



Department of Social Welfare and Development
CORDILLERA ADMINISTRATIVE REGION

"Serbisyo ng Maagap, Mapagkakilinga at Tapat (ungo sa Matatag na Kardilya)"

FUCAR-R-CARR-21-00

84769-00

DS74

Reallocation Advice No. 2021-DRRP-R-CAR-1C
(to be filled up by FMS)

FOR :
SEC. ROLANDO JOSELITO D. BAUTISTA
Department of Social Welfare and Development
DSWD Building Constitute Hills
Batasan Complex, Quezon City 1126

ATTENTION :
USEC. FELICISIMO C. BUDIONGAN
Undersecretary for Disaster Response Management

FROM :
THE REGIONAL DIRECTOR
Cordillera Administrative Region

SUBJECT :
REQUEST FOR REALLOCATION/CHANGE OF PURPOSE OF FUNDS

DATE : 02 June 2021

Record No. 14 Time 10:30
Department of Social Welfare and Development
DSWD Building Constitute Hills, Quezon City
Finance and Management

We would like to request for the reallocation of funds amounting to Two Million Four Hundred Forty Eight Thousand Four Hundred Eighty Nine Pesos and Four Centavos (P2,448,489.04) under P/A/P 330100100001000 (DRRP) Continuing Appropriation. The details are as follows:

SUB-ARO NO.	FROM		TO	
	Expenses/Purpose	Amount	Expenses/Purpose	Amount
CAR-13	Representati on Expense	50299030 00	72,841.00	
	Other Professional Services	50211990 00	1,854,260.03	Transportation and Delivery Expenses
	Subscription Expenses	50299070 00	00.01	50299040 00
	Printing & Publication Expenses	50299020 00	91,898.96	
	Medical, Dental and Laboratory Supplies Expense	50203080 00	6,189.00	Other MOOE
CAR-2	SE ICT Equipment	50203210 03	107,387.00	
	Rents - Motor Vehicle	50299050 03	66,000.00	
	Gasoline, Oil and Lubricants Expense	50203090 00	100,000.00	50299990 02
TOTAL	Representati on Expense	50299030 00	10,612.00	176,612.00
			2,448,489.04	2,448,489.04

The amount requested for realignment is from the unutilized allocation under DRRP continuing Fund-FO (Representation Expense, Other Professional Services, Subscription Expense, Printing and Publication, Medical, Dental and Laboratory Supplies Expense, SE ICT Equipment) and DRRP continuing-CO (Rent-Motor Vehicle,



DSWD Field Office Cordillera Administrative Region, 40 North Drive, 2600 Baguio City, Philippines
(6374) 661 0430 | (6302) 396 6580



(63917) 871 9893 | (63917) 872 0256 | (63919) 065 5365 to 65



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Department of Social Welfare and Development
CONSUMER ADMINISTRATIVE RESICH



Serbisang Maagap, Mapagkakalinga at Tapat tungo sa Kalatag na Kerdilysero

Kaalalagan ng Bayan



Gasoline, Oil and Lubricants Expense and Representation Expense) which will cover the insufficient fund of other object of expenditures necessary in the delivery of program indicators and outcome and coping up with the effect of COVID-19 Pandemic. In addition, this is also to adjust the negative balances due to frontloading for reporting purposes. We have attached the following supporting documents:
a. Certificate of actual deficiency and sources of funds; and
b. Variance analysis.

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

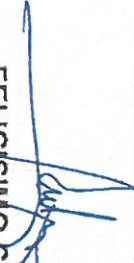
For consideration and approval, please.

ARNEL B. GARCIA, CESO II

Recommending Approval as to Purpose:


DIR. CLIFFORD CYRIL RIVERAL
Director IV
MPOB RTI


Approved/Disapproved:


FELICISIMO C. BUDIONGAN
Undersecretary, DRMG

Certification as to Availability of Funds:


MERIEL P. CASTILLO
Chief, Budget Division
MNE 238-239

Concurred by:


F. WAYNE C. BELLZAR
DIRECTOR IV FMS



DSWD Field Office Cordillera Administrative Region, 4th North Drive, 2600 Baguio City, Philippines
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dswd@dsd.gov.ph
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FOR P-A JMM-21-3-42954 2



Reallocation Advice No. 2021-1550-R-CAR-3

MEMORANDUM

FOR : **DIR. MARIA ROSARIO C. CUARESMA**
 Director III and Concurrent Head
 International Social Services Office
 DSWD Central Office

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

SUBJECT : **REQUEST FOR REALLOCATION OF FUNDS**

DATE : **March 8, 2021**

RECEIVED
 MAR 22 2021
 REGIONAL ARCHIVES MGT. DIVISION
 SOCIAL WELFARE DIVISION
 TIME 10:20 AM

We would like to request for the reallocation of funds amounting to **Twenty-Three Thousand Two Hundred Pesos (P23,200.00)** under P/A/P 3201051000001000 (ISSO) Continuing Appropriation. The details are as follows:

SUB-ARO NO.	FROM		TO	
	Expenses/Purpose	Amount	Expenses/Purpose	Amount
CAR - 1	Object Title	Code	Object Title	Code
	Telephone Expenses - Mobile	50205020-01	500.00	
	Representation Expenses	50299030-00	20,000.00	Other Professional Services
CAR - 17	Telephone Expenses - Mobile	50205020-01	2,700.00	50211990-00
				23,200.00
Total		23,200.00		23,200.00

The amount requested for reallocation, which is from the unutilized allocation from Representation Expense and realized savings from Telephone Expenses - Mobile, will cover the insufficient fund necessary for the cost of services and overtime services rendered by one Social Welfare Officer II in the conduct and implementation of services to Distressed Overseas Filipinos. Such services include augmentation to DSWD NAlA One Stop Shop Team.

- We have attached the following supporting documents:
- Certificate of actual deficiency and sources of funds; and
 - Variance analysis

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

For consideration and approval, please

For the Regional Director:

LEO L. QUINTILLA

ENRIQUE M. GASCON JR.
 CAO, OIC CARO for Administration

DSWD Field Office Cordillera Administrative Region, 49 North Drive, 2600 Baguio City, Philippines
 Email: llocar@dswd.gov.ph Tel Nos.: (6374) 446 5961 | 661 (4430) | (6302) 396 6580
 Mobile Nos.: (63917) 871 9803 | (63917) 852 0256 | (639191) 065 5365 to 68 | Website: www.car.dswd.gov.ph



DSWD
Department of Social Welfare and Development
COROLLARY ADMINISTRATIVE REGION

Recommending Approval *as to Purpose* Approved/Disapproved:

Maria Rosario C. Cuaresma
MARIA ROSARIO/C. CUARESMA
Director III and Concurrent Head, ISSO

Aimee S. Torrefranca-Neri
ATTY. AIMEE S. TORREFRANCA-NERI
Undersecretary, Operations Group

Certification as to Availability of Funds: Concluded by:

Meribel P. Castillo
MERIBEL P. CASTILLO
Chief, Budget Division

Wayne C. Belizar
WAYNE C. BELIZAR
DIRECTOR IV FMS

Se Wade 47-570



**OFFICE OF THE UNDERSECRETARY
GENERAL ADMINISTRATION AND SUPPORT SERVICES GROUP**

OUSGASSG-GF-0001 | REV 01/05 NOV 2019



2168-367

3

MEMORANDUM

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

FROM : THE DIRECTOR
Finance and Management Service

SUBJECT : REQUEST FOR MODIFICATION OF ALLOTMENT

DATE : 13 AUGUST 2021

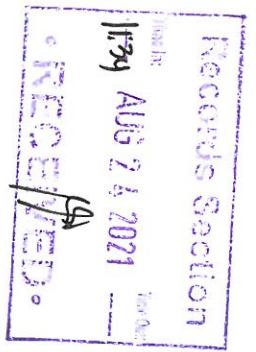
This refers to your request for modification of certain allocation of the Maintenance and Other Operation Expenses (MOOE) released under the Direct Release Funds (Continuing Appropriations) of the Field Office CAR to conform to appropriate account code based on the CY 2021 Work and Financial Plan for Continuing Appropriation vis-à-vis the CY 2021 GAA.

On this, we are forwarding you herewith the approved Modification Advice No. 2021-06-0062 dated June 30, 2021 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. Bellizar
WAYNE C. BELLIZAR



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

MODIFICATION DEVICE FORM (MAF) NO. 2021-06-0062
 Date: June 30, 2021

Funding Source : Regular Agency Fund - General Fund - New General Appropriations - Specific Budget of National Government Agency
 Legal Basis : RA 11520 Regular 2020 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	0301-14 Regional Office CAR	MOOE	Training Expenses 50202010 00	227,418.74
			TOTAL	227,418.74

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	0301-14 Regional Office CAR	MOOE	Representation Expenses 50299030 00	(227,418.74)
			TOTAL	(227,418.74)

Prepared by:

MERIELO P. OSALIKTO
 Chief, Budget Division

Recommended by:

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

Certified by:

Wayne C. Bellizar
 Director, Finance and Management Service

Approved by:

Rolando Jose Lito D. Bautista
 Secretary

RECEIVED TRUE COPY

Rossine Fraje Pranchita



Department of Social Welfare and Development
CORDILLERA ADMINISTRATIVE REGION
"Sanisayang Masagan, Hapagkalinga at Tapat Lungsod sa Kataasang na Karatayana"



04607

Reallocation Advice No. 2021 - DARRP - R - CAR - 16

(to be filled up by FMS)

FOR : **SEC. ROLANDO JOSELITO D. BAUTISTA**
Department of Social Welfare and Development
DSWD Building Constitute Hills
Batasan Complex, Quezon City 1126

ATTENTION : **USEC. FELICISIMO C. BUDIONGAN**
Undersecretary for Disaster Response Management Group

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

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

DATE : **11 June 2021**

We would like to request for the reallocation of funds amounting to One Million Nine Hundred Eleven Thousand Five Hundred Pesos (P1,911,500.00) under P/A/P 3301001000001000 (DRRP) Current Appropriation. The details are as follows:

SUB-ARO NO.	FROM		TO			
	Expenses/Purpose	Amount	Expenses/Purpose	Amount		
CAR-16	Other Professional Services	50211990 00	100,000.00	RM - Motor Vehicle	50213060 01	100,000.00
	Travel Expenses - Local	50201010 00	238,624.64	Other MOOE	50299990 02	500,000.00
			261,375.36			
	Gasoline, Oil and Lubricants	50203090 00	238,624.64	Labor and Wages	50216010 00	364,000.00
	Expense	50203090 00	125,375.36			
	Accountable Forms Expenses	50203020 00	24,624.64			
	Rents - Motor Vehicle	50299050 03	10,000.00			
	Medical, Dental and Laboratory Supplies Expense	50203080 00	3,544.00	Rents - Building and Structures	50299050 01	900,000.00
			809,331.36			
			52,500.00			
Advertising Expenses	50299010 00	47,500.00	Subscription Expenses	50299070 00	10,000.00	
			RM - ICT Equipment	50213050 03	37,500.00	
TOTAL		1,911,500.00			1,911,500.00	

The amount requested for realignment is from the unutilized allocation under DRRP Current Fund which will cover the insufficient fund of other object of expenditures necessary in the delivery of program indicators and outcomes and coping up with the effect of COVID-19 Pandemic. In addition, this is also to adjust the negative balances due to frontloading for reporting purposes.

JUN 22 2021

Ref. No.: _____
Received by: _____
Time: 8:40



DSWD Field Office Cordillera Administrative Region, 40 North Drive, 2600 Hagonoy City, Philippines
(6374) 661 0430 | (6302) 396 6580



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Department of Social Welfare and Development
CORDILLERA ADMINISTRATIVE REGION

Serbengat, Mangayangan, Isabela



Redaction *Yulia* No. : 2021-UKRP-K-*um*-IV

- We have attached the following supporting documents:
- Certificate of actual deficiency and sources of funds; and
 - Variance analysis.

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

For consideration and approval, please.

ARNEL B. GARCIA, CESO II

Recommending Approval as to Purpose:


DIR. CLIFFORD CYRIL RIVERAL
 Director IV

Approved/Disapproved:


FELICISIMO C. BUDIONGAN
 Undersecretary, DRMG
 6/21/2021

Certification as to Availability of Funds:


MERIEL P. CASTILLO
 Chief, Budget Division
 HME 419-41

Concurred by:


WAYNE C. BELZAR
 DIRECTOR IV FMS



"Sarbiyong Maagap, Kapagkalinga at Tapat luma sa Matatag na Kordilyera"

2021-0000-12-CAR-

- We have attached the following supporting documents:
- Certificate of actual deficiency and sources of funds; and
 - Variance analysis.

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

For consideration and approval, please.

ARNEL B. GARCIA, CESO II

Recommending Approval as to Purpose:

DIR. CLIFFORD CYRIL RIVERAL
Director IV

Approved/Disapproved:

FELICISIMO C. BUDIONGAN
Undersecretary, DRMG

Certification as to Availability of Funds:

MERIEL P. CASTILLO
Chief, Budget Division

Concurred by:

WAYNE C. BELIZAR
DIRECTOR IV FMS

CERTIFICATION OF ACTUAL DEFICIENCY AND SOURCES OF FUNDS

This is to certify that the amount of One Million Nine Hundred Eleven Thousand Five Hundred Pesos (P1,911,500.00) is available and not yet obligated as of June 11, 2021, considering that the original purposes (as enumerated below) have already been undertaken in the early part of FY 2021.

FROM – MAINTENANCE AND OTHER OPERATING EXPENSES			
P/A/P: 330100100001000/DRRP			
CODE	DESCRIPTION	OBJECT OF EXPENDITURE	AMOUNT (in pesos)
	Other Professional Services	50211990 00	338,624.64
	Travel Expenses – Local	50201010 00	500,000.00
	Gasoline, Oil and Lubricants Expense	50203090 00	150,000.00
	Accountable Forms Expenses	50203020-00	10,000.00
	Rents - Motor Vehicle	50299050 03	3,544.00
	Medical, Dental and Laboratory Supplies Expense	50203080 00	809,331.36
	Advertising Expenses	50299010 00	100,000.00
Total			1,911,500.00

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

TO – MAINTENANCE AND OTHER OPERATING EXPENSES			
P/A/P: 330100100001000/DRRP			
CODE	DESCRIPTION	OBJECT OF EXPENDITURE	AMOUNT (in pesos)
	RM - Motor Vehicle	50213060 01	100,000.00
	Other MOOE	50299990 02	500,000.00
	Labor and Wages	50216010-00	364,000.00
	Rents - Building and Structures	50299050 01	900,000.00
	Subscription Expenses	50299070-00	10,000.00
	RM - ICT Equipment	50213050 03	37,500.00
Total			1,911,500.00

Prepared by:

NORIE C. CASTANEDA
AO / Budget Unit, Head

Approved by:

ARNEL B. GARCIA, CESO II
Regional Director

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
Cordillera Administrative Region

VARIANCE ANALYSIS

330100100001000 - Disaster Response Rehabilitation Program

PARTICULARS	GAA	WFP	VARIANCE	FIRST MODIFICATION	
				FROM	TO

50202010 00 Training Expenses	2,077,032.00	2,077,032.00	-		
50299030 00 Representation Expense	874,500.00	874,500.00	-		
50211990 00 Other Professional Services	9,472,439.00	9,133,814.36	338,624.64	(338,624.64)	
50201010 00 Travel Expenses - Local	1,333,800.00	833,800.00	500,000.00	(500,000.00)	
50203090 00 Gasoline, Oil and Lubricants Expense	329,446.00	179,446.00	150,000.00	(150,000.00)	
50205020 02 Telephone Expenses-Landline	2,000.00	2,000.00	-		
50205020 01 Telephone Expense - Mobile	414,000.00	414,000.00	-		
50203010 00 Office Supplies Expense	572,752.00	572,752.00	-		
50203990 00 Other Supplies Expense	37,800.00	37,800.00	-		
50203020 00 Accountable Forms Expenses	20,000.00	10,000.00	10,000.00	(10,000.00)	
50299050 03 Rents - Motor Vehicle	1,972,544.00	1,969,000.00	3,544.00	(3,544.00)	
50213060 01 RM - Motor Vehicle	260,000.00	360,000.00	(100,000.00)		100,000.00
50204020 00 Electricity Expenses	50,000.00	50,000.00	-		
50204010 00 Water Expenses	20,000.00	20,000.00	-		
50215010 00 Taxes, Duties and Licenses	10,000.00	10,000.00	-		
50215030 00 Insurance Expenses	105,000.00	105,000.00	-		
50203080 00 Medical, Dental and Laboratory Supplies Expense	2,663,580.00	1,854,248.64	809,331.36	(809,331.36)	
50215020 00 Fidelity Bond Premiums	315,000.00	315,000.00	-		
50299020 00 Printing & Publication Expenses	196,220.00	196,220.00	-		
50299010 00 Advertising Expenses	799,000.00	699,000.00	100,000.00	(100,000.00)	
50212030 00 Security Services	79,926.00	79,926.00	-		
50299980 02 Other MOOE	24,961.00	524,961.00	(500,000.00)		500,000.00
50216010 00 Labor and Wages		364,000.00	(364,000.00)		364,000.00
50299050 01 Rents - Building and Structures		900,000.00	(900,000.00)		900,000.00
50299070 00 Subscription Expenses		10,000.00	(10,000.00)		10,000.00
50213050 03 RM - ICT Equipment		37,500.00	(37,500.00)		37,500.00
TOTAL MOOE	21,630,000.00	21,630,000.00	0.00	(1,911,500.00)	1,911,500.00

Certified Correct:

Norma C. Castaneda
NORMA C. CASTANEDA

Head, Budget Section /AOV

Approved by:

ARNEL B. GARCIA, CESO II

Regional Director

Current Appropriation
Sub-Allotment Release Order No. 330100100001000(DRRP)-2021-CAR-16

THE DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT HAS THE HONOR TO ANNOUNCE THAT THE FOLLOWING ARE THE AVAILABLE FUNDS FOR THE YEAR 2021. THE DEPARTMENT IS REQUESTING THE PRIMARY RESPONSIBILITY OF THE HEAD OF THE DEPARTMENT, BUREAU OR AGENCY CONCERNED TO KEEP EXPENDITURES WITHIN THE LIMITS OF THE AMOUNT ALLOTTED.

