

GENERAL ADMINISTRATION AND SUPPORT SERVICES GROUP FMS-GF-0001 | REV 01 / 06 NOV 2019





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MEMORANDUM

FOR LEO L. QUINTILLA

OIC, Regional Director DSWD Field Office CAR

FROM WAYNE C. BELIZAR
Director IV

Finance and Management Service

SUBJECT Approved Request for Reallocation of Funds

DATE 23 June 2020

Please be informed that your request for reallocation of fund was approved under P/A/P AICS)-2-2019-CAR-2 Continuing Appropriation as specified below: 320104100001000 (PSP-AICS)-2-2020-CAR-1 Current Appropriation and (PSP-

Reallocation 2020-PSP-AICS-CAR-1	2020-PSP-A	FROM			To	
Sub-ARO No.	CODE	PURPOSE	AMOUNT	CODE	PURPOSE	AMOUNT
	50205020	Telephone	43,200.00			
	-01	Expenses-				
2.		Mobile	-			
32010410000					2	
1000 (PSP- 502 AICS)-2-2020 -02	50205020 -02	Telephone Expenses-	22,800.00	22,800.00 50211990- 00	Other Professional 150,250.00	150,250.00
-CAR-1		Landline			Services	
	50299030	Representation	84,250.00			
	-00	Expenses				
TOTAL			150,250.00			150,250.00

Reallocation 2019-SARO BMB-B-20-0010628-CAR-1	019-SARO E	MB-B-20-00	10628-CAR-	1		
Sub-ARO No		FROM			TO	
	CODE	PURPOSE	AMOUNT	CODE	CODE PURPOSE AMOUNT CODE PURPOSE	AMOUNT
32010410000	50205020	50205020 Telephone	36,270.00	36,270.00 50211990 Other	Other	36,270.00
1000 (PSP-	-01	Expenses-		-00	Professional	29
AICS)-2-		Mobile			Services	
2019-CAR-2						

Director in her memo to the FMS Director dated JURE 中代2020. This approval is based on the recommendation of the Program Management Bureau

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FINANCE AND MANAGEMENT SENCE GENERAL ADMINISTRATION AND SUPPORT SERVICES GROUP



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

Recommending Approval:

MERIEL P. CASTILLO
Chief, Budget Division

Approving Authority:

WAYNE C. BELIZAR

Director,

Finance and Management Service

cf: PMB

Reallocation 2020-PSP-AICS-CAR-1
Reallocation 2019-SARO BMB-B-20-0010628-CAR-1

SUBJECT F		EBOM 1		FOR /		IN ITX-CTT CT MEMORANDUM	
Request for Modification of Funds	Program Management Bureau	THE DIRECTOR IV	Undersecretary, Operations Group	ATTY. AIMEE S. TORREFRANCA-NERI		MORANDOM	
The second secon			2020	DATE: June 11,	6/11/2020 10:27 AM	HAZARD PAY.DOCX	D:\2020\MODIFICATION\FO CAR

This is to request for the Undersecretary's approval the of DSWD Field Office CAR to modify the Centrally Manage®

. Below is the breakdown:

Current Fund under SAA No. (PSIF-AICS)-02-2020-CAR-01

	FROM			oT O	
CODE	PURPOSE	TNOOMA	OBJECT CODE	PURPOSE	AMOUNT
50205020-01 Mobile	Mobile	43,200.00			
50205020-02 Landline	Landline	22,800.00	50211990-00	COS/MOA	150,250.00
50299030-00	Representation Expense	84,250.00			
TOTAL		150,250.00			150.250.00

Continuing Fund under SAA No. (PSIF-AICS)-02-2019-CAR-02

36,270	COS/MOA	36,270 50211990-00	36,270	Mobile	50205020-01 Mobile
AMOUNT	PURPOSE	OBJECT CODE	AMOUNT	PURPOSE	CODE
	TO			FROM	

auditing rules and regulations. We have no objection to the above request subject to pertinent accounting and

For the Undersecretary's approval.

WILMA D/NAVIAMOS, CESO III

Approved / disapproved:

ATTY. AIMEE S. TORREFRANCA-NERI

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PECONO MAN MAN 1145

EMORANDUM ATTY. AIMEE S. TORREFRANCA-NERI Undersecretary, Operations Group THE DIRECTOR IV DAIZARD PAY, DOCX 6/11/2020 10:27 AM DATE: June 11, 2020

This is to request for the Undersecretary's approval the of DSWD Field Office CAR to modify the Centrally Managed Below is the breakdown:

Current Fund under SAA No. (PSIF-AICS)-02-2020-CAR-01

	FROM			TO
CODE	PURPOSE	AMOUNT	OBJECT CODE	PURPOSE
50205020-01 Mobile	Mobile	43,200.00		
50205020-02 Landline	Landline	22,800.00	50211990-00	COS/MOA
50299030-00	Representation Expense	84.250.00	-	
TOTAL		150,250.00		

Continuing Fund under SAA No. (PSIF-AICS)-02-2019-CAR-02

auditing rules and regulations. We have no objection to the above request subject to pertinent accounting and

For the Undersecretary's approval.

WILMA D/NAVIAMOS, CESO III

ATTY. AIMEE S. TORR

Approyed / disappro

B

TY. AIMEE S. TORREFRANCA-NERI

SUBJECT Request for Modification of Funds	FROM THE DIRECTOR IV Protective Services Bureau	FOR MR. WAYNE C. BELIZAR Director IV, Financial Management Service 2020	INTER-OFFICE MEMORANDUM 6/11/2020 10:2
		DATE: June 11, 2020	HAZARD PAY.DOCX 6/11/2020 10:23 AM

Forwarding to you the approved request for modification of fund of DSWD Field Office CAR to modify the Centrally Managed for the implementation of Assistance to Individuals in Crisis Situation with a total amount of One Hundred Eighty-Six Thousand Five Hundred Twenty Pesos Only (Php186,250.00), broken down as

TOTAL	Continuing Appropriation (PSIF-AICS)-02-2019-CAR-02	Current Appropriation (PSIF-AICS)-02-2020-CAR-01	Fund Source SAA No.
	-2019-CAR-02	.2020-CAR-01	No.
186,520.00	36,270.00	150,250.00	Amount

for your reference Modification, Certificate of Actual Deficiency, Justification and Variance Analysis We have no objection to the above request subject to pertinent accounting and auditing rules and regulations. Attached is the Field Office request for

Thank you

ILMAD. NAVIAMOS



FINANCE AND MANAGEMENT SERVICE GENERAL ADMINISTRATION AND SUPPORT SERVICES GROUP FMS-GF-JW01/1766 HOV 2019



MEMORANDUM

FOR

LEO L. QUINTILLA
OIC, Regional Director
DSWD Field Office CAR

FROM WAYNE C. BELIZAR Director IV

Finance and Management Service

SUBJECT Approved Request for Reallocation of Funds

DATE 23 June 2020

Please be informed that your request for reallocation of fund was approved under P/A/P AICS)-2-2019-CAR-2 Continuing Appropriation as specified below: 320104100001000 (PSP-AICS)-2-2020-CAR-1 Current Appropriation and (PSP-

150,250.00			100,200.00			
			150 250 00			TOTAL
				Expenses	-00	
			84,250.00	Representation	50299030	
	Services			Landline		-CAR-1
150,250.00	Protessional 150,250.00	00		Expenses-	-02	AICS)-2-2020 -02
	Other	22,800.00 50211990-	22,800.00	Telephone	50205020	1000 (PSP-
						32010410000
				Mobile		
				Expenses-	-01	
			43,200.00	Telephone	50205020	
AMOUNT	PURPOSE	CODE	AMOUNT	PURPOSE	CODE	
	ТО			FROM		Sub-ARO No.
				ICS-CAR-1	2020-PSP-A	Reallocation 2020-PSP-AICS-CAR-1

reallocation 2019-SARO BMB-B-20-0010628-CAR-1	019-SAROE	SMB-B-20-00	10628-CAR-	_		
Sub-ARO No		FROM			10	
	CODE	PURPOSE AMOUNT	AMOUNT	CODE	PURPOSE	AMOUNT
32010410000	50205020	50205020 Telephone	36,270.00 50211990 Other	50211990	Other	36 270 00
1000 (PSP-	-01	Expenses-		-00	Professional	
AICS)-2-		Mobile			Services	
2019-CAR-2						

Director in her memo to the FMS Director dated June 11, 2020. This approval is based on the recommendation of the Program Management Bureau



FINANCE AND MANAGEMENT SERVICE GENERAL ADMINISTRATION AND SUPPORT SERVICES GROUP FMS-GF-00071 REVOLVED NOW 70.19



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

Recommending Approval:

MERIEL P. CASTILLO
Chief, Budget Division CASTILLO

cf: PMB

Approving Authority:

BELIZAR

Director,

Finance and Management Service

Reallocation 2019-SARO BMB-B-20-0010628-CAR-1 Reallocation 2020-PSP-AICS-CAR-1

INITED OFFICE		D:\2020\MODIFICATION\FO CAR
IN I CX-OFFICE	IN THE MEMORANDOM	HAZARD PAY,DOCX
		6/11/2020 10:27 AM
FOR	ATTY. AIMEE S. TORREFRANCA-NERI	DATE: June 11,
	Undersecretary, Operations Group	2020
EDOM	THE DIRECTOR IV	
- NOW	Program Management Bureau	
SUBJECT	Request for Modification of Funds	

This is to request for the Undersecretary's approval the of DSWD Field Office CAR to modify the Centrally Managed**

Below is the breakdown:

Current Fund under SAA No. (PSIF-AICS)-02-2020-CAR-01

	FROM			TO	
OBJECT CODE	PURPOSE	AMOUNT	OBJECT	PURPOSE	AMOUNT
50205020-01 Mobile	Mobile	43,200.00			
50205020-02 Landline	Landline	22,800.00	50211990-00	COS/MOA	150 250 00
50299030-00	Representation Expense	84,250.00			1
TOTAL		150.250.00			150 250 00
					100,000.00

Continuing Fund under SAA No. (PSIF-AICS)-02-2019-CAR-02

50205020-01	CODE	
Mobile	PURPOSE	FROM
36,270	AMOUNT	
36,270 50211990-00	CODE	
COS/MOA	PURPOSE	ТО
36,270	AMOUNT	

auditing rules and regulations. We have no objection to the above request subject to pertinent accounting and

For the Undersecretary's approval.

YAVIAMOS, CESO III

Approyed / disappro

B

ATTY. AIMEE S ORREFRANCA-NERI

L			
		Request for Modification of Funds	SUBJECT
		THE DIRECTOR IV Protective Services Bureau	FROM
	DATE: June 11, 2020	MR. WAYNE C. BELIZAR Director IV, Financial Management Service	FOR
	D:\2020\MODIFICATION\FO 3 HAZARD PAY.DOCX 6/11/2020 10:23 AM	INTER-OFFICE MEMORANDUM	INTER-OFF

follows: Forwarding to you the approved request for modification of fund of DSWD Field Office CAR to modify the Centrally Managed for the implementation of Assistance to Individuals in Crisis Situation with a total amount of One Hundred Eighty-Six Thousand Five Hundred Twenty Pesos Only (Php186,250.00), broken down as

TOTAL	Continuing Appropriation	Current Appropriation	Fund Source
	Continuing Appropriation (PSIF-AICS)-02-2019-CAR-02	(PSIF-AICS)-02-2020-CAR-01	SAA No.
186,520.00	36,270.00	150,250.00	Amount

We have no objection to the above request subject to pertinent accounting and auditing rules and regulations. Attached is the Field Office request for Modification, Certificate of Actual Deficiency, Justification and Variance Analysis for your reference.

