:


MERIEL P. CASTILLO
Chief, Budget Division

Recommended by:


JOSE ERNESTO B. GAVIOLA
Undersecretary for General Administration and Support Services

Certified by:


WAYNE C. BELIZAR
Director, Finance and Management Services

Approved by:


ROLANDO JOSE LITO D. BAUTISTA
Secretary

Date: _____

Department
Agency/Operating Unit
Address

: Department of Social Welfare and Development
: Office of the Secretary
: Balasan Pamansa Complex, Constitution Hills Quezon City

ADVICE FOR USE OF PS ALLOTMENT (APSA) NO. 2020-12-0003

Date: December 22, 2020

Funding Source : Regular Agency Fund - General Fund - New General Appropriations - Specific Budget of National Government Agencies
Legal Basis : RA 11455 Regular 2020 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	Salaries and Wages - Casual/Contractual 50101020 00	696,079.68
			TOTAL	696,079.68

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	Salaries and Wages - Regular 50101010 01	(380,134.66)
			Personal Economic Relief Allowance 50102010 01	(14,727.27)
			Subsistence Allowance Magna Carta Benefits for Public Social Workers 50102050 04	(16,800.00)
			Hazard Pay Magna Carta Benefits for Public Social Workers 50102110 08	(200,500.00)
			Hazard Pay 50102110 01	(7,500.00)
			Productivity Enhancement Incentive 50102990 12	(5,000.00)
			Year End Bonus 50102140 01	(40,904.00)
			Cash Gift 50102150 01	(8,000.00)
			Pag-IBIG Contributions 50103020 01	(1,100.00)
			PhilHealth Contributions 50103030 01	(11,238.11)
			Employees Compensation Insurance Premiums 50103040 01	(1,300.00)
			Lump-sum for Step Increments Length of Service 50104990 10	(8,875.64)
			TOTAL	(696,079.68)

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

ADVICE FOR USE OF PS ALLOTMENT (APSA) NO. 2020-12-0003
 Date: December 22, 2020

Funding Source : Regular Agency Fund - General Fund - New General Appropriations - Specific Budget of National Government Agencies
 Legal Basis : RA 11465 Regular 2020 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	Salaries and Wages - Casual/Contractual 50101020 00	696,079.68
			TOTAL	696,079.68

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	Salaries and Wages - Regular 50101010 01	(380,134.66)
			Personnel Economic Relief Allowance 50102010 01	(14,727.27)
			Subsistence Allowance Magna Carta Benefits for Public Social Workers 50102050 04	(16,800.00)
			Hazard Pay Magna Carta Benefits for Public Social Workers 50102110 06	(200,500.00)
			Hazard Pay 50102110 01	(7,500.00)
			Productivity Enhancement Incentive 50102990 12	(5,000.00)
			Year End Bonus 50102140 01	(40,904.00)
			Cash Gift 50102150 01	(8,000.00)
			Pag-IBIG Contributions 50103020 01	(1,100.00)
			PhilHealth Contributions 50103030 01	(1,238.11)
			Employees Compensation Insurance Premiums 50103040 01	(1,300.00)
			Lump-sum for Step Increments Length of Service 50104990 10	(8,875.64)
			TOTAL	(696,079.68)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
350100100001000 Provision of technical/advisory assistance and other related support services	0300014 Regional Office CAR	PS	Mid Year Bonus 50102990 36	42,656.00
			Salaries and Wages - Regular 50101010 01	395,568.70
			TOTAL	438,244.70

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
350100100001000 Provision of technical/advisory assistance and other related support services	0300014 Regional Office CAR	PS	Personnel Economic Relief Allowance 50102010 01	(52,545.44)
			Representation Allowance 50102020 00	(15,500.00)
			Transportation Allowance 50102030 01	(5,000.00)
			Clothing/Uniform Allowance 50102040 01	(6,000.00)
			Hazard Pay Magna Carta Benefits for Public Social Workers 50102110 06	(208,044.00)
			Year End Bonus 50102140 01	(106,406.00)
			Cash Gift 50102150 01	(22,000.00)
			Productivity Enhancement Incentive 50102990 12	(8,000.00)
			Pag-Ibig Contributions 50103020 01	(2,900.00)
			Philhealth Contributions 50103030 01	(9,149.26)
			Employees Compensation Insurance Premiums 50103040 01	(2,700.00)
			TOTAL	(438,244.70)

Prepared by:

Meryel P. Castillo
MERIEL P. CASTILLO
 Chief, Budget Division

Recommended by:

Jose Ernesto B. Gaviola
JOSE ERNESTO B. GAVIOLA
 Undersecretary for General Administration and Support Services

Certified by:

Wayne C. Belizar
WAYNE C. BELIZAR
 Director, Finance and Management Service

Approved by:

Rolando Jose Lito D. Bautista
ROLANDO JOSE LITO D. BAUTISTA
 Secretary

Date: _____

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

MODIFICATION ADVISE FORM (MAF) NO. 2020-12-0019
 Date December 22, 2020

Funding Source : Regular Agency Fund - General Fund - New General Appropriations - Specific Budget of National Government Agencies
 Legal Basis : RA 11465 Regular 2020 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	Office Supplies Expenses 50203010 00	6,113.21
			Semi-Expendable Furniture and Fixtures 50203220 01	159,762.00
			Other Supplies and Materials Expenses 50203990 00	239,868.05
			Janitorial Services 50212020 00	62,568.85
			Repairs and Maintenance Buildings 50213040 01	423,818.58
			Repair and Maintenance Motor Vehicle 50213060 01	98,756.26
			TOTAL	990,886.95

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
1000001000001000 General Management and Supervision	0300014 Regional Office CAR	MOOE	Traveling Expenses 50201010 00	(188,620.57)
			Training Expenses 50202010 00	(417,390.99)
			Accountable Forms Expenses 50203020 00	(47,800.00)
			Postage and Courier Services 50205010 00	(53,063.40)
			Mobile 50205020 01	(88,718.00)
			Auditing Services 50211020 00	(7,582.00)
			Security Services 50212030 00	(35,827.99)
			Repairs and Maintenance Other Structures 50213040 99	(5,983.00)
			Representation Expenses 50299030 00	(143,428.00)
			Subscription Expenses 50299070 00	(2,473.00)
			TOTAL	(990,886.95)

Prepared by:

[Signature]
MERIEL P. CASTILLO
 Chief, Budget Division

Certified by:

[Signature]
WAYNE C. BELZAR
 Director, Finance and Management Service

Recommended by:

[Signature]
JOSE ERNESTO B. GAVIOLA
 Undersecretary, GASSG

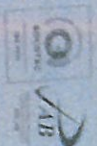
Approved by:

[Signature]
ROLANDO JOSILITO D. BAUTISTA
 Secretary

Date: _____



FINANCE AND MANAGEMENT SERVICES
GENERAL ADMINISTRATION AND SUPPORT SERVICES GROUP



DRN: FMS-SPBD-A-COMM-20-12-142438-6

MEMORANDUM

FOR : OIC-DIRECTOR LEO L. QUINTILLA
DSWD Field Office CAR

FROM : THE OIC ASSISTANT SERVICE DIRECTOR FOR SPECIAL PROJECTS
Finance and Management Service

SUBJECT : APPROVED REALLOCATION OF FUNDS UNDER TAX REFORM CASH
TRANSFER PROJECT

DATE : 29 DECEMBER 2020

Please be informed that your request for reallocation of funds under Tax Reform Cash Transfer Project (Current Appropriations) is hereby approved, as follows:
 Reallocation – CAR- #005

Sub-ARO #	Object Code	From		To	
		Purpose	Amount	Purpose	Amount
320104-20000-3000(UCT-IIOC) 02-2020-CAR-50	Other Professional Service 50211990-00	Release of allotment for the conduct of UCT-RPMOS Validation Activity for UCT-ID and Cash Card Enrollment	P 8,973.27	Other Professional Service 50211990-00	P 8,973.27
Grand Total			P 8,973.27		P 8,973.27

Said approval is based on the recommendation of the Concurrent Undersecretary for Standards and Capacity Building and Officer-in-Charge for the DSWD's Administration of Unconditional Cash Transfers through a Memorandum dated December 29, 2020.

Disbursements shall be charged against GOP funds, subject to existing budgeting, accounting and auditing rules and regulations.

Recommending Approval:

[Signature]
ODESSA T. MLLACERAN
 OIC Division Chief, Budget Division for Special Projects
 Finance and Management Service

Approving Authority:

[Signature]
MARY ANTONETTE L. DUERO

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

MODIFICATION ADVISE FORM (MAF) NO. 2020-12-0024

Date: December 29, 2020

Funding Source : Regular Agency Fund - General Fund - New General Appropriations - Specific Budget of National Government Agencies
 Legal Basis : RA 11465 Regular 2020 CURRENT APPROPRIATION

REGIONAL OFFICE CAR

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizen	0300014 Regional Office CAR	MOOE	Drugs and Medicines Expenses 50203070 00	329,000.00
			Semi Expendable ICT Equipment 50203210 03	48,000.00
			Semi Expendable Medical Equipment 50203210 10	8,500.00
			Other Supplies and Materials Expenses 50203990 00	12,715.00
			TOTAL	398,215.00

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizen	0300014 Regional Office CAR	MOOE	Training Expenses 50202010 00	(93,640.00)
			Landline 50205020 02	(23,712.22)
			Advertising Expenses 50299010 00	(60,780.00)
			Medical, Dental and Laboratory Supplies Expenses 50203080 00	(15,429.66)
			Representation Expenses 50299030 00	(9,540.00)
			Transportation and Delivery Expenses 50299040 00	(105,000.00)
			Rents - Motor Vehicles 50299050 03	(100,113.12)
			TOTAL	(398,215.00)

Prepared by:

Meriel P. Castillo
MERIEL P. CASTILLO
 Chief, Budget Division

Recommended by:

Jose Ernesto B. Gavola
JOSE ERNESTO B. GAVOLA
 Undersecretary for General Administration and Support Services

Certified by:

Wayne C. Belzar
WAYNE C. BELZAR
 Director, Finance and Management Service

Approved by:

Rolando Joselito D. Bautista
ROLANDO JOSELITO D. BAUTISTA
 Secretary

Date: _____



FINANCE AND MANAGEMENT SERVICE
 GENERAL ADMINISTRATION AND SUPPORT SERVICES GROUP
Department of Social Welfare and Development
FMS-GE-0001 | REV 01 / 06 NOV 2019



DRN: FMS-SPBD-A-COMM-20-1-2-164894-S

MEMORANDUM

FOR : OIC - DIRECTOR LEO L. QUINTILLA
 DSWD Field Office CAR

THRU : MS. NORIE CASTAÑEDA
 Budget Officer

FROM : THE OIC ASSISTANT SERVICE DIRECTOR
 Finance and Management Service for Special Projects

SUBJECT : APPROVED REALLOCATION OF FUNDS UNDER PANTAWID PAMILYANG PILIPINO PROGRAM

DATE : 28 December 2020

Please be informed that your request for reallocation of funds under Pantawid Pamilyang Pilipino Program (Current Appropriations) is hereby approved, as follows:

REALLOCATION FO CAR 2020:

Sub-ARO No.	Original Code	From Purpose	Amount	Objective	To Purpose	Amount
3101001000010 00 (Pantawid- 02-2020-CAR- 19 (GOP- Currently	50203083-00 (Medical, Dental and Laboratory supplies Expense	To cover the incremental Operating Cost (IOC) of Pantawid Pamilya for CY 2020	Php 324,243.15	50299990-99 (Other MJOE)	To cover the incremental Operating Cost (IOC) of Pantawid Pamilya for CY 2020	Php 324,243.15
TOTAL			Php 324,243.15			Php 324,243.15

Said approval is based on the recommendation of the National Program Manager of Pantawid Pamilyang Pilipino Program and approved memorandum of Undersecretary for General Administration and Support Services Group dated December 10, 2020.

Disbursements shall be charged against GOP funds, subject to existing budgeting, accounting and auditing rules and regulations.