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT	CODE	FO CAR	CODE	FUND
	200010100000	Baguio City	200010300014	01101101

PROGRAM CODE	ALLOTMENT CLASS/EXPENSE CODE/COMPONENT	COMPONENT	ALLOTMENT AMOUNT
502010100	(MOE)		1,333,800.00

PROGRAM CODE	EXPENSE CODE	DESCRIPTION	AMOUNT
50201010-00	50203010-00	Travel Expenses-Local	2,077,032.00
50201010-00	50203020-00	Forming Expenses	572,752.00
50201010-00	50203010-00	Office Supplies Expenses	20,000.00
50201010-00	50203020-00	Accountable Forms Expenses	329,446.00
50201010-00	50203090-00	Gasoline, Oil and Lubricants Expenses	37,800.00
50201010-00	50204010-00	Water Expenses	20,000.00
50201010-00	50204020-00	Technical Expenses	50,000.00
50201010-00	50205020-01	Telephone Expenses-Mobile	414,000.00
50201010-00	50205020-02	Telephone Expenses-Landline	2,000.00
50201010-00	50211990-00	Other Professional Services	9,472,439.00
50201010-00	50212030-00	Security Services	79,926.00
50201010-00	50213060-01	RM - Motor Vehicle	260,000.00
50201010-00	50215010-00	Taxes, Duties and Licenses	10,000.00
50201010-00	50215020-00	Fidelity Bond Premiums	315,000.00
50201010-00	50215030-00	Insurance Expenses	105,000.00
50201010-00	50299010-00	Advertising Expense	799,000.00
50201010-00	50299020-00	Printing & Publication Expenses	196,220.00
50201010-00	50299030-00	Representation Expenses	874,500.00
50201010-00	50299050-03	Rents - Motor Vehicles	1,972,544.00
50201010-00	50299990-02	Other MOOE	24,961.00
50201010-00	50203080-00	Medical, Dental and Laboratory Supplies Fxp	2,663,580.00

TOTAL		21,630,000.00
Purpose: Release of allotment intended for the operational cost FY 2021		
Rehabilitation against Disaster Response and Rehabilitation Program		
Rehabilitation Funds		

Approved by: *[Signature]*
 Date: January 06, 2021
 Undersecretary, GASSG
 JOSE ERNESTO B. GAVIOLA

PARTICULAR	CHECK NO.	DATE	AMOUNT	BALANCE

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. 2021-06-0043
 Date: June 15, 2021

Funding Source : Regular Agency Fund - General Fund - New General Appropriations - Specific Budget of National Government Agencies
 Legal Basis : RA 11518 Regular 2021 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	Drugs and Medicines Expenses 50203070 00	42,300.00
			Medical, Dental and Laboratory Supplies Expenses 50203080 00	1,000.00
			Fuel, Oil and Lubricants Expenses 50203090 00	19,000.00
			Electricity Expenses 50204020 00	21,000.00
			Mobile 50205020 01	111,200.00
			Other Professional Services 50211990 00	1,452,683.92
			Labor and Wages 50216010 00	279,600.00
			Janitorial Services 50212020 00	50,000.00
			Security Services 50212030 00	1,084,356.08
			Repair and Maintenance Motor Vehicle 50213060 01	35,600.00
			Repair and Maintenance Furniture and Fixtures 50213070 00	30,000.00
			Insurance Expenses 50215030 00	1,048,660.00
			Rents - Buildings and Structures 50239050 01	600,000.00
			TOTAL	4,775,400.00

04364

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	(90,000.00)
			Training Expenses 50202010 00	(364,000.00)
			Office Supplies Expenses 50203010 00	(165,000.00)
			Food Supplies Expenses 50203050 00	(1,439,000.00)
			Other Supplies and Materials Expenses 50203990 00	(175,435.00)
			Water Expenses 50204010 00	(61,600.00)
			Postage and Courier Services 50205010 00	(10,000.00)
			Landline 50205020 02	(73,000.00)
			Internet Subscription Expenses 50205030 00	(4,000.00)
			Subsidies -Others 50214990 00	(2,079,965.00)
			Printing and Publication Expenses 50299020 00	(20,000.00)
			Representation Expenses 50299030 00	(40,000.00)
			Rents - Land 50299050 02	(400.00)
			Rents - Motor Vehicles 50299050 03	(30,000.00)
			Other Maintenance and Operating Expenses 50299990 99	(223,000.00)
			TOTAL	(4,775,400.00)

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	Office Supplies Expenses 50203010 00	172,000.00
			Medical, Dental and Laboratory Supplies Expenses 50203080 00	50,000.00
			Electricity Expenses 50204020 00	28,000.00
			Mobile 50205020 01	111,200.00

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
3501.001.000001.000 Provision of technical/advisory assistance and other related support services	0300014 Regional Office CAR	MOOE	Other Professional Services	96,844.30
			5021.1990.00	
			Advertising Expenses	450,800.00
			502990.10.00	
			Other Maintenance and Operating Expenses	50,000.00
			50299990.99	
			TOTAL	297,644.30

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
3501.001.000001.000 Provision of technical/advisory assistance and other related support services	0300014 Regional Office CAR	MOOE	Traveling Expenses	(66,644.30)
			502010.10.00	
			Training Expenses	(50,000.00)
			502020.10.00	
			Printing and Publication Expenses	(29,000.00)
			502990.20.00	
			Representation Expenses	(142,000.00)
			50299030.00	
			TOTAL	(297,644.30)

Prepared by:

[Signature]
MERIEL P. CASTILLO
Chief, Budget Division

Recommended by:

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

Certified by:

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

Approved by:

[Signature]
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

ADVICE FOR USE OF PS ALLOTMENT (APSA) NO. 2021-06-0023
 Date: June 15, 2021

Funding Source : Regular Agency Fund - General Fund - New General Appropriations - Specific Budget of National Government Agencies
 Legal Basis : RA 11518 Regular 2021 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 Citizens	0300014 Regional Office CAR	PS	Anniversary Bonus 50102990 38	9,000.00
			TOTAL	9,000.00

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	PS	Salaries and Wages - Casual/Contractual 50101020 00	(9,000.00)
			TOTAL	(9,000.00)

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. BELZAR
 Director, Finance and Management Service

Approved by:


ROLANDO JOSELITO D. BAUTISTA
 Secretary

Date: _____



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



21-05-2245

DRN: FMS-SPBD-A-COMM-21-04-56286-S

MEMORANDUM

FOR : DIRECTOR ARNEL B. GARCIA
DSWD Field Office CAR

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

SUBJECT : REQUEST FOR REALLOCATION ADVICE FOR USE OF PS
APPROPRIATION/MODIFICATION OF ALLOTMENT

DATE : 20 APRIL 2021

This refers to your request for Reallocation of Personnel Services (PS) Appropriation modification of certain allocation and Maintenance and Other Operation Expenses (MOOE) released under the Direct Release Funds (Current & Continuing Appropriations) of the Field Office CAR to conform to appropriate account code based on the CY 2021 Work and Financial Plan vis-à-vis the CY 2021 GAA.

On this, we are forwarding you herewith the following approved Reallocation Advice for use of PS Appropriations (RAPSA) and Modification Advice Nos.:

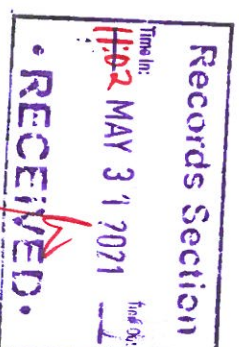
1. 2021-03-0001 dated March 17, 2021;
2. 2021-03-0001 dated March 9, 2021; and
3. 2021-03-0005 dated March 9, 2021;

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.

Mary Antonette L. Duero
MARY ANTOINETTE L. DUERO



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

ADVICE FOR USE OF PS APPROPRIATIONS NO. 2021-03-0001
 Dated: March 17, 2021

Funding Source : Regular Agency Fund - General Fund - New General Appropriations
 Specific Budget of National Government Agencies
 Legal Basis : RA 11518 Regular 2021 CURRENT APPROPRIATIONS

CENTRAL OFFICE

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
200000200001000 National Household Targeting System for Poverty Reduction	0100000 Central Office	PS	50102990 38	Anniversary Bonus	105,000.00
	0300014 CAR	PS	50102990 38	Anniversary Bonus	15,000.00
				RO CAR - Sub-Total	15,000.00
	0300017 MIMAROPA	PS	50102990 38	Anniversary Bonus	18,000.00
RO MIMAROPA - Sub-Total					18,000.00
GRAND TOTAL					138,000.00

SOURCE ITEMS (FROM)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
200000200001000 National Household Targeting System for Poverty Reduction	0100000 Central Office	PS	50101020 00	Salaries and Wages - Casual/Contractual	(105,000.00)
	0300014 CAR	PS	50101020 00	Salaries and Wages - Casual/Contractual	(105,000.00)
				RO CAR - Sub-Total	(15,000.00)
	0300017 MIMAROPA	PS	50101020 00	Salaries and Wages - Casual/Contractual	(18,000.00)
RO MIMAROPA - Sub-Total					(18,000.00)
GRAND TOTAL					(138,000.00)

Prepared by:

[Signature]
ODESSA T. VILLACERAN
 OIC, Budget Division for Special Projects

Recommended by:

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

Certified by:

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

Approved by:

[Signature]
ROLANDO JOSELITO D. BAUTISTA
 Secretary

[Signature]
KENNY DON BAUCO
 CERTIFIED TRUE COPY

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. 2021-03-0001
 Dated: March 9, 2021

Funding Source : Regular Agency Fund - General Fund - New General Appropriations
 Specific Budget of National Government Agencies
 Legal Basis : RA 11518 Regular 2021 CURRENT APPROPRIATIONS

CENTRAL OFFICE

DEFICIENT ITEMS (TO)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount			
			Code	Particular				
2000002000001000 National Household Targeting System for Poverty Reduction	01000000 Central Office	MOOE	50201010 00	Travel-Local	2,885,279.32			
			50203080 00	Medical, Dental and Laboratory Supplies Expenses	178,000.00			
			50205020 01	Telephone Expenses - Mobile	390,600.00			
			50205020 02	Telephone Expense - Landline	20,800.00			
			50205030 00	Internet Expenses	120,000.00			
			50211990 00	Other Professional Services	16,933,120.68			
			50212020 00	Janitorial Services	192,000.00			
			50212030 00	Security Services	336,000.00			
			50299050 01	Rents - Buildings and Structures	1,200,000.00			
			50299050 03	Rents - Motor Vehicles	100,000.00			
			Central Office - Sub-Total				22,355,800.00	
						50211990 00	Other Professional Services	164,000.00
						RO CAR - Sub-Total		164,000.00
						50299050 03	Rents - Motor Vehicles	200,022.65
						RO VII - Sub-Total		200,022.65
			03000008 VIII	Other Professional Services	386,000.00			
			RO VIII - Sub-Total		386,000.00			
			03000010 X	RM - Office Equipment Training Expenses	117,073.80 55,000.00			
			RO X - Sub-Total		172,073.80			
			03000011 XI	Insurance Expenses Rents - Motor Vehicles	45,000.00 159,000.00			
			RO XI - Sub-Total		204,000.00			
GRAND TOTAL					23,481,896.45			

SOURCE ITEMS (FROM)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
2000002000001000 National Household Targeting System for Poverty Reduction	01000000 Central Office	MOOE	50202010 00	Training Expense	(3,054,000.00)
			50203010 00	Office Supplies	(23,000.00)
			50203090 00	Fuel, Oil and Lubricants	(37,000.00)
			50203220 01	Semi Expendable - Furniture and Fixtures	(2,000,000.00)
			50204010 00	Water Expense	(11,600.00)
			50204020 00	Electricity Expense	(210,200.00)
			GRAND TOTAL		

Kenny Don Guanco
 ATTACHED TRUE COPY

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
200000200001000 National Household Targeting System for Poverty Reduction	0100000 Central Office	MOOE	50205010 00	Postage and Courier Services	(20,000.00)
			50206010 01	Awards/Rewards Expense	(155,000.00)
			50211030 00	Consultancy Services	(1,100,000.00)
			50213040 01	Repair and Maintenance - Buildings	(1,500,000.00)
			50213050 02	Repair and Maintenance - Office Equipment	(100,000.00)
			50213050 03	Repair and Maintenance - ICT Equipment	(2,000,000.00)
			50213070 00	Repair and Maintenance - Furnitures and Fixtures	(100,000.00)
			50299010 00	Advertising Expense	(8,400,000.00)
			50299020 00	Printing & Publication Expenses	(3,300,000.00)
			50299030 00	Representation Expense	(150,000.00)
			50299990 99	Other MOOE	(195,000.00)
Central Office - Sub-Total					(22,355,800.00)
0300014 CAR			50203090 00	Fuel, Oil and Lubricants	(32,000.00)
			50204010 00	Water Expense	(25,000.00)
			50204020 00	Electricity Expense	(25,000.00)
			50205020 02	Telephone Expense - Landline	(32,000.00)
			50299030 00	Representation Expense	(50,000.00)
RO CAR - Sub-Total					(164,000.00)
0300007 VII			50201010 00	Travel-Local	(180,000.00)
			50204020 00	Electricity Expense	(6,783.65)
			50205020 02	Telephone Expense - Landline	(12,402.00)
			50299030 00	Representation Expense	(837.00)
RO VII - Sub-Total					(200,022.65)
0300008 VIII			50201010 00	Travel-Local	(303,000.00)
			50205020 02	Telephone Expense - Landline	(32,000.00)
			50299030 00	Representation Expense	(51,000.00)
RO VIII - Sub-Total					(386,000.00)
0300010 X			50201010 00	Travel-Local	(172,073.80)
			RO X - Sub-Total		
0300011 XI			50201010 00	Travel-Local	204,000.00
			RO XI - Sub-Total		
GRAND TOTAL					(23,481,896.45)

Prepared by:

[Signature]
ODESSA VILLACERAN
OIC, Budget Division for Special Projects

Recommended by:

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

Certified by:

[Signature]
A. WAYNE Q. BELIZAR
Director, Finance and Management Service

Approved by:

[Signature]
ROLANDO JOSELITO D. BAUTISTA
Secretary

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

MODIFICATION ADVICE NO. 2021-03-0005
 Dated: March 9, 2021

Funding Source : Regular Agency Fund - General Fund - New General Appropriations
 Specific Budget of National Government Agencies
 Legal Basis : RA 11520 Regular 2020 CONTINUING APPROPRIATIONS