Thank you

ILMAD. NAVIAMOS

Department
Agency/Operating Unit
Address

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E.

ń.

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

ADVICE FOR USE OF PS ALLOTMENT (APSA) NO. 2020-06-0001 Date: June 15, 2020

Funding Source

Legal Basis

Regular Agency Fund - General Fund - New General Appropriations - Specific Budget of National Government Agencies
RA 11465 Regular 2020 CURRENT APPROPRIATION

REGIONÁL OFFICE CAR

DEFICIENT ITEMS (TO):

Salaries and Wages - Casual/Contractual 50101020 00 Hazard Pay 50102110 01 Year End Bonus 50102140 01 PhilHealth Contributions 50103030 01
Salaries and W Casual/Contra 50101020 00
Salaries and V Casual/Contra 50101020 00 Hazard Pay 50102110 01 Year End Bond 50102140 01
Salaries and V Casual/Contra 50101020 00 Hazard Pay 50102110 01 Year End Bonu 50102140 01 PhilHealth Con 50103030 01
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SOURCE ITEMS (FROM):

		320101 Service clients	T .
		320101100001000 Services for residential and center-based clients	PROGRAMS/ACTIVITIES/PROJECTS
		0300014 Regional Office CAR	RESPONSIBILITY CENTER
		PS	CLASS
TOTAL	Hazard Pay Magna Carta Beneffts for Public Social Workers 50102110 06	Clothing/Uniform Allowance 50102040 01	OBJECT OF EXPENDITURES
(913,000.00)	(907,000.00)	(6,000.00)	AMOUNT

Page 1 of 2

Department

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Address Agency/Operating Unit

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

MODIFICATION ADVICE FORM (MAF) NO. 2020-03-0004 Date: March 5, 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):

183,784.77	TOTAL			
7,200.00	Mobile 50205020 01			
176,584.77	Other Professional Services 50211990 00	MOOE	0300014 Regional Office CAR	310100100002000 Sustainable Livelihood Program
AMOUNT	OBJECT OF EXPENDITURES	ALLOTMENT CLASS	RESPONSIBILITY CENTER	PROGRAMS/ACTIVITIES/PROJECTS

SOURCE ITEMS (FROM):

111.00,100,1				
(183 784 77)	TOTAL			
(11,200.00)	Representation Expenses 50299030 00			
(422.76)	Water Expenses 50204010 00			
(7,560.00)	Training Expenses 50202010 00			
(164,602.01)	Traveling Expenses 50201010 00	MOOE	0300014 Regional Office CAR	310100100002000 Sustainable Livelihood Program
AMOUNT	OBJECT OF EXPENDITURES	ALLOTMENT CLASS	RESPONSIBILITY CENTER	PROGRAMSIACTIVITIES/PROJECTS

Prepared by:

CASTILLO

MERIEL P. CASTILLO Chief, Budget Division

Recommended by:

JOSE ERNE O B. GAVIOLA

Undersecretary for General Administration and Support Services

Certified by:

Director, Finance and Management Service WAYNE C. BELIZAR

Approved by:

ROLANDO JOSELITO D. BAUTISTA

Secretary



OFFICE OF THE UNDERSECRETARY GENERAL ADMINISTRATION AND SUPPORT SERVICES GROUP OUSGASSG-GF-0001 [REV 01/06 NOV 2019



MEMORANDUM

FOR OIC-DIRECTOR LEO L. QUINTILLA

DSWD-Field Office CAR

FROM THE DIRECTOR

Finance and Management Service

SUBJECT REQUEST FOR MODIFICATION OF ALLOTMENT

DATE 20 MARCH 2020

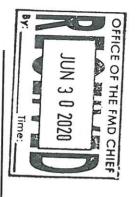
vis the CY 2020 GAA. code based on the CY 2020 Work and Financial Plan for Current Appropriation vis-à-(Current Appropriations) of the Field Office CAR to conform to appropriate account This refers to your request for modification of certain allocation of the Maintenance Other Operation Expenses (MOOE)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

On this, we are forwarding you herewith the approved Modification Advice No. 2020-03-0004 dated March 5, 2020 and said approval shall be:

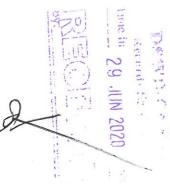
- Reflected in the Field Office CAR's Registry of Allotments and Obligations;
- Reported in the accountability reports to be submitted to DBM, i.e, Physical Report of Operation. adjustments to allotments. Also, the corresponding adjustments in target and accomplishments result of the modification shall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

For your immediate and appropriate action please

WAYNE C. BELIZAR







PAGE 1 of 2

Department

Agency/Operating Unit Address

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

MODIFICATION ADVICE FORM (MAF) NO. 2020-03-0004 Date: March 5, 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):

183,784.77	TOTAL			
7,200.00	Mobile 50205020 01			
176,584.77	Other Professional Services 50211990 00	MOOE	0300014 Regional Office CAR	310100100002000 Sustainable Livelihood Program
AMOUNT	OBJECT OF EXPENDITURES	ALLOTMENT CLASS	RESPONSIBILITY CENTER	PROGRAMS/ACTIVITIES/PROJECTS

SOURCE ITEMS (FROM):

(183,784.77)	TOTAL			
(11,200.00)	Representation Expenses 50299030 00			
(422.76)	Water Expenses 50204010 00			
(7,560.00)	Training Expenses 50202010 00			
(164,602.01)	Traveling Expenses 50201010 00	MOOE	0300014 Regional Office CAR	310100100002000 Sustainable Livelihood Program
AMOUNT	OBJECT OF EXPENDITURES	ALLOTMENT CLASS	RESPONSIBILITY CENTER	PROGRAMS/ACTIVITIES/PROJECTS

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

ROLANDO JOSELITO D. BAUTISTA

Secretary

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FINANCE AND MANAGEMENT SERVICE
GENERAL ADMINISTRATION AND SUPPORT SERVICES GROUP
FMS-GF-ANDT] REV DT 1 OB NOV 2019



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DRN: FMS-RPBD-A-RQ-20-06-67072

MEMORANDUM

FOR DIRECTOR LEO L. QUINTILLA

DSWD Field Office CAR

FROM THE DIRECTOR IV

SUBJECT REQUEST FOR REALLOCATION OF FUNDS

DATE 11 JUNE 2020

Please be informed that your request for reallocation of fund was approved under P/A/P 330100100001000 - Disaster Response and Rehabilitation Program (DRRP)- Continuing

Appropriation as specified below:

237,423,02		TOTAL	237,423.02			TOTAL
63,840.00			63,840.00	50202010-00	33010010000 Training Expenses 1000(DRRP- CC)-02-2019- CAR-115	33010010000 1000(DRRP- CC)-02-2019- CAR-115
26,580.00			26,580.00	50205020-01	Telephone Expenses- Mobile	
55,868.56			55,868.56	50203010-00	Office Supplies Expenses	CAR-77
91,134.46		Rents- Motor Vehicle	91,134.46	50201010-00	Traveling Expenses	33010010000 Traveling 1000(DRRP- CC)-02-2019-
AMOUNT	Object Code	PURPOSE	TNUOMA	Object Code	PURPOSE	No.
	TO			FROM		Sub-ARO
					Reallocation 2019-DRRT-CAR-4	Reallocation 2

Said approval is based on the recommendation of the Director of the Disaster Response Management Bureau (DRMB) in her Memorandum to the Director of the Finance and Management Service dated June 5, 2020.

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

Recommending Approval:

Approving Authority:

MERIÉL P. CASTILLO Chief, Budget Division for Regular Program

Director, Finance and Management

WAYNE C. BELIZAR

Services



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

DRN: FMS-RPBD-A-RQ-20-06-67072

MEMORANDUM

FOR DIRECTOR LEO L. QUINTILLA

DSWD Field Office CAR

FROM THE DIRECTOR IV

SUBJECT REQUEST FOR REALLOCATION OF FUNDS

DATE 11 JUNE 2020

330100100001000 -Please be informed that your request for reallocation of fund was approved under P/A/P Appropriation as specified below: Disaster Response and Rehabilitation Program (DRRP)- Continuing

237,423.02		TOTAL	237,423.02			IOIAL
			,	,		CC)-02-2019- CAR-115
63,840.00			63,840.00	50202010-00	Training Expenses	
26,580.00			26,580.00	50205020-01	Telephone Expenses- Mobile	
55,868.56			55,868.56	50203010-00	Office Supplies Expenses	77-7
91,134.46		Rents- Motor Vehicle	91,134.46	50201010-00	Expenses \	33010010000 1000(DRRP- CC)-02-2019-
AMOUNT	Object Code	PURPOSE	AMOUNT	Object Code	PURPOSE	No.
	TO			FROM		Sub-ARO
					Reallocation 2019-DRRP-CAR-4	Reallocation 2

Management Service dated June 5, 2020. Said approval is based on the recommendation of the Director of the Disaster Response Management Bureau (DRMB) in her Memorandum to the Director of the Finance and

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

Recommending Approval:

Approving Authority:

MERIEL P. CASTILLO

Chief, Budget Division for Regular Program

OFFICE OF THE FMD CHIEF JUN 2 9 2020 Time:

PAGE 1 of 1 JUN 2 9 2020 DSWD-CAR Inno

Director, WAYNE C. Finance and Management BELIZAR

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FOR DIR. WAYNE C. BELIZAR

Finance and Management Service

FROM THE DIRECTOR IV

Disaster Response Management Bureau (DRMB)

SUBJECT REQUEST FOR REALLOCATION

DATE 5 June 2020

Undersecretary, for the reallocation of funds under Disaster Response and Rehabilitation Program (DRRP-CC) 2019 with details as follows: This is to favorably endorse the request of DSWD FO-CAR per attached approval of the DRMG

237,423.02		237,423.02		Iotal
63,840.00		00,040.00	G	2019-CAR-115 dated October 2, 2019
		00 008 28	Training Expenses	Sub-ARO 330100100001000 (DRRP-CC)-02-
26,580.00	Rents Motor Vehicle	26,580.00	Telephone Expense- Mobile	
55,868,.56		55,868.56	Office Supplies Expense	
91,134.46		91,134.46	Traveling Expenses	2019-CAR-77 dated June 14, 2019
			:	Sub-ARO 330100100001000
Amount	Particulars	Amount	Particulars	
	То		From	Fund Source

This request is made by the Field Office in order to support the needs in daily operation of the office. Attached are the necessary supporting documents:

Request from DSWD FO – CAR with justification; Copy of Certificate of Availability of Funds; Variance Analysis

For your approval

CLIFFORD CYRIL Y. RIVERAL

Fn.change.of.purpose



FOR U/SEC. FELICISIMO C. BUDIONGAN

Disaster Response Management Group (DRMG)

FROM THE DIRECTOR IV

Disaster Response Management Bureau (DRMB)

SUBJECT REQUEST FOR REALLOCATION

٠. 5 June 2020

This is to favorably endorse the request of **DSWD FO-CAR** as attached, for the reallocation of funds under **(DRRP-CC) 2019** with details as follows:

237,423.02		237,423.02		IOIAI
63,840.00		63,840.00	Training Expenses	Sub-ARO 330100100001000 (DRRP-CC)-02- 2019-CAR-115 dated October 2, 2019
26,580.00	Rents Motor Vehicle	26,580.00	Telephone Expense- Mobile	
55,868,.56		55,868.56	Office Supplies Expense	
91,134.46		91,134.46	Traveling Expenses	Sub-ARO 330100100001000 (DRRP-CC)-02- 2019-CAR-77 dated June 14, 2019
Amount	Particulars	Amount	Particulars	
	То		From	Fund Source
K- C48-1				

This request is made by the Field Office in order to support the needs in daily operation of the office. Attached are the necessary supporting documents:

- Request from DSWD FO CAR with justification; Copy of Certificate of Availability of Funds; Variance Analysis

For your approval.