Recommending Approval:

[Signature]
ODESSA T. VILLACERAN
 OIC Division Chief, Budget Division for Special Projects
 Finance and Management Service

Approving Authority:

[Signature]
MARY ANTOINETTE L. DUERO
 OF Dir. Germina B. Gabuya, Pantawid Pamilya National Program Manager

OBLIGATION REQUEST AND STATUS				Serial No. :	02-102101-2020-12-01929	
Department of Social Welfare and Development				Date :	12/26/2020	
Entity Name				Fund Cluster :	01 CME CONTG. FO	
Payee	Approved Reallocation of Funds dtd. Dec. 22, 2020					
Office	RA# 11464 (Legal Basis)					
Address						
Responsibility Center	Particulars	MFO/PAP	UACS Object Code	Amount		
	CRCF	Approved Reallocation of Funds	320101100001000 #3	50202010-00	(64,426.36)	
			50203050-00		64,426.36	
		Total			-	
A.	Certified: Charges to appropriation/allotment are necessary, lawful and under my direct supervision; all supporting documents valid, proper and legal		B. Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above			
Signature _____ Printed Name: _____ Position _____ Head, Requesting Office/Authorized Representative Date : _____			Signature : _____ Printed Name: NORIE/C. CASTAÑEDA Position : Administrative Officer - V Head, Budget Division/Unit/Authorized Representative Date : 12/26/2020			
STATUS OF OBLIGATION						
Reference			Amount			
Date	Particulars	ORs/JEV/Check/ADAV/TRA No.	Obligation (a)	Payable (b)	Payment (c)	Balance
						Not Yet Due (a-b)
						Due and Demandable (b-c)



FINANCE AND MANAGEMENT SERVICE
GENERAL ADMINISTRATION AND SUPPORT SERVICES GROUP

FMS-GF-0001 | REV 01 05 NOV 2016



DRN: FMS-SPBD-A-COMM-20-12-163257-S

MEMORANDUM

FOR : OIC – DIRECTOR LEO L. QUINTILLA
DSWD Field Office CAR

THRU : MS. NORIE CASTAÑEDA
Budget Officer

FROM : THE OIC ASSISTANT SERVICE DIRECTOR
Finance and Management Service for Special Projects

SUBJECT : APPROVED REALLOCATION OF FUNDS UNDER PANTAWID
PAMILYANG PILIPINO PROGRAM

DATE : 04 December 2020

Please be informed that your request for reallocation of funds under Pantawid Pamilyang Pilipino Program (Continuing Appropriations) is hereby approved, as follows:

REALLOCATION FO CAR #07:

Subprogram No	Object Code	From	Amount	Object Code	To	Amount
31010010000010 00 (Pantawid)- 02-2020-CAR- 84 (GOP Contributing)	502-0101- 000 (Travelling Expenses)	Release of allotment for the conduct of Social Welfare and Development Indicators (SWDI) local assessment for CY2019	Php 34,889.50	502-0101-000 (Travelling Expenses)	To cover the incremental operating cost (IOC) of Pantawid Pamilyang for the CY 2020	Php 147,890.75
31010010000010 00 (Pantawid)- 02-2019- CAR138 (GOP Continuing)	502-0101- 000 (Travelling Expenses)		113,001.25	502-0101-000 (Travelling Expenses)		
TOTAL			Php 147,890.75			Php 147,890.75

Said approval is based on the recommendation of the National Program Manager of Pantawid Pamilyang Pilipino Program and approved memorandum of Undersecretary for General Administration and Support Services Group, dated November 19, 2020.

Disbursements shall be charged against GOP funds, subject to existing budgeting, accounting and auditing rules and regulations.

Recommending Approval:

ODESSA T. VILLACERAN

OIC Division Chief, Budget Division for Special Projects
Finance and Management Service

Approving Authority:

MARY ANTONINETTE L. DUERO

cd. Dir. Gemma B. Gabuya, Pantawid Pamilyang Pilipino National Program Manager



Department of Social Welfare and Development

FINANCE AND MANAGEMENT SERVICE
GENERAL ADMINISTRATION AND SUPPORT SERVICES GROUP

FMS-SP-0001 | REV 01 / 06 NOV 2019



DRN: FMS-SPBD-A-COMM-20-12-154632-S

MEMORANDUM

FOR : DIRECTOR LEO L. QUINTILLA
DSWD Field Office CAR

FROM : OIC ASSISTANT SERVICE DIRECTOR FOR SPECIAL PROJECTS
Finance and Management Service

SUBJECT : APPROVED REALLOCATION OF FUNDS UNDER TAX REFORM CASH TRANSFER PROJECT

DATE : 07 DECEMBER 2020

Please be informed that your request for reallocation of funds under Tax Reform Cash Transfer Project (Current Appropriations) is hereby approved, as follows:
Reallocation – FO CAR - #004

Sub-ARQ #	Object Code	Purpose	Amount	Object Code	Purpose	Amount
320104-20200-3000(UC-T)(DC) 02-2020-CAR-18	Traveling Expense 50201010-00	Release of allotment for the conduct of the activities of Unconditional Cash Transfer (UCT) programs for CY 2020.	P 142,230.00	Labor and Wages 50216010-00	To cover salaries and wages of encoders during the validation of 44,674 UCT beneficiaries.	P 142,230.00
Grand Total			P 142,230.00			P 142,230.00

Said approval is based on the recommendation of the Concurrent Undersecretary for Standards and Capacity Building and Officer-in-Charge for the DSWD's Administration of Unconditional Cash Transfers through a Memorandum dated November 20, 2020.

Disbursements shall be charged against GOP funds, subject to existing budgeting, accounting and auditing rules and regulations.

Recommending Approval:

[Signature]
ODESSA T. VILLACERAN
OIC Division Chief, Budget Division for Special Projects
Finance and Management Service

Approving Authority:

[Signature]
MARY ANTONINETTE L. DUERO



FINANCE AND MANAGEMENT SERVICE
GENERAL ADMINISTRATION AND SUPPORT SERVICES GROUP



Department of Social Welfare and Development

FMS-GF-0001 | REV 01 / 08 NOV 2019

DRN: FMS-SPBD-A-COMM-20-12-1-58092-S

MEMORANDUM

FOR : **OIC-REGIONAL DIRECTOR LEO L. QUINTILLA**
DSWD Field Office CAR

THRU : **MS. NORIE C. CASTAÑEDA**
Budget Officer

FROM : **THE OIC ASSISTANT SERVICE DIRECTOR FOR SPECIAL PROJECTS**
Finance and Management Service

SUBJECT : **APPROVED REALLOCATION OF FUNDS UNDER NATIONAL HOUSEHOLD TARGETING SYSTEM FOR POVERTY REDUCTION**

DATE : **09 DECEMBER 2020**

Please be informed that your request for reallocation of funds under National Household Targeting System for Poverty Reduction (NHTS-PR) funds (Continuing Appropriations) is hereby approved, as follows:

Sub-ARO No.	From			To		
	Object Code	Purpose	Amount	Object Code	Purpose	Amount
20000020 0001000 - (NHTS- PR)-02- 2019- CAR-48	50202010-00 Training Expenses	Release of allotment to cover operational expenses of the National Household Targeting Sections (NHTS) for FY 2019	P 27,888.50	50204020-00 Electricity Expenses	To augment in the allocation deficit of electricity expenses for the Field Office	P 27,888.50
20000020 0001000 - (NHTS- PR)-02- 2019- CAR-51	50299050-03 Rents - Motor Vehicles	Release of allotment for the conduct of the 3rd Nationwide Household Assessment or Listahanan 3 (L3) (Phase 1 - Preparatory and Phase 2 - Data Collection and Analysis)	60,000.00			60,000.00

Reallocation of Funds NHTS-PR-CAR-4




Sub-ARO No.	From		To			
	Object Code	Purpose	Object Code	Purpose		
20000020 0001000 - (NHTS- PR)-02- 2020- CAR-3	50202010-00 Training Expense	Release of allotment for the conduct of the 3rd Nationwide Household Assessment of Listahanan 3 (L3) (Phase 3 - Validation and Finalization and Phase 4 Data Generation)	P 37,748.09	50204020-00 Electricity Expenses	To augment in the allocation deficit of electricity expenses for the Field Office	P 37,748.09
TOTAL			<u>P 125,636.59</u>			<u>P 125,636.59</u>


Said approval is based on the recommendation of the National Household Targeting Office through a Memorandum dated November 25, 2020.

Disbursements shall be charged against GOP funds, subject to existing budgeting, accounting and auditing rules and regulations.

Recommending Approval:


ODESSA T. VILLACERAN
OIC Division Chief, Budget Division for Special Projects
Finance and Management Service

Approving Authority:


MARY ANTOINETTE L. DUERO
cf: Undersecretary Danilo G. Pamonaq, OSEC Concerns Cluster Head

Department
Agency/Operating Unit
Address

: Department of Social Welfare and Development
: Office of the Secretary
: Batasan Panbansa Complex, Constitution Hills Quezon City

MODIFICATION ADVICE FORM (MAF) NO. 2020-11-0005

Date: November 23, 2020

Funding Source : Regular Agency Fund - General Fund - New General Appropriations - Specific Budget of National Government Agencies
Legal Basis : RA 11465 Regular 2020 CURRENT 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	Office Supplies Expenses 50203010 00	7,215.00
			TOTAL	7,215.00

SOURCE ITEMS (FROM) :

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	(7,215.00)
			TOTAL	(7,215.00)


Prepared by:


MERIEL P. CASTILLO
Chief, Budget Division

Recommended by:


JOSE ERNESTO B. GAVIOLA
Undersecretary for General Administration and Support Services

Certified by:


WAYNE C. BELIZAR
Director, Finance and Management Service

Approved by:


ROLANDO JOELITO D. BAUTISTA
Secretary

Date: _____

Department : Department of Social Welfare and Development
 Agency/Operating Unit : Office of the Secretary
 Address : Balasan Pamantasan Complex, Constitution Hills Division City

MODIFICATION ADVISE FORM (MAF) NO. 2020-12-0003
 Date: December 7, 2020

Funding Source : Regular Agency Fund - General Fund - New General Appropriations - Specific Budget of National Government Agencies
 Legal Basis : RA 11485 Regular 2020 CURRENT APPROPRIATION

DEFICIENT ITEMS (TO) : FIELD OFFICES NCR, I, CAR, II, III, IV-A, IV-B, V, VI, VII, VIII, IX, X, XI, XII & CARRAGA

RESPONSIBILITY CENTER	PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
0300001 Regional Office I	320101100001000 Services for residential and center-based clients	PS	Collective Negotiation Agreement Incentive 50102990 11	16,150,000.00
	350100100001000 Provision of technical/advisory assistance and other related support services	PS	Collective Negotiation Agreement Incentive 50102990 11	1,800,000.00
	SUB-TOTAL - FIELD OFFICE I			1,900,000.00
0300002 Regional Office II	320101100001000 Services for residential and center-based clients	PS	Collective Negotiation Agreement Incentive 50102990 11	52,275.00
	350100100001000 Provision of technical/advisory assistance and other related support services	PS	Collective Negotiation Agreement Incentive 50102990 11	2,222,725.00
	SUB-TOTAL - FIELD OFFICE II			2,275,000.00
0300003 Regional Office III	320101100001000 Services for residential and center-based clients	PS	Collective Negotiation Agreement Incentive 50102990 11	4,815,426.00
	350100100001000 Provision of technical/advisory assistance and other related support services	PS	Collective Negotiation Agreement Incentive 50102990 11	1,297,574.00
	SUB-TOTAL - FIELD OFFICE III			6,113,000.00
0300004 Regional Office IV-A	320101100001000 Services for residential and center-based clients	PS	Collective Negotiation Agreement Incentive 50102990 11	5,260,000.00



Department of Social Welfare and Development

FINANCE AND MANAGEMENT SERVICE
GENERAL ADMINISTRATION AND SUPPORT SERVICES GROUP

FMS-GF-0001 | REV 01 / 06 NOV 2019



DRN: FMS-PPBD-ARQ-20-11-154113-S

MEMORANDUM

FOR : LEO L. QUINTILLA
Regional Director
DSWD Field Office CAR

FROM : WAYNE C. BELIZAR
Director IV
Finance and Management Service

SUBJECT : Approved Request for Change of Purpose of Allotment

DATE : 2 December 2020

Please be informed that your request for change of purpose of allotment was approved under P/A/P 320104100001000 (ComBased-Propser)-02-2020-CAR-317 Current Appropriation as specified below:


Sub-ARO No.	FROM		TO	
	CODE	PURPOSE	CODE	PURPOSE
320104100001000 (ComBased-Propser) 02-2020-CAR-317	50201010-00	Travel-Local	50299990-02	Other MOOE
		43,500.00		43,500.00

Said approval is based on the recommendation of the Program Management Bureau Director in her memo to the FMS Director dated November 19, 2020 and approval of their cluster head dated October 20, 2020, supported with the following documents:

- a. Request/approval from Bureau/Cluster Head; and
- b. Certificate of Actual Deficiency and sources of funds.