CENTRAL OFFICE

DEFICIENT ITEMS (TO)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
200000200001000 National Household Targeting System for Poverty Reduction	0100000 Central Office	MOOE	50203210 03	Semi-Expendable - ICT Equipment	316,000.00
			50205020 01	Telephone Expenses - Mobile	32,597.00
			50205030 00	Internet Expenses	720,000.00
			50211990 00	Other Professional Services	6,834,783.91
			50212020 00	Janitorial Services	78,039.04
			50299050 01	Rents - Buildings and Structures	212,200.00
			50299050 03	Rents - Motor Vehicles	108,000.00
				Central Office - Sub-Total	8,301,619.95
			50299010 00	Advertising Expense	66,157.48
				RO NCR - Sub-Total	66,157.48
			50211990 00	Other Professional Services	37,181.26
				RO CAR - Sub-Total	37,181.26
			50299050 01	Rents - Buildings and Structures	69,967.39
	RO III - Sub-Total	69,967.39			
50211990 00	Other Professional Services	363,429.18			
	RO VI - Sub-Total	363,429.18			
50211990 00	Other Professional Services	209,054.00			
	RO VIII - Sub-Total	209,054.00			
50211990 00	Other Professional Services	39,333.53			
50299020 00	Printing & Publication Expenses	80,000.00			
50299990 99	Other MOOE	30,400.00			
	RO IX - Sub-Total	149,733.53			
50205020 02	RM - Office Equipment	23,678.20			
X					
	RO X - Sub-Total	23,678.20			
	GRAND TOTAL	9,220,820.99			

SOURCE ITEMS (FROM)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
200000200001000 National Household Targeting System for Poverty Reduction	0100000 Central Office	MOOE	50201010 00	Travel-Local	(669,999.13)
			50202010 00	Training Expense	(3,454,050.00)
			50203010 00	Office Supplies	(879,900.00)
			50203080 00	Medical, Dental and Laboratory Supplies Expenses	(8,368.00)
			50203090 00	Fuel, Oil and Lubricants	(150,000.00)
			50203210 02	Semi-Expendable - Office Equipment	(60,000.00)
			50203220 01	Semi-Expendable - Furniture and Fixtures	(42,000.00)
			50203990 00	Other Supplies Expense	(312,100.00)

K. Arlan
 KENNY DON BUASO
 CERTIFIED TRUE COPY

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount			
			Code	Particular				
200000200001000 National Household Targeting System for Poverty Reduction	0100000 Central Office	MOOE	50204010 00	Water Expense	(46,797.87)			
			50204020 00	Electricity Expense	(1,425,714.54)			
			50205010 00	Postage and Courier Services	(20,000.00)			
			50205020 02	Telephone Expense - Landline	(29,308.65)			
			50212030 00	Security Services	(766,146.76)			
			50213040 00	Repairs and Maintenance - Buildings and Other Structures	(33,040.00)			
			50213050 02	Repair & Maintenance - Office Equipment	(30,000.00)			
			50213050 99	Repairs & Maintenance - Other Machinery and Equipment	(20,000.00)			
			50213070 00	Repair & Maintenance -Furnitures & Fixtures	(20,000.00)			
			50215020 00	Fidelity Bond Premiums	(38,000.00)			
			50299030 00	Representation Expense	(296,195.00)			
			Central Office - Sub-Total					(8,301,619.95)
			0300013	NCR	50205020 02	Telephone Expense - Landline	(416.30)	
					50203090 00	Fuel, Oil and Lubricants	(31,000.00)	
					50201010 00	Travel-Local	(16,644.49)	
					50205030 00	Internet Expenses	(58.59)	
					50203080 00	Medical, Dental and Laboratory Supplies Expenses	(1,238.10)	
					50299030 00	Representation Expense	(16,800.00)	
			RO NCR - Sub-Total					(66,157.48)
			0300014	CAR	50204010 00	Water Expense	(14,347.95)	
		50205010 00	Postage and Courier Services	(11,000.00)				
		50205020 02	Telephone Expense - Landline	(11,833.31)				
RO CAR - Sub-Total					(37,181.26)			
0300003	III	50201010 00	Travel-Local	(10,000.00)				
		50215020 00	Fidelity Bond Premiums	(5,480.15)				
		50203010 00	Office Supplies	(16,559.50)				
		50204010 00	Water Expense	(1,446.62)				
		50205020 01	Telephone Expenses - Mobile	(2,334.12)				
		50299030 00	Representation Expense	(34,167.00)				
RO III - Sub-Total					(69,967.39)			
0300006	VI	50201010 00	Travel-Local	(267,074.88)				
		50203090 00	Fuel, Oil and Lubricants	(14,520.16)				
		50204010 00	Water Expense	(20.00)				
		50205020 01	Telephone Expenses - Mobile	(4,800.00)				
		50205020 02	Telephone Expense - Landline	(27,014.14)				
		50299030 00	Representation Expense	(50,000.00)				
RO VI - Sub-Total					(363,429.18)			
0300008	VIII	50201010 00	Travel-Local	(196,370.00)				
		50205010 00	Postage and Courier Services	(12,684.00)				
RO VIII - Sub-Total					(209,054.00)			
0300009	IX	50201010 00	Travel-Local	(149,733.53)				
RO IX - Sub-Total					(149,733.53)			
0300010	X	50205020 02	Telephone Expense - Landline	(23,678.20)				
RO X - Sub-Total					(23,678.20)			
GRAND TOTAL					(9,220,820.99)			

Prepared by:

[Signature]
ODESSA T. VILLAGERAN
OIC, Budget Division for Special Projects

Recommended by:

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

Certified by:

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

Approved by:

[Signature]
ROLANDO JOSELITO D. BAUTISTA
Secretary



OFFICE OF THE UNDERSECRETARY
GENERAL ADMINISTRATION AND SUPPORT SERVICES GROUP
OUSG-SSG-GF-0001 | REV 01 / 08 NOV 2019



21-05-1858

MEMORANDUM

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

FROM : THE DIRECTOR
 Finance and Management Service

SUBJECT : REQUEST FOR REALLOCATION ADVICE FOR USE OF PS APPROPRIATIONS (RAPSA)/MODIFICATION OF ALLOTMENT

DATE : 08 APRIL 2021

This refers to your request for reallocation of Personal Services (PS) Appropriation modification of certain allocation and Maintenance and Other Operation Expenses (MOOE) released under the Direct Release Funds (Current Appropriation) of the Field Office CAR to conform to appropriate account code based on the CY 2021 Work and Financial Plan for Current and Appropriation vis-à-vis the CY 2021 GAA

On this, we are forwarding you herewith the following approved Reallocation Advice for use of PS Appropriations (RAPSA) and Modification Advice Nos.:

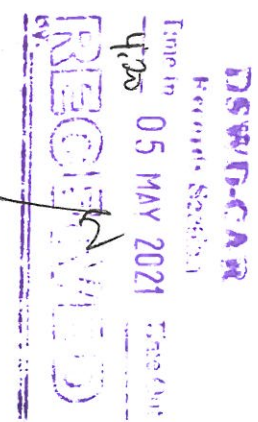
1. 2021-03-0010 dated March 26, 2021; and
2. 2021-03-0006 dated March 26, 2021;

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
Agency/Operating Unit
Address

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

MODIFICATION ADVICE FORM (MAF) NO. 2021-03-0010

Date: March 25, 2021

Funding Source : Regular Agency Fund - General Fund - New General Appropriations - Specific Budget of
National Government Agencies
Legal Basis : RA 11518 Regular 2021 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	Semi Expendable Furnitures and Fixtures 50203220 01	22,000.00
			Other Professional Services 50211990 00	516,500.00
			Repairs and Maintenance Buildings 50213040 01	74,955.70
			Fidelity Bond Premiums 50215020 00	300,200.00
			Subscription Expenses 50299070 00	238,726.12
			TOTAL	1,152,381.82

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	(22,455.70)
			Accountable Forms Expense 50203020 00	(25,000.00)
			Fuel, Oil and Lubricants Expenses 50203090 00	(238,726.12)
			Semi Expendable Other Machinery & Equipment 50203210 99	(22,000.00)
			Water Expenses 50204010 00	(100,200.00)
			Landline 50205020 02	(129,000.00)
			Internet Subscription Expenses 50205030 00	(115,000.00)

KRISTINA ANNE MANTICIA

Transportation and Delivery Expenses 50299040 00	(200,000.00)
Rents - Buildings and Structures 50299050 01	(300,000.00)
TOTAL	(1,152,381.82)

Prepared by:

[Signature]
MENIEL P. CASTILLO
 Chief, Budget Division

Recommended by:

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

Certified by:

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

Approved by:

[Signature]
ROLANDO JOSE LITO D. BAUTISTA
 Secretary

Date: _____

ACCEPTED TRUE COPY

[Signature]
CRISTINE P. BAUTISTA

Department
 Agency/Operating Unit
 Address

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

ADVICE FOR USE OF PS ALLOTMENT (APSA) NO. 2021-03-0006

Date: March 26, 2021

Funding Source : Regular Agency Fund - General Fund - New General Appropriations - Specific Budget of National Government Agencies
 Legal Basis : RA 11518 Regular 2021 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 - Regular 50101010 01	430,000.00
			Personal Economic Relief Allowance 50102010 01	24,000.00
			Clothing/Uniform Allowance 50102040 01	6,000.00
			Hazard Pay Magna Carta Benefits for Public Social Workers 50102110 06	54,539.00
			Mid Year Bonus 50102990 36	20,420.00
			Year End Bonus 50102140 01	20,420.00
			Cash Gift 50102150 01	5,000.00
			Productivity Enhancement Incentive 50102990 12	5,000.00
			Loyalty Award 50104990 15	5,000.00
			Anniversary Bonus 50102990 38	84,000.00
			Pag-IBIG Contributions 50103020 01	1,600.00
			PhilHealth Contributions 50103030 01	43,298.00
			Employees Compensation Insurance Premiums 50103040 01	1,600.00
			TOTAL	700,877.00

CENTRAL MAIL ROOM COPY
 JUSTINE JOSE PRAMINSA

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 - Casual/Contractual 50101020 00	(700,077.00)
			Subsistence Allowance Magna Carta Benefits for Public Social Workers 50102050 04	(800.00)
			TOTAL	(700,877.00)

Prepared by:

[Signature]
MERIEL P. CASTILLO
 Chief, Budget Division

Recommended by:

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

Certified by:

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

Approved by:

[Signature]
ROLANDO JOSELITO D. BAUTISTA
 Secretary

Date: _____

DEPOTIFIED TRUE COPY

[Signature]
KRISTINE TORRES PERALTA

Reallocation Advice No. 2021-31010010002000-SLP-R-CAR-4
 (to be filled up by FMS)

79063-5

MEMORANDUM

FOR : DIRECTOR RESTITUTO B. MACUTO
 Director IV
 Sustainable Livelihood Program
 Department of Social Welfare and Development

FROM : THE REGIONAL DIRECTOR
 DSWD Field Office CAR

SUBJECT : REQUEST FOR REALLOCATION/CHANGE OF PURPOSE OF FUNDS

DATE : March 5, 2021

We would like to request for the reallocation of funds amounting to Three Hundred Ninety Nine Thousand Seven Hundred Fifty and Twenty Four Centavos (Php399,750.24) under P/A/P 31010010002000 (SLP) Continuing Appropriation. The details are as follows:

SUB-ARO NO.	FROM		TO	
	Expenses/Purpose Object Title	Code	Amount	Expenses/Purpose Object Title
CAR-2	Semi-expandable Expense - ICT Dept	50203210-03	45,845.00	
	Repairs & Maintenance - Buildings	50213040-00	1,252.24	
	Advertising Expense	50299710-00	15,550.00	
	Representation Expense	50299030-00	89,240.00	
	Other MOOE	50299930-02	125,360.00	
CAR-17	Telephones - Mobile	50205020-01	42,862.00	Other Professional Services
	Printing & Publication Expense	50299020-01	2,038.00	50211990-00
CAR-24	Transportation & Delivery Expense	50299040-00	3,000.00	
	Other MOOE	50299990-02	205.00	
CAR-60	Telephone Expense - Mobile	50205020-01	12,000.00	
CAR-80	Telephone Expense - Mobile	50205020-01	2,368.00	
Total			399,750.24	399,750.24

Reallocation Advice No. 4021-310100-10002000-SLP-R-CAR-4
(to be filled up by FMS)

The original purpose of the allotment for Sub-ARO Nics listed above have already been undertaken on the previous calendar year of 2020. And therefore, are hereby requested to be modified to cover the priority needs on the following:

Object of Expenditure	Amount	Justification
Other Professional Services	PHP399,750.24	To cover additional funding required for the salaries and wages of COS staffs hired for CY 2021

We have attached the following supporting documents:

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

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

For consideration and approval, please.


LEO L. QUINTILLA

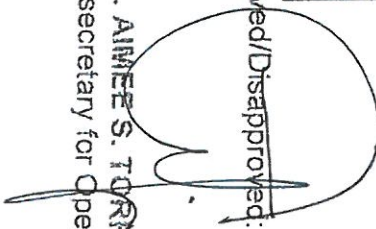
For the Regional Director:

AMELYN P. CABRERA
SWO V, OIC-ARD for Operations

Recommending Approval as to Purpose:


Approved/Disapproved:



RESTITUTO B. MACUTO
Director IV, SLP-NP/MO


USEC. AIMEES. TORREFRANCA-NERI
Undersecretary for Operations

Certification as to Availability of Funds:

Concurred by:


MERIEL P. CASTILLO
Chief, Budget Division
MOCE # 82-94
9


WAYNE C. BELIZAR
DIRECTOR, FINANCE & MANAGEMENT SERVICE

Page 1 of 2

Reallocation Advice No. 2021 - Kc - KK8-R-CAR -001
(to be filled up by FMS)

MEMORANDUM

FOR : **DIR. JANET P. ARMAS, CESO IV**
National Program Manager
KALAHI CIDSS-NCDDP

FROM : **THE REGIONAL DIRECTOR**
DSWD Field Office CAR

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

DATE : **28 April 2021**

Warm greetings from the Department of Social Welfare and Development - Cordillera Administrative Region (DSWD-CAR);

We would like to request for the reallocation of funds amounting to **Four Hundred Seventy Five Thousand Eight Hundred Ninety Eight Pesos and Two Centavos (Php 475,898.02)** under P/A/P 330100200002000-(KC-KKB)-Continuing Fund. The details are as follows:

SUB-ARO NO.	FROM		TO	
	Expenses/Purpose Object Title	Amount	Expenses/Purpose Object Title	Amount
	Component 2: Capacity Building and Implementation Support		Component 3: Project Management Cost	
330100-20000-2000-(KC-KKB)-02-2021-CAR-01	Other Professional Services	50211990-00	Other Professional Services	50211990-00
		(Php 475,898.02)		(Php 475,898.02)
Total				

The above reallocation is being requested to augment the deficiency in the payment of salaries of the Regional Project Management Office staff.

We have attached the following supporting documents:

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

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

For consideration and approval, please.

For the Regional Director

ARNEL B. GARCIA, CESO II

ENRIQUE M. GASCON JR.