CLIFFORD CYRIL Y. RIVERAL

Approved by:

FELICISIMO Undersecretary, DRMG C. BUDIONGAN



FINANCE AND MANAGEMENT SERVICE GENERAL ADMINISTRATION AND SUPPORT SERVICES GROUP FINS-GF 9001 | REVOLVE HOUSE DAY FINANCE AND MANAGEMENT SERVICES GROUP FINS-GF 9001 | REVOLVE HOUSE DAY FINANCE HOUSE DAY FINANCE



MEMORANDUM

FOR DIRECTOR LEO L. QUINTILLA

DSWD Field Office CAR

FROM THE DIRECTOR IV

SUBJECT REQUEST FOR REALLOCATION OF FUNDS

DATE 08 APRIL 2020

Please be informed that your request for reallocation of fund was approved under P/A/P 330100100001000 - Disaster Response and Rehabilitation Program (DRRP) and (DRRP-CC)- Continuing Appropriation as specified below:

TOTAL	330100100 001000- 0RRP-CC- 02-2019- CAR-77	2019-CAR- 60	330100100 001000-	No.	Sub-ARO
		0019-CAR- Rents- Motor Vehicle	Travelling Expenses	PURPOSE	
		50299050-03	50201010-00	Object Code	FROM
217,500.00	56,000 00	100,000.00	61,500.00	AMOUNT	Annual property in the control of th
TOTAL			Other Professional Services	PURPOSE	
			50211990-	Object Code	10
217,500.00			217,500.00	AMOUNT	

Said approval is based on the recommendation of the Director of the Disaster Response Management Bureau (DRMB) in her Memorandum to the Director of the Finance and Management Service dated February 11, 2020.

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

Recqt mending Approval:

MERIEL . CASTILLO

Chief, Budget Division for Regular Program

d: DRMB

Approving Authority

Director, Finance and Management

WAYNE C. BELIZAR



FINANCE AND MANAGEMENT SERVICE GENERAL ADMINISTRATION AND SUPPORT SERVICES GROUP FMS-GF-0011 FEV 01 / 05 NOV 2019



MEMORANDUM

FOR DIRECTOR LEO L. QUINTILLA

DSWD Field Office CAR

FROM THE DIRECTOR IV

SUBJECT REQUEST FOR REALLOCATION OF FUNDS

DATE 08 APRIL 2020

Please be informed that your request for reallocation of fund was approved under P/A/P 33010010001000 - Disaster Response and Rehabilitation Program (DRRP) and (DRRP-

CC)- Continuing Appropriation as specified below:

TOTAL	330100100 001000- DRRP-CC- 02-2019- CAR-77		330100100 001000-	No.	Sub-ARO
		Rents- Motor Vehicle	Travelling Expenses	PURPOSE	
		_			711
		50299050-03	50201010-00	Object Code	FROM
217,500.00	56,000.00	100,000.00	61,500.00	AMOUNT	
TOTAL			Other Professional Services	PURPOSE	
\			50211990- 00	Object Code	То
217 500 00			217,500.00	AMOUNT	estados de e

Management Service dated February 11, 2020. Said approval is based on the recommendation of the Director of the Disaster Response Management Bureau (DRMB) in her Memorandum to the Director of the Finance and

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

Recommending Approval

MERIEL CASTILLO

Chief, Bud get Division for Regular Program

cf: DRMB

Approving Authority:

Director, Finance and Management

WAYNE C BELIZAR





Time in づきさつう Harman Mar 29 JUN 2020

PAGE 1 of 1

J J Office, IEP Road, Bafasan Pembansa Complex, Constitution Hills, Quezon City, Philippines 1126 sie: http://www.rswd.gov.ph. Tel Nos.; (652) 8 931-8101 to 07 Telefax (632) 8 931-8191



DIR. WAYNE C. BELIZAR

FOR

Finance and Management Service

3

FROM THE DIRECTOR III

Disaster Response Management Bureau (DRMB)

SUBJECT REQUEST FOR REALLOCATION OF FUNDS

DATE 11 February 2020

Rehabilitation Program (DRRP) with details as follows: DRMG Undersecretary, for the modification of funds under Disaster Response and This is to favorably endorse the request of DSWD FO-CAR per attached approval of the

- 414	FIOIL		_	_
	Particulars	Amount	Particulars	Amount
Sub-ARO	Travelling Expenses	61,500,00		61 500 00
330100100001000	_	٠		0.00
(DRRP)-02-2019-			0	
60	Rents-Motor	100,000.00	Other	100.000.00
1	Vehicles		Professional	
Sub-ARO		56,000.00	Services	58 000 00
330100100001000	330100100001000 Rents- Motor Vehicle			0,000
(DKKT-CC)-02-	Grand Total	217,500.00		217.500.00
10.0				200

Attached are the following documents for reference:

1. Request from DSWD FO – CAR with justification . N .→

Copy of Certificate of Availability of Funds

For your approval.

Thank you

ARESS ZABALA BANZON



FOR U/SEC. FELICISIMO C. BUDIONGAN

Disaster Response Management Group (DRMG)

FROM THE DIRECTOR III

Disaster Response Management Bureau (DRMB)

SUBJECT .. REQUEST FOR REALLOCATION OF FUNDS

DATE 11 February 2020

of funds from under Disaster Response and Rehabilitation Program (DRRP) with details as follows: This is to favorably endorse the request of DSWD FO-CAR as attached, for the modification

217,500.00		217,500.00	Grand Total	(DRRP-CC)-02- 2019-77
56,000.00	Selvices	56,000.00	Rents- Motor Vehicle	Sub-ARO
100,000.00	Professional	100,000.00	Rents-Motor Vehicles	60
61,500.00	5	61,500.00	Lavelling Expenses	330100100001000 (DRRP)-02-2019-
Amount	Particulars	Amount	Particulars	S.B-480
То			From	Fund Source

This request is made by the Field Office in order to support the needs in daily operation of the office. Attached are the necessary supporting documents:

1. Request from DSWD FO – CAR with justification
2. Copy of Certificate of Availability of Funds

For your approval.

Thank yφι

JAM KARESS ZABALA BANZON

App yed by:

FELICISINO Undersecretary, BUDIONGAN DRMG



FOR U/SEC. FELICISIMO C. BUDIONGAN

Disaster Response Management Group (DRMG)

FROM THE DIRECTOR III

Disaster Response Management Bureau (DRMB)

SUBJECT REQUEST FOR REALLOCATION OF FUNDS

DATE 11 February 2020

follows: of funds from under Disaster Response and Rehabilitation Program (DRRP) with details as This is to favorably endorse the request of DSWD FO-CAR as attached, for the modification

217,500.00		217,500.00	Grand Total	(DRRP-CC)-02- 2019-77
56,000.00	Services	56,000.00	Rents- Motor Vehicle	Sub-ARO
100,000.00	Professional	100,000.00	Rents-Motor Vehicles	60
81,500.00	5	0,000.00		330100100001000 (DRRP)-02-2019-
Amount	Particulars	Amount	Travelling Eypenses	Sub-ARO
То			From	Fund Source

office. Attached are the necessary supporting documents:

1. Request from DSWD FO — CAR with justification This request is made by the Field Office in order to support the needs in daily operation of the

N Copy of Certificate of Availability of Funds

For your approval.

Thank you

Appropred by:

ZABALA BANZON

FELICISIMO Undersecretary, BUDIONGAN , DRMG







DRN: FMS-SPBD-A-COMM-20-06-76873-S

MEMORANDUM

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

. . DIRECTOR IV

FROM

Finance and Management Service

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

DATE . . **JUNE 30, 2020**

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

Reallocation - FO CAR- #001

					18	2020- CAR-	10C)	001-	3000(20000-	20000	32010	32010										# 250	Sub-
Grand total		50203010-00 Office Supplies	50205020-02 Telephone Expenses - Landline	Semi-Expendable - Office Equipment	50203210-02	50299030-00 Representation Expenses	Other Supplies Expense	50203990-00	Office Supplies	50203010-00	Office Equipment	R.M.	50213050-02	IT Equipment	R.M.	50213050-03	Postage and Courier Services	50205010-00	Gasoline	50203090-00	Advertising	50299010-00	Object Code	
				CY 2020.	programs for	Transfer (UCT)	l Cash	Unconditiona	activities of	of the	the conduct	allotment for	Release of											
		25,952.94	38,400.00	100,000.00		32,625.00	100,000.00		388,646.51			50,000.00			50,000.00		240.000.00	240 000 00	113,000.00	115 000 00		9 130 000 00	Amount	
		Training Expense	50202010-		Expense	Traveling	50201010-						•	Venicles	Motor	Kents -	0.3	-00088700	500000000000000000000000000000000000000				Code	
	activity.	trainings DSWD - LBP RACC Meeting and UCT closing activity	For the conduct of UCT RPMO for the following	Cards.	release of Cash	Social Pension payout/or	Listahanan and	the HOT	To be used for					Card.	release of Cash	Payout/or	Pension	the UCT Social	To be used for				Purpose	То
P 1.270,624.45		64,352.94				621,271.51										P 383,000.00							Amount	The second second





GENERAL ADMINISTRATION AND SUPPORT SERVICES GROUP FMS-GF-0001 | REV 01 J 06 NOV 2019



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 June 16, 2020.

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

Recommending Approval:

JANINE COSINO

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

Approving Authority:

WAYNE C. BELIZAR



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



DRN: FMS-SPBD-A-COMM-20-06-68556-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 . . **JUNE 11, 2020**

Reallocation - FOCAR- 002 Transfer Project (Continuing Appropriations) is hereby approved, as follows: Please be informed that your request for reallocation of funds under Tax Reform Cash

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 May 13, 2020.