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

Recommending Approval:


MERIEL P. CASTILLO
Chief, Budget Division


WAYNE C. BELIZAR
Director, Finance and Management Service

cf: PMB

#07 370



FINANCE AND MANAGEMENT SERVICE
GENERAL ADMINISTRATION AND SUPPORT SERVICES GROUP

FMS-SF-0001 | REV 01 / 05 NOV 2019



DRN: FMS-SPBD-A-COMM-20-11-148746-S

MEMORANDUM

FOR : OIC-DIRECTOR LEO L. QUINTILLA
DSWD Field Office CAR

FROM : DIRECTOR IV
Finance and Management Service

SUBJECT : APPROVED REALLOCATION OF FUNDS UNDER TAX REFORM CASH
TRANSFER PROJECT

DATE : NOVEMBER 23, 2020

Please be informed that your request for reallocation of funds under Tax Reform Cash Transfer Project (Current Appropriations) is hereby approved, as follows:

Reallocation – FO CAR- #003

Sub-ARO #	Object Code	From		To	
		Purpose	Amount	Object Code	Amount
32010 4- 20000	Traveling Expense 50201010-00	Release of allotment for the conduct of activities of	P 662,233.70	Labor and Wages 50216010-00	P 1,010,583.70
	Gasoline 50203090-00	Unconditional Cash Transfer (UCT) programs for CY 2020.	29,000.00	To cover expenses during the validation of listahanan beneficiaries.	
3000(UCT- IOC) 02- 2020- CAR- 18	Rents - Motor Vehicles 50299050-03		319,350.00	Insurance Expense 50215030-00	7,200.00
	Labor and Wages 50216010-00		331,870.00	Labor and Wages 50216010-00	331,870.00
	Grand Total		P 1,349,653.70		P 1,349,653.70

Said approval is based on the recommendation of the Concurrent Undersecretary for Standards and Capacity Building and Officer-In-Charge for the DSWD's Administration of Unconditional Cash Transfers through a Memorandum dated October 30, 2020. Disbursements shall be charged against GOP funds, subject to existing budgeting, accounting and auditing rules and regulations.

Recommending Approval:

JANINE G. COSINO
OIC Division Chief, Budget Division for Special Projects
Finance and Management Service

Approving Authority:

WAYNE C. BELIZAR



Department of Social Welfare and Development

FINANCE AND MANAGEMENT SERVICE
GENERAL ADMINISTRATION AND SUPPORT SERVICES GROUP

FMS-CF-0001 | REV. 01 / 06 NOV 2019



DRN: FMS-SPBD-A-COMM-20-11-150549-S

MEMORANDUM

2020-11-16 10:23:42 AM

FOR : **OIC-REGIONAL DIRECTOR LEO L. QUINTILLA**
DSWD Field Office CAR

THRU : **MS. NORIE C. CASTAÑEDA**
Budget Officer

FROM : **THE OIC ASSISTANT SERVICE DIRECTOR FOR SPECIAL PROJECTS**
Finance and Management Service

SUBJECT : **APPROVED REALLOCATION OF FUNDS UNDER NATIONAL HOUSEHOLD TARGETING SYSTEM FOR POVERTY REDUCTION**

DATE : **23 NOVEMBER 2020**

Please be informed that your request for reallocation of funds under National Household Targeting System for Poverty Reduction (NHTS-PR) funds (Continuing Appropriations) is hereby approved, as follows:

Reallocation of Funds NHTS-PR-CAR-5						
Sub-ARO No.	From			To		
	Object Code	Purpose	Amount	Object Code	Purpose	Amount
20000020 0001000 - (NHTS- PR)-02- 2019- CAR-51	50202010-00 Training Expense	Release of allocation for the conduct of the 3rd Nationwide Household Assessment or Listahanan 3 (L3) (Phase 1 - Preparatory and Phase 2 - Data Collection and Analysis)	P 173,140.00	50203010-00 Office Supplies	To cover the office supplies for the use of NHTS Staff and newly hired Area Supervisors and Enumerators	P 143,000.00
				50203080-00 Medical, Dental and Laboratory Supplies Expenses	To cover the medical, dental and laboratory supplies for NHTS Staff	25,140.00
TOTAL			P 173,140.00			P 173,140.00

Said approval is based on the recommendation of the National Household Targeting Office through a Memorandum dated November 16, 2020.

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RMS-G-F-0001 | REV 01 / 08 NOV 2019

Disbursements shall be charged against GOP funds, subject to existing budgeting, accounting and auditing rules and regulations.

Recommending Approval:


JANINE G. COSINO
OIC Division Chief, Budget Division for Special Projects
Finance and Management Service 

Approving Authority:

ZAIDAL PULIDO
cf: Undersecretary Danilo G. Pamonag, OSEC Concerns Cluster Head

(APPROVED REALLOCATION OF FUNDS UNDER NHTS-PR (FO CAR) -- P173,140.00)

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

Handwritten initials/signature
 04870

MODIFICATION ADVICE FORM (MAF) NO. 2020-09-0016
 Date: September 25, 2020

Funding Source : Regular Agency Fund - General Fund - New General Appropriations - Specific Budget of National Government Agencies
 Legal Basis : RA 11465 Regular 2020 CURRENT APPROPRIATION

REGIONAL OFFICE CAR

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
310100100002000 Sustainable Livelihood Program	03000014 Regional Office CAR	MOOE	Subsidies -Others 50214990 00	382,363.40
			TOTAL	382,363.40

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
310100100002000 Sustainable Livelihood Program	03000014 Regional Office CAR	MOOE	Traveling Expenses 50201010 00	(298,213.40)
			Training Expenses 50202010 00	(84,150.00)
TOTAL				(382,363.40)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320105100003000 Recovery and Reintegration Program for Trafficked Persons	03000014 Regional Office CAR	MOOE	Traveling Expenses 50201010 00	150,818.52
			TOTAL	150,818.52

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320105100003000 Recovery and Reintegration Program for Trafficked Persons	03000014 Regional Office CAR	MOOE	Training Expenses 50202010 00	(119,000.00)
			Representation Expenses 50299030 00	(29,000.00)
			Offices Supplies Expenses 50203010 00	(2,818.52)
			TOTAL	(150,818.52)

Prepared by:

Handwritten signature
 MERIEL P. CASTILLO
 Chief, Budget Division

Recommended by:

Handwritten signature
 JOSE ERNESTO B. GAVIOLA
 Undersecretary for General Administration and Support Services

Certified by:

Handwritten signature
 WAYNIC C. BELIZAR
 Director, Finance and Management Service

Approved by:

Handwritten signature
 ROLANDO JOSELITO D. BAUTISTA
 Secretary

Department
Agency/Operating Unit
Address

: Department of Social Welfare and Development
: Office of the Secretary
: Balasan Pamantasan Complex, Constitution Hills Quezon City

Handwritten signature and initials

MODIFICATION ADVICE FORM (MAF) NO. 2020-09-0016
Date: September 25, 2020

Funding Source : Regular Agency Fund - General Fund - New General Appropriations - Specific Budget of National Government Agencies
Legal Basis : RA 11465 Regular 2020 CURRENT APPROPRIATION

REGIONAL OFFICE CAR

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
310100100002000 Sustainable Livelihood Program	0300014 Regional Office CAR	MOOE	Subsidies -Others 50214990 00	382,363.40
			TOTAL	382,363.40

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	(298,213.40)
			Training Expenses 50202010 00	(84,150.00)
			TOTAL	(382,363.40)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320105100003000 Recovery and Reintegration Program for Trafficked Persons	0300014 Regional Office CAR	MOOE	Traveling Expenses 50201010 00	150,818.52
			TOTAL	150,818.52

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320105100003000 Recovery and Reintegration Program for Trafficked Persons	0300014 Regional Office CAR	MOOE	Training Expenses 50202010 00	(119,000.00)
			Representation Expenses 50299030 00	(29,000.00)
			Office Supplies Expenses 50203010 00	(2,818.52)
			TOTAL	(150,818.52)

Prepared by:

Handwritten signature
MERIEL P. CASTILLO
Chief, Budget Division

Certified by:

Handwritten signature
WAYNE C. BELZAR
Director, Finance and Management Service

Recommended by:

Handwritten signature
JOSE ERNESTO B. GAVIOLA
Undersecretary for General Administration and Support Services

Approved by:

Handwritten signature
ROLANDO JOSELITO D. BAUTISTA
Secretary

Date: _____



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MEMORANDUM

FOR : LEO L. QUINTILLA
 OIC-Regional Director
 DSWD Field Office-CAR

FROM : THE DIRECTOR
 Finance and Management Service

SUBJECT : REQUEST FOR REALLOCATION OF FUNDS

DATE : 28 September 2020

Please be informed that your request for reallocation of fund was approved under P/A/P 310100100002000 (SLP)-02-2020-CAR-2 Current Appropriation as specified below:

Sub-ARO No.	FROM			TO		
	Code	Purpose	Amount	Code	Purpose	Amount
310100100002000 (SLP)-02-2020- CAR-2	50211990- 00	Other Professional Services	207,350.00	50203210- 03	Semi- expendable- ICT Equipment	207,350.00
	50299050- 03	Rents - Motor Vehicles	76,600.00	50203210- 03	Semi- expendable- ICT Equipment	18,600.00
				50203220- 01	Semi- expendable- Furniture & Fixtures	58,000.00
	TOTAL		283,950.00			283,950.00

Said approval is based on the recommendation of the Sustainable Livelihood Program Manager in his Memorandum to the Director of the Finance and Management Service dated September 23, 2020, supported with the following documents:

- Request/Approval from SLP/Cluster Head;
- Certificate of Actual Deficiency and sources of funds; and
- Variance Analysis.

The disbursement of fund is subject to existing budgeting, accounting and auditing rules and regulations.

Recommending Approval:

MERIEL P. CASTILLO
 Chief, Budget Division

Approving Authority:

WAYNE C. BELIZAR
 Director, Finance and Management Service



Department of Social Welfare and Development

FINANCE AND MANAGEMENT SERVICE
GENERAL ADMINISTRATION AND SUPPORT SERVICES GROUP

FMS-GF-0031 | REV 01/16 NOV 2015



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DRN: FMS-RPBD-A-RQ-20-10-123890

MEMORANDUM

FOR : **LEO L. QUINTILA**
Regional Director
DSWD-CAR – Baguio City

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

SUBJECT : **Approved Request for Reallocation of Funds/Change of Purpose**

DATE : **6 October 2020**

Please be informed that your request for reallocation of fund was approved under P/A/P 320103100002000 (CENTENARIAN)-02-2020-CAR-3 Current Appropriation as specified below:

Sub-ARO No.	FROM		TO	
	CODE	PURPOSE	CODE	PURPOSE
320103100002000 (CENTENARIAN) - 02-2020-CAR-3	50203210- 03	Semi- Expendable-ICT Equipment	50211990- 00	Other Professional Services
	50203210- 07	Semi- Expendable- Communication Equipment		
	50201010- 00	Traveling Expenses		
TOTAL				

6,115.00

6,115.00

Said approval is based on the recommendation of the Program Management Bureau (PMB) in her memorandum to the Director of the Finance and Management Service and approval of their cluster head both dated September 24, 2020, supported with the following documents.