CAO, OIC - ARD for Administration

Reallocation Advice No. 2021 - KC - KAS - R - CRK - 001

(to be filled up by FMS)

Recommending Approval as to Purpose:


JANET P. ARMAS
RPM, KALM, CIDSS-NCDDP
M

Approved/Disapproved:


ATTY. AIMEE S. TORREFRANCA-NERI
Undersecretary for Operations

Certification as to Availability of Funds:


ODESSA T. VILLACERAN
OIC-Chief, Budget Division for Special Projects, FMS
H

Concurred by:


MARY ANTOINETTE L. DUERO
OIC Assistant Service Director, Finance and Management
Service for Special Project
+



Department of Social Welfare and Development

**OFFICE OF THE UNDERSECRETARY
GENERAL ADMINISTRATION AND SUPPORT SERVICES GRCLIP**

OUR SASSSER-0-01 HR-V 01 06 NOV 2013



21-07-2835

MEMORANDUM

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

FROM : THE DIRECTOR
Finance and Management Service

SUBJECT : REQUEST FOR REALLOCATION ADVICE FOR USE OF PS
APPROPRIATIONS (RAPSA)/MODIFICATION OF ALLOTMENT

DATE : MAY 14 2021

This refers to your request for reallocation of Personal Services (PS) Appropriation modification of certain allocation and Maintenance and Other Operation Expenses (MOOE) released under the Direct Release Funds (Current and Continuing Appropriation) of the Field Office CAR to conform to appropriate account code based on the CY 2021 Work and Financial Plan for Current and Continuing Appropriation vis-à-vis the CY 2021 GAA

On this, we are forwarding you herewith the following approved Reallocation Advice for use of PS Appropriations (RAPSA) and Modification Advice Nos.:

1. 2021-03-0028 dated March 31, 2021;
2. 2021-03-0020 dated March 31, 2021;
3. 2021-03-0023 dated March 31, 2021;
4. 2021-03-0006 dated March 26, 2021; and
5. 2021-03-0010 dated March 26, 2021;

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
WAYNE C. BELIZAR

Office of the Assistant Regional Director
for Administration

Records Section
Time In: 1:54
Time Out: _____
JUL 06 2021
RECEIVED

RECEIVED

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. 2021-03-0028
 Date March 31, 2021

Funding Source : Regular Agency Fund - General Fund - New General Appropriations - Specific Budget of National Government Agencies
 Legal Basis : RA 11520 Regular 2020 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	MOOE	Subscription Expenses 50299070 00	476,927.39
			TOTAL	476,927.39

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	(1,800.00)
			Office Supplies Expenses 50203010 00	(18,047.14)
			Drugs and Medicines Expenses 50203070 00	(5,090.00)
			Medical, Dental and Laboratory Supplies Expenses 50203080 00	(88,133.50)
			Fuel, Oil and Lubricants Expenses 50203090 00	(41,933.09)
			Other Supplies and Materials Expenses 50203990 00	(159,968.81)
			Water Expenses 50204010 00	(51,877.69)
			Electricity Expenses 50204020 00	(22,097.19)
			Postage and Courier Services 50205010 00	(2,454.00)
			Mobile 50205020 01	(27,430.00)
			Advertising Expenses 50293010 00	(6,400.00)

CERTIFIED TRUE COPY
 KRISTINE ANNE L. PANTAS

	Representation Expenses 50259303 00	(16,000.00)
	Rent - Motor Vehicles 50259050 03	(25,951.40)
	Other Maintenance and Operating Expenses 50259990 99	(9,744.59)
	TOTAL	(476,927.39)

Prepared by:

Mig
MERIEL P. CASTILLO
 Chief, Budget Division

Recommended by:

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

Certified by:

Wayne C. Bellar
WAYNE C. BELLAR
 Director, Finance and Management Service

Approved by:

Rolando Joaquin Bautista
ROLANDO JOSELITO D. BAUTISTA
 Secretary
 Date: _____

CERTIFIED TRUE COPY

WILSON STAFF & PROMOSTA

Department
Agency/Operating Unit
Address

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

MODIFICATION ADVICE FORM (MAF) NO. 2021-03-0020

Date: March 31, 2021

Funding Source : Regular Agency Fund - General Fund - New General Appropriations - Specific Budget of National Government Agencies
Legal Basis : RA 11518 Regular 2021 CURRENT APPROPRIATION

REGIONAL OFFICE CAR

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	Other Professional Services 50211990 00	99,000.00
			TOTAL	99,000.00

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	Traveling Expenses 50201010 00	(28,000.00)
			Training Expenses 50202010 00	(54,800.00)
			Office Supplies Expenses 50203010 00	(12,000.00)
			Mobile 50205020 01	(200.00)
			Advertising Expenses 50299010 00	(4,000.00)
			TOTAL	(99,000.00)

Prepared by:


MERIBEL P. CASTILLO
Chief, Budget Division

Recommended by:


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

Certified by:


WAYNE C. BELZLAR
Director, Finance and Management Service

Approved by:


ROLANDO JOSE LITO 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

MODIFICATION ADVICE FORM (MAF) NO. 2021-03-0023
Date: March 31, 2021

Funding Source
Legal Basis

: Regular Agency Fund - General Fund - New General Appropriations - Specific Budget of
National Government Agencies
: RA 11520 Regular 2023 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	Representation Expenses 50299030 00	428,398.74
			Rents - Buildings and Structures 50299050 01	679,237.90
			Subscription Expenses 50293070 00	1,092,681.26
			TOTAL	2,200,317.90

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	Traveling Expenses 50201010 00	(651,754.23)
			Office Supplies Expenses 50203010 00	(583,561.45)
			Drugs and Medicines Expenses 50203070 00	(30,006.87)
			Medical, Dental and Laboratory Supplies Expenses 50203080 00	(8,741.59)
			Fuel, Oil and Lubricants Expenses 50203090 00	(168,244.75)
			Semi Expensac: Office Equipment: 50203210 02	(14,175.91)
			Semi Expensac: ICT Equipment 50203210 03	(112,600.00)
			Semi Expensable Medical Equipment 50203210 10	(1,550.00)

WASTINE TRAVE BARRAS JR

Semi Expendable Furniture and Fixtures 50203220 01	(77,412.00)
Other Supplies and Materials Expenses F0203540 00	(295,629.75)
Water Expenses 50204010 00	(62,840.60)
Postage and Courier Services 50205010 00	(29,880.00)
Mobile 50205020 01	(40,218.00)
Other Professional Services 50211990 00	(108,102.71)
Other Maintenance and Operating Expenses 50253990 99	(18,500.00)
TOTAL	(2,200,317.90)

Prepared by:

M. Castillo
MERIEL P. CASTILLO
 Chief, Budget Division

Recommended by:

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

Certified by:

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

Approved by:

R. Bautista
ROLANDO JOSELLITO D. BAUTISTA
 Secretary

Date: _____

WALSTONE OF THE BANISTER

Department
Agency/Operating Unit
Address

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

ADVICE FOR USE OF PS ALLOTMENT (APSA) NO. 2021-03-0006

Date: March 26, 2021

Funding Source
Legal Basis

: Regular Agency Fund - General Fund - New General Appropriations - Specific Budget of National Government Agencies
: RA 11518 Regular 2021 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	0300074 Regional Office CAR	PS	Salaries and Wages - Regular 50101010 01	430,000.00
			Personnel Economic Relief Allowance 50102010 01	24,000.00
			Clothing/Uniform Allowance 50102040 01	6,000.00
			Hazard Pay Magna Carta Benefits for Public Social Workers 50102110 03	54,539.00
			Mid Year Bonus 50102390 36	20,420.00
			Year End Bonus 50102140 01	20,420.00
			Cash Gift 50102150 01	5,000.00
			Productivity Enhancement Incentive 50102390 12	5,000.00
			Loyalty Award 50104990 15	5,000.00
			Anniversary Bonus 50102390 38	84,000.00
			Pag-IBIG Contributions 50103020 01	1,600.00
			PhilHealth Contributions 50103030 01	43,298.00
			Employees Compensation Insurance Premiums 50103040 01	1,600.00
			TOTAL	700,877.00

VERIFIED TRUE COPY
KRISTINE SOTE V. PANDACTA

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000	0300014	PS	Salaries and Wages - Casual/Contractual 50101020 00	(700,077.00)
Services for residential and center-based clients	Regional Office CAR		Subsistence Allowance Magna Carta Benefits for Public Social Workers 50102160 04	(800.00)
			TOTAL	(700,877.00)

Prepared by:


MERIEL P. CASTILLO
 Chief, Budget Division

Recommended by:


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

Certified by:


MAYNE C. BELLIZAR
 Director, Finance and Management Service

Approved by:


ROMANDO JOSELITO D. BAUTISTA
 Secretary

Date: _____

CONFIRMED RECEIVED
 MUSTINE DAUF L. BERNARDIZ

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. 2021-03-0010

Date: March 26, 2021

Funding Source : Regular Agency Fund - General Fund - New General Appropriations - Specific Budget of National Government Agencies
 Legal Basis : RA 11518 Regular 2021 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	Semi Expendable Furnitures and Fixtures 50203220 01	22,000.00
			Other Professional Services 50211990 00	516,500.00
			Repairs and Maintenance Buildings 50213040 01	74,955.70
			Fidelity Bond Premiums 50215320 00	300,200.00
			Subscription Expenses 50299070 00	238,726.12
			TOTAL	1,152,381.82

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	(22,455.70)
			Accountants Fees Expense 50203020 00	(25,000.00)
			Fuel, Oil and Lubricants Expenses 50203050 00	(238,726.12)
			Semi Expendable Other Machinery & Equipment 50203210 00	(22,000.00)
			Water Expenses 50204010 00	(100,200.00)
			Landline 50205020 02	(129,000.00)
			Internet Subscription Expenses 50205030 00	(115,000.00)

Handwritten notes:
 CONFIRMED TRUE COPY
 WALSTAKE STAFF
 L. PONTISTA

	Transportation and Delivery Expenses 50299040 00	(200,000.00)
	Rents - Buildings and Structures 50299050 01	(300,000.00)
	TOTAL	(1,152,384.82)

Prepared by:

[Signature]
MERIEL P. CASTILLO
 Chief, Budget Division

Recommended by:

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

Certified by:

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

Approved by:

[Signature]
ROLANDO JOSELLITO D. BAUTISTA
 Secretary

Date: _____

CERTIFIED TRUE COPY

[Signature]
 KRISTINE BOTE (Bautista)



PMG-A-66mm-21-03-33989-5
21-05-1041

Reallocation Advice No. 22010710000200-104-L-CAR-1

MEMORANDUM

FOR : **DIR. WILMA D. NAVIAMOS**
 Director IV and Concurrent Head
 Program Management Bureau
 DSWD Central Office

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

SUBJECT : **REQUEST FOR REALLOCATION OF FUNDS**

DATE : **March 8, 2021**

We would like to request for the reallocation of funds amounting to Five Thousand Four Hundred Pesos (P5,400.00) under P/A/P 320103100002000 (Centenarian) CME Current Appropriation. The details are as follows:

SUB-ARO NO.	FROM		TO	
	Expenses/Purpose	Amount	Expenses/Purpose	Amount
CAR - 3	Other Professional Services	50211990-00	Telephone Expenses - Mobile	50205020-01
		5,400.00		5,400.00
Total		5,400.00		5,400.00

The amount requested for reallocation will cover the budgetary requirement for telephone expenses – mobile for the first semester of one Project Development Officer II in the conduct and implementation of the Centenarian program, especially in communicating with Local Government Units, other agencies, and concerned individuals or authorized representatives in providing cash gifts to eligible centenarians.

We have attached the following supporting documents:

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

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

For consideration and approval, please.

LEO L. QUINTILLA

For the Regional Director:

ENRIQUE M. GASCON JR.
 CAO, OIC RAO for Administration

Records Section

2:30 PM
 MAY 10 2021

RECEIVED

Administrative Order No. 03/0001000-2014-1-COR-1

12



Department of Social Welfare and Development
CORDILLERA ADMINISTRATIVE REGION



Recommending Approval as to Purpose:

W. Naviamos

WILMA D. NAVIAMOS
Director IV and Concurrent Head, PMB

Approved/Disapproved:

[Signature]
ATTY. ANNEE S. TORREFRANCA-NERI
Undersecretary, Operations Group

Certification as to Availability of Funds:

Concurred by:

[Signature]

MERIEL P. CASTILLO
Chief, Budget Division
MPC

[Signature]
WAYNE C. BELIZAR
DIRECTOR IV FMS

Department of Social Welfare and Development
Cordillera Administrative Region

Funding Source: Centenarian Program

CERTIFICATION OF ACTUAL DEFICIENCY AND SOURCES OF FUNDS

This is to certify that the amount of Five Thousand Four Hundred Pesos (P 5,400.00) under 320103100002000 - Centenarian CMF Current Appropriations is available and not yet obligated as of March 8, 2021, considering that the amounts requested for reallocation (as enumerated below) are realized savings.

FROM - MAINTENANCE AND OTHER OPERATING EXPENSES				
CODE	P/A/P	DESCRIPTION	OBJECT OF EXPENDITURE	AMOUNT (in pesos)
320103100002000		Other Professional Services	50211990-00	5,400.00
Total				5,400.00

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

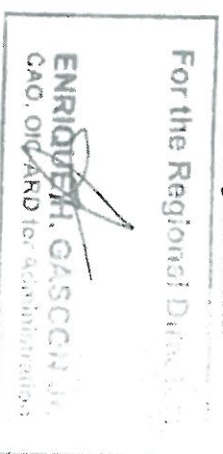
TO - MAINTENANCE AND OTHER OPERATING EXPENSES				
CODE	P/A/P	DESCRIPTION	OBJECT OF EXPENDITURE	AMOUNT (in pesos)
320103100002000		Telephone Expenses - Mobile	50205020-01	5,400.00
Total				5,400.00

Prepared by:


NORIE C. CASTANEDA
AO V / Budget Unit, Head

Approved by:

LEO L. QUINTILLA
OIC-Regional Director



DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
 Cordillera Administrative Region
 VARIANCE ANALYSIS
 320103100002000 - CENTENARIAN PROGRAM
 CMF - Current Appropriations

PARTICULARS	Sub-Allotment Release Order	WFP 2021	VARIANCE	1ST MODIFICATION		REMARKS
				FROM	TO	
50305020-01: Telephone Expenses - Mobile	-	5,400.00	(5,400.00)			
50211990-00: Other Professional Services	232,764.71	227,364.71	5,400.00	5,400.00	5,400.00	
50214990-00: Subsidies - others	12,000,000.00	12,000,000.00	-			
TOTAL	12,232,764.71	232,764.71	-	5,400.00	5,400.00	

Certified Correct:

~~NOEL C. CASTANEDA~~
 Administrative Officer V/Budget Section Head 1



Department of Social Welfare and Development

FINANCE AND MANAGEMENT SERVICE
GENERAL ADMINISTRATION AND SUPPORT SERVICES GROUP
EIS-04-001 Revised 17 April 2019

Checklist No. 10

Modification, Reallocation or withdrawal of funds

Date/Time : March 8, 2021 3:29 PM

From : CR

Subject : Reallocation of funds (CENTHARAN)

Amount : P 5,400.00

Particulars	Available <small>(to be filled up by DFO)</small>		Remarks <small>(to be filled up by Budget Division if any)</small>
	Yes	No	
Common to all requests:			
1. Within the prescribed timelines			
Required documents:			
1. Cluster Head-Approved request		<u>-</u>	
2. Updated Certificate of Availability of Fund		<u>-</u>	
3. Approved WFP		<u>-</u>	
4. <u>Variance Analysis & Justification</u>		<u>-</u>	
Prepared by:			
<u>for: <i>[Signature]</i></u> <u>Erma, Dena CO</u> Regional Budget Officer			
Designated Finance Officer			
			<input type="checkbox"/> For compliance as stated above
			<input type="checkbox"/> Complied
			Reviewed by:
			<u>Chief, Budget Division/Fund Controller</u>

DSWD - CENTRAL OFFICE
BUDGET DIVISION RECEIVED

MAR 29 2021

RECEIVED BY: [Signature]
TIME: 11:51

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. 2021-03-0034
Date: March 31, 2021

Funding Source : Regular Agency Fund - General Fund - New General Appropriations - Specific Budget of National Government Agencies
Legal Basis : RA 11518 Regular 2021 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	Landline 50205020 02	49,123.25
			TOTAL	49,123.25

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000 General Management and Supervision	0300014 Regional Office CAR	MOOE	Postage and Courier Services 50205010 00	(49,123.25)
			TOTAL	(49,123.25)

Prepared by:


MERIEL F. CASTILLO
Chief, Budget Division

Recommended by:


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

Certified by:


WANNE C. BELLIZAR
Director, Finance and Management Service

Approved by:


ROLANDO JOSELITO D. BAUTISTA
Secretary

Date: _____

CERTIFIED TRUE COPY


KRISTINE REYES PIMENTAL

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. 2021-03-0006

Date: March 26, 2021

Funding Source : Regular Agency Fund - General Fund - New General Appropriations - Specific Budget of National Government Agencies
 Legal Basis : RA 11518 Regular 2021 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 - Regular 50101010 01	430,000.00
			Personnel Economic Relief Allowance 50102010 01	24,000.00
			Clothing/Uniform Allowance 50102040 01	6,000.00
			Hazard Pay Magna Carta Benefits for Public Social Workers 50102110 06	54,539.00
			Mid Year Bonus 50102990 36	20,420.00
			Year End Bonus 50102140 01	20,420.00
			Cash Gift 50102150 01	5,000.00
			Productivity Enhancement Incentive 50102990 12	5,000.00
			Loyalty Award 50104990 15	5,000.00
			Anniversary Bonus 50102990 38	84,000.00
			Pag-IBIG Contributions 50103020 01	1,600.00
			PhilHealth Contributions 50103030 01	43,298.00
			Employees Compensation Insurance Premiums 50103040 01	1,600.00
			TOTAL	700,877.00