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

Recommending Approval:

JANINE, G. COSINO

OIC Division Chief, Budget Division for Special Projects

Finance and Management Service







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07-2246

DRN: FMS-SPBD-A-COMM-20-06-68556-S

RAMD JUNB/920ps2: 15

MEMORANDUM

FOR

DIRECTOR LEO L. QUINTILLA

DSWD Field Office CAR

FROM OIC ASSISTANT SERVICE DIRECTOR FOR SPECIAL HROJECTS Finance

and Management Service

SUBJECT APPROVED REALLOCATION OF FUNDS UNDER TAX REFORM CASH

TRANSFER PROJECT

DATE **JUNE 11, 2020**

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

Reallocation - FOCAR- 002

		T 20/.388.78		Cialia Coal	
		0 FOT 200 40		Grand Total	
				Expenses	
		57,615.00	0 - 20 - 3.	Representation	
			CY 2010	50216010-00	
ביו כווכומו וכט.		81	programs of	Wages	
heneficiaries		84,068.17	(UCT)	Labor and	CAK-50
unpaid	S		Cash Transfer	50216010-00	2019-
2019 payouts for	50-	129,190.59	Unconditional	Office Supplies	202-
UCT 2018 and	Vehicles	400 00 00	activities of	50203010-00	CT-loc)
the conduct of	Motor		the following	50202010-00	3000(U
To be used for	Rents -	182,619.96	the conduct of	Expense	20000-
			another for	Training	320104-
		₱ 113,904.47	Release of	50201010-00	
				Traveling	
Purpose	Object Code	Amount	Purpose	Object Code	ARO#
То			From		Sub-

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 May 13, 2020

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

Recommending Approval:

JANINE G. COSINO

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

Time in:

Time Out

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Records

Section

_ 0 / 2020

Time.

15:0





FINANCE AND MANAGEMENT SERVICE
GENERAL ADMINISTRATION AND SUPPORT SERVICES GROUP
1 MS GF-0001 | REV 01 / 00 NOV 2010



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DRN: FMS-SPBD-A -COMM-20-06-68172-S

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MEMORANDUM

DIRECTOR LEO L. QUINTILLA

FOR

DSWD Field Office CAR

. . NORIE C. CASTANEDA

THRU

Budget Officer

FROM . . **OIC ASSISTANT DIRECTOR FOR SPECIAL PROJECTS-FMS**

SUBJECT . . APPROVED REALLOCATION
PAMILYANG PILIPINO PROGRAM 유 **FUNDS** UNDER PANTAWID

DATE 10 JUNE 2020

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

Operating Cost (IOC) for the implementation of Pantawid Pantilyang Pilipino 50216010-00 Program for FY Labor and 2019 Wages Operating Cost (IOC) for the implementation of Pantawid Pantilyang Pilipino 50216010-00 Labor and Wages	310100100 001000 (Pantawid) Other -02-2019- CAR-19- (GOP) Service Allotment for Incremental 50211990-00 Other 214,807.49 Professional Service Allotmental	SUB TOTAL - CURRENT 68,420,63	Pamilya for the CY 2019	Cost of Service Fund 310100100 001000 001000 (Pantawid) 50216010-00 Cover the incremental -02-2020- CAR-03- CAR-03- Wages (IOC) of Pantawid Cost of Service Fund Allotment to cover the incremental operating cost (IOC) of Pantawid Cost of Service Fund Allotment to cover the incremental operating cost (IOC) of Pantawid Service	No. Object Code Purpose Amount Object Code
- m - m -	Ocst of Service Fund Ional Allotment to cover the payment of		Pamilya for the CY 2020	8 = > S	ode, Purpose
1,692.51	214,807.49	68,420.63		P 68,420.63	Amount



P498,520.63			P 498,520.63	AL THE	GRAND TOTAL	
430,100.00			430,100.00	ITINUING	SUB TOTAL - CONTINUING	SUI
44,000.00	Cost of Service Fund Allotment to cover the payment of Gratuity Pay of Pantawid Pamilya MOA Staffs and Job Order such as Encoders and Enumerators for CY 2019	50216010-00 Labor and Wages	44,000.00	allotment for the conduct of Social Welfare and Development Indicators (SWDI) Tool Administration for CY 2019	50216010-00 Labor and Wages	001000 (Pantawid) -02-2019- CAR-84- (GOP)
169,600.00	Cost of Service Fund Allotment to cover the incremental operating cost (IOC) of Pantawid Pamilya for the CY 2020	50211990-00 Other Professional Service	169,600.00	Cost of Service Fund		310100100
Amount Am						

Pantawid Pamilyang Pilipino Program through a memorandum dated April 21, 2020. Said approval is based on the recommendation of the National Program Manager of

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

Recommending Approval:

ONISO

OIC Division Chief, Budget Division for Special Projects

Finance and Management Service

Approving Authority

ZAIDA IN PULIDO





INTER OFF	INTER OFFICE MEMORANDUM	DATE:	April 21, 2020
To:	ZAIDA L. PULIDO OIC Asst. Service Director for Special Projects-FMS	pecial Projects-F	MS
FROM:	The National Program Manager Pantawid Pamilyang Pilipino Program	e ¥ ogram	
SUBJECT:	FO CAR - Request for Reallocation of Funds	ation of Funds	

May we refer to you the request for reallocation of funds and change of purpose as to the object code submitted by Field Office CAR amounting to **P 498,520.63**. The request is to cover the Cost of Service requirements to pay the Gratuity of Pantawid MOA/JO workers appropriations: chargeable against their unobligated allotments from current and continuing

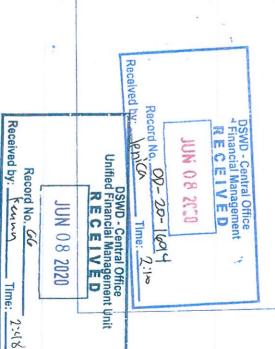
Continuing Appropriation	Current Appropriation	COST OF SERVICE:	
430,100.00	P 68,420.63	Amount	

Please see attached copy of the request for your reference and further action

Thank you.

GEMMA B. GABUYA
Approved by:

Undersecretary for Operations



FMS-SPBD: A-COMM-20-00-

68172-9

66



FINANCE AND MANAGEMENT SERVICE GENERAL ADMINISTRATION AND SUPPORT SERVICES GROUP FMS-GF-0001 | REV 01 / 08 NOV 2019



DRN: FMS-SPBD-A -COMM-20-06-68172-S

MEMORANDUM

FOR DIRECTOR LEO L. QUINTILLA

DSWD Field Office CAR

THRU NORIE C. CASTANEDA

Budget Officer

FROM .. OIC ASSISTANT DIRECTOR FOR SPECIAL PROJECTS-FMS

SUBJECT . . 유 **FUNDS** UNDER PANTAWID

APPROVED REALLOCATION PAMILYANG PILIPINO PROGRAM

DATE 10 JUNE 2020

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

			207200		30420w		**
			310100100 001000 (Pantawid) -02-2019- CAR-19- (GOP)	દ	310100100 001000 (Pantawid) -02-2020- CAR-03- (GOP)	No.	Sub-ARO
		50216010-00 Labor and Wages	50211990-00 Other Professional Service	SUB TOTAL – CURRENT	50216010-00 Labor and Wages	Object Code	
		(IOC) for the implementation of Pantawid Pamilyang Pilipino Program for FY 2019	Cost of Service Fund Allotment for	RRENT	Cost of Service Fund Allotment to cover the incremental operating cost (IOC) of Pantawid Pamilya for the CY 2019	Purpose	From
PAGE 1 of 2	DS/	1,692.51	214,807.49	68,420.63	P 68,420.63	Amount	
JUL 0 7 2020	DSWD-CAR Official the Response Process	50216010-00 Labor and Wages	50211990-00 Other Professional Service		50211990-00 Other Professional Service	Object Code	
		Gratuity Pay of Pantawid Pamilya MOA Staffs and Job Order such as Encoders and Enumerators for CY 2019	Cost of Service Fund Allotment to cover the payment of		Cost of Service Fund Allotment to cover the incremental operating cost (IOC) of Pantawid Pamilya for the CY 2020	Purpose	То
Time In: JUL 0 7 2020	Records S	1,692.51	214,807.49	68,420.63	P 68,420.63	Amount	
2020 Time Out:	Section						

DSWD Central Office, IBP Road, Batasan Parhansa Complex, Constitution Hills, Quezon Cily, Philippines 1126 Website: http://www.dswd.gov.ph Tel Nos.; (632) 8 931-8101 to 07. Telefay: (632) 8 931-8191

TIM FALLS A



	SUB	310100100 001000 (Pantawid) -02-2019- CAR-84- (GOP)		Sub-ARO
GRAND TOTAL	SUB TOTAL - CONTINUING	50216010-00 Labor and Wages	Object Code	
£	TINUING	Cost of Service Fund Additional allotment for the conduct of Social Welfare and Development Indicators (SWDI) Tool Administration for CY 2019	Purpose	From
P 498,520.63	430,100.00	169,600.00	Amount	
		50211990-00 Other Professional Service 50216010-00 Labor and Wages	Object Code	
		Allotment to cover the incremental operating cost (IOC) of Pantawid Pamilya for the CY 2020 Cost of Service Fund Allotment to cover the payment of Gratuity Pay of Pantawid Pamilya MOA Staffs and Job Order such as Encoders and Enumerators for CY 2019	Purpose Cost of	То
P498,520.63	430,100.00	169,600.00	Amount	

Said approval is based on the recommendation of the National Program Manager of Pantawid Pamilyang Pilipino Program through a memorandum dated April 21, 2020.

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

Recommending Approval:

GL/COSINO

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

Approving Authority:

ZAIDÁ L



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FINANCE AND MANAGEMENT SERVICE GROUP FINANCE AND MANAGEMENT SERVICES GROUP FINANCE FINANCE GROUP FINANCE AND MANAGEMENT SERVICES GROUP



DRN: FMS-SPBD-A-COMM-20-06-69897-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

Please 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: be

-		
	20000020 0001000 - (NHTS- PH)-02- 2019- CAH-51	Reallocation Sub-ARO No.
TOTAL	50201010-00 Traveiling Expenses	n of Funds 2019
	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)	Reallocation of Funds 2019-NHTS-PR-CAR-2 Sub-ARO Cubject Code Purpose
P.201,690.00	P 284,690.00	Amount
	50203990-00 Other Supplies Expenses	Object:Code
	Procurement of Personal Protective Equipment (PPEs) to be used by Enumerators and Area Supervisors for Validation and Finalization Phase	Purpose
P 284,690.00	P 284,690.00	Aingirtí

Office through a Memorandum dated May 6, 2020 Said approval is based on the recommendation of the National Household Targeting



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

Recommending Approval:

JANINE COSINO

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

Approving Authority:

ZAIDA LAPULIDO

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

(APPROVED REALLOCATION OF FUNDS UNDER NHTS-PR (FO CAR) - P284,690.00)



FINANCE AND MANAGEMENT SERVICE GENERAL ADMINISTRATION AND SUPPORT SERVICES GROUP FMS-GF-00011 REV 01/ 96 NOV 2019

DRN:



MEMORANDUM

LEO L. QUINTILLA

FOR

OIC-Regional Director DSWD-CAR

FROM WAYNE C. BELIZAR

The Director

Finance and Management Service

Approved Request for Reallocation of Funds

DATE April 03, 2020

SUBJECT

Please be informed that your request for reallocation of fund was approved under P/A/P 320104100002000 Assistance to Persons with Disability and Older Persons-02-2019 CAR-48 and 02-2019-CAR-51 Continuing Appropriation as specified below:

71,209.00		11,203.00		The special security of
		74 200 00		TOTAL
		11,200.00	50202010-00 Training Expenses	320104100002000 (PWD/OP)-02- 2019-CAR-51
/1,209.00			50299990-02 Other MOOE 27,459.00	
	Subsidies-	16,550.00	50299030-00 Representation Expenses	(PWD/OP)-02- 2019-CAR-48
		16,000.00	50202010-00 Training Expenses	ŏ
Amount	Object of Expenditures	Amount	es	
	10		FROM	Sub-ARO No.