- a. Request/approval from Bureau/Service/Cluster Head;
- b. Certificate of Actual Deficiency and sources of funds; and
- c. Variance Analysis.

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

Recommending Approval:


MERIEL P. CASTILLO
Chief, Budget Division

cf:PMB

Approving Authority:


WAYNE C. BELIZAR
Director,
Finance and Management Service

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

MODIFICATION ADVICE NO. 2020-07-0017
 Dated: July 29, 2020

Funding Source : Regular Agency Fund - General Fund - New General Appropriations - Specific Budget of National Government Agencies
 Legal Basis : RA 11465 Regular 2020 CURRENT APPROPRIATION

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
2000002000010C0 National Household Targeting System for Poverty Reduction	010300014 CAR	MOOE	Medical, Dental and Laboratory Supplies Expenses 50203080-00	20,200.00
TOTAL				20,200.00

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
200000200001000 National Household Targeting System for Poverty Reduction	010300014 CAR	MOOE	Representation Expenses 50299030-00	(20,200.00)
TOTAL				(20,200.00)

Prepared by:


 DIANNE G. POSINO
 OIC - Budget Division for Special Projects


Certified by:


 Mr. WAYNE C. BELZAR
 Director, Finance and Management Service

Recommended by:


 JOSE ERNESTO B. GAVIOLA
 Undersecretary for General Administration and Support Services Group

Approved by:


 ROLANDO JOSEVITTO D. BAUTISTA
 Secretary
 Date:

115 300 000



Department of Social Welfare and Development

FINANCE AND MANAGEMENT SERVICE
GENERAL ADMINISTRATION AND SUPPORT SERVICES GROUP
FMS-GF-0001 | REV 01 / 08 NOV 2018



DRN: FMS-SPBD-A-COMM-20-09-115883-S

MEMORANDUM

FOR : DIRECTOR LEO L. QUINTILLA
DSWD Field Office CAR

FROM : THE DIRECTOR
Finance and Management Service

SUBJECT : REQUEST FOR MODIFICATION OF ALLOTMENT

DATE : 21 SEPTEMBER 2020

This refers to your request for modification of certain allocation of the Maintenance and Other Operating Expenses (MOOE) released under the Direct Release Funds (Current Appropriations) of the Field Office CAR to conform to appropriate account code based on the CY 2020 Work and Financial Plan vis-à-vis the CY 2020 GAA.

On this, we are forwarding you herewith the approved Modification of Object of Expenditures within an allotment and within P/A/P, and 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. BELIZAR



Department of Social Welfare and Development

FINANCE AND MANAGEMENT SERVICE
GENERAL ADMINISTRATION AND SUPPORT SERVICES GROUP

FMS-GF-0001 | REV 01/03 NOV 2019



DRN: FMS-SPBD-A-COMM-20-09-118673-S

MEMORANDUM

FOR : DIRECTOR LEO L. QUINTILLA
DSWD Field Office CAR

THRU : NORIE C. CASTAÑEDA
Budget Officer

FROM : OIC ASSISTANT DIRECTOR FOR SPECIAL PROJECTS-FMS

SUBJECT : APPROVED REALLOCATION OF FUNDS UNDER PANTAWID PAMILYANG PILIPINO PROGRAM

DATE : 24 SEPTEMBER 2020

Please be informed that your request for reallocation of funds under Pantawid Pamilyang Pilipino Program (Current and Continuing Appropriations) is hereby approved, as follows:

REALLOCATION -CAR-5

Sub-ARO No.	From		To	
	Object Code	Purpose	Object Code	Purpose
310100100 001000 (Pantawid) -02-2020- CAR-19- (GOP)	50201010-00 Traveling Expenses	Monitoring And Evaluation Fund	50202010-00 Training Expense	Monitoring And Evaluation Fund
	50299990-99 Other MOOE	Allotment to cover the Implementation Operating Cost (IOC) requirements of Pantawid Pamilya for FY 2020	50299030-00 Representation Expense	Allotment to Cover the IOC requirement of Pantawid Pamilya for CY 2020
SUB TOTAL - MONITORING AND EVALUATION FUND		287,406.00		287,406.00
310100100 001000 (Pantawid) -02-2020- CAR-03- (GOP) Continuing	50206020-00 Prizes	Advocacy Fund Allotment to Cover the IOC requirement of Pantawid Pamilya for CY 2020	50299010-00 Advertising Expense	Advocacy Fund Allotment to Cover the IOC requirement of Pantawid Pamilya for CY 2020
	SUB-TOTAL -ADVOCACY FUND		81,000.00	81,000.00



FMS-GF-0001 | REV 01/08 NOV 2019

SUB-ARO No.	Object Code	From Purpose	Amount	Object Code	To	
					Purpose	Amount
310100100 001000 (Pantawid) -02-2019- CAR-50- (GOP)	50201010-00 Traveling Expenses (Approved reallocation 09/09/2020)	Administrative Cost Fund	20,000.00	50203080-00 Medical, Dental and Laboratory Supplies Expenses	Allotment for Incremental Operating Cost (IOC) for the implementation of Pantawid Pamilyang Pilipino Program for FY 2020	20,000.00
	-50205010-00 Postage and Deliveries	Incremental Operating Cost (IOC) for the implementation of Pantawid Pamilyang Pilipino Program for FY 2019	21,892.46			21,892.46
	5029999-99 Other MOOE		16,105.44			16,105.44
SUB-TOTAL - ADMINISTRATIVE COST			57,997.90			57,997.90
Grand Total			426,403.90			426,403.90

Said approval is based on the recommendation of the National Program Manager of Pantawid Pamilyang Pilipino Program and approved by the Undersecretary for Operations through a memorandum dated September 01, 2020.

Disbursements shall be charged against GOP funds, subject to existing budgeting, accounting and auditing rules and regulations.

Recommending Approval:

JANINE G. COSINO
OIC Division Chief, Budget Division for Special Projects
Finance and Management Service

Approving Authority:

ZAIDA L. PULIDO

cf: Director Gamma B. Gabuya, Pantawid Pamilya National Program Manager



Department of Social Welfare and Development

FINANCE AND MANAGEMENT SERVICE
GENERAL ADMINISTRATION AND SUPPORT SERVICES GROUP

PHS-GF-0001 | REV 01 / 08 NOV 2018



DRN: FMS-SPBD-A-COMM-20-09-118573-S

MEMORANDUM

FOR : DIRECTOR LEO L. QUINTILLA
DSWD Field Office CAR

THRU : NORIE C. CASTAÑEDA
Budget Officer

FROM : OIC ASSISTANT DIRECTOR FOR SPECIAL PROJECTS-FMS

SUBJECT : APPROVED REALLOCATION OF FUNDS UNDER PANTAWID PAMILYANG PILIPINO PROGRAM

DATE : 24 SEPTEMBER 2020

Please be informed that your request for reallocation of funds under Pantawid Pamilyang Pilipino Program (Current and Continuing Appropriations) is hereby approved, as follows:

REALLOCATION -CAR-5

Sub-ARO No.	From		To	
	Object Code	Purpose	Object Code	Purpose
310100100 001000 (Pantawid) -02-2020- CAR-19- (GOP)	50201010-00 Traveling Expenses	Monitoring And Evaluation Fund	50202010-00 Training Expense	Monitoring And Evaluation Fund
	50299990-99 Other MOOE	Allotment to cover the implementation Operating Cost (IOC) requirements of Pantawid Pamilya for FY 2020	50299030-00 Representation Expense	Evaluation Fund Allotment to Cover the IOC requirement of Pantawid Pamilya for CY 2020
SUB TOTAL - MONITORING AND EVALUATION FUND		287,406.00		287,406.00
310100100 001000 (Pantawid) -02-2020- CAR-03- (GOP) Continuing	50206020-00 Prizes	Advocacy Fund Allotment to Cover the IOC requirement of Pantawid Pamilya for CY 2020	50299010-00 Advertising Expense	Advocacy Fund Allotment to Cover the IOC requirement of Pantawid Pamilya for CY 2020
	SUB-TOTAL -ADVOCACY FUND		81,000.00	

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Sub-ARO No.	From		To	
	Object Code	Purpose	Object Code	Purpose
310100100 (Pantawid) -02-2019- CAR-50- (GOP)	50201010-00	Traveling Expenses (Approved reallocation 09/09/2020)		
	50205010-00	Postage and Deliveries	50203080-00	Medical, Dental and Laboratory Supplies Expenses
	50299999-99	Other MOOE		
		Administrative Cost Fund	Administrative Cost Fund	
		20,000.00	20,000.00	
		21,892.46	21,892.46	
		16,105.44	16,105.44	
SUB TOTAL - ADMINISTRATIVE COST		57,997.90	57,997.90	
Grand Total		426,403.90	426,403.90	

Said approval is based on the recommendation of the National Program Manager of Pantawid Pamilyang Pilipino Program and approved by the Undersecretary for Operations through a memorandum dated September 01, 2020.

Disbursements shall be charged against GOP funds, subject to existing budgeting, accounting and auditing rules and regulations.

Recommending Approval:


JANINE G. COSINO
OIC Division Chief, Budget Division for Special Projects
Finance and Management Service

Approving Authority:

ZAIDA L. PULIDO

cf: Director Gamma B. Gabuya, Pantawid Pamilya National Program Manager

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

MODIFICATION ADVICE FORM (MAF) NO. 2020-08-0013
 Date: August 12, 2020

Funding Source : Regular Agency Fund - General Fund - New General Appropriations - Specific Budget of National Government Agencies
 Legal Basis : RA 11465 Regular 2020 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	MOOE	Medical, Dental and Laboratory Supplies Expenses 50203090 00	100,000.00		
			Water Expenses 50204010 00	55,000.00		
			Electricity Expenses 50204020 00	135,000.00		
			Subsidies -Others 50214990 00	130,000.00		
			Mobile 50205020 01	100,000.00		
			Insurance Expenses 50215030 00	350,000.00		
			Rents - Motor Vehicles 50299050 03	47,500.00		
			TOTAL	917,500.00		

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	MOOE	Traveling Expenses 50201010 00	(251,100.00)
			Training Expenses 50202010 00	(194,600.00)
			Fuel, Oil and Lubricants Expenses 50203090 00	(90,000.00)
			Labor and Wages 50216010 00	(230,800.00)
			Advertising Expenses 50299010 00	(8,000.00)

			Subscriber Expenses 50299070 00	(3,000.00)
			Other Maintenance and Operating Expenses 50299990 02	(120,000.00)
			Representation Expenses 50299030 00	(20,000.00)
			TOTAL	(917,500.00)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizen	0300014 Regional Office CAR	MOOE	Medical, Dental and Laboratory Supplies Expenses 50203080 00	209,000.00
			TOTAL	209,000.00

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizen	0300014 Regional Office CAR	MOOE	Traveling Expenses 50201010 00	(100,000.00)
			Training Expenses 50202010 00	(109,000.00)
			TOTAL	(209,000.00)

Prepared by:


MERIEL P. CASTILLO
 Chief, Budget Division

Recommended by:

JOSE ERNESTO B. GAVIOLA
 Undersecretary for General Administration and Support Services

Certified by:


WAYNE C. BELIZAR
 Director, Finance and Management Service

Approved by:


ROLANDO JOSELITO D. BAUTISTA
 Secretary

Date: _____

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

MODIFICATION ADVICE FORM (MAF) NO. 2020-09-0001
 Date: September 3, 2020

Funding Source : Regular Agency Fund - General Fund - New General Appropriations - Specific Budget of National Government Agencies
 Legal Basis : RA 11464 Regular 2019 CONTINUING APPROPRIATION