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300014 Regional Office CAR	PS	Salaries and Wages - Casual/Contractual 50101020 00	(700,077.00)
			Subsistence Allowance Magna Carta Benefits for Public Social Workers 50102050 04	(800.00)
			TOTAL	(700,877.00)

Prepared by:


MERIEL P. CASTILLO
 Chief, Budget Division

Recommended by:


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

Certified by:


WAYNE C. BELZAR
 Director, Finance and Management Service

Approved by:


ROLANDO JOSELITO D. BAUTISTA
 Secretary

Date: _____

Expenses

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. 2021-03-0028
 Date: March 31, 2021

Funding Source : Regular Agency Fund - General Fund - New General Appropriations - Specific Budget of National Government Agencies
 Legal Basis : RA 11520 Regular 2020 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	MOOE	Subscription Expenses 50299070 00	476,927.39
			TOTAL	476,927.39

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	(1,800.00)
			Office Supplies Expenses 50203010 00	(18,047.14)
			Drugs and Medicines Expenses 50203070 00	(5,090.00)
			Medical, Dental and Laboratory Supplies Expenses 50203080 00	(88,133.50)
			Fuel, Oil and Lubricants Expenses 50203090 00	(41,933.09)
			Other Supplies and Materials Expenses 50203990 00	(159,968.81)
			Water Expenses 50204010 00	(51,877.68)
			Electricity Expenses 50204020 00	(22,097.18)
			Postage and Courier Services 50205010 00	(2,454.00)
			Mobile 50205020 01	(27,430.00)
			Advertising Expenses 50299010 00	(6,400.00)

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

MODIFICATION ADVICE FORM (MAF) NO. 2021-03-0034
 Date: March 31, 2021

Funding Source : Regular Agency Fund - General Fund - New General Appropriations - Specific Budget of National Government Agencies
 Legal Basis : RA 11518 Regular 2021 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	Landline 50205020 02	49,123.25
			TOTAL	49,123.25

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000 General Management and Supervision	0300014 Regional Office CAR	MOOE	Postage and Courier Services 50205010 00	(49,123.25)
			TOTAL	(49,123.25)

Prepared by:


MERIEL R. 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 (MAFI) NO. 2021-03-0010
 Date: March 26, 2021

Funding Source : Regular Agency Fund - General Fund - New General Appropriations - Specific Budget of National Government Agencies
 Legal Basis : RA 11518 Regular 2021 CURRENT APPROPRIATION

REGIONAL OFFICE CAR

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
1000000100001000 General Management and Supervision	0300014 Regional Office CAR	MOOE	Semi Expendable	
			Furnitures and Fixtures	
			50203220 01	22,000.00
			Other Professional Services	
			50211990 00	516,500.00
			Repairs and Maintenance	
			Buildings	
50213040 01	74,955.70			
Fidelity Bond Premiums				
50215020 00	300,200.00			
Subscription Expenses				
50299070 00	238,726.12			
TOTAL				1,152,381.82

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
1000000100001000 General Management and Supervision	0300014 Regional Office CAR	MOOE	Traveling Expenses	
			50201010 00	(22,455.70)
			Accountable Forms Expense	
			50203020 00	(25,000.00)
			Fuel, Oil and Lubricants Expenses	
			50203090 00	(238,726.12)
			Semi Expendable	
			Other Machinery & Equipment	
			50203210 99	(22,000.00)
			Water Expenses	
50204010 00	(100,200.00)			
Landline				
50205020 02	(129,000.00)			
Internet Subscription Expenses				
50205030 00	(115,000.00)			

Reallocation Advice No. 330100200001000-(KC-PAMANA - 2021) - CAR - 001
(to be filled up by FMS)

00732

MEMORANDUM

FOR : **DIR. JANET P. ARMAS, CESO IV**
 National Program Manager
 KALAHI CIDSS-NCDDP

FROM : **THE REGIONAL DIRECTOR**
 DSWD Field Office CAR

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

DATE : **02 March 2021**

Warm greetings from the Department of Social Welfare and Development - Cordillera Administrative Region (DSWD-CAR)!

We would like to request for the reallocation of funds amounting to **Four Hundred Thirty Eight Thousand One Hundred Seventy Eight Pesos Only (Php 438,178.00)** under P/A/P 330100200001000-(KC-PAMANA)-Continuing Fund. The details are as follows:

SUB-ARO NO.	FROM		TO	
	Expenses/Purpose Object Title	Code Amount	Expenses/Purpose Object Title	Code Amount
330100-20000-1000-(KC-PAMANA)-02-2020-CAR-02	Training Expenses	Component 1: Investment Grant 50202010-00 155,565.00	Capacity Building and Implementation Support Component 2: Other Professional Services 50211990-00 155,565.00	
		Component 2: Capacity Building and Implementation Support 50201010-00 260,848.00		
330100-20000-1000-(KC-PAMANA)-02-2020-CAR-02	Office Supplies Expenses Telephone Expenses - Mobile	Component 1: 50203010-00 11,650.00	Capacity Building and Implementation Support Component 2: Other Professional Services 50211990-00 282,613.00	
		Component 2: Capacity Building and Implementation Support 50205020-01 10,115.00		
Total		438,178.00		438,178.00

The above reallocation is being requested to align the allotments to the Work and Financial Plan.

We have attached the following supporting documents:

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

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

02152

19

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. 2021-03-0004
 Date: March 18, 2021

Funding Source : Regular Agency Fund - General Fund - New General Appropriations - Specific Budget of National Government Agencies
 Legal Basis : RA 11518 Regular 2021 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	03000014 Regional Office CAR	PS	Anniversary Bonus 50102990 38	243,000.00
			Loyalty Award 50104990 15	5,000.00
			Clothing/Uniform Allowance 50102040 01	27,000.00
			TOTAL	275,000.00

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	03000014 Regional Office CAR	PS	Salaries and Wages - Casual/Contractual 50101020 00	(275,000.00)
			TOTAL	(275,000.00)

Prepared by:


MERIEL P. CASTILLO
 Chief, Budget Division

Recommended by:


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

Certified by:


WAYNE C. BELIZAR
 Director, Finance and Management Service

Approved by:


ROLANDO JOSE LITO D. BAUTISTA
 Secretary
 Date: _____

00568

Department
Agency/Operating Unit
Address

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

MODIFICATION ADVISE FORM (MAF) NO. 2021-03-0006

Date: March 15, 2021

Funding Source : Regular Agency Fund - General Fund - New General Appropriations - Specific Budget of National Government Agencies
Legal Basis : RA 11520 Regular 2020 CONTINUING 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 Professional Services 50211990 00	207,654.59
TOTAL				207,654.59

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	(3,476.00)
			Office Supplies Expenses 50203010 00	(75,470.03)
			Water Expenses 50204010 00	(35,071.00)
			Janitorial Services 50212020 00	(77,907.07)
			Repair and Maintenance Motor Vehicle 50213060 01	(10,844.48)
			Insurance Expenses 50215030 00	(4,886.01)
TOTAL				(207,654.59)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320102100001000 Supplementary Feeding Program	0300014 Regional Office CAR	MOOE	Medical, Dental and Laboratory Supplies Expenses 50203080 00	30,000.00
			Mobile 50205020 01	16,416.00
			Other Professional Services 50211990 00	515,123.07

	Representation Expenses 50299030 00	76,100.00
	Rents - Motor Vehicles 50299050 03	302,500.00
	TOTAL	940,139.07

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320102100001000 Supplementary Feeding Program	0300014 Regional Office CAR	MCOE	Traveling Expenses 50201010 00	(21,263.69)
			Subsidies -Others 50214990 00	(918,875.38)
			TOTAL	(940,139.07)

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 JOSE LITO D. BAUTISTA
 Secretary

Date: _____

00567

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. 2021-03-0001

Date: March 15, 2021

Funding Source : Regular Agency Fund - General Fund - New General Appropriations - Specific Budget of National Government Agencies
 Legal Basis : RA 11520 Regular 2020 CONTINUING APPROPRIATION


REGIONAL OFFICE CAR

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
3501001000001000 Provision of technical/advisory assistance and other related support services	0300014 Regional Office CAR	PS	Salaries and Wages - Regular 50101010 01	26,280.66
TOTAL				26,280.66

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
3501001000001000 Provision of technical/advisory assistance and other related support services	0300014 Regional Office CAR	PS	Personnel Economic Relief Allowance 50102010 01	(181.82)
			Subsistence Allowance Magna Carta Benefits for Public Health Workers 50102050 03	(6,850.00)
			Subsistence Allowance Magna Carta Benefits for Public Social Workers 50102050 04	(16,700.00)
			Loyalty Award 50104990 15	(2,548.84)
TOTAL				(26,280.66)

Prepared by: 
MERIEL P. CASTILLO
 Chief, Budget Division

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

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

Approved by: 
ROLANDO JOSELITO D. BAUTISTA
 Secretary

Date: _____

#14



FOR : **DIR. WAYNE C. BELIZAR**
Financial Management Division
DSWD Central Office

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

SUBJECT : **REQUEST FOR MODIFICATION OF FUNDS**

DATE : **8 March 2021**

Warm greetings from the Department of Social Welfare and Development – Cordillera Administrative Region (DSWD-CAR)!

May we respectfully request the modification of funds pertaining to the **Continuing-Direct Release Appropriations under the following P/A/P:**

- a. 350100100001000 - Provision of Technical/Advisory Assistance and Related Services- amounting to **P 26, 280.66**

Attached in this request were the following supporting documents:

1. Certification of Actual Deficiency and Sources of Funds
2. Justification
3. Variance Analysis
4. Annual Work and Financial Plan per Object Code

Thank you.

LEO L. QUINTILLA

For the Regional Director:

ENRIQUE M. GASCON JR.
 CAO, OIC-AR/D for Administrative

EHG/RMN/MS/rlr/ish

Department of Social Welfare and Development
Cordillera Administrative Region

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

CERTIFICATION OF ACTUAL DEFICIENCY AND SOURCES OF FUNDS

This is to certify that the amount of Twenty Six Thousand Two Hundred Eighty Pesos and **66/100 (P 26,280.66)** under TARA Continuing Appropriations is available and not yet obligated as of March 8, 2021, considering that the amounts requested for modification (as enumerated below) are realized savings.

FROM – PERSONNEL SERVICES				
CODE	P/A/P	DESCRIPTION	OBJECT OF EXPENDITURE	AMOUNT (in pesos)
3501001000001000		Personnel Economic Relief Allowance (PERA)	50102010-01	181.82
		Magna Carta for Public Health Workers - Subsistence Allowance	50102050-03	6,850.00
		Magna Carta for Public Social Workers - Subsistence Allowance	50102050-04	16,700.00
		Loyalty Award - Civilian	50104990-15	2,548.84
Total				26,280.66

This is to certify further that the said available allotments shall be used to cover the following purposes of modification: To cover the needed funding requirement for personnel services.

TO – PERSONNEL SERVICES				
CODE	P/A/P	DESCRIPTION	OBJECT OF EXPENDITURE	AMOUNT (in pesos)
3501001000001000		Salaries and Wages - Regular	50101010-01	26,280.66
Total				26,280.66

Prepared by:

Approved by:

~~NORIE C. CASTAÑEDA~~
AO V / Budget Section, Head

For the Regional Director:

ENRIQUE GASCON Jr.
CAO, OIC-ABD for Administration

LEO L. QUINTILLA

OIC-Regional Director

JUSTIFICATION

This justification is in reference to the request for fund modification of DSWD FO CAR **Provision of Technical/Advisory Assistance and Related Services**. The savings in the amount of the various object codes are hereby requested to be modified to cover the priority need on the:

OBJECT OF EXPENDITURE	AMOUNT	JUSTIFICATION
Salaries and Wages - Regular	P 26,280.66	Modification of funds is needed for the following reason/s: The modification is requested to cover the needed funding requirement for personnel services.
TOTAL	26,280.66	

For your consideration and approval. Thank you

LEO L. QUINTILLA
 OIC – Regional Director

For the Regional Director:


ENRIQUE A. GASCON JR.
 CAO, OIC, ARD for Administration

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
Cordillera Administrative Region

VARIANCE ANALYSIS
350100100001000 - Provision of Technical/Advisory Assistance and Related Services (TARA)

Direct Release Fund - Continuing Appropriations

PARTICULARS	Balance Forwarded	WFP	VARIANCE	1st Modification	
				FROM	TO
Personnel Services:					
Salaries and Wages - Regular		26,280.66	(26,280.66)		26,280.66
Salaries and Wages - Contractuals and Casuals			-		
Total, Salaries and Wages		26,280.66	(26,280.66)	-	26,280.66
Other Compensation					
Personnel Economic Relief Allowance	181.82		181.82	(181.82)	
Magna Carta for Public Health Workers - Subsistence Allowance	6,850.00		6,850.00	(6,850.00)	
Magna Carta for Public Social Workers - Subsistence Allowance	16,700.00		16,700.00	(16,700.00)	
Loyalty Award - Civilian	2,548.84		2,548.84	(2,548.84)	
Total, Other Compensation	26,280.66	-	26,280.66	(26,280.66)	-
Add: Fixed Expenditure (RLIP)					
Total, Personnel Services	26,280.66	26,280.66	-	(26,280.66)	26,280.66

Certified Correct:

~~NOBLE C. CASTANEDA~~
Administrative Officer V/ Budget Section Head



DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
FIELD OFFICE CORDILLERA ADMINISTRATIVE REGION
Annual Work and Financial Plan – FY 2021 Continuing Appropriations
P/A/P: 350100100001000 - Provision of Technical/Advisory Assistance and
Related Services (TARA)

OBJECT OF EXPENDITURES	AMOUNT
PERSONNEL SERVICES	26,280.66
50101010-01: Salaries and Wages - Regular	26,280.66
50102010-01: Personnel Economic Relief Allowance (PERA)	
50102050-03: Subsistence Magna Carta for Public Health Workers	
50102050-04: Subsistence Magna Carta for Public Social Workers	
50104990-15: Loyalty Award - Civilian	
TOTAL PS	26,280.66

Prepared by:

Approved by:


NORIE C. CASTANEDA
 AO V/ Budget Officer

LEO L. QUINTILLA
 OIC Regional Director

For the Regional Director:

ENRIQUE GASCON JR.
 CAO, OIC-ASPD/ Administration

FOR : **DIR. WAYNE C. BELLIZAR**
Financial Management Division
DSWD Central Office

FROM : **THE OIC DIVISION CHIEF**
DSWD Field Office Cordillera Administrative Region

SUBJECT : **Endorsement of Request for Fund Modification to Support the Personnel Services Fund of Permanent/Contractual Employees Covering Compensations and Benefits for CY 2021**

DATE : **09 MARCH 2021**

Warm greetings from the Department of Social Welfare and Development – Cordillera Administrative Region (DSWD-CAR)!

May we refer to your good office the following request for Personnel Services fund modification of DSWD-CAR for CY 2020 to cover the compensation and benefits of permanent/contractual employees as indicated:

Current-Direct Release Appropriations:


- a. 320101100001000- Provision of Services for center-based clients- amounting to **P 700,877.00**
- c. 320103100001000 - Social Pension For Indigent Senior Citizens amounting to **P 9,000.00**

Continuing-Direct Release Appropriations:

- a. 350100100001000 - Provision Of Technical/Advisory Assistance And Related Services amounting to **P 26,280.66**

Duly supported with necessary documents, we hope that you will find the documents in order and recommend for the approval of the same.

Thank you.


RONILO R. FLORES

Noted: **For the Regional Director,**


LEO L. QUINTILLA
OIC-Regional Director
CAO, OIC - ARD for Administrative



MEMORANDUM

FOR : **ATTY. AIMEE S. TORREFRANCA-NERI**
Undersecretary for Operations

THROUGH : **RHEA B. PENAFLOR**
Asst. Secretary for Special Programs

FROM : **THE NATIONAL PROGRAM MANAGER**
Pantawid Pamilyang Pilipino Program (4Ps)

SUBJECT : **FO CAR - REQUEST FOR REALLOCATION OF FUNDS / CHANGE OF PURPOSE**

DATE : **15 March 2021**

This is to respectfully endorsed the request for the reallocation /change of purpose as to the object code submitted by FO CAR amounting to **P1,251,920.00**. The request for reallocation is to cover the insufficient funding of various Incremental Operating Cost chargeable against the **FO CAR unobligated allotment under Current and Continuing Appropriations.**

Particular	Continuing Appropriation	Current Appropriation	TOTAL
Advocacy	31,000.00		31,000.00
Admin Fund	240,700.00	23,300.00	264,000.00
M & E Fund	956,920.00	-	956,920.00
TOTAL AMOUNT	1,228,620.00	23,300.00	1,251,920.00

Attached herewith is the copy of the memorandum from FO CAR with the details of said request dated 10 March 2021 and the Checklist # 10 as required by FMS Regular Program.