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

Recommending Approval:

MERIEL P. Chief,Budget Division Mount

CASTILLO

Approving Authority:

WAYNE C. BELIZAR

Finance and Management Service Director

MPC/LBG/JSG/224

03



FINANCE AND MANAGEMENT SERVICE GENERAL ADMINISTRATION AND SUPPORT SERVICES GROUP FMS-GF-0001 | REV 01 / 06 NOV 2013

MEMORANDUM

FOR

DRN:

OIC-Regional Director DSWD-CAR LEO L. QUINTILLA

FROM WAYNE C. BELIZAR

The Director

Finance and Management Service

SUBJECT Approved Request for Reallocation of Funds

DATE April 03, 2020

320104100002000 Assistance to Persons with Disability and Older Persons-02-2019 CAR-48 and 02-2019-CAR-51 Continuing Appropriation as specified below: Please be informed that your request for reallocation of fund was approved under P/A/P

•				
71,209.00		71,209.00		TOTAL
		11,200.00	50202010-00 Training Expenses	1100002000 D/OP)-02- 9-CAR-51
71,209.00	Others		50299990-02 Other MOOE 27,459.00	
	50214000 on Subsidies-	16,550.00	50299030-00 Representation Expenses \	(PWD/OP)-02- 2019-CAR-48
		16,000.00	50202010-00 Training Expenses	ŏ
Amount	Amount Object of Expenditures	Amount	Object of Expenditures	
	ТО		FROM	Sub-ARO No.

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

mmending Approval:

Chief, Budget Division MERIEL P. CASTILLO

OFFICE OF THE FMD CHIEF JUN 2 9 Time:

Approving Authority:

WAYNE C. BELIZAR

Finance and Management Service

Design Ch

DSWD-CAR

Director

Three fre Recent Steel 2 9

MPC/LBG/JSG/224 125°

DSWD Central Office, IBP Road, Batasan Website: 1110 Veneza (1975) Tel Nos.: (632) 8 931-8101 to 07 Telefax: (632) 8 931-8191

PAGE 1 of 1

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2020

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT PROGRAM MANAGEMENT BUREAU

Subject	From	For	INTER-OFFICE MEMORANDUM
Request for Re-allocation of Funds	THE DIRECTOR IV	MR. WAYNE C. BELIZAR Director, Financial Management Service	MORANDUM
		DATE February 13, 2020	01/30/20 WDN/MGL/ecd

This is to endorse to your office the approved request of Field Office CAR the OPPWD-Continuing Fund in connection with the implementation of Person/Persons with Disability. Below is the breakdown: for the re-allocation of Assistance to Older

71,209.00			71,209.00		total	
			11,200.00	Training Expense	50202010-	(PWD/OP)- 02-2019- CAR-51
71,209.00	Subsidies	50214990- 00	27,459.00	Other MOOE	502-99990- 02	
			16,550.00	Representation Expense	502-99030-	CAR-48
			16,000.00	Training Expense	50202010-	(PWD/OP)-
AMOUNT	PURPOSE	CODE	AMOUNT	PURPOSE	CODE	
	TO			FROM		Sub-ARO

We have no objection to the above request provided it is within COA rules and regulation.

Attached is the memorandum of Field Office CAR for your reference.

Thank you.

NAVIAMOS

Encl: as stated

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT PROGRAM MANAGEMENT BUREAU

- 3			T	-T
	Subject	From	For	INTER-OFFICE MEMORANDUM
	Request for Reallocation of Funds	THE DIRECTOR	ATTY. AIMEE S. TORREFRANCA-NERI Undersecretary, Operations Group	MORANDUM
			DATE February 13, 2020	01/29/2020 WDN/MGL/ecd

May we request for the Undersecretary's approval on the request of Field Office CAR for the reallocation of funds under OP/PWD-Continuing. Below is the breakdown:

1,203.00						
74 200 00			71,209.00		total	
			11,200.00	Training Expense	(PWD/OP)- 50202010- 02-2019- 00 CAR-51	(PWD/OP)- 02-2019- CAR-51
71,209.00	Subsidies	50214990- 00	27,459.00	Other MOOE	502-99990-	
			16,550.00	Representation Expense	502-99030-	CAR-48
			16,000.00	Training Expense	00	(PWD/OP)-
AMOUNT	PURPOSE	CODE	AMOUNT	PURPOSE	CODE	
	07			FROM		SUD-ARO
)

We have no objection to the above request provided it is within COA rules and regulation.

Attached is the memorandum of Field Office CAR for your reference

MILMAD! MAVIAMOS

APPROVED/BISAPPROVED:

ATTY. AIMEE S. TORREFRANCA-NERI

Encl: as stated



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GENERAL ADMINISTRATION AND SUPPORT SERVICES GROUP FINANCE AND MANAGEMENT SERVICES GROUP FINANCE AND MANAGEMENT SERVICES GROUP

CO VIB

MEMORANDUM

FOR : DIRECTOR LEO L. QUINTILLA

DSWD Field Office CAR

FROM : THE DIRECTOR IV

SUBJECT REQUEST FOR REALLOCATION OF FUNDS

DATE : 08 APRIL 2020

Please be informed that your request for reallocation of fund was approved under P/A/P 330100100001000 — Disaster Response and Rehabilitation Program (DRRP-CC)- Current Appropriation as specified below:

Reallocation 2020-DRRP-CAR

TÓTAL				1		, , , , , , , , , , , , , , , , , , ,	DRRP-CC- 02-2020-	001000-		NO.	Sub-ARO	Togatio desiport
the state of the s	Rents- Motor Vehicle	Representation Expenses	Telephone Expanses- Mobile	Olher Supplies Expenses	SE- Other Machinery Equipment	SE- Furniture and Fixtures	Office Supplies Expenses		Training Expenses	PURPOSE	7	
	50299050-03	50299030-00	50205020-01	50203990-00	50203210-99	50203220-01	50203010-00		50202010-00	Object Code	FROM	
1,023,618.00	375,000.00	16,200.00	72,000.00	24,200.00	9,215.00	68,412.00	98,341.00	265,300.80	94,949,20	AMOUNT		
TOTAL							Services	Other Professional	Travelling Expenses	PURPOSE		
							00	50211990-	50201010- 00	Object Code	ТО	
1,023,618.00							050,000.00	OR RRS BCO	94.949.20	AMOUNT		

Said approval is based on the recommendation of the Director of the Disaster Response Management Bureau (DRMB) in her Memorandum to the Director of the Finance and Management Service dated March 11, 2020.

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

Recommending Approval:

MERIEL P. CASTILLO

Chief, Budget Division for Regular Program

cf: DRMB

Approving Authority:

Director, Finance and Management

WAYNE C. BELIZAR



FINANCE AND MANAGEMENT SERVICE GROUP GENERAL ADMINISTRATION AND SUPPORT SERVICES GROUP FINESCHAPTION OF TOWNSHIP

MEMORANDUM

FOR DIRECTOR LEO L. QUINTILLA

DSWD Field Office CAR

FROM THE DIRECTOR IV

SUBJECT REQUEST FOR REALLOCATION OF FUNDS

DATE 08 APRIL 2020

Please be informed 330100100001000 -Appropriation as specified below: that your request for reallocation of fund was approved under Disaster Response and Rehabilitation Program (DRRP-CC)- C Current PIAIP

Reallocation 2020-DRRP-CAR

Sub-ARO	717	FROM			To	
No.	PURPOSE	Object Code	AMOUNT	PURPOSE	Object Code	AMOUNT
	Training Expenses	50202010-00	94,949.20	Travelling Expenses	50201010-	94,949,20
330100100		/	785 200 80		8	,
DRRP-CC- 02-2020-	Office Supplies Expenses	50203010-00	98,341 00	Services	00 1	08.899.826
CAR-2	SE- Furniture and Fixtures	50203220-01	58,412.00 _t			
	SE- Other Machinery Equipment	50203210-99 ~	9,215.00			
	Other Supplies Expenses	£0203990-03	24,200.00			
	Telephone Expenses- Mobile	50205020-01	72,000.00			The standard and the standard and
	Representation Expenses	50299030-(10	16,200.00			
	Rents- Motor Vehicle	50299050-03	375,000.00			
TOTAL			1,023,618.00	TOTAL		1,023,618,00
0					-	

Said approval is based on the recommendation of the Director of the Disaster Response Management Bureau (DRMB) in her Memorandum to the Director of the Finance and Management Service dated March 11, 2020.

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

Recommending Approval:

MERIEL P CASTILLO

Chief, Budget Division for Regular Program

cf: DKMB

OFFICE OF THE FMD CHIEF JUN 2 9 2020 Central Office, ISP Road,

Time:

WAYKE 6. BELIZAR Approving Authority

Director, Finance and Management

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INTER-OFFICE MEMORANDUM

FOR

DIR. WAYNE C. BELIZARFinance and Management Service

FROM

THE DIRECTOR III

Disaster Response Management Bureau (DRMB)

SUBJECT REQUEST FOR REALLOCATION

DATE 11 March 2020

This is to favorably endorse the request of **DSWD FOS – NCR and CAR** per attached approval of the DRMG Undersecretary, for the reallocation of funds under Disaster Response and Rehabilitation Program-Climate Change Adaptation and Mitigation (**DRRP-CC**) 2020 with details as follows:

1,523,617.92		1,523,617.92		0.00
375,000.00		375,000.00	velit Motor Aetilcies	Grand Total
16,200.00		1 100.00	Expenses	
1000		16.200.00	Representation	
72,000.00		72,000.00	Telephone Expenses- Mobile	
24,200.00	Professional Services	24,200.00	Other Supplies Expenses	
	Other		Equipment	
9,215.00	Dispersion Co.	9,215.00	Other Machinery	
00,412.00			Furniture and Fixtures	0,1000
68 417		68,412.00	Semi-Expendable	6 2020
98,341.00		98,341.00	Expenses Supplies	(DRRP-CC)-02-2020-
265,300.80	Expenses	78.00.80		330100100001000
94,949.20	Travelling	200000	Training Expenses	
-,,		94 949 20		
1.023.618.00	CAR	1,023,618.00		Total - CAR
43 800 00	ICT Equipment			NCR-1, dated February 6, 2020
456,199.92	and Materials	499,999.92	Security Services	(DRRP-CC)-02-2020-
	Other Supplies			330100100001000
499,999.92	NCR			Sub-ARO
Amount	Object class	- Allowith		Total - NCR
		Amount	Object Class	
0	To		From	Fund Source

The requests are made by the Field Offices in order to support the needs in daily operation of the office. Attached are the necessary supporting documents:

- Request from DSWD FO NCR and CAR with justification;
 Copy of Certificate of Availability of Funds; and
 Variance Analysis

For your approval.