REGIONAL OFFICE CAR

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	0300014 Regional Office CAR	MOOE	Medical, Dental and Laboratory Supplies Expenses 50203080 00	408,000.00
			Office Supplies Expenses 50203010 00	273,429.83
			TOTAL	681,429.83

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	0300014 Regional Office CAR	MOOE	Training Expenses 50202010 00	(526,429.83)
			Representation Expenses 50299030 00	(155,000.00)
			TOTAL	(681,429.83)

Prepared by:


MERIEL P. CASTILLO
 Chief, Budget Division

Recommended by:


JOSE ERNESTO B. GAVIOLA
 Undersecretary for General Administration and Support Services

Certified by:


WAYNE C. BELIZAR
 Director, Finance and Management Service

Approved by:


ROLANDO JOSELITO D. BAUTISTA
 Secretary

Date: _____

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

MODIFICATION ADVISE FORM (MAF) NO. 2020-07-0021
Date: July 31, 2020

Funding Source : Regular Agency Fund - General Fund - New General Appropriations - Specific Budget of National Government Agencies
Legal Basis : RA 11465 Regular 2020 CURRENT APPROPRIATION

REGIONAL OFFICE CAR

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
350100100001000	0300014	MOOE	Other Maintenance and Operating Expenses	45,600.00
Provision of technical/advisory assistance and other related support services	Regional Office CAR		TOTAL	45,600.00

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
350100100001000	0300014	MOOE	Extra-ordinary and Miscellaneous Expenses	(45,600.00)
Provision of technical/advisory assistance and other related support services	Regional Office CAR		TOTAL	(45,600.00)

Prepared by:


MERIEL P. CASTILLO
Chief, Budget Division


Certified by:


WAYNE D. BELIZAR
Director, Finance and Management Service

Recommended by:


JOSE ERNESTO B. GAVIOLA
Undersecretary for General Administration and Support Services

Approved by:


ROLANDO JOSELITO D. BAUTISTA
Secretary

Date: _____

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

MODIFICATION ADVISE FORM (MAF) NO. 2020-08-0003

Date: August 4, 2020

Funding Source : Regular Agency Fund - General Fund - New General Appropriations - Specific Budget of National Government Agencies
 Legal Basis : RA 11465 Regular 2020 CURRENT APPROPRIATION

REGIONAL OFFICE CAR

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
310100100002000 Sustainable Livelihood Program	0300014 Regional Office CAR	MOOE	Other Supplies and Materials Expenses 50203990 00	183,486.00
			Subsidies -Others 50214990 00	328,735.60
			TOTAL	512,221.60

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	(323,060.32)
			Training Expenses 50202010 00	(122,250.00)
			Landline 50205020 02	(663.28)
			Internet Subscription Expenses 50205030 00	(12,000.00)
			Representation Expenses 50299030 00	(54,248.00)
			TOTAL	(512,221.60)

Prepared by:

[Signature]
MERIEL P. CASTILLO
 Chief, Budget Division

Certified by:

[Signature]
WAYNE C. BELZAR
 Director, Finance and Management Service

Recommended by:

[Signature]
JOSE ERNESTO B. GAVIOLA
 Undersecretary for General Administration and Support Services

Approved by:

[Signature]
ROLANDO JOSELITO D. BAUTISTA
 Secretary

Date: _____

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Department of Social Welfare and Development

FINANCE AND MANAGEMENT SERVICE
GENERAL ADMINISTRATION AND SUPPORT SERVICES GROUP

FAS-15-0001 REV 01 / 06 NOV 2019



MEMORANDUM

DRN: FMS-SPBD-A-COMM-20-08-96380

FOR : DIRECTOR LEO L. QUINTILLA
DSWD Field Office CAR

THRU : NORIE C. CASTAÑEDA
Budget Officer

FROM : OIC ASSISTANT DIRECTOR FOR SPECIAL PROJECTS-FMS

SUBJECT : APPROVED REALLOCATION OF FUNDS UNDER PANTAWID PAMILYANG PILIPINO PROGRAM

DATE : 6 AUGUST 2020

Please be informed that your request for reallocation of funds under Pantawid Pamilyang Pilipino Program (Continuing Appropriations) is hereby approved, as follows:
REALLOCATION -CAR-4

Sub-ARO No.	Object Code	Purpose	From		To	
			Amount	Object Code	Purpose	Amount
310100100 001000 (Pantawid) -02-2020- CAR-03- (GOP) Continuing	50202010-00 Training Expense	Monitoring And Evaluation Fund Allotment to Cover the IOC requirement of Pantawid Pamilya for CY 2020	P 176,000.00	50299050-03 Rent/Lease Expense-Motor Vehicles	Monitoring And Evaluation Fund	P 100,000.00
				50299030-00 Representation Expense	Allotment to Cover the IOC requirement of Pantawid Pamilya for CY 2020	76,000.00
SUB TOTAL - MONITORING AND EVALUATION FUND			176,000.00			176,000.00
310100100 001000 (Pantawid) -02-2019- CAR-50- (GOP)	50299030-00 Representation on Expense	Advocacy Fund Allotment for Incremental Operating Cost (IOC) for the implementation of Pantawid Pamilyang Pilipino Program for FY 2019	7,500.00	50299990-02 Other MOOE	Advocacy Fund Allotment for Incremental Operating Cost (IOC) for the implem entatio n of Pantawid Pamilyang Pilipino Program for FY 2020	7,500.00
SUB-TOTAL -ADVOCACY FUND			10,700.00			10,700.00



1400-000001 REV 01/08 NOV 2010

Sub-ARO No.	From		Amount	To		Amount
	Object Code	Purpose		Object Code	Purpose	
310100100 001000 (Pantawid) -02-2019- CAR-50- (GOP)	50203010-00 Office Supplies Expense	Administrative Cost Fund Allotment for Incremental Operating Cost (IOC) for the implementation of Pantawid Pamilyang Pilipino Program for FY 2019	100,068.94	50201010-00 Travelling Expense	Administrative Cost Fund Allotment for Incremental Operating Cost (IOC) for the implementation of Pantawid Pamilyang Pilipino Program for FY 2020	20,000.00
			4,900.00	50203210-99 SE - Other Machinery and Equipment Expenses		4,900.00
			12,400.00	50203990-00 Other Supplies and Materials Expenses		12,400.00
			129,568.94	50299030-00 Representation Expenses		129,568.94
310100100 001000 (Pantawid) -02-2019- CAR-84- (GOP)	50203010-00 Office Supplies Expense	Administrative Cost Fund Additional allotment for the conduct of Social Welfare and Development Indicator (SWPI) Tool Administration for CY 2019	318.50	50299030-00 Representation Expenses	Administrative Cost Fund Allotment for the implementation of Pantawid Pamilyang Pilipino Program for FY 2020	318.50
			33,306.25	50299030-00 Representation Expenses		33,306.25
			9,900.00	50299020-00 Administrative Cost Fund Allotment to cover requirements for the conduct of Social Welfare and Development Indicator (SWPI) Tool Administration for CY 2019		9,900.00
310100100 001000 (Pantawid) -02-2019- CAR-66- (GOP)	50299020-00 Printing Publication Expense	Administrative Cost Fund Allotment to cover requirements for the conduct of Social Welfare and Development Indicator (SWPI) Tool Administration for CY 2019	9,900.00	50205020-01 Telephone Expense - Mobile	Administrative Cost Fund Allotment to cover requirements for the conduct of Social Welfare and Development Indicator (SWPI) Tool Administration for CY 2019	9,900.00
			13,950.00	50205020-01 Telephone Expense - Mobile		13,950.00
SUB TOTAL - ADMINISTRATIVE COST						
310100100 001000 (Pantawid) -01-2019- CAR-114- (GOP)	50104990-99 Other Personnel Benefits	Allotment for the payment of Service Recognition Incentive for FY 2019	6,000.00		Allotment for Incremental Operating Cost (IOC) for the implementation of Pantawid Pamilyang Pilipino Program for FY 2020	6,000.00
310100100 001000 (Pantawid) -01-2019- CAR-131- (GOP)	50102990-04 Performance Based Bonus	Allotment for the payment of Performance Based Bonus (PBB) CY 2017	9,880.75	50101020-00 Salaries and Wages		9,880.75
SUB TOTAL - PERSONNEL SERVICES			15,880.75			15,880.75

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Sub-ARO No.	From		To		
	Object Code	Purpose	Object Code	Purpose	Amount
310100100 001000 (Pantawid) -02-2019- CAR- 114(GOP)	50203010-00 Office Supplies Expense	Monitoring And Evaluation Fund			13,500.00
	50201010-00 Traveling Expense	Additional allotment to cover the budgetary requirements for NPMO Initiated Activities for FY2019			47,010.75
	50299020-00 Printing and Publication Expense		50201010-00 Traveling Expense	Allotment for Incremental Operating Cost (IOC) for the implementation of Pantawid Pamilyang Pilipino Program for FY 2020	423,649.10
310100100 001000 (Pantawid) -02-2019- CAR- 138(GOP)	50201010-00 Traveling Expenses	Monitoring And Evaluation Fund			186,998.75
		Allocation to cover traveling requirements for the conduct of Social Welfare and Development Indicators (SWFI) Tool Administration for CY 2019			
SUB TOTAL - MONITORING AND EVALUATION FUND					423,649.10
Grand Total					850,573.54

850,649.35

Said approval is based on the recommendation of the National Program Manager of Pantawid Pamilyang Pilipino Program through a memorandum dated July 21, 2020. Disbursements shall be charged against GOP funds, subject to existing budgeting, accounting and auditing rules and regulations.

Recommending Approval:


JANINE S. COSINO
OIC Division Chief, Budget Division for Special Projects
Finance and Management Service

Approving Authority:

ZAIDA L. PULIDO

cf. Director Gemma B. Cabuya, Pantawid Pamilya National Program Manager

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

MODIFICATION ADVISE FORM (MAF) NO. 2020-07-0014
 Date: July 18, 2020

Funding Source : Regular Agency Fund - General Fund - New General Appropriations - Specific Budget of National Government Agencies
 Legal Basis : RA 11466 Regular 2020 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	Other Supplies and Materials Expenses 50203990 00	700,000.00
			Fuel, Oil and Lubricants Expenses 50203080 00	250,450.00
			Repair and Maintenance Motor Vehicle 50213060 01	281,000.00
			Insurance Expenses 50215030 00	450,000.00
			TOTAL	1,681,450.00

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000 General Management and Supervision	0300014 Regional Office CAR	MOOE	Traveling Expenses 50201010 00	(450,000.00)
			Cable, Satellite, Telegraph and Radio Expenses 50205040 00	(450.00)
			Awards/Rewards Expenses 50209010 00	(53,000.00)
			Other Professional Services 50211990 00	(980,000.00)
			Transportation and Delivery Expenses 50299040 00	(118,000.00)
			Rents - Motor Vehicles 50299050 03	(110,000.00)
			TOTAL	(4,581,450.00)

Prepared by:

Mariel P. Castillo
 MERIEL P. CASTILLO
 Chief, Budget Division

Recommended by:

Jose Ernesto P. B. Gaviola
 JOSE ERNESTO P. B. GAVIOLA
 Undersecretary for General Administration and Support Services

Certified by:

Wayne G. Belzar
 WAYNE G. BELZAR
 Director, Finance and Management Service

Approved by:

Rolando Jose Lito D. Bautista
 ROLANDO JOSELITO D. BAUTISTA
 Secretary

Date: _____



Department of Social Welfare and Development

MEMORANDUM

To : DIR. WAYNE C. BELIZAR
Finance and Management Service (FMS)

Attention : MERIEL P. CASTILLO
OIC Division Chief, Budget Division for Regular Programs, FMS

From : THE DIRECTOR
Information and Communications Technology Management Service

Subject : REQUEST FOR MODIFICATION OF FUNDS FROM FO CAR AND FO XI

Date : JULY 22, 2020

This refers to the request from FO CAR and FO XI for Fund Modification. Please see attached requests and summary below:

MODIFICATION OF FUNDS – CURRENT:

SA A NUMBER	FROM	TO	
200000100001000 (ICTMS)-02-2020- CAR-2	50203010-00 Office Supplies Expense	50203990-00 Other Supplies Expense	34,353.00
	50201010-00 Travelling Expense Local	50213050-02 Repairs and Maintenance of ICT Equipment	120,000.00
	50202010-00 Training Expense	50212020-00 Janitorial Services	155,000.00
		50203090-00 Gasoline, Oil and Lubricants	100,000.00
		50204020-00 Electricity Expense	220,000.00
		50212030-00 Security Services	200,000.00
		50203010-00 Office Supplies Expense	835,700.00
		50203220-01 Semi-Expendable Furniture & Fixture	147,500.00
		50205020-01 Telephone	16,800.00
200000100001000 (ICTMS)-02-2020- XI-14	50203210-03 Semi-Expendable Machinery and Equipment		520,000.00
	50299070-00 Subscription Expense		1,000,000.00

			Expense-Mobile	
200000100001000 (ICTMS)-02-2020- XI-14	50213050-99 Repairs and Maintenance of Other Machinery and Equipment	500,000.00	50204020-00 Electricity Expense	540,000.00
	50299030-00 Representation Expense	40,000.00		

Attachment:

- 1.) Request from FO CAR
- 2.) Request from FO XI

Thank you.