For the Undersecretary's reference and approval.

Thank you.


DIRECTOR GEMMA B. GABUYA



MEMORANDUM

FOR : **ATTY. AIMEE S. TORREFRANCA-NERI**
Undersecretary for Operations

THROUGH : **RHEA B. PENAFLOR**
Asst. Secretary for Special Programs

FROM : **THE NATIONAL PROGRAM MANAGER**
Pantawid Pamilyang Pilipino Program (4Ps)

SUBJECT : **FO CAR – REQUEST FOR REALLOCATION OF FUNDS / CHANGE OF PURPOSE**

DATE : **15 March 2021**

This is to respectfully endorsed the request for the reallocation /change of purpose as to the object code submitted by FO CAR amounting to **P1,251,920.00**. The request for reallocation is to cover the insufficient funding of various Incremental Operating Cost chargeable against the **FO CAR unobligated allotment under Current and Continuing Appropriations.**

Particular	Continuing Appropriation	Current Appropriation	TOTAL
Advocacy	31,000.00		31,000.00
Admin Fund	240,700.00	23,300.00	264,000.00
M & E Fund	956,920.00	-	956,920.00
TOTAL AMOUNT	1,228,620.00	23,300.00	1,251,920.00

Attached herewith is the copy of the memorandum from FO CAR with the details of said request dated 10 March 2021 and the Checklist # 10 as required by FMS Regular Program.

For the Undersecretary's reference and approval.

Thank you.

DIRECTOR GEMMA B. GABUYA



The Reallocation/Change of purpose of Funds are needed to cover the insufficient fund for the purchase of steel filing cabinet and office table to be used by the Pantawid Pamilya Program staff, and printing of additional copies of IEC materials such as newsletter for the 2nd, 3rd and 4th quarter to be distributed to LGUs, CSOs, and other stakeholders; and for the conduct of provincial conferences out of the unutilized object code from continuing appropriations.

We have attached the following supporting documents:

- a. Certificate of Actual Deficiency and Sources of Funds;
- b. Variance Analysis;
- c. Statement of Allotment, Obligations Incurred and Balances as of March 10, 2021

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

For consideration and approval, please.

LEO L. QUINTILLA

Recommending Approval as to Purpose:

DIR. GEMMA B. GABUYA
OIC National Program Manager
Pantawid Pamilyang Pilipino Program

Approved / Disapproved:

ATTY. AIMEE S. TONEFFRANCA-NERI
Undersecretary for Operations

Certification as to Availability of Funds:

MS. ODESSA T. VILLACERAN
Chief, Budget Division for Special Programs

Concurred by:

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



Reallocation Advice No. 261 F4T1P - R - CAR - CC1
 (to be filled up by FMS)

MEMORANDUM

FOR : **USEC. CAMILO G. GUDMALIN**
 Undersecretary, SCBG/OIC, UCT-NP/MO

FROM : **THE REGIONAL DIRECTOR**
 DSWD Field Office CAR

SUBJECT : **REQUEST FOR REALLOCATION**

DATE : 12 March 2021

We would like to request for the reallocation of funds amounting to **Nine Hundred Eighty Seven Thousand Four Hundred Twenty Four Pesos (P987,424.00)** under **P/A/P 32010420000300 (TRCT/UCT) Continuing Appropriation**. The details are as follows:

SUB-ARO NO.	FROM		TO			
	Expenses/Purpose	Code	Expenses/Purpose	Code		
Sub-ARO No. 320104200003000 (UCT-IOC)-02-2021-CAR-02	Other Professional Services	50211990-00	321,424.00	Labor and Wages	50216010-00	321,424.00
	Telephone Expenses-Landline	50205020-02	32,000.00	Rents - Motor Vehicle	50299050-03	32,000.00
	Office Supplies	50203010-00	150,000.00			
	Postage and Deliveries	50205010-00	240,000.00			
	Gasoline, Oil and Lubricants	50203090-00	144,000.00	Traveling Expenses (Local)	50201010-00	634,000.00
Sub-ARO No. 320104200003000 (UCT-IOC)-02-2021-CAR-18	RM - Office Equipment	50213050-02	50,000.00			
	RM - ICT Equipment	50213050-03	50,000.00			
Total			987,424.00			987,424.00

Reallocation is requested to finish validation of UCT Listahanan beneficiaries, encoding of forms, conduct of coordination, cash card and UCT ID release, monitoring, and other UCT related activities.

- We have attached the following supporting documents
- Certificate of actual deficiency and sources of funds; and
 - Variance analysis.

Reallocation Advice No. 20 TRF-TF - F - CAF - CCL
(to be filled up by FMS)

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

For consideration and approval, please.




LEO L. QUINTILLA

Recommending Approval as to Purpose:


ASEC. NOEL M. MACALALAD
Deputy Program Director, UCT
NPMO

Approved/Disapproved:


USEC. CAMILO G. GUDMALIN
Undersecretary SCBG/OIC UCT-

Certification as to Availability of Funds:


ODESSA T. MILLACERAN
Chief, Budget/Division for Special Programs

Concurred by:


MARY ANTONSTEL CUERO
OC, AS SIST. SERVICE DIR., FMS-SPD

¹ Up to 10M – FMS Director
>10 to 25M – Asec for Support Services/ Usec for GASSG
>25M – Usec for GASSG



Reallocation Advice No. 2621-TRCT/P - R - CAR - 0021
 (to be filled up by FMS)

MEMORANDUM

FOR : USEC. CAMILLO G. GUDMALIN
 Undersecretary, SCBG/OIC, UCT-INPMO

FROM : THE REGIONAL DIRECTOR
 DSWD Field Office CAR

SUBJECT : REQUEST FOR REALLOCATION

DATE : 12 March 2021

We would like to request for the reallocation of funds amounting to **Nine Hundred Eighty Seven Thousand Four Hundred Twenty Four Pesos (P987,424.00)** under **P/A/P 32010420000300 (TRCT/UCT) Continuing Appropriation**. The details are as follows:

SUB-ARO NO.	FROM		TO	
	Object Title	Code	Object Title	Code
Sub-ARO No. 32010420000300 (UCT-IOC)-02-2021-CAR-02	Other Professional Services	50211990-00	Labor and Wages	50216010-00
	Telephone Expenses-Landline	50205020-02	Rentis - Motor Vehicle	50299050-03
	Office Supplies	50203010-00		
	Postage and Deliveries	50205010-00		
Sub-ARO No. 320104200003000 (UCT-IOC)-02-2021-CAR-18	Gasoline, Oil and Lubricants	50203090-00	Traveling Expenses (Local)	50201010-00
	RM - Office Equipment	50213050-02		
	RM - ICT Equipment	50213050-03		
Total		987,424.00		987,424.00

Reallocation is requested to finish validation of UCT Listahanan beneficiaries, encoding of forms, conduct of coordination, cash card and UCT ID release, monitoring, and other UCT related activities.

- We have attached the following supporting documents
- Certificate of actual deficiency and sources of funds; and
 - Variance analysis.

Reallocation Advice No. 2021-TRCTP - R - CAF - CC4
(to be filled up by FMS)


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

For consideration and approval, please.




LEO L. QUINTILLA

Recommending Approval as to Purpose:


ASEC. NOEL M. MACALALAD
Deputy Program Director, UCT
NPMO

Approved/Disapproved:


USEC. CAMILO G. GUDMALIN
Undersecretary SCBG/OIC UCT-

Certification as to Availability of Funds:


ODESSA T. MILLACERAN
Chief, Budget Division for Special Programs
JST/2021

Concurred by:


MARY ANTOINETTE L. CUERO
OIC, ASST. SERVICE DIR., FMS-SPD

¹ Up to 10M – FMS Director
>10 to 25M – Asec for Support Services/ Usec for GASSG
>25M – Usec for GASSG



04545
03874 -

Reallocation No. 2021 - 20000010001000 (ICTM)
-R - CAR-2

MEMORANDUM

FOR : **MR. ANDREW J. AMBUBUYOG**
Director IV and Concurrent Head
Information and Communication Technology Management Service
DSWD Central Office

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

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

DATE : **March 4, 2021**

May we respectfully request for the reallocation of funds and change of purpose amounting to **One Million Eight Hundred Four Thousand Eight Hundred Ten Pesos Only (1,804,810.00)** under P/A/P 200000100001000- Information and Communication Technology Service: CMF Current Appropriations. The details are as follows:

SUB-ARO NO.	FROM			TO		
	Expenses/Purpose Object Title	Code	Amount	Expenses/Purpose Object Title	Code	Amount
2000001000010 00(CTMS)-2021- CAR - 1	Traveling Expenses (Local)	50201010-00	152,720.00			152,720.00
	Training Expenses	50202010-00	8,840.00			8,840.00
	Semi Expendable ICT Equipment	50203210-03	250,050.00	Subscription Expenses	50299070-00	250,050.00
	RM - Buildings	50213040-01	1,000,000.00			1,000,000.00
	RM - Other Structures	50213040-99	100,000.00			100,000.00
	RM - Semi Expendable ICT Equipment	50213210-03	108,390.00			108,390.00
	RM - Semi Expendable ICT Equipment	50213210-03	141,610.00	Other Professional Services	50211990-00	141,610.00
	Representation Expenses	50299030-00	43,200.00			43,200.00
	Total		1,804,810.00			1,804,810.00

The Reallocation/Change of purpose of Funds are needed to cover the deficit on Subscription Expenses for Video Surveillance Service and additional Cost of Service for ICTMS Staff for the completion and updating of Information systems of the FO.

- We have attached the following supporting documents:
- Certificate of Actual Deficiency and Sources of Funds; and
 - Variance Analysis.

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

For consideration and approval, please.


For the Regional Director:


AMELYN P. CABRERA
SWO V. OIC-ARD for Operations

LEO L. QUINTILLA

Recommending Approval as to Purpose:

Approved / Disapproved:


ANDREW J. AMBUBUYOG
Concurrent Head
and Development Information and Communication
Technology Management Service


DANILO G. BIMONTAG
Undersecretary for Social Welfare
OSEC Cluster Head

Certification as to Availability of Funds:

Concurred by:


MERIBEL P. CASTILLO
Chief, Budget Division
MDE - 359 - 347


WAYNE C. BELIZAR
Director IV
Finance and Management Service



Department / Agency: **DSWD FO-CAR**

Funding Source: Information and Communication Technology Service -
(CMF CURRENT)

CERTIFICATION OF ACTUAL DEFICIENCY AND SOURCES OF FUNDS

This is to Certify that the amount of **PHP 1,804,810.00** is available and not yet obligated as of March 4, 2021 considering its original purposes as enumerated below:

P/A/P		FROM - MOOE			
CODE	DESCRIPTION	OBJECT OF EXPENDITURE	AMOUNT (in pesos)		
200000100001000 (ICTMS)-2021- CAR - 1	ICTMS	50201010-00: Traveling Expenses (Local)	152,720.00		
		50202010-00: Training Expenses	8,840.00		
		50203210-03: Semi Expendable ICT Equipment	250,050.00		
		50213040-01: RM - Buildings	1,000,000.00		
		50213040-99: RM - Other Structures	100,000.00		
		50213210-03: RM - Semi Expendable ICT Equipment	250,000.00		
		50299030-00: Representation Expenses	43,200.00		
		TOTAL			1,804,810.00

This is to certify further that the said available allotments shall be used to cover the following purposes of realignment: To cover the deficit on Subscription Expenses for Video Surveillance Service and additional Cost of Service for ICTMS Staff for the completion and updating of information systems of the FO.

P/A/P		TO - MOOE	
CODE	DESCRIPTION	OBJECT OF EXPENDITURE	AMOUNT (in pesos)
(ICTMS)-2021- CAR - 1	ICTMS	50299070-00: Subscription Expenses	1,620,000.00
		50211990-00: Other Professional Services	184,810.00
		TOTAL	184,810.00

Prepared by:


MORIE CASTAÑEDA
Administrative Officer V

Approved by:

LEO L. QUINTILLA
OIC - Regional Director

For the Regional Director:


AMELYN P. CABRERA
SWO V. OIC-ARD for Operations

Department of Social Welfare and Development
Working Financial Plan VS Allocation 2021
Information and Communication Technology Service
 Field Office CAR
 CMF CURRENT

Particulars	Allocation	WFP	Variance	Modification 2021-002	
				FROM	TO
Personnel Services					
Maintenance and Other Operating Expenses					
200000100001000 (ICTMS)-2021- CAR - 1					
Travelling Expenses (Local)	206,720.00	54,000.00	152,720.00	152,720.00	
Training Expenses	105,240.00	96,400.00	8,840.00	8,840.00	
Semi Expendable ICT Equipment	1,000,000.00	749,950.00	250,050.00	250,050.00	
RM - Buildings	4,000,000.00	3,000,000.00	1,000,000.00	1,000,000.00	
RM - Other Structures	250,000.00	150,000.00	100,000.00	100,000.00	
RM - Semi Expendable ICT Equipment	108,390.00		108,390.00	108,390.00	
Representation Expenses	141,610.00		141,610.00	141,610.00	
Subscription Expenses	60,000.00	16,800.00	43,200.00	43,200.00	
Other Professional Services		1,620,000.00	(1,620,000.00)		1,620,000.00
		184,810.00	(184,810.00)		184,810.00
TOTAL	5,871,960.00	5,871,960.00	-	1,804,810.00	1,804,810.00

Prepared by:


MORIE CASTAÑEDA
 AO V - Budget Section

FOCAR - A - Comm-21-3-512777

Reallocation Advice No. 2021 - R1F AICS - CAR - 21
(to be filled up by FMS)

03950

MEMORANDUM

FOR : **DIR. WILMA D. NAVIAMOS**
Bureau Director
Program Management Bureau
DSWD Central Office

FROM : **THE REGIONAL DIRECTOR**
DSWD Field Office – Cordillera Administrative Region

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

DATE : **12 March 2021**

DSWD CENTRAL RECORDS AND ARCHIVES MGT. DIVISION
MAR 22 2021
PROGRAM MANAGEMENT BUREAU
MAR 23 2021

Warm greetings from the Department of Social Welfare and Development – Cordillera Administrative Region (DSWD-CAR).

We would like to request for the reallocation of funds amounting to one-hundred eighty-seven thousand two-hundred pesos (P187,200.00) under P/A/P 320104100001000 (PSIF-AICS) Current Appropriation. The details are as follows:

SUB-ARO NO.	FROM		TO			
	Expenses/Purpose	Code	Expenses/Purpose	Code		
320104100001000 (PSIF-AICS)- 2021-CAR - 21	Representation Expenses	50299030-00	30,000.00	Training expenses	50202010-00	53,000.00
	Other Supplies Expenses	50203990-00	157,200.00	Drugs and Medicines Expenses	50203070-00	134,200.00
	Total		187,200.00			187,200.00

The representation expenses amounting to thirty thousand pesos (P 30,000.00), was perceived as savings due to the changes in the number of participants and other meeting requirements. The fund for other supplies expenses amounting to one-hundred fifty-seven thousand two hundred pesos (P 157,200.00) on the other hand, was initially planned for purchase of PPEs, however there was an excess in supply from purchase of other programs which can be used to cover the PPEs of staff from AICS. The funds are therefore being requested to cover insufficiency in training funds amounting to fifty-three thousand (P53,000.00) due to changes in training requirements such as increase of participants and inclusion of rent of vehicles, while additional funds were requested by Human Resource Welfare Section for purchase of drugs and medicines amounting to one hundred thirty-four thousand two-hundred pesos (P 134,200.00) that are necessary in support to the DSWD front-line workers.

- We have attached the following supporting documents:
- Certificate of actual deficiency and sources of funds; and
 - Variance analysis.

Reallocation Advice No. 2021-PELF AICS - CAR-4
(to be filled up by FMS)

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

For consideration and approval, please.