Thank you.

JAM KARESS ZABALA BANZON Z

Fn.change.of.purpose FCB/JKZB/REM/KHJJ/paf



INTER-OFFICE MEMORANDUM

FOR U/SEC. FELICISIMO C. BUDIONGAN

Disaster Response Management Group (DRMG)

FROM : THE DIRECTOR III

Disaster Response Management Bureau (DRMB)

SUBJECT : REQUEST FOR REALLOCATION

DATE : 11 March 2020

reallocation of funds under Disaster Response and Rehabilitation Program-Climate Change Adaptation and Mitigation (DRRP-CC) 2020 with details as follows: This is to favorably endorse the request of DSWD FOs - NCR & CAR as attached, for the

aigid lotal	Grand Total					6, 2020	(DRRP-CC)-02-2020- CAR-2, dated February	330100100001000		Iotal - CAR	NCR-1, dated February 6, 2020	(DRRP-CC)-02-2020-	330100100001000	Cub ADO	Total Nich	Fund Source
	Rent Motor Vehicles	Representation Expenses	Telephone Expenses- Mobile	Other Supplies Expenses	Other Machinery Equipment	Furniture and Fixtures	Office Supplies Expenses		Training Expenses			Security Services			Object Class	From
1,523,617.92	375,000.00	16,200.00	72,000.00	24,200.00	9,215.00	68,412.00	98,341.00	265,300.80	94,949.20	1,023,618.00		499,999.92		499,999.92	Amount	
				Professional Services	Other			Expenses	Travelling	CAR	ICT Equipment	and Materials	Other Supplies	NCR	Object Class	1
1,523,617.92	375,000.00	16,200.00	72,000.00	24,200.00	9,215.00	68,412.00	98,341.00	265,300.80	94,949.20	1,023,618.00	43.800.00	456,199.92		499,999.92	Amount	То

The requests are made by the Field Offices in order to support the needs in daily operation of the office. Attached are the necessary supporting documents:

- ω N . 1 Request from DSWD FO – NCR and CAR with justification; Copy of Certificate of Availability of Funds; and Variance Analysis

For your approval.

Thank you.

JAM KARESS ZABALA BANZON

Approved by:

FELICISIMO C/BUDIONGAN Undersecretary, DRMG

Department

Agency/Operating Unit Address

3

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

MODIFICATION ADVICE FORM (MAF) NO. 2020-05-0004

Date: May 26, 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):

ALLOI MENI OBJECT C CLASS MOOE Training Expe 50202010 00	10:01	-		
CLASS OBJECT OF EXPENDITURES AMO Training Expenses 50202010 00	TOTAL			
CLASS OBJECT OF EXPENDITURES		MO	0300014 Regional Office CAR	Social Pension for Indigent Senior Citizens
CLASS OBJECT OF EXPENDITURES				
ALLUIMENI OD IECT OF TVERIDITIES		CLA	CHO CHOCKET	
ALL OTHER	_	ALLOT	RESPONSIBILITY CENTER	PROGRAMS/ACTIVITIES/PROJECTS

SOURCE ITEMS (FROM):

				•
(85,000.00)	TOTAL			
(85,000.00)	Representation Expenses 50299030 00	MOOE	0300014 Regional Office CAR	320103100001000 Social Pension for Indigent Senior Citizens
AMOUNI	OBJECT OF EXPENDITORES	CLASS	יירטי סייסיטיריון סראורא	
	OB IFOT OF EVEN DITUES	ALLOTMENT	RESPONSIBILITY CENTER	PROGRAMS/ACTIVITIES/PROJECTS

Prepared by:

MERIEL P. CASTILLO Chief, Budget Division

Certified by:

Director, Finance and Management Service WAYNE C. BELIZAR

Recommended by:

STO'B, GAVIOLA

JOSE ERME eral Administration and Support Services

Approved by:

ROLANDO JOSELITO D. BAUTISTA Secretary

Date:



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



DRN: FMS-SPBD-A-COMM-20-04-49705-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 May 2020

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

		10C) 02- 2019- CAR- 50	320104 -20000- 3000(U CT-	ARO#	
	Grand Total	50201010-00 Traveling Expense	50202010-00 Training Expense	Object Code	
	tal	Unconditional Cash Transfer (UCT) programs of CY 2019.	Release of allotment for the conduct of	Purpose	From
	₱ 30,000.00	3,000.00	₱27,000.00	Amount	
		Profession RPMOs al staff (6) Services Job O (4)	50211990 -00 Other	Object Code	
		RPMOs staff (6) and Job Order (4)	To cover Gratuity, Pay of UCT-	Purpose	То
. 00,000.00	₽ 30,000 00	₱ 30,000.00		Amount	

Said approval is based on the recommendation of the Assistant Secretary for Standards and Unconditional Cash Transfers through a Memorandum dated April 23, 2020. Capacity Building and National Program Director for the DSWD's Administration of

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

Recommending Approval:

JANINE DE COSINO

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

Approving Authority:

L. PULIDO

13 B

FINANCE AND MANAGEMENT SERVICE GENERAL ADMINISTRATION AND SUPPORT SERVICES GROUP FMS-GF-01 | REV 00 / 08 APR 20 19

DRN: FMS-BDRP-A-RQ-20-02-27391

MEMORANDUM

FOR/TO

OIC, Regional Director

DSWD - Field Office CAR

Baguio City

FROM THE DIRECTOR

Finance Management Service

SUBJECT . . REQUEST FOR MODIFICATION OF FUNDS

February 26, 2020

Please be Livelihood Program (Continuing Appropriation) is hereby approved as follows: informed that your request for modification of. funds under Sustainable

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

Recommending Approval:

Chief, Budget Division MERIEL P CASTILLO

Approving Authority:

WAYNE C. BELIZAR 25:08

Director, Finance and Management Service

Cc: SLP



FINANCE AND MANAGEMENT SERVICE GENERAL ADMINISTRATION AND SUPPORT SERVICES GROUP 145 GF BROTT FELVE TO SHAPE 2019



MEMORANDUM

FOR OIC DIRECTOR LEO L. QUINTILLA

DSWD Field Office CAR

FROM THE DIRECTOR IV

SUBJECT REQUEST FOR REALLOCATION OF FUNDS

DATE 09 MARCH 2020

Please be informed that your request for reallocation of fund was approved under P/A/P 330100100001000 - Disaster Response and Rehabilitation Program (DRRP) - Continuing Appropriation as specified below:

Reallocation 2019-DRRP-CAR-2

378,815.66		TOTAL	378,815.66			TOTAL
			6,800.00	50203210-03	SE- Other Machinery Equipment	
169,659.64	50299050-03	Rents- Motor Vehicle	50,091.96	50216010-00	Labor and Wages	
77,199.54	50203010-00	Office Supplies Expenses	77,199.54			
7,000.00	50203220-01	SE- Furniture and Fixtures	7,000.00			
40,000.00	50203990-00	Other Supplies Expenses	40,000.00	50205020-01	Telephone Expenses- Mobile	
			13,345.19	50213050-03	RM-ICT Equipment	02-2019-CAR- 60
84,956.48	50299030-00	Representation	71,611.29	50299990-02	Other MOOE	33010010000 1000-DRRP-
AMOUNT	Object Code	PURPOSE	AMOUNT	Object Code	PURPOSE	No.
	10			FROM		Sub-ARO

Management Service dated January 24, 2020. Management Bureau (DRMB) in her Memorandum to the Director of the Finance and Said approval is based on the recommendation of the Director of the Disaster Response

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

Recommending Approval:

MERIEL P. CASTILLO

Chief, Budget Division for Regular Program

cf: DRMB

Approving Authority:

WAYNE C. BELIZAR

Service Director, Finance and Management

Department
Agency/Operating Unit
Address

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

MODIFICATION ADVICE FORM (MAF) NO. 2020-02-0006 Date: February 14, 2020

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

Legal Basis

REGIONAL OFFICE CAR

DEFICIENT ITEMS (TO):

127,643.73	TOTAL			
105,643.73	Olher Professional Services 50211990 00			
22,000.00	Expenses 50203990 00		regional Chice CAR	Service Copy Holos
	Other Supplies and Materials	MOOE	0300014	103001000100000 General Management and Supervision
AMOUNT	OBJECT OF EXPENDITURES	ALLOTMENT CLASS	RESPONSIBILITY CENTER	PROGRAMS/ACTIVITIES/PROJECTS

SOURCE ITEMS (FROM):

, , , , , , , , , , , , , , , , , , , ,				
(127.643.73)	TOTAL			
(55,300.00)	Transportation and Delivery Expenses 50299040 00			
(29,343.73)	Repairs and Maintenance Buildings 50213040 01			
(41,000.00)	Semi Expendable Other Machinery & Equipment 50203210 99			
(2,000.00)	Training Expenses 50202010 00	MOOE	0300014 Regional Office CAR	103001000100000 General Management and Supervision
AMOUNT	OBJECT OF EXPENDITURES	ALLOTMENT CLASS	RESPONSIBILITY CENTER	PROGRAMSIACTIVITIES/PROJECTS

DEFICIENT ITEMS (TO):

PROGRAM	PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320105100003000 Recovery and Reinto Trafficked Persons	320105100003000 Recovery and Reintegration Program for Trafficked Persons	0300014 Regional Office CAR	MOOE	Subsidies -Others 50214990 00	37,512.75
				TOTAL	37,512.75
SOLIBCE ITEMS (EBOM)	TEDOM.				