ANDREW J. AMBUBUYOG

Approved // Disapproved

DANILO G. RAMONAG
Undersecretary for Social Welfare and Development



Republic of the Philippines
JUVENILE JUSTICE AND WELFARE COUNCIL
 #56 Malimitman Street, Teachers Village East, Quezon City, Philippines 1101
 ☎ +63 (02) 921-9165 / 921-4565 ☎ +63 (02) 9911-5859 📠 secretariat@jjwc.gov.ph
 🌐 <http://www.jjwc.gov.ph>

MEMORANDUM

FOR : DIR. LEO L. QUINTILLA
 Regional Director and RJJWC CAR Chairperson
 DSWD CAR – Baguio City

FROM : THE EXECUTIVE DIRECTOR

DATE : AUGUST 3, 2020

SUBJECT : **REQUEST FOR FUND MODIFICATION**

This is to inform that your request for modification of fund/change of purpose under RJJWC CAR Trust Account amounting to **Php50,000** is hereby approved as follows:

ACCOUNT	FROM			TO		
	Object Code	Purpose	Amount	Object Code	Purpose	Amount
RJJWC CAR Trust Account	50299030-00	Representation Expenses	50,000	50203210-02	Semi-Expendable Office Equipment	10,000
				50203990-00	Other Supplies	40,000
TOTAL			Php50,000			Php50,000

The JJWC National Secretariat do not pose any objection on the modification provided that the activities to be conducted are in accordance with the revised and approved Work and Financial Plan (WFP) FY 2020.

Disbursement of funds on the above is subject to existing budgeting, accounting & auditing rules and regulations.

ATTY. TRICIA CLAREA. OCO

04 AUG 2020

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

ADVICE FOR USE OF PS ALLOTMENT (APSA) NO. 2020-07-0002

Date: July 18, 2020

Funding Source : Regular Agency Fund - General Fund - New General Appropriations - Specific Budget of National Government Agencies
 Legal Basis : RA 11464 Regular 2019 CONTINUING 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	Salaries and Wages - Regular 50101010 01	130,374.90
			Salaries and Wages - Casual/Contractual 50101020 00	70,000.00
			TOTAL	200,374.90

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	Personnel Economic Relief/ Allowance 50102010 01	(36,000.00)
			Hazard Pay Magna Carta Benefits for Public Social Workers 50102110 06	(147,550.00)
			Cash Gift 50102150 01	(1,500.00)
			Productivity Enhancement Incentive 50102990 12	(5,000.00)
			Pag-IBIG Contributions 50103020 01	(1,800.00)
			PhilHealth Contributions 50103030 01	(7,522.95)
			Employees Compensation Insurance Premiums 50103040 01	(1,000.00)
			Lump-sum for Step Increments Length of Service 50104990 10	(1.95)
			TOTAL	(200,374.90)

Prepared by:

[Signature]
 MERIEL P. CASTILLO
 Chief, Budget Division

Certified by:

[Signature]
 WAYNE C. BELZAR
 Director, Finance and Management Service

Recommended by:

[Signature]
 JOSE ERNESTO B. GAVIOLA
 Undersecretary for General Administration and Support Services

Approved by:

[Signature]
 ROLANDO JOSEFINO D. BALUSTIA
 Secretary
 Date: _____

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
350100100001000 Provision of technical/advisory assistance and other related support services	0300014 Regional Office CAR	PS	Representation Allowance 50102020 00	78,450.00
			Subsistence Allowance Magnum Carta Benefits for Public Health Workers 50102050 03	18,000.00
			Laundry Allowance Magnum Carta Benefits for Public Health Workers 50102060 04	1,800.00
			Hazard Pay 50102110 01	1,540,000.00
			Year End Bonus 50102140 01	182,771.00
			Cash Gift 50102150 01	5,000.00
			Productivity Enhancement Incentive 50102990 12	5,000.00
			PhilHealth Contributions 50103030 01	82,652.00
			Loyalty Award 50104990 15	20,000.00
			TOTAL	1,933,673.00

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
350100100001000 Provision of technical/advisory assistance and other related support services	0300014 Regional Office CAR	PS	Transportation Allowance 50102030 01	(54,250.00)
			Clothing/Uniform Allowance 50102040 01	(12,000.00)
			Hazard Pay Magnum Carta Benefits for Public Social Workers 50102110 06	(1,776,206.00)
			Mid Year Bonus 50102990 36	(26,905.00)
			Lump-sum for Step Increments Length of Service 50104990 10	(64,312.00)
			TOTAL	(1,933,673.00)

Prepared by:


MIREL P. CASTILLO
Chief, Budget Division


Certified by:


WAYNE C. BELZAR
Director, Finance and Management Service

Recommended by:


JOSE ERNESTO B. GAVOLA
Undersecretary for General Administration and Support Services

Approved by:


ROLANDO JOSELITO D. BAUTISTA
Secretary
Date: _____

Department
Agency/Operating Unit
Address

: Department of Social Welfare and Development
: Office of the Secretary
: Batasan Pamantasan Complex, Constitution Hills Quezon City

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MODIFICATION ADVICE FORM (MAF) NO. 2020-05-0002

Date: May 6, 2020

Funding Source : Regular Agency Fund - General Fund - New General Appropriations - Specific Budget of National Government Agencies
Legal Basis : RA 11464 Regular 2019 CONTINUING APPROPRIATION

DEFICIENT ITEMS (TO) : CENTRAL OFFICE

RESPONSIBILITY CENTER	PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
0100000 Central Office	320104100001000 Protective Services for Individuals and Families in Especially Difficult Circumstances	MOOE	Subsidies -Others 50214990 00	192,953,590.00
SUB-TOTAL - CENTRAL OFFICE				192,953,590.00
TOTAL				192,953,590.00

SOURCE ITEMS (FROM) : FIELD OFFICES NCR, I, CAR, II, N-A, N-B, V, VI, VII, VIII, IX, XI, CARAGA

RESPONSIBILITY CENTER	PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
0300014 Regional Office CAR	320101100001000 Services for residential and center-based clients	MOOE	Training Expenses 50202010 00	(372,000.00)
	350100100001000 Provision of technical/advisory assistance and other related support services	MOOE	Other Professional Services	(25,000.00)
	320103100001000 Social Pension for Indigent Senior Citizens	MOOE	50211990 00 Repair and Maintenance Motor Vehicle 50213060 01 Semi Expendable ICT Equipment 50203210 03	(33,000.00) (356,000.00)
SUB-TOTAL - FIELD OFFICE CAR				(786,000.00)

Prepared by:

MERIEL P. CASTILLO
Chief, Budget Division

Certified by:

WAYNE C. BELIZAR
Director, Finance and Management Service

Recommended by:

JOSE ERNESTO B. GAVIOLA
Undersecretary for General Administration and Support Services

Approved by:

ROLANDO JOSELITO D. BAUTISTA
Secretary
Date: _____

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

MODIFICATION ADVICE FORM (MAF) NO. 2020-05-0003

Date: May 6, 2020

Funding Source : Regular Agency Fund - General Fund - New General Appropriations - Specific Budget of
 National Government Agencies
 Legal Basis : RA 11465 Regular 2020 CURRENT APPROPRIATION

DEFICIENT ITEMS (TO) : CENTRAL OFFICE

RESPONSIBILITY CENTER	PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
0100000 Central Office	320104100001000 Protective Services for Individuals and Families In Especially Difficult Circumstances	MOOE	Subsidies - Others 50214990 00	116,528,414.00
			SUB-TOTAL - CENTRAL OFFICE	116,528,414.00
			*TOTAL	116,528,414.00

SOURCE ITEMS (FROM) : FIELD OFFICES NCR, I, CAR, II, III, IV-A, IV-B, V, VI, VII, VIII, IX, X, XI, XII, CARAGA

RESPONSIBILITY CENTER	PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
0300014 Regional Office CAR	320101100001000 Services for residential and center-based clients	MOOE	Other Professional Services 50211990 00 Training Expenses 50202010 00	(360,000.00) (30,000.00) (542,200.00)
	330100100001000 Provision of technical/advisory assistance and other related support services	MOOE	Other Maintenance and Operating Expenses 50299990 02 Food Supplies Expenses 50203050 00 Office Supplies Expenses 50203010 00 Rents - Motor Vehicles 50299050 03 Training Expenses 50202010 00	(120,350.00) (836,000.00) (64,000.00) (13,400.00) (626,000.00)
	320103100001000 Social Pension for Indigent Senior Citizens	MOOE	Awards/Rewards Expenses 50206010 00 Representation Expenses 50299030 00 Traveling Expenses 50201010 00 Training Expenses 50202010 00 Semi Expendable ICT Equipment 50203210 03 Semi Expendable Furniture and Fixtures 50203220 01 Repair and Maintenance Motor Vehicle 50213060 04 Representation Expenses 50299030 00	(30,000.00) (35,000.00) (551,100.00) (1,301,000.00) (126,000.00) (309,000.00) (80,000.00) (368,200.00)
			SUB-TOTAL - FIELD OFFICE CAR	(5,362,250.00)

Prepared by:

Certified by:

MERIEL P. CASTILLO
Chief, Budget Division

WAYNE C. BELZAR
Director, Finance and Management Service

Recommended by:

Approved by:

JOSE ERNESTO B. GAVIOLA
Undersecretary for General Administration and Support Services

ROLANDO JOSELITO D. BAUTISTA
Secretary

Date: _____

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

MODIFICATION ADVICE FORM (MAF) NO. 2020-06-0011
 Date: June 24, 2020

Funding Source : Regular Agency Fund - General Fund - New General Appropriations - Specific Budget of National Government Agencies
 Legal Basis : RA 11464 Regular 2019 CONTINUING APPROPRIATION

REGIONAL OFFICE CAR

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
350100100001000 Provision of technical/advisory assistance and other related support services	0300014 Regional Office CAR	MOOE	Other Professional Services 50211990 00	260,807.04
			Representation Expenses 50299030 00	71,244.76
			Other Maintenance and Operating Expenses 50299990 02	35,000.00
			TOTAL	367,051.80

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
350100100001000 Provision of technical/advisory assistance and other related support services	0300014 Regional Office CAR	MOOE	Traveling Expenses 50201010 00	(150,000.00)
			Training Expenses 50202010 00	(71,244.76)
			Postage and Courier Services 50205010 00	(18,291.04)
			Awards/Rewards Expenses 50206010 00	(104,716.00)
			Extra-ordinary and Miscellaneous Expenses 50210030 00	(22,800.00)
			TOTAL	(367,051.80)

Prepared by: 
MERIEL P. CASTILLO
 Chief, Budget Division

Certified by: 
WAYNE C. BELZAR
 Director, Finance and Management Service

Recommended by: 
JOSE ERNESTO B. GAVIOLA
 Undersecretary for General Administration and Support Services