LEO L. QUINTILLA

Recommending Approval as to Purpose:



DIR. WILMA D. NAVIAMOS
Bureau Director, PMB

Approved/~~Disapproved~~:



ATTY. AIMEE S. TORREFRAMCA-NERI
Undersecretary for Operations

Certification as to Availability of Funds:

Concurred by:


MERRIEL P. CASTILLO
Chief, Budget Division
Gm No. 1379 - 1321
M
SIGNATORY per Section II.O, AO 19, s. 2019!
WAYNE C. BELIZAR
DIRECTOR IV FMS

¹ Up to 10M – FMS Director
>10 to 25M – Asec for Support Services/ Usec for GASSG
>25M - Usec for GASSG

DSWD Field Office Cordillera Administrative Region, 40 North Drive, 2600 Baguio City, Philippines
Email: foear@dswd.gov.ph Tel Nos.: (6374) 446 5961 | 661 0430 | (6302) 396 6580
Mobile Nos.: (63917) 871 9893 | (63917) 872 0256 | (63919) 065 5365 to 68 | Website: www.ear.dswd.gov.ph

Reallocation Advice No. *2021-PAD/for-OR-1*

FOCAR-A-2021-410-41251K
PROGRAM MANAGER
MAR 22 2021
DSWD CENTRAL RECEIVING, RECORD AND ARCHIVES MGT. DIVISION
MAR 22 2021
Y: *8* TIME: *4:30*
for (comment)

MEMORANDUM

FOR : **DIR. WILMA D. NAVIAMOS**
Director IV
Program Management Bureau
DSWD Central Office

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

SUBJECT : **REQUEST FOR REALLOCATION OF FUNDS**

DATE : **March 8, 2021**

We would like to request for the reallocation of funds amounting to **One Hundred Twenty Thousand Pesos (P120,000.00)** under P/A/P **320104100002000 (PWD/OP) CMF Current Appropriation**. The details are as follows:

SUB-ARO NO.	FROM		TO			
	Expenses/Purpose Object Title	Code	Expenses/Purpose Object Title	Code		
CAR -3	Traveling Expenses (Local)	50201010-00	40,000.00	Training Expenses	50202010-00	13,200.00
		50299990-99	80,000.00	Representation Expenses	50299030-00	26,800.00
	Other MOOE					80,000.00
Total			120,000.00			120,000.00

The amount requested for reallocation, which is from the unutilized allocation from traveling expenses and savings from other MOOE, will cover the additional budgetary requirement necessary for the conduct of capability activities for the Regional Committee on Disability Affairs and 1st and 2nd Semester Consultation Dialogue for RFSCAP and RIACSC. Such activities are necessary in regular updating and providing technical support, and strengthening coordination among focal/committees as well as partners in relation to assistance to persons with disability and older persons.

- We have attached the following supporting documents:
- Certificate of actual deficiency and sources of funds; and
 - Variance analysis

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

For consideration and approval, please.



LEO L. QUINTILLA

For the Regional Director

ENRIQUE M. GASCON
CAO, Office of the Regional Director for Administration

Recommending Approval as to Purpose: **Approved/Disapproved:**

Will Navarro

WHEMIA D. NAVIAMOS
Director IV and Concurrent Head, PMB

ATTY. AIMEE S. TORREFRANCA-NERI
Undersecretary, Operations Group

Certification as to Availability of Funds: **Concurred by:**

Meriel P. Castillo

MERIEL P. CASTILLO
Chief, Budget Division

Phone 841-877

WAYNE C. BELZAR
DIRECTOR IV FMS



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Reallocation No. 2021 - 3201011000010000 (CarcF-PM6) R- CA

FOCAR-A-COMM-21-03-37914-S

MEMORANDUM

FOR : **MS. WILMA D. NAVIAMOS**
 Director IV and Concurrent Head
 Protective Management Bureau
 DSWD Central Office

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

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

DATE : **08 March 2021**

May we respectfully request for the reallocation of funds and change of purpose amounting to **Six Hundred Seventy Six Thousand Six Hundred Fifty Nine Pasos & 32/100 (P676,659.32)** under 320101100001000: Provision Of Services for Center - based Clients Continuing-Centrally Managed Fund Appropriations. The details are as follows:

SUB-ARO NO.	FROM		TO			
	Expense/Purpose Object Title	Code	Expense/Purpose Object Title	Code		
320101100001000 (CRCF-PM6)-02-2020-CAR-18	Subsidies - Others	50214990-00	279,669.37	Other Supplies Expenses	50203990-00	279,669.37
			12,000.00	Semi Expendable Other Machinery Equipment	50203210-99	12,000.00
			384,989.95	Other Professional Services	50211990-00	384,989.95
TOTAL			676,659.32			676,659.32

The said reallocation of fund is needed to cover the necessary expenditures in the provision of services to clients as identified to be more essential for the current year. Specifically, in order to fully provide the non-food supplies targeted for the year 2021 in relation to the targeted clients, there is a must for reallocation of fund to cover such. Finally, additional fund is also needed to cover the full year requirement of the cost of service under the CRCF.

We have attached the following supporting documents:

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

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

For consideration and approval, please.

For the Regional Director
LEO L. QUINTILLA
 ENRIQUE H. GASCON JR.
 CAO, OIC - ARD for Administration

Department of Social Welfare and Development
Cordillera Administrative Region
Funding Source: 320101100001000: Provision Of Services for Center - based Clients

CERTIFICATION OF ACTUAL DEFICIENCY AND SOURCES OF FUNDS

This is to certify that the amount of **Six Hundred Seventy Six Thousand Six Hundred Fifty Nine Pesos & 32/100 (P 676,659.32)** as enumerated below, under the Centers and Institutions Continuing- Centrally Managed Fund Appropriations is available and not yet obligated as of March 8, 2021.

P/A/P		FROM - MOOE		AMOUNT (in pesos)
CODE	DESCRIPTION	OBJECT OF EXPENDITURE		
320101100001000	Subsidies - Others		50214990-00	676,659.32
Total				676,659.32


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


P/A/P		TO - MOOE		
CODE	DESCRIPTION	OBJECT OF EXPENDITURE	AMOUNT (in pesos)	
320101100001000	Other Supplies Expenses	50203990-00	279,669.37	
	Semi Expendable Other Machinery Equipment	50203210-99	12,000.00	
	Other Professional Services	50211990-00	384,989.95	
	Total			676,659.32

Prepared by:


NORIE C. CASTANEDA
SAO V / Budget Unit, Head

Approved by:

For the Regional Director

LEO L. QUINTILLA
OIC-Regional Director CAV, OIC - ARD for Administration


ENRIQUE M. GASCON JR.
C/O, OIC - ARD for Administration

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
Cordillera Administrative Region

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

PARTICULARS	BALANCE FORWARDED	WFP	VARIANCE	1st MODIFICATION (MOOE)	
				FROM	TO
MAINTENANCE AND OTHER OPERATING EXPENSES					
50203990-00: Other Supplies Expenses	70,330.63	350,000.00	(279,669.37)		
50214990-00: Subsidies - Others	736,759.32	60,100.00	676,659.32	676,659.32	279,669.37
50203210-99: Semi Expendable Other Machinery Equipment		12,000.00	(12,000.00)		
50211990-00: Other Professional Services		384,989.95	(384,989.95)		
TOTAL MOOE	807,089.95	807,089.95	-	676,659.32	676,659.32

Certified Correct:


NORIE C. CASTANEDA
Head, Budget Section / AOV

For the Regional Director

Approved by:


ENRIQUE H. GASCON JR.
CAO, OIC / ARD for Administration

LEO L. QUINTILLA
OIC - Regional Director

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Department of Social Welfare and Development
CORDILLERA ADMINISTRATIVE REGION



Reallocation No. 2021 - P11F Combased -R-EAK

FOCAR-A-COMM-21-03-37891

MEMORANDUM

FOR : **MS. WILMA D. NAVIAMOS**
Director IV and Concurrent Head
Protective Management Bureau
DSWD Central Office

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

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

DATE : **08 March 2021**

May we respectfully request for the reallocation of funds and change of purpose amounting to **One Hundred Thirty One Thousand Four Hundred Fifty Four Pesos & 75/100 (P131,454.75)** under P/AP 320104100001000 - Protective Services Program PSF-COMMUNITY BASED- Continuing-Centrally Managed Fund Appropriations. The details are as follows:

SUB-ARO NO.	FROM		TO	
	Expense/Purpose Object Title	Code	Expense/Purpose Object Title	Code
320104100001000 (Combased Proper)-02-2020-CAR - 90	Subsidies - Others	50214990-00	22,361.25	
320104100001000 (Combased Proper)-02-2020-CAR - 317	Traveling Expenses (Local)	50201010-00	3,319.60	Other Professional Services
	Training Expenses	50202010-00	25,560.00	
00 (Combased Proper)-02-2020-CAR - 317	Office Supplies	50203010-00	20,000.00	Representation Expenses
	Telephone Expenses-Mobile	50205020-01	10,224.00	
TOTAL	Other MOOE	50299990-02	21,374.20	Representation Expenses
			28,615.80	
			131,454.75	
				28,615.80
			131,454.75	

The said reallocation of fund is needed to cover the full year requirement of the staffs needed under the program to perform the specific functions towards the attainment of the program's goals and objectives. Finally, fund reallocation to representation expense is also needed to ensure that related activities planned for the year will be covered.

We have attached the following supporting documents:

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



Department of Social Welfare and Development
CORDILLERA ADMINISTRATIVE REGION



2021 - Psif Combase d - R - CAR - 7

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

For consideration and approval, please.

For the Regional Director

LEO L. QUINTILLA

Enrique M. Gascon Jr.
ENRIQUE M. GASCON JR.

CAO, OIG - ARD for Administration

Recommending Approval as to Purpose:

Wilma D. Naviamos

WILMA D. NAVIAMOS
Director IV and Concurrent Head, PMB

Approved / Disapproved:

Aimee S. Torrefranca-Neri
ATTY. AIMEE S. TORREFRANCA-NERI
Undersecretary, Operations Group

Certification as to Availability of Funds:

Concurred by:

Meriel P. Castillo
MERIEL P. CASTILLO

Chief, Budget Division

mvc 497 - 504 *gm* *hjs*

Wayne C. Belizar
WAYNE C. BELIZAR
DIRECTOR IV FMS

Department of Social Welfare and Development
Cordillera Administrative Region

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

CERTIFICATION OF ACTUAL DEFICIENCY AND SOURCES OF FUNDS

This is to certify that the amount of ONE HUNDRED THIRTY ONE THOUSAND FOUR HUNDRED FIFTY FOUR PESOS & 75/100 (P131,454.75) as enumerated below, under P/A/P 320104100001000 - Protective Services Program PSF-COMMUNITY BASED (Continuing Appropriations-CMF) is available and not yet obligated as of As of March 8,2021.

FROM - MOOE			
CODE	P/A/P DESCRIPTION	OBJECT OF EXPENDITURE	AMOUNT (in pesos)
320104100001000	Subsidies - Others	50214990-00	22,361.25
	Traveling Expenses (Local)	50201010-00	3,319.50
	Training Expenses	50202010-00	25,560.00
	Office Supplies	50203010-00	20,000.00
	Telephone Expenses-Mobile	50205020-01	10,224.00
Total	Other MOOE	50299990-02	49,990.00
			P 131,454.75

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

TO - MOOE			
CODE	P/A/P DESCRIPTION	OBJECT OF EXPENDITURE	AMOUNT (in pesos)
320104100001000	Other Professional Services	50211990-00	102,838.95
	Representation Expenses	50299030-00	28,615.80
Total			P 131,454.75

Prepared by:

~~NORIE C. CASTANEDA~~
XAO V / Budget Unit, Head

Approved by:

For the Regional Director
LEO L. QUINTILLA
OIC-Regional Director CAO, OIC VARD for Administration
ENRIQUE H. GASCON JR.

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
Cordillera Administrative Region

320104100001000 - Protective Services Program PSF-COMMUNITY BASED

VARIANCE ANALYSIS

PARTICULARS	BALANCE FORWARDED	WFP	VARIANCE	1st MODIFICATION (MOOE)	
				FROM	TO
MAINTENANCE AND OTHER OPERATING EXPENSES					
5021990-00: Other Professional Services	241,076.05	343,915.00	(102,838.95)		102,838.95
50214990-00: Subsidies - Others	22,361.25		22,361.25	(22,361.25)	
50201010-00: Traveling Expenses (Local)	3,319.50		3,319.50	(3,319.50)	
50202010-00: Training Expenses	25,560.00		25,560.00	(25,560.00)	
50203010-00: Office Supplies	20,000.00		20,000.00	(20,000.00)	
50205020-01: Telephone Expenses-Mobile	10,224.00		10,224.00	(10,224.00)	
50299030-00: Representation Expenses	16,680.00	45,295.80	(28,615.80)		28,615.80
50299990-02: Other MOOE	49,990.00		49,990.00	(49,990.00)	
TOTAL MOOE	389,210.80	389,210.80	-	(131,454.75)	131,454.75

Certified Correct:


NORIE CASTANEDA
Head, Budget Section / AOV

For the Regional Director

Approved by:


ENRIQUE GASCON JR.
CAU, DIC - ARD for Administration

LEO L. QUINTILLA
OIC - Regional Director



00591e
43842 -

Reallocation No. 200000100003000 - R-CAR-2 (km)

MEMORANDUM

FOR : **MS. HELEN Y. SUZARA**
Director IV and Concurrent Head
Social Technology Bureau
DSWD Central Office

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

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

DATE : **08 March 2021**

May we respectfully request for the reallocation of funds and change of purpose amounting to **One Hundred Ninety Four Thousand Two Hundred Fifty Two Pesos & 80/100 (P194,252.80)** under P/A/P 200000100003000 - Social Technology Development and Enhancement- Continuing-Centrally Managed Fund Appropriations. The details are as follows:

SUB-ARO NO.	FROM		Amount	TO		Amount
	Expense/Purpose Object Title	Code		Expense/Purpose Object Title	Code	
20000010000300 (STB)-02-2020-CAR - 2	Training Expenses	50202010-00	9,166.00			
	Telephone Expenses- Mobile	50205020-01	360.00			
	Other Professional Services	50211990-00	97,479.30	Travelling Expenses (Local)	50201010-00	165,892.80
	Subsidies - Others	50214990-00	6,800.00			
	Representation Expenses	50299030-00	5,400.00			
	Other Supplies	50203990-00	46,687.50			
	Expenses	50203990-00	2,810.00			
	Rents - Motor Vehicles	50299050-03	11,550.00	Office Supplies	50203010-00	14,360.00
			14,000.00	Semi Expendable Office Equipment	50203210-02	14,000.00
	TOTAL		194,252.80			194,252.80

The said reallocation of fund is needed to ensure travelling, admin and logistical support for the conduct of activities and for the provision of services to the client under the program.

We have attached the following supporting documents:

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

FMS - OD
14:33P
30 MAR 2021



Department of Social Welfare and Development
CORDILLERA ADMINISTRATIVE REGION

Recollection Advice No. 200001000030001
D-CAR-2 C

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

For consideration and approval, please.

For the Regional Director

LEO L. QUINTILLA

[Signature]
ENRIQUE M. GASCON, JR.

UAV, OIC - ARD for Administration

Recommending Approval as to Purpose:

Approved / Disapproved:

[Signature]
Trigality signed by
Helen Y. Suzara
DARL 2021.01.19
134213-0500

HELEN Y. SUZARA

Director IV and Concurrent Head, STB

[Signature]
CAMILLO G. GUDMALIN
Undersecretary, Standards and
Capacity Building

Certification as to Availability of Funds:

Concurred by:

[Signature]
MERIEL P. CASTILLO
Chief, Budget Division
MRE-21320

[Signature]
WAYNE C. BELIZAR
DIRECTOR IV FMS

Department of Social Welfare and Development
Cordillera Administrative Region

Funding Source: 200000100003000 - Social Technology Development and
Enhancement

CERTIFICATION OF ACTUAL DEFICIENCY AND SOURCES OF FUNDS

This is to certify that the amount of **ONE HUNDRED NINETY FOUR THOUSAND TWO HUNDRED FIFTY TWO PESOS & 80/100** (P 194,252.80) as enumerated below, under the Social Technology Development and Enhancement program continuing fund appropriations is available and not yet obligated as of March 8, 2021.