SOURCE ITEMS (FROM):

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT	OBJECT OF EXPENDITURES	AMOUNT
320105100003000 Recovery and Reintegralion Program for Trafficked Persons	0300014 Regional Office CAR		Traveling Expenses 50201010 00	(6,161.50)
			Training Expenses 50202010 00	(5,189.00)
			Mobile 50205020 01	(560.00)
			Other Professional Services 50211990 00	(21,674.75)
			Advertising Expenses 50299010 00	(3,115.00)
			Representation Expenses 50299030 00	(812.50)
			TOTAL	(37,512.75)
DEFICIENT ITEMS (TO):				/

				SOLIDOR ITEMS (EDOM).
458,507.31	TOTAL			
250,000.00	Rents - Motor Vehicles 50299050 03			
186,850.36	Other Professional Services 50211990 00			
21,656.95	Office Supplies Expenses 50203010 00	MOOE	0300014 Regional Office CAR	320102100001000 Supplementary Feeding Program
AMOUNT	OBJECT OF EXPENDITURES	CLASS	RESPONSIBILITY CENTER	PROGRAMS/ACTIVITIES/PROJECTS

SOURCE ITEMS (FROM):

(458.507.31)	TOTAL			
(454,742.31)	Subsidies -Others 50214990 00			
(3,765.00)	Traveling Expenses 50201010 00	MOOE	0300014 Regional Office CAR	320102100001000 Supplementary Feeding Program
- miconi		OLMOO		
TAILOMA	OBJECT OF EXPENDITURES	ALLOTMENT	RESPONSIBILITY CENTER	PROGRAMS/ACTIVITIES/PROJECTS
		200		

DEFICIENT ITEMS (TO):

03.10	2,532,803.10	TOTAL			
60,412.15	60,4	50299990 02			
		Other Maintenance and Operating Expenses			
168,178.30	168,1	Subsidies -Others 50214990 00\			
124.16	2,050,324.16	Other Professional Services 50211990 00			
253,888.49	253,8	Training Expenses 50202010 00 \	MOOE	0300014 Regional Office CAR	320101100001000 Services for residential and center-based clients packed that the colorest packed the colo
1	AMOUNT	OBJECT OF EXPENDITURES	ALLOTMENT CLASS	RESPONSIBILITY CENTER	PROGRAMS/ACTIVITIES/PROJECTS

SOURCE ITEMS (FROM):

(3,262.47)	Landline 50205020 02 (
(37,319,00)	Postage and Courier Services 50205010 00 🔍			
(1,428.49)	Electricity Expenses 50204020 00			
(188,433.50)	Water Expenses 50204010 00 _			
(63,524.24)	Other Supplies and Materials Expenses 50203990 00			
(2,250.00)	Semi Expendable Furnitures and Fixtures 50203220 01			
(174,200.00)	Semi Expendable Other Machinery & Equipment 50203210 99			
(170,228.20)	Fuel, Oil and Lubricants Expenses 50203090 00 \			
(501.75)	Drugs and Medicines Expenses 50203070 00			
(1,648,181.17)	Food Supplies Expenses 50203050 00 \			
(17,389.78)	Office Supplies Expenses 50203010 00			
(14,099.94)	Traveling Expenses 50201010 00	MOOE	0300014 Regional Office CAR	320101100001000 Services for residential and center-based clients Post Post Post Post Post Post Post Po
AMOUNT	OBJECT OF EXPENDITURES	ALLOTMENT CLASS	RESPONSIBILITY CENTER	PROGRAMS/ACTIVITIES/PROJECTS

(2,532,803.10)	TOTAL			
(17,000.00)	Printing and Publication Expenses 50299020 00			
(60,412.15)	Insurance Expenses 50215030 00 \			
(57,950.09)	Repair and Maintenance Motor Vehicle 50213060 01 \cdots			
(36,023.85)	Repairs and Maintenance Other Infrastructure Asset 50213030 99 v			
(30,661.61)	Security Services 50212030 00 \			
(0.40)	Janitorial Services 50212020 00 、			
(9,936.46)	Labor and Wages 50216010 00 <	MOOE	0300014 Regional Office CAR	320101100001000 Services for residential and center-based clients
AMOUNT	OBJECT OF EXPENDITURES	ALLOTMENT CLASS	RESPONSIBILITY CENTER	PROGRAMS/ACTIVITIES/PROJECTS

DEFICIENT ITEMS (TO):

1,046,222.80	TOTAL			
48,240.00	Rents - Motor Vehicles 50299050 03			
237,680.00	Representation Expenses 50299030 00			
149,600.00	Fuel, Oil and Lubricants Expenses 50203090 00			
220,000.00	Office Supplies Expenses 50203010 00			
390,702.80	Training Expenses 50202010 00	MOOE	0300014 Regional Office CAR	320103100001000 Social Pension for Indigent Senior Cilizens
AMOUNT	OBJECT OF EXPENDITURES	ALLOTMENT CLASS	RESPONSIBILITY CENTER	PROGRAMS/ACTIVITIES/PROJECTS

SOURCE ITEMS (FROM):

3

(1,046,222.80)	TOTAL			
(36,999.96)	Advertising Expenses 50299010 00	***************************************		
(48,300.00)	Repair and Maintenance ICT Equipment 50213050 03			
(160,075.00)	Repair and Maintenance Motor Vehicle 50213060 01			
(265,544.76)	Other Professional Services 50211990 00			
(39,444.43)	Landline 50205020 02			
(21,988.00)	Mobile 50205020 01			
(70,549.27)	Water Expenses 50204010 00			
(100,303.50)	Other Supplies and Materials Expenses 50203990 00			
(112,428.00)	Semi Expendable Furnitures and Fixtures 50203220 01			
(50,589.88)	Semi Expendable ICT Equipment 50203210 03			
(140,000.00)	Traveling Expenses 50201010 00	MOOE	0300014 Regional Office CAR	320103100001000 Social Pension for Indigent Senior Citizens
AMOUNT	OBJECT OF EXPENDITURES	ALLOTMENT CLASS	RESPONSIBILITY CENTER	PROGRAMS/ACTIVITIES/PROJECTS

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 b

ANDO JOSELITO D. BAUTISTA
Secretary

ROL/



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FINANCE AND MANAGEMENT SERVICE GENERAL ADMINISTRATION AND SUPPORT SERVICES GROUP FMS-GF-0001 | REV 01 / 08 NOV 2019



DRN: FMS-SPBD-A-COMM-20-02-28513-S

MEMORANDUM

FOR DIRECTOR LEO L. QUINTILLA DSWD Field Office CAR

MS. NORIE C. CASTANEDA

THRU

Budget Officer

FROM THE DIRECTOR

Finance and Management Service

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

DATE **26 FEBRUARY 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:

20000020 0001000 - (NHTS- PR)02- 2019- CAR-51	20000020 0001000 - (NHTS- PR)02- 2019- CAR-48	Sub-ARD No.	
Travelling Expense	50201010-00	Object Code	
Release of allotment for the conduct of the conduct of the 3rd Nationwide Household Assessment or Listahanan 3 (L3) (Phase 1 - Preparatory and Phase 2 - Data Collection and Analysis)	Release of allotment to cover operational expenses of the National Household Targeting Sections (NHTS) for FY 2019	Eranti Euriposa	
7,130.67	P 292,263.00	Annount	
50211990-00 he single for the services the s			
To augment funds needed to start the encoding and verification of household assessment forms during the extended Data Collection Phase			
7.130.67	P 292,263.00	Amount	

CAR-51	20000020 0001000 - (NHTS- PR)02-		20000020 0001000 - (NHTS- PR)02- 2019- CAR-71		CAR-51	20000020 0001000 - (NHTS- PR)02-		Sub-ARO No
Bulldings and Structures	50299050-01 Rents -		50201010-00 Travelling Expense	50299050-01 Rents - Bulldings and Structures	50299030-00 Representatio n Exponses	50205020-01 Telephone Expenses - Mobile	50202010-00 Training Expense	Object Code
Preparatory and Phase 2 - Data Collection and Analysis)	conduct of the 3rd Nationwide Household Assessment or Listahanan 3 (L3) (Phase 1	Release of	Release of allotment for additional funds for traveling expenses and rent of motor vehicles in connection with the conduct of household assessment		Preparatory and Phase 2 - Data Collection and Analysis)	conduct of the ard Nationwide Household Assessment or Listahanan 3 (L3) (Phase 1 -	Release of allotment for the	Object Code Purpose Amount Object Code Purpose
702,291.00			487,800.00	107,891.00	636,800.00	62,200.00	73,509.35	Ämauh
50203210-03 Semi- Expendable - Information and Communicatio ns Technology Equipment	50203210-02 Semi- Expendable - Office Equipment	50203010-00 Office Supplies		50211990-00 Other Professional Services				Object Code
forms and support the operations of NHTS	To facilitate/ procure items for the		Data Collection Phase	verification of household assessment forms during the extended	funds needed to start the encoding and	1		Purpose
398,291.00	259,000.00	45,000.00	487,800.00			880,400.35		Amount

	20000020 0001000 - (NHTS- PR)02- 2019- CAR-51	ALL COLUMN	Sub-ARO
TOTAL	50299050-01 Rents - Buildings and Structures	Object Gode	
	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)	e Purpose	Broin
P 2,654,103.02	284,218.00	Amount	
	50213040-99 RM - Olher Siructures	Object Code	
	To facilitate/ procure items for the encoding of forms and support the operations of NHTS	- Burposte	8
P 2,654,103.02	284,218,00	Arriount	

Office through a Memorandum dated January 22, 2020. Said approval is based on the recommendation of the National Household Targeting

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

Recommending Approval:

JANINE COSINO

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

Approving Authority:

WAYNEC BELIZAR

cf. Undersecretary Danilo G. Pamonag, OSEC Concerns Cluster Head



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FOR : DIR. WAYNE C. BELIZAR

DIRECTOR IV

Financial Management Services

DSWD Central Office

FROM THE OIC - REGIONAL DIRECTOR

DSWD - CAR

SUBJECT REQUEST FOR MODIFICATION OF FUND

DATE: 27 December 2019

under P/A/P 350100100001000, to wit: respectfully request for the modification of fund of Direct Appropriations

	FROW	M	OIL		JUSTIFICATION
SUB-ARO#	OBJECT CODE	AMOUN T	OBJECT	AMOUN	
350100100001000	50101010-01 Salaries and Wages - Regular	16,989.58	50102020-00 Representation Allowance	16,989.58	To augment in the budget deficit for Representation Allowance of qualified employees.
FOTAL		16,989.58		16.989.58	
		A CONTRACTOR OF THE PERSON NAMED IN COLUMN 2 IS NOT THE PERSON NAM	the second secon	The second second	

The amount requested for modification is from realized savings

your reference and Certificate of Actual Deficiency and Sources of Funds and Variance Analysis for Attached are updated Statement of Allotment, Obligations Incurred and Balances

Anticipating for the approval of the said request.

Thank you.

LEO L. QUINTILLA

For the OIC-Regional Director

ENRIQUE A GASCON Jr. OIC-ARD for Administration

Time In:

JAN 9/6 2020

Tinx Out:

M VIII U.