Approved by: 
ROLANDO JOSELITO D. BAUTISTA
 Secretary

Department
Agency/Operating Unit
Address

Department of Social Welfare and Development
Office of the Secretary
Balasan Panibansa Complex, Constitution Hills Quezon City

ADVICE FOR USE OF PS ALLOTMENT (AFSA) NO. 2020-06-0002

Date: June 15, 2020

Funding Source
Legal Basis

Regular Agency Fund - General Fund - New General Appropriations - Specific Budget of National Government Agencies
RA 11464 Regular 2019 CONTINUING APPROPRIATION

REGIONAL OFFICE CAR

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
350100100001000 Provision of technical/advisory assistance and other related support services	0300014 Regional Office CAR	PS	Salaries and Wages - Regular 50101010 01	200,085.96
			TOTAL	200,085.96

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
350100100001000 Provision of technical/advisory assistance and other related support services	0300014 Regional Office CAR	PS	Personnel Economic Relief Allowance 50102010 01 ✓	(6,181.82)
			Clothing/Uniform Allowance 50102040 01 ✓	(12,000.00)
			Subsistence Allowance Magna Carta Benefits for Public Health Workers 50102050 03 ✓	(4,350.00)
			Subsistence Allowance Magna Carta Benefits for Public Social Workers 50102050 04 1	(69,700.00)
			Hazard Pay Magna Carta Benefits for Public Social Workers 50102110 06 ✓	(25,000.00)
			Productivity Enhancement Incentive 50102390 12 ✓	(70,000.00)
			Pag-IBIG Contributions 50103020 01 ✓	(1,900.00)
			PhilHealth Contributions 50103030 01 ✓	(7,421.31)
			Employees Compensation Insurance Premiums 50103040 01 ✓	(1,400.00)
			Lump-sum for Step Increments Length of Service 50104990 10	(2,232.89)
			TOTAL	(200,085.96)

Prepared by:

Mariel P. Castillo
MARIEL P. CASTILLO
Chief, Budget Division

Certified by:

Wayne C. Belzar
WAYNE C. BELZAR
Director, Finance and Management Service

Recommended by:

Jose Ernie To B. Savio
JOSE ERNIE TO B. SAVIO
Undersecretary for General Administration and Support Services

Approved by:

Rolando Josellito D. Bautista
ROLANDO JOSELLITO D. BAUTISTA
Secretary
Date: _____

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

MODIFICATION ADVICE FORM (MAF) NO. 2020-05-0009

Date: May 29, 2020

Funding Source : Regular Agency Fund - General Fund - New General Appropriations - Specific Budget of National Government Agencies
 Legal Basis : RA 11465 Regular 2020 CURRENT APPROPRIATION

REGIONAL OFFICE CAR

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
350100100001000 Provision of technical/advisory assistance and other related support services	0300014 Regional Office CAR	MOOE	Traveling Expenses 50201010 00	123,000.00
			Training Expenses 50202010 00	13,000.00
			Representation Expenses 50299030 00	105,000.00
			TOTAL	241,000.00

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
350100100001000 Provision of technical/advisory assistance and other related support services	0300014 Regional Office CAR	MOOE	Office Supplies Expenses 50203010 00	(140,500.00)
			Internet Subscription Expenses 50205030 00	(100,000.00)
			Extra-ordinary and Miscellaneous Expenses 50210030 00	(400.00)
			TOTAL	(241,000.00)

Prepared by:

Mariel P. Castillo
MERIEL P. CASTILLO
 Chief, Budget Division

Certified by:

Wayne C. Belizar
WAYNE C. BELIZAR
 Director, Finance and Management Service

Recommended by:

Jose Ernesio B. Gaviola
JOSE ERNESIO B. GAVIOLA
 Undersecretary for General Administration and Support Services

Approved by:

Rolando Jose Lito D. Bautista
ROLANDO JOSELITO D. BAUTISTA
 Secretary
 Date: _____

Department
 Agency/Operating Unit
 Address

: Department of Social Welfare and Development
 : Office of the Secretary
 : Batasan Paribansa Complex, Constitution Hills Quezon City

MODIFICATION ADVICE FORM (MAF) NO. 2020-04-0014
 Date: April 24, 2020

Funding Source : Regular Agency Fund - General Fund - New General Appropriations - Specific Budget of National Government Agencies
 Legal Basis : RA 11465 Regular 2020 CURRENT APPROPRIATION

REGIONAL OFFICE CAR

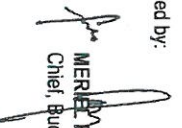
DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300014 Regional Office CAR	MOOE	Other Professional Services 50211990 00	3,153,631.00
			Mobile 50205020 01	46,200.00
			Drugs and Medicines Expenses 50203070 00	9,000.00
			Fuel, Oil and Lubricants Expenses 50203090 00	19,400.00
			Postage and Courier Services 50205010 00	5,000.00
			Security Services 50212030 00	1,058,080.00
			Rents - Buildings and Structures 50299050 01	1,200,000.00
			Labor and Wages 50216010 00	684,604.00
			Insurance Expenses 50215030 00	698,830.00
			Traveling Expenses 50201010 00	420,500.00
			Other Maintenance and Operating Expenses 50299990 02	69,566.00
			Janitorial Services 50212020 00	23,835.00
			Repair and Maintenance Motor Vehicle 50213060 01	57,100.00
			TOTAL	7,445,746.00

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	MOOE	Training Expenses 50202010 00	(47,400.00)
			Office Supplies Expenses 50203010 00	(80,700.00)
			Food Supplies Expenses 50203050 00	(3,072,108.00)
			Medical, Dental and Laboratory Supplies Expenses 50203080 00	(38,000.00)
			Other Supplies and Materials Expenses 50203990 00	(463,031.00)
			Water Expenses 50204010 00	(104,807.00)
			Electricity Expenses 50204020 00	(60,700.00)
			Landline 50205020 02	(92,000.00)
			Other General Services 50212990 00	(10,000.00)
			Subsidies - Others 50214990 00	(3,393,000.00)
			Advertising Expenses 50299010 00	(10,000.00)
			Printing and Publication Expenses 50299020 00	(10,000.00)
			Representation Expenses 50299030 00	(28,000.00)
			Rents - Land 50299050 02	(2,400.00)
			Rents - Motor Vehicles 50299050 03	(26,600.00)
Subscription Expenses 50299070 00	(7,000.00)			
TOTAL		(7,445,746.00)		

Prepared by:


MERRIE P. CASTILLO
 Chief, Budget Division

Certified by:


WAYNE C. BELZAR
 Director, Finance and Management Service

Recommended by:


JOSE ERNESTO B. GAVIOLA
 Undersecretary for General Administration and Support Services

Approved by:


ROLANDO JOSE LITO D. BAUTISTA
 Secretary
 Date: _____

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

MODIFICATION ADVICE FORM (MAF) NO. 2020-03-0006
 Date: March 3, 2020

Funding Source : Regular Agency Fund - General Fund - New General Appropriations - Specific Budget of National Government Agencies
 Legal Basis : RA 11465 Regular 2020 CURRENT APPROPRIATION

REGIONAL OFFICE CAR

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
103001000100000 General Management and Supervision	0300014 Regional Office CAR	MOOE	Traveling Expenses 50201010 00	892,400.00
			Semi Expendable Furnitures and Fixtures 50203220 01	60,000.00
			Other Supplies and Materials Expenses 50203990 00	100,000.00
			Repairs and Maintenance Buildings 50213040 01	263,000.00
			Fidelity Bond Premiums 50215020 00	156,000.00
			Representation Expenses 50299030 00	87,100.00
			TOTAL	1,558,500.00

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
103001000100000 General Management and Supervision	0300014 Regional Office CAR	MOOE	Office Supplies Expenses 50203010 00	(172,300.00)
			Accountable Forms Expense 50203020 00	(156,000.00)
			Semi Expendable Other Machinery & Equipment 50203210 99	(60,000.00)
			Water Expenses 50204010 00	(374,000.00)
			Postage and Courier Services 50205010 00	(69,000.00)
			Mobile 50205020 01	(252,200.00)
			Landline 50205020 02	(177,000.00)

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
103001000100000 General Management and Supervision	0300014 Regional Office CAR	MOOE	Internet Subscription Expenses 50205030 00	(135,000.00)
			Printing and Publication Expenses 50299020 00	(141,000.00)
			Subscription Expenses 50299070 00	(7,000.00)
			Other Maintenance and Operating Expenses 50299990 02	(15,000.00)
			TOTAL	(1,558,500.00)

Prepared by:


MERIEL P. CASTILLO
 Chief, Budget Division

Certified by:


WAYNE C. BELIZAR
 Director, Finance and Management Service

Recommended by:


JOSE ERNESTO B. GAVIOLA
 Undersecretary for General Administration and Support Services

Approved by:


ROLANDO JOSELITO D. BAUTISTA
 Secretary
 Date: _____


DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizen	0300014 Regional Office CAR	MOOE	Traveling Expenses 50201010 00	813,000.00
			Training Expenses 50202010 00	412,000.00
			Fuel, Oil and Lubricants Expenses 50203090 00	63,000.00
			Janitorial Services 50212020 00	59,000.00
			Security Services 50212030 00	59,000.00
			Fidelity Bond Premiums 50215020 00	56,000.00
			Transportation and Delivery Expenses 50299040 00	105,000.00
			TOTAL	1,567,000.00

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizen	0300014 Regional Office CAR	MOOE	Mobile 50205020 01	(27,000.00)
			Other Professional Services 50211990 00	(1,349,000.00)
			Repair and Maintenance Semi Expendable Other Machinery and Equipment 50213210 99	(191,000.00)
			TOTAL	(1,567,000.00)

Prepared by:


MERIEL P. CASTILLO
 Chief, Budget Division


Certified by:


WAYNE C. BELIZAR
 Director, Finance and Management Service

Recommended by:


JOSE ERNESTO B. GAVIOLA
 Undersecretary for General Administration and Support Services

Approved by:


ROLANDO JOSELITO D. BAUTISTA
 Secretary
 Date _____

01498

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

MODIFICATION ADVICE FORM (MAF) NO. 2020-02-0009
 Date: February 14, 2020

Funding Source : Regular Agency Fund - General Fund - New General Appropriations - Specific Budget of National Government Agencies
 Legal Basis : RA 11465 Regular 2020 CURRENT 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	Subsidies -Others 50214990 00	14,839,800.00
			TOTAL	14,839,800.00

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320102100001000 Supplementary Feeding Program	0300014 Regional Office CAR	MOOE	Traveling Expenses 50201010 00	(2,658,956.00)
			Training Expenses 50202010 00	(862,000.00)
			Office Supplies Expenses 50203010 00	(201,000.00)
			Fuel, Oil and Lubricants Expenses 50203090 00	(86,000.00)
			Semi Expendable ICT Equipment 50203210 03	(451,000.00)
			Semi Expendable Furnitures and Fixtures 50203220 01	(358,000.00)
			Mobile 50205020 01	(275,000.00)
			Other Professional Services 50211990 00	(9,095,844.00)
			Repair and Maintenance ICT Equipment 50213050 03	(6,000.00)
			Advertising Expenses 50299010 00	(110,000.00)
			Representation Expenses 50299030 00	(270,000.00)
			Rents - Motor Vehicles 50299050 03	(466,000.00)
			TOTAL	(14,839,800.00)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizen	0300014 Regional Office CAR	MOOE	Traveling Expenses 50201010 00	813,000.00
			Training Expenses 50202010 00	412,000.00
			Fuel, Oil and Lubricants Expenses 50203090 00	63,000.00
			Janitorial Services 50212020 00	59,000.00
			Security Services 50212030 00	59,000.00
			Fidelity Bond Premiums 50215020 00	56,000.00
			Transportation and Delivery Expenses 50299040 00	105,000.00
			TOTAL	1,567,000.00