FROM - MOOE			
CODE	P/A/P DESCRIPTION	OBJECT OF EXPENDITURE	AMOUNT (in pesos)
	Training Expenses	50202010-00	9,166.00
	Telephone Expenses-Mobile	50205020-01	360.00
	Other Professional Services	50211990-00	97,479.30
200000100003000	Subsidies - Others	50214990-00	6,800.00
	Representation Expenses	50299030-00	5,400.00
	Other Supplies Expenses	50203990-00	49,497.50
	Rents - Motor Vehicles	50299050-03	25,550.00
Total			P 194,252.80

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

TO - MOOE			
CODE	P/A/P DESCRIPTION	OBJECT OF EXPENDITURE	AMOUNT (in pesos)
200000100003000	Traveling Expenses (Local)	50201010-00	165,892.80
	Office Supplies	50203010-00	14,360.00
	Semi Expendable Office Equipment	50203210-02	14,000.00
Total			P 194,252.80

Prepared by:


NORIE C. CASTANEDA
AO V / Budget Unit, Head

Approved by:

LEOL QUINTILLA
OIC-Regional Director

For the Regional Director

ENRIQUE H. GASCON JR.
CAO, OIC, AARD for Administration

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
Cordillera Administrative Region

VARIANCE ANALYSIS
200000100003000 - Social Technology Development and Enhancement

PARTICULARS	BALANCE FORWARDED	WFP	VARIANCE	1st MODIFICATION (MOOE)	
				FROM	TO
MAINTENANCE AND OTHER OPERATING EXPENSES					
50202010-00: Training Expenses	9,166.00		9,166.00	(9,166.00)	
50205020-01: Telephone Expenses-Mobile	360.00		360.00	(360.00)	
50211990-00: Other Professional Services	97,479.30		97,479.30	(97,479.30)	
50214990-00: Subsidies - Others	6,800.00		6,800.00	(6,800.00)	
50299030-00: Representation Expenses	5,400.00		5,400.00	(5,400.00)	
50201010-00: Traveling Expenses (Local)		165,892.80	(165,892.80)		165,892.80
50203010-00: Office Supplies		14,360.00	(14,360.00)		14,360.00
50203210-02: Semi Expendable Office Equipment		14,000.00	(14,000.00)		14,000.00
50203390-00: Other Supplies Expenses	49,497.50		49,497.50	(49,497.50)	
50209050-03: Rents - Motor Vehicles	25,550.00		25,550.00	(25,550.00)	
TOTAL MOOE	194,252.80	194,252.80	-	(194,252.80)	194,252.80

Certified Correct

~~NORIC CASTANEDA~~
Head, Budget Section / AOV

For the Regional Director

Approved by:

~~ENRIQUE H. GASCON JR.~~ LEO L. QUINTILLA
CAO, DIC, ARD for Administration OIC - Regional Director



Reallocation Advice No. 2021 - P/IF Adoption - R - CAR -

MEMORANDUM

FOCAR-A-COMM-21-03-37936-S

FOR : DIR. WILMA D. NAVIAMOS
 Director IV
 Program Management Bureau
 DSWD Central Office

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

SUBJECT : REQUEST FOR REALLOCATION OF FUNDS

DATE : March 8, 2021

We would like to request for the reallocation of funds amounting to **One Hundred Nineteen Thousand Eight Hundred Eighty-Six Thousand Pesos (P119,886.00)** under P/A/P **320104100001000 (PSP - Adoption) Continuing Appropriation**. The details are as follows:

SUB-ARO NO.	FROM		TO		
	Expenses/Purpose	Code	Expenses/Purpose	Amount	
CAR - 34	Traveling Expenses	50201010-00	74,194.00		
	Semi Expendable Communication Equipment	50203210-07	Office Supplies	50203010-00	55,877.85
			Other Supplies Expenses	50203990-00	10,814.15
	Telephone Expenses-Mobile	50205020-01	1,872.00	Other Professional Services	50211990-00
Representation Expenses	50299030-00	39,000.00			39,000.00
Total			119,886.00		119,886.00

The amount requested for reallocation, which is from the realized savings from traveling expenses, will cover additional office supplies and other supplies expenses needed by the Adoption Resource and Referral Section because of the increase of staff from the year 2020. There has been an addition of four Social Welfare Officer II's and one Statistician II, thus, increasing the need for supplies for the year 2021. The realized savings from semi-expendable communication equipment, telephone expenses – mobile, and representation expenses will augment in the budgetary requirements of cost of services and overtime services rendered by the staff in the conduct and implementation of the program.




2021 - PSLF combined - R - CAR - 1

- We have attached the following supporting documents:
- a. Certificate of actual deficiency and sources of funds;
 - b. Variance analysis; and


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

For consideration and ~~approval~~ **Regional Director:**

LEO L. QUINTILLA



ENRIETE H. GASCON JR.
CAO, Old ARD for Administration

Recommending Approval as to Purpose: **Approved/Disapproved:**


WILMA D. NAVIAMOS
Director IV and Concurrent Head, PMB


ATTY. AMEE S. TORREFRANCA-NERI
Undersecretary, Operations Group

Certification as to Availability of Funds: Concluded by:


MERVEL P. CASTILLO
Chief, Budget Division
mervel.sac - CIO *gm bk*


WAYNE C. BELIZAR
DIRECTOR IV FMS

Department of Social Welfare and Development
 Cordillera Administrative Region
 Funding Source: PSIF - Adoption

CERTIFICATION OF ACTUAL DEFICIENCY AND SOURCES OF FUNDS

This is to certify that the amount of One Hundred Nineteen Thousand Eight Hundred Eighty-Six Pesos (P 119,886.00) under 320104100001000 - PSP Adoption Continuing Appropriations is available and not yet obligated as of March 8, 2021, considering that the amounts requested for reallocation (as enumerated below) are realized savings.

FROM - MAINTENANCE AND OTHER OPERATING EXPENSES			
CODE	P/A/P DESCRIPTION	OBJECT OF EXPENDITURE	AMOUNT (in pesos)
320104100001000	Traveling Expenses (Local)	50201010-00	74,194.00
	Semi Expendable Communication Equipment	50203210-07	4,820.00
	Telephone Expenses-Mobile	50205020-01	1,872.00
	Representation Expenses	50299030-00	39,000.00
	Total		119,886.00

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


TO - MAINTENANCE AND OTHER OPERATING EXPENSES			
CODE	P/A/P DESCRIPTION	OBJECT OF EXPENDITURE	AMOUNT (in pesos)
320104100001000	Office Supplies	50203010-00	55,877.85
	Other Supplies Expenses	50203990-00	10,814.15
	Other Professional Services	50211990-00	53,194.00
	Total		119,886.00

Prepared by:

Approved by:

~~NORIEA C. CASTANEDA~~
 AO V / Budget Unit, Head

LEO L. QUINTILLA
 OIC-Regional Director

For the Regional Director:

ENRIQUE H. GASCON JR.
 CAO, OIC/ARD for Administration

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
 Cordillera Administrative Region
 VARIANCE ANALYSIS
 320104100001000 - PSP-Adoption
 CMF - Continuing Appropriations

PARTICULARS	Sub-Allotment	WFP 2021	VARIANCE	1ST MODIFICATION		REMARKS
				FROM	TO	
50201010-00: Traveling Expenses (local)	74,194.00		74,194.00	74,194.00		
50203010-00: Office Supplies	4,122.15	60,000.00	(55,877.85)		55,877.85	
50203210-07: Semi Expendable Communication Equipment	4,820.00		4,820.00	4,820.00		
50203990-00: Other Supplies Expenses	2,642.30	13,456.45	(10,814.15)		10,814.15	
50205020-01: Telephone Expenses-Mobile	1,872.00		1,872.00	1,872.00		
50211990-00: Other Professional Services	199,627.36	252,821.36	(53,194.00)		53,194.00	
50214990-00: Subsidies - Others	708,000.00	708,000.00	-			
50299030-00: Representation Expenses	39,000.00		39,000.00	39,000.00		
50299990-02: Other MOOE	143,000.00	143,000.00	-			
TOTAL	1,177,277.81	1,177,277.81	-	119,886.00	119,886.00	

Certified Correct:

~~NORIE B. CASTANEDA~~
 Administrative Officer, VBudget Section Head



60501 A

FORAN 2021-655-2105-42438

Reallocation No. 2021-655-2- CAR-3

MEMORANDUM

FOR : DIR. WAYNE C. BELIZAR
Finance and Management Service
DSWD Central Office

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

DSWD-CENTRAL RECEIVING
RECORDS AND ARCHIVES MGT. DIVISION
MAR 22 2021
Y: *[Signature]* TIME: *[Signature]*

SUBJECT : REQUEST FOR REALLOCATION/CHANGE OF PURPOSE OF FUNDS

DATE : 9 March, 2021

Warm greetings from the Department of Social Welfare and Development – Cordillera Administrative Region (DSWD-CAR)!

May we respectfully request for the reallocation of funds and change of purpose amounting to **Six Thousand One Hundred Seventy Pesos Only (6,170.00)** under P/A/P **100000100001000- General Administration and Support Services: CMF Current Appropriations**. The details are as follows:
Confidential

CONTINUING APPROPRIATIONS FO

SUB-ARO NO.	FROM			TO		
	Expenses / Purpose OBJECT TITLE	CODE	AMOUNT	Expenses / Purpose OBJECT TITLE	CODE	AMOUNT
(GASS)-02-2020-CAR - 27	Training Expenses	50202010-00	120.00			
(GASS)-02-2020-CAR - 42	Semi Expendable ICT Equipment	50203210-03	6,050.00	Other MOOE	50299990-02	6,170.00
	TOTAL		6,170.00			6,170.00

The Reallocation/Change of purpose of Funds are needed to cover the deficit on Other MOOE to support the operations of the Field Office.

We have attached the following supporting documents:

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

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

For consideration and approval, please.

For the Regional Director

LEO L. QUINTILLA

~~ERNEST B. GASCON JR.~~
CAO, OIC ~~ARD~~ for Administration

Recommending Approval as to Purpose:


Approved / Disapproved:

WAYNE C. BELIZAR
Service Director
Finance and Management Service

JOSE ERNEST B. GAVIOLA
Undersecretary for GASSG

Certification as to Availability of Funds:

Concurred by:


MERIEL P. CASTILLO
Chief, Budget Division


WAYNE C. BELIZAR
DIRECTOR IV FMS

03-29-2021

MDCCE # S1-53

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

Funding Source: Regional General Administration and Support Services

CERTIFICATION OF ACTUAL DEFICIENCY AND SOURCES OF FUNDS - CMF CONTINUING FO

This is to certify that the amount of **Six Thousand One Hundred Seventy Pesos Only (P6,170.00)** under **RGASS Continuing Appropriations** is available and not yet obligated as of March 9, 2021, considering that the amount **is** requested for modification (as enumerated below) are realized savings.

FROM – MAINTENANCE AND OTHER OPERATING EXPENSES				
CODE	P/A/P	DESCRIPTION	OBJECT OF EXPENDITURE	AMOUNT (in pesos)
100000100001000 (GASS)- 02-2020-CAR - 27		Training Expenses	50202010-00	120.00
100000100001000 (GASS)- 02-2020-CAR - 42		Semi Expendable ICT Equipment	50203210-03	6,050.00
Total				6,170.00

This is to certify further that the said available allotments shall be used to cover the following purposes of modification: To cover the deficit on Other MOOE to support the operations of the Field Office.

TO – MAINTENANCE AND OTHER OPERATING EXPENSES				
CODE	P/A/P	DESCRIPTION	OBJECT OF EXPENDITURE	AMOUNT (in pesos)
100000100001000 (GASS)- 02-2020-CAR - 27		Other MOOE	50299990-02	120.00
100000100001000 (GASS)- 02-2020-CAR - 42				6,050.00
Total				6,170.00

Prepared by:


NORIE C. CASTAÑEDA
AO V / Budget Section, Head

LEO L. QUINTILLA
OIC-Regional Director

Approved by:

For the Regional Director

ENGR. H. GASCON JR.
CAO, OJD - ARD for Administration

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
Cordillera Administrative Region

VARIANCE ANALYSIS
1000000100001000 - General Administration and Support Services

Centrally Managed Fund - Continuing Appropriations (FO)

PARTICULARS	Allotment	WFP	VARIANCE	1st Modification	
				FROM	TO
Maintenance and Other Operating Expenses:					
Training Expenses	120.00		120.00	(120.00)	
Scholarship Grants/Expenses	227,688.73	227,688.73	-		
Semi-Expendable Machinery and Equipment - Office Equipment	14,999.00	14,999.00	-		
Semi-Expendable Machinery and Equipment - ICT Equipment	6,050.00		6,050.00	(6,050.00)	
Other Maintenance and Other Operating Expenses	7,500.00	13,670.00	(6,170.00)		6,170.00
TOTAL	256,357.73	256,357.73	0.00	(6,170.00)	6,170.00

Certified Correct:

NORIE C. CASTANEDA
NORIE C. CASTANEDA
Head, Budget Section / AOV

Reallocation Advice No. 2021-380071007001000 (DRRP)-CAR-2 (CONT.)
(to be filled up by FMS)

37178-5

MEMORANDUM

FOR : **DIR. CLIFFORD CYRIL RIVERAL**
Director IV
Disaster Response and Management Bureau

FROM : **THE REGIONAL DIRECTOR**
OIC-Regional Director
DSWD Field Office CAR

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

DATE : **05 MARCH 2021**

We would like to request for the reallocation of funds amounting to Three Million Eight Hundred Nine Thousand Eight Hundred Eighty-Two Pesos and Fifty-Eight Centavos (P3,809,882.58) under P/A/P 330100100001000 (DRRP) Continuing Appropriation. The details are as follows:

SUB-ARO NO.	FROM		TO	
	Expenses/Purpose	Code	Expenses/Purpose	Code
CAR-13	Representation Expense	50299030 00	170,200.00	
	Other Professional Services	50211990 00	377,000.00	661,863.22
	Travel Expenses - Local	50201010 00	270,200.00	64,075.00
	Rents - Motor Vehicle	50299050 03	193,791.26	
	Advertising Expenses	50299010 00	91,750.00	
	SE ICT Equipment	50203210 03	2,012,035.00	2,877,819.36
	Semi Expendable Medical Equipment	50203210 10	16,400.00	
	Other MOOE	50299990 02	206,125.00	
	Subscription Expenses	50299070 00		
	Total		3,809,882.58	3,809,882.58

The amount requested for realignment is from the unutilized allocation from Representation Expense, Other Professional Services, Travel Expense-Local, Rents-Motor Vehicle, Advertising Expense, SE ICT Equipment and Semi Expendable Medical Equipment which will cover the insufficient fund of other object of expenditures necessary in the delivery of program indicators and outcome and coping up with the effect of COVID-19 Pandemic.



32

- We have attached the following supporting documents:
- a. Certificate of actual deficiency and sources of funds; and
 - b. Variance analysis.

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

For consideration and approval, please.

LEO L. QUINTILLA

For the Regional Director:
ENRIQUE H. GASCON JR.
CAO, OIC, ARD for Administration

Recommending Approval as to Purpose:

DIR. CLIFFORD CYRIL RIVERAL
Director IV

Approved/Disapproved:

FELICISIMO C. BUDIONGAN
Undersecretary, DRWG

Certification as to Availability of Funds:

MERIEL P. CASTILLO
Chief, Budget Division
MMF 36-06

Concurred by:

WAYNE C. BELIZAR
DIRECTOR IV FMS



21-64-1629



FINANCE AND MANAGEMENT SERVICE
GENERAL ADMINISTRATION AND SUPPORT SERVICES GROUP
FMS-SPBD-0001 REV 01 / 05 NOV 2019



DRN: FMS-SPBD-A-COMM-20-12-170561-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 : 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 – FO CAR - #005

Sub-ARO #	From		To	
	Object Code	Purpose	Object Code	Purpose
320104-20000-5000(UO T-100)	Traveling Expense	Release of allotment for the conduct of the activities of Unconditional Cash Transfer (UCT) programs for CY 2020.	50216010-00	To cover salaries and wages of encoders during the validation of UCT beneficiaries.
02-2020-CAR-16	50201010-00	Unconditional Cash Transfer (UCT) programs for CY 2020.	50216010-00	UCT
Grand Total		₱ 142,230.00		₱ 142,230.00

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

Recommending Approval:

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



Approving Authority:

MARY ANTONINETTE L. DUERO
MARY ANTONINETTE L. DUERO

DSWD-CAR
Receipts Section
Issued on 20 APR 2021
Time 0:00