Records Section

LLQ/EHGJr./ROM/NOC/mary ann

DSMD Field Office Cordillera Administrative Region, 40 North Drive, 2600 Baguio City, Philippines
Telephone (6374) 446 5961 | 661 0430 | (6302) 396 6580 * Mobile (63917) 871 9893 | (63917) 872 0256 | (63919) 065 5365 to 68

E-mail: focar@dswd.gov.ph Website: www.car.dswd.gov.ph

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OFFICE OF THE UNDERSECRETAL Y GENERAL ADMINISTRATION AND SUPPORT SERVICES GROUP FMS-GF-0001 | REV 01 / 06 NOV 2019





MEMORANDUM

LEO L. QUINTILLA

FOR

OIC Director, Field Office CAR Baguio City

FROM THE DIRECTOR

Finance and Management Service

SUBJECT REQUEST FOR MODIFICATION OF FUNDS

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:

45,278.41			45,278.41		TOTAL	
			7,808.41	Other Professional Services	50211990-00	000-CRCF- OUSC-2019- CAR-4
	-		1,699.50	Training Expense	50202010-00	32010110000 1000-CRCF- PMB-2019- CAR-6
			24,970.50	Training Expenses	50202010-00	32010110000 1000-CRCF- OUSC-2019- CAR-5
45,278.41	Representati on Expenses	50299030-00	10,800.00	Travel Expenses-Local	50201010-00	32010110000 1000-CRCF- OUSC-2019- CAR-4
Amount	Account Title	Account Code	Amount	Account Title	Account Code	No.
	10			FROM		
				Reference No. Reallocation-CRCF-CAR-1-R	e No. Reallocation	Referenc

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

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

Office of the Chief, Budget Division MERIEL P. Recommending Approval: 0 2 MAR 2020 for Administra CASTILLO PAGE 1 of WAYE Sen Approving Authority: Director VICe → Z MAR 0 2 2020 BELIZAR

Finance and Management
Records lime Time In: OFFICE C' MAR 0 3 2020 Section ř. _Time: CHIEF

MEMORANDUM

WAYNE C. BELIZAR

TO

Director, Finance and Management Services

FROM THE UNDERSECRETARY

Special Concerns

SUBJECT ENDORSEMENT OF REQUEST FOR RE-ALLOCATION OF FY 2019 CONTINUING CRCF FUNDS

February 10, 2020

This is to endorse the request of the below DSWD Field Offices for the modification of the FY 2019 Continuing Appropriation of Center and Residential Care Facilities (CRCF). The allocation of **P23** million for the Services for Residential and centerand improvement of the DSWD centers and residential facilities. based clients is being managed by the Office of the Undersecretary for Special Concerns for the continuation of the implementation of construction, rehabilitation

114,311.25		114,311.25		i
				TOTAL
		23,6/7.38	Laming Expense	
	200		Training Expanse	
114,211.25	Expense	90,633.63	Services	Į.
	=		Other Professional	5
		.24	Expense	
79,780.80		10,100.00	Telephone-Mohile	
		79 780 80		TOTAL
5,400.00	Services	5,400.00	Expense	
			Telephone-Mobile	
40,457.00	Other	40,457.00	Expense	=
33,923.80)	00,823.00	Representation	100000
22,700.00		33 033 00	Training Expense	
22,700.00	S. S	22.700.00		TOTAL
20,700,00	Labor and Mage	22,700.00	Training Expense	-
45 278 41		45,278.41		TOTAL
7,808.41	0	7,808.41	Services	
			Other Professional	
1,699.50	Expense	1,699.50	Expense(PMB)	
	Representation		Training	CAR
24,970.50		24,970.50	Expense(CRCF)	
0,000.00			Training	
10 800 00		10,800.00	I ravelling Expense	
Amount	Object Code	Amount	Object Code	
	TO		FROM	FO
,	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)			

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

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

45,278.41			45,278.41		IOIAL	
			7,808.41	Professional Services	30211330-00	1000-CRCF- OUSC-2019- CAR-4
			1,699.50	Training Expense	50202010-00	1000-CRCF- PMB-2019- CAR-6
			24,970.50	Training Expenses	50202010-00	1000-CRCF- OUSC-2019- CAR-5
45,278.41	Representati on Expenses	50299030-00	10,800.00	Travel Expenses-Local	50201010-00	1000-CRCF- OUSC-2019- CAR-4
Amount	Account Title	Account Code	Amount	Account Title	Account Code	No.
	10			FROM		
				Kererence No. Reallocation-CRCF-CAR-1-R	e No. Keallocatio	Kererenc

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

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

Recommending Approval:

Chief, Budget Division MERIEL P. CASTILLO

Approving Authority:

Director IV, Finance and Management Records MAK 0 2 2020 June.

CONTRACTION

DSWD Central Office, IBP Road, Batasan Pambansa Complex, Constitution Hills, Quezon City, Philippines 1126 Website: <u>http://www.desed.gcv.pn</u> Tel Nos.: (632) 8 931-8101 to 07 Telefax: (632) 8 931-8191

PAGE 1 of 1



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

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SOCOTEC 20-02-20-97

MEMORANDUM

FOR LEO L. QUINTILLA

OIC-Regional Director DSWD-CAR

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FROM WAYNE C. BELIZAR

Director IV

Finance and Management Service

SUBJECT Approved Request for Reallocation of Funds

DATE

Please be informed that your request for reallocation of fund was approved under P/A/P 10 February 20 20°

(CENTENARIAN)-02-2019-CAR-36 Continuing Appropriation as

specified below:

320103100002000

66,177.00			66,177.00			TOTAL
60,177.00	Travelling Expense	50201010 Travelling -01 Expense				-02-2019-CAR-36
				Services		2000
•	Expense	-02		Professional	-00	32010310000
6,000.00	Training	66,177.00 50202010 Training	66,177.00	Other	50211990 Other	
AMOUNT	PURPOSE	CODE	AMOUNT	PURPOSE	CODE	
	TO			FROM	85 85	Sub-ARO No.
				RIAN-CAR-1	-CENTENA	Reallocation 2020-CENTENARIAN-CAR-1

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

Recommending Approval:

MERIEL P. CASTILLO Chief, Budget Division

OFFICE OF THE FMD CHIEF FEB 1 8 2020 io.

Approving Authority:

WAYNE Director, 9 BELIZAR

Finance and Management Service

EB B DSWD-CAR
Adjoint Director 1 8 2020 Time -

Time in FEB 17

PAGE 1 of 2

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT PROGRAM MANAGEMENT BUREAU

Subject	From	For	INTER-OFFICE
Request for Re-allocation of Funds	THE DIRECTOR	MR. WAYNE C. BELIZAR Director, Financial Management Service	INTER-OFFICE MEMORANDUM
		DATE January 29, 2020	01/29/2020 WDN/MGL/ecd

This is to endorse to your office on the request of Field Office CAR for the re-allocation of the Centrally Managed Fund under SAA No. 02-2019-CAR-36-Centenarian in connection with the implementation of Centenarian Act of 2016. Below is the breakdown:

	T	T	T	Т
TOTAL		50211990-	CODE	
		Other Professional Services	PURPOSE	FROM
66,177.00		66,177.00	AMOUNT	
TOTAL	50202010- 00	50202010- 00	CODE	
	Traveling Expense	Training Expense	PURPOSE	TO
66,177.00	60,177.00	6,000.00	AMOUNT	

We have no objection to the above request provided it is within COA rules and regulation.

Attached is the memorandum of Field Office CAR for your reference.

Thank you.

D. NAVIAMOS

Encl: as stated



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



MEMORANDUM

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

Portu rwarbord

Thunks

way man

DATE **10 FEBRUARY 2020**

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

Reallocation-DRRP-CC-CAR-BD-RE-306		FROM			10	
Sub-ARO Number	Object Class	Purpose	Amount	Object Class	Purpose	Amount
	502-1601-000	Labor & Wages	45,689.48			45,689,48
			62,167.52	200-8888-700	Other MOOE	62,167.52
330100100001000 (DRRP-CC) 02-2019-CAR-77	502-0201-000	Trining	600,000.00	502-9905-003	Rent-Motor Vehicle	600,000.00
dtd. June 14, 2019	000	G	62,180.50	62,180.50 502-0301-000	Office Supplies	62,180.50
			313,689.46	500 0404 000	1	313,689.46
	502-9901-000	Advertising	145,000.00	000-1010	lavellilg	145,000.00
TOTAL			1,228,726.96			1,228,726.96

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

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

Recommending Approval:

MERIEL P. CASTILLO

Finance and Management Service Chief, Budget Division for Regular Programs

Approving Authority:

DIR. WAYNE C. BELIZAR

Finance and Management Service

OFFICE OF THE FMD CHIEF FEB 1 8 2020





DSWD Central Office, IBP Road, Batasan Pambansa Complex, Constitution Hills, Quezon City, Philippines 1126 Website: http://www.dsard.gov.ch/ Tel Nos.: (632) 8 931-8101 to 07 Telefax: (632) 8 931-8191 PAGE 1 of 1



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INTER-OFFICE MEMORANDUM

DIR. WAYNE C. BELIZAR

FOR

Finance and Management Service

FROM THE DIRECTOR III

Disaster Response Management Bureau (DRMB)

SUBJECT . . REQUEST FOR CHANGE OF PURPOSE

DATE 03 February 2020

details as follows: DRMG Undersecretary, for the modification of funds under DRRP-CC GAA 2019 with This is to favorably endorse the request of DSWD FO-CAR per attached approval of the

Attached are the following documents for reference:

1. Request from DSWD FO – CAR with justification

2. Copy of Certificate of Availability of Funds

For your approval.

Thank you.

JAM KARES∰ZABALA BANZON

Fn.change.of.purpose FCB/RME/REM/JKZB/precy



INTER-OFFICE MEMORANDUM

FOR U/SEC. FELICISIMO C. BUDIONGAN

Disaster Response Management Group (DRMG)

FROM THE DIRECTOR III

Disaster Response Management Bureau (DRMB)

SUBJECT REQUEST FOR CHANGE OF PURPOSE

DATE 03 February 2020

modification of funds from under DRRP-CC GAA 2019 with details as follows: This is to favorably endorse the request of DSWD FO-CAR as attached, for the

1,228,726.96		1,228,726.96	Grand Total	
145,000.00		145,000.00	Advertising	
313,689.46	Expenses			
	Traveling	313,689.46		
62,180.50	Office Supplies	62,180.50	-Xperises	
	Vehicle		Figure	02 20 10 ONIV-11
600,000.00	Rent Motor	600,000.00	7	02-2019-CAR-77
62,167.52	Other MOOE	62,167.52		3301001000010
45,689.48		45,689.48	Labor and Wages	Sub-ARO
Amount	Particulars	Amount	Particulars	
	То		From	Fund Source

This request is made by the Field Office in order to support the needs in daily operation of the office. Attached are the necessary supporting documents:

1. Request from DSWD FO – CAR with justification
2. Copy of Certificate of Availability of Funds

For your approval.

Thank you.

JAM KARESS ZABALA BANZON

Approved by:

FELICISIMO Undersecretary, 9 BUDIONGAN DRMG

Fn.change.of.purpose FCB/RME/REM/JKZB/precy



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OFFICE OF THE UNDERSECRETARY GENERAL ADMINISTRATION AND SUPPORT SERVICES GROUP OUSGASSG-GF-0001 IREV 01 108 NOV 2019



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DRN: 1/11-12/10-1-12/1-12-12/1092

MEMORANDUM

FOR DIRECTOR LEO L. QUINTILLA

DSWD-Field Office CAR

FROM THE DIRECTOR

Finance and Management Service

SUBJECT REQUEST FOR MODIFICATION OF ALLOTMENT

DATE **3 JANUARY 2020**

and Other Operation 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 2019 Work and Financial Plan for Current Appropriation vis-àvis the CY 2019 GAA. This refers to your request for modification of certain allocation of the Maintenance

12-0117 dated December On this, we are forwarding you herewith the approved Modification Advice No. 2019-18, 2019 and said approval shall be:

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

For your immediate and appropriate action please