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizen	0300014 Regional Office CAR	MOOE	Mobile 50205020 01	(27,000.00)
			Other Professional Services 50211990 00	(1,349,000.00)
			Repair and Maintenance Semi Expendable Other Machinery and Equipment 50213210 99	(191,000.00)
			TOTAL	(1,567,000.00)

Prepared by:


MERIEL P. CASTILLO
 Chief, Budget Division


Certified by:


WAYNE C. BELIZAR
 Director, Finance and Management Service

Recommended by:


JOSE ERNESTO B. GAVIOLA
 Undersecretary for General Administration and Support Services

Approved by:


ROLANDO JOSE LITO D. BAUTISTA
 Secretary
 Date _____

00097



OFFICE OF THE UNDERSECRETARY
GENERAL ADMINISTRATION AND SUPPORT SERVICES GROUP
FIN-SG-0001 | REV 03 / 08 NOV 2019



DRN: CAR-FMS-A-RQ-20-02-15724

MEMORANDUM

FOR : LEO L. QUINTILLA
OIC Director, Field Office CAR
Baguio City

FROM : THE DIRECTOR
Finance and Management Service

SUBJECT : REQUEST FOR MODIFICATION OF FUNDS

DATE : 11 FEBRUARY 2020

Please be informed that your request for reallocation of funds Services for Residential and Center Based Clients Fund Continuing Appropriation is hereby approved, as follows:

Reference No. Reallocation-CRCF-CAR-1-R

SAA No.	Account Code	Account Title	Amount	FROM		TO	
				Account Code	Account Title	Account Code	Account Title
33010110000 1000-CRCF- OUSC-2019- CAR-1	50201010-00	Travel Expenses-Local	10,800.00	50299030-00	Representati on Expenses	45,278.41	
33010110000 1000-CRCF- OUSC-2019- CAR-5	50202010-00	Training Expenses	24,970.50				
33010110000 1000-CRCF- PNB-2019- CAR-6	50202010-00	Training Expense	1,699.50				
33010110000 1000-CRCF- OUSC-2019- CAR-1	50211990-00	Other Professional Services	7,808.41				
	TOTAL		45,278.41			45,278.41	

Said approval is based on the recommendation of the Director of Field Office CAR in his Memorandum to the Director of the Finance and Management Service dated January 10, 2020.

The disbursement of fund is subject to existing budgeting, accounting and auditing rules and regulations.

Recommending Approval:

MERIEL P. CASTILLO
Chief, Budget Division
OF MANG 4th

Approving Authority:

WAYNE C. BELIZAR
Director IV, Finance and Management Service



Department of Social Welfare and Development

FINANCE AND MANAGEMENT SERVICE
GENERAL ADMINISTRATION AND SUPPORT SERVICES GROUP
FMS-GF-HH1 | REV 01 / 06 NOV 2019



MEMORANDUM

FOR : LEO L. QUINTILLA
OIC-Regional Director
DSWD-CAR

FROM : WAYNE C. BELIZAR
Director IV
Finance and Management Service

SUBJECT : Approved Request for Reallocation of Funds


DATE : 10 February 2019

Please be informed that your request for reallocation of fund was approved under P/A/P 320103100002000 (CENTENARIAN)-02-2019-CAR-36 Continuing Appropriation as specified below:

Sub-ARO No.	FROM			TO		
	CODE	PURPOSE	AMOUNT	CODE	PURPOSE	AMOUNT
320103100002000 (CENTENARIAN) -02-2019-CAR-36	50211990 -00	Other Professional Services	66,177.00	50202010 -02	Training Expense	6,000.00
				50201010 -01	Travelling Expense	60,177.00
TOTAL			66,177.00			66,177.00

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

Recommending Approval:


MERIEL P. CASTILLO
Chief, Budget Division

Approving Authority:


WAYNE C. BELIZAR
Director,
Finance and Management Service



MEMORANDUM

07060

FOR : LEO L. QUINTILLA
OIC-REGIONAL DIRECTOR, DSWD F.O. CAR
BAGUIO CITY

FROM : THE DIRECTOR

SUBJECT : REQUEST FOR REALLOCATION OF FUNDS/CHANGE OF PURPOSE

DATE : 10 FEBRUARY 2020

Please be informed that your request for reallocation of funds under the Sub-ARO No. 330100100001000(DRRP-CC)-02-2019-CAR-77 dated June 14, 2019 of Disaster Fund-Climate Change (Continuing Appropriation) is hereby approved, as follows:

Reallocation-DRRP-CC-CAR-BD-RE-306 - Sub-ARO Number	FROM			TO		
	Object Class	Purpose	Amount	Object Class	Purpose	Amount
330100100001000 (DRRP-CC) 02-2019-CAR-77 dtd. June 14, 2019	502-1601-000	Labor & Wages	45,699.48	502-9999-002	Other MOOE	45,699.48
			62,167.52			62,167.52
			600,000.00	502-9905-003	Rent-Motor Vehicle	600,000.00
			62,180.50	502-0301-000	Office Supplies	62,180.50
	502-9901-000	Advertising	313,689.46	502-0101-000	Traveling	313,689.46
			145,000.00			145,000.00
TOTAL			1,228,726.96			1,228,726.96

Said approval is based on the recommendation of the Director of Disaster Response Management Bureau (DRMB) in her Memorandum to the Director of the Finance and Management Service dated February 3, 2020.

The disbursement of fund is subject to existing budgeting, accounting and auditing rules and regulations.

Recommending Approval:

Mariel P. Castillo

MERIEL P. CASTILLO
 Chief, Budget Division for Regular Programs
 Finance and Management Service

Approving Authority:

Dir. Wayne C. Bellizar

DIR. WAYNE C. BELLIZAR
 Finance and Management Service



FINANCE AND MANAGEMENT SERVICE
GENERAL ADMINISTRATION AND SUPPORT SERVICES GROUP



Department of Social Welfare and Development

FIN 04-0001 REV 017/06/NOV 2019

DRN: FMS-RPBD-A-RQ-20-02-17218

MEMORANDUM

00061

FOR : LEO L. QUINTILLA
OIC-REGIONAL DIRECTOR, DSWD F.O. CAR
BAGUIO CITY

FROM : THE DIRECTOR

SUBJECT : REQUEST FOR REALLOCATION OF FUNDS/CHANGE OF PURPOSE

DATE : 10 FEBRUARY 2020

Please be informed that your request for reallocation of funds under the Sub-ARO No. 330100100001000(DRRP-CC)-02-2019-CAR-77 dated June 14, 2019 of Disaster Fund-Climate Change (Continuing Appropriation) is hereby approved, as follows:

Sub-ARO Number	FROM		TO	
	Object Class	Purpose	Object Class	Purpose
330100100001000 (DRRP-CC) 02-2019-CAR-77 dtd. June 14, 2019	502-1601-000	Labor & Wages	502-9999-002	Other MOOE
			Amount	45,689.48
	502-0201-000	Training	502-9905-003	Rent-Motor Vehicle
			Amount	62,167.52
502-9901-000	Advertising	502-0301-000	Office Supplies	
		Amount	62,180.50	
TOTAL	1,228,726.96	502-0101-000	Traveling	
		Amount	313,689.46	
			Amount	145,000.00
				1,228,726.96

Said approval is based on the recommendation of the Director of Disaster Response Management Bureau (DRMB) in her Memorandum to the Director of the Finance and Management Service dated February 3, 2020.

The disbursement of fund is subject to existing budgeting, accounting and auditing rules and regulations.

Recommending Approval:

MERIEL P. CASTILLO

Chief, Budget Division for Regular Programs
 Finance and Management Service

Approving Authority:

DIR. WAYNE C. BELIZAR

Finance and Management Service

MPC/KLB/224
 MDD-E-14



Department of Social Welfare and Development

FINANCE AND MANAGEMENT SERVICE
GENERAL ADMINISTRATION AND SUPPORT SERVICES GROUP
FMS-CF-0001 | REV 01 / 06 NOV 2019



DRN: Final Admin-Admin-2020-3332

MEMORANDUM

FOR : LEO L. QUINTILLA
OIC - REGIONAL DIRECTOR, DSWD F.O. CAR
Baguio City, Philippines

FROM : THE DIRECTOR

SUBJECT : REQUEST FOR REALLOCATION OF FUNDS/CHANGE OF PURPOSE

DATE : 27 JANUARY 2020

Please be informed that your request for reallocation of funds under the following Sub-AROS of GASS Fund (Continuing Appropriation) is hereby approved, as follows:

Reallocation-GASS-CAR-01 Sub-ARO Number	FROM		TO	
	Object Class	Purpose	Object Class	Purpose
100000100001000 (GASS) 02-2019-CAR-39 dtd. May 06, 2019	50202010-00	Training Expenses	(872.00)	
100000100001000 (GASS) 02-2019-CAR-74 dtd. July 03, 2019	50202010-00	Training Expenses	(1,671.00)	
TOTAL			(2,543.00)	2,543.00

Said approval is based on the recommendation of the Internal Audit Service Director Natividad V. Canlas dated January 21, 2020.

The disbursement of fund is subject to existing budgeting, accounting and auditing rules and regulations.

Recommending Approval:

MERIEL P. CASTILLO

Chief, Budget Division for Regular Programs
Finance and Management Service

Approving Authority:

Handwritten: No. MOE # 12-13

DIR. WAYNE C. BELIZAR

Finance and Management Service

DC/SC/TS/312

JAN 27 2020



MEMORANDUM

DRN: ~~141-141111-14-14-2021-1111~~

FOR : LEO L. QUINTILLA
OIC - REGIONAL DIRECTOR, DSWD F.O. CAR
Baguio City, Philippines

FROM : THE DIRECTOR

SUBJECT : REQUEST FOR REALLOCATION OF FUNDS/CHANGE OF PURPOSE

DATE : 27 JANUARY 2020

Please be informed that your request for reallocation of funds under the following Sub-AROs of GASS Fund (Continuing Appropriation) is hereby approved, as follows:

Reallocation-GASS-CAR-01		FROM		TO	
Sub-ARO Number	Object Class	Purpose	Amount	Object Class	Amount
100000100001000 (GASS) 02-2019-CAR -39 dtd. May 08, 2019	50202010-00	Training Expenses	(872.00)	50201010-00	872.00
100000100001000 (GASS) 02-2019-CAR-74 dtd. July 03, 2019	50202010-00	Training Expenses	(1,671.00)	Traveling Expenses	1,671.00
TOTAL			(2,543.00)		2,543.00

Said approval is based on the recommendation of the Internal Audit Service Director Natividad V. Canlas dated January 21, 2020.

The disbursement of fund is subject to existing budgeting, accounting and auditing rules and regulations.

Recommending Approval:


MERIEL P. CASTILLO
 Chief, Budget Division for Regular Programs
 Finance and Management Service

Approving Authority:


DIR. WAYNE C. BELLIZAR
 Finance and Management Service

DC/SC/TS/312



Department of Social Welfare and Development

Internal Audit Service

IAS-M20-24

For : WAYNE C. BELIZAR
 Director, Finance and Management Service

From : Officer-In-Charge, Internal Audit Service

Subject : Request for Modification

Date : January 21, 2020

This has reference to the requests of Field Office (FO) CAR regarding the modification of the Centrally Managed Fund – Continuing Appropriations under P/A/P 100000100001000 – General Administration and Support Funds to wit:

P/A/P	From		To		Justification
	Object Code	Amount	Object Code	Amount	
(GASS)- 2019-CAR- 39	Training Expenses 50202010- 00	872.00	Travelling Expenses 50201010- 00	872.00	To request for fund modification
(GASS)- 2019-CAR- 74	Travelling Expenses 50201010- 00	1,671.00		1,671.00	to be used for travelling and transportation expenses of Internal Audit Unit
TOTAL		2,543.00		2,543.00	

After evaluation of the FO's request, this office poses no objection, hence we would like to ask your good office to take the necessary and appropriate action.

Natividad V. Canlas
NATIVIDAD V. CANLAS

141
 IAS-A-COMM-20-01-4223-4
 Pcs 300