

PROMOTIVE SERVICES DIVISION FIELD OFFICE CAR

DSWD-GF-004 | REV 01 / 12 OCT 2021

DRN: KC-NCDDP-A-COMM-22-01-14010-8 Peallucation No. 2021 AF-K-NOOD-R-CAR-23

MEMORANDUM

FORITO DIR. JANET P. ARMAS

KALAHI CIDSS-NCDDP National Program Manager

DSWD Field Office Cordillera Administrative Region

THE REGIONAL DIRECTOR

SUBJECT OF FUNDS (KC-AF) REQUEST FOR REALLOCATIONICHANGE OF PURPOSE

. 1. DECEMBER 2021

May we respectfully request for the reallocation of funds amounting to TWO MILLION TWO HUNDRED SIXTY EIGHT THOUSAND FIVE HUNDRED NINETY FIVE PESOS & 02/100 this request. The details are as follows: the change of purpose for the use of fund from the respective components as specified in Centrally Managed Fund Appropriations. In relation to this modification, this is also to request (2,260,505.02) under P/AP 310100300003000 -Current-

Cobject Title	2,268,595.02		TOTAL	2,260,595,02	de designations and the second se	in the section of the second community of the production of the second community of the second communi	I O I May
Companies	5,842,68	90203090-00	Fuel, Oll and Lubricatite Expenses	5,942.69	The second state of the second	A Palliforment Add Contibil the fifth best appropriate to the	The state of Charlest and Charleston
Cobject Title	1,398,60	60203010-00	Office Supplies	1,396.50	80204020-00	Expenses	#36W
Control Cont			The same second	178,316.32			
Children Children Component Compon	369,726,00	60203210-03	ICT Equipment	25,000.00	Al life and sometimes and sometimes and sometimes		#19
Children Code		*Proposition in the	Semi-Expendable	56,531,67	50204010-00		#35
Children			COMPONENT 3	100,878.01	000000000000000000000000000000000000000	Office Equipment	of the desiration of the desiration of the market distance of the state of the stat
Cobject Title				447,731,99	#0379340.05	Expendable	*
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Cobject Title			Services			3	COMPONENT
Cobject Title	1.901.620.83	802 11990-00	Other Professional	45,835.00	00201010-00		#36
Cobject Title)	2,700.00	BOOL STATE OF THE	Personal parameters	#16
Cobject Title				54,206,97		0	#36
Cobject Title Code Amount Cibject Title Code Training 60202010-00 481,780.75 Expenses 60202010-00 5,618.50 Expenses 60203010-00 5,618.50	-			198,200,00	50200020-01		1.4
Chigat Title				5,638.50	00-01060208		#1
Cobject Title Code Amount Cobject Title Code Training 60202010-00 481,780.75 Fraveling R0201010-00 5.610.00	-			1.	the state of the s		3
Cobject Title Code Amount Cobject Title Code Training 60202010-00 481,780.75				1	50201010-00	-	tension for the same
Cobject Title Code Amount Cobject Title Code Training 60202010-00 481,780.75			200,000	or the himself statement and the statement and t	de Alegania (America Caracana) de Santa de Alegania de Caracana de	Settembra (2770) or referencial comments	COMPONENT
College Tille Code Component College Code Component Component Code Component Code Component Component Code Component							C) C-46
Object Title Code Amount Composer Composer Title Code	M. M	The second secon		481,780.75	50202010-00	Amazonetrica in systalesine	354
Chigat Title Code Amount Chigat Title Code			COMPONENT 2			-4	COMPONENT
	Amount	Code	1	Amount	Code	Colon Title	
	And the state of t	10		ARTHUR DESCRIPTION OF THE PROPERTY OF THE PROP	LINCH		A DELANCE

ensure that front loaded expenditures are covered for reporting purposes. The Reallocation/Change of purpose of Fund is needed to ensure that reassessed priority expenditures for the second semester will be covered accordingly. This is also to ensure to

We have attached the following supporting documents:

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

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

For consideration and approval, please.

ARNEL B. GARCIA, CESO II

Market March Moory

to Purpose: Recommending Approval as

NAMET P. ARMAS, CESO-IV

Certification as to Availability of Funds:

DENERS A MINITURGERAN

(pproved / Disapproved.

MINIE S. Chiquesta Tale And Cale Colors AMPERANCA-NEW anons

Condulted by:

Sprition to Expended Projects

という Pirector, "Finance and Management Exhice C. MILANO

Department
Agency/Operating Unit
Address

3

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

MODIFICATION ADVICE FORM (MAF) NO. 2021-12-0182 Date: December 31, 2021

Regular Agency Fund - General Fund - New General Appropriations - Specific Budget of National Government Agencies
 RA 11518 Regular 2021 CURRENT APPROPRIATION

Funding Source

Legal Basis

REGIONAL OFFICE CAR

DEFICIENT ITEMS (TO):

												100000100001000 General Management and Supervision	PROGRAMS/ACTIVITIES/PROJECTS
												0300014 Regional Office CAR	RESPONSIBILITY CENTER
												MOOE	ALLOTMENT CLASS
TOTAL	Repair and Maintenance Motor Vehicle 50213060 01	Repair and Maintenance Other Machinery and Equipment 50213050 99	Repair and Maintenance ICT Equipment 50213050 03	Repairs and Maintenance Buildings 50213040 01	Janitorial Services 50212020 00	Landline 50205020 02	Postage and Courier Services 50205010 00	Electricity Expenses 50204020 00	Semi Expendable Furnitures and Fixtures 50203220 01	Semi Expendable Other Machinery & Equipment 50203210 99	Fuel, Oil and Lubricants Expenses 50203090 00	Traveling Expenses 50201010 00	OBJECT OF EXPENDITURES
666,500.39	28,524.00	23,300.00	97,790.00	277,774.11	9,129.64	4,195.12	7,454.00	16,980.40	52,514.00	31,487.00	38,920.12	78,432.00	AMOUNT

		ALLOTMENT	ORJECT SEXPENDITURES	AMOUNT
PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	CLASS		
SOURCE ITEMS (FROM):				
100000100001000 General Management and Supervision	0300014 Regional Office CAR	MOOE	Training Expenses 50202010 00	(36,539.98)
			Accountable Forms Expense 50203020 00	(20,400.00)
			Other Supplies and Materials Expenses 50203990 00	(21,360.33)
			Water Expenses 50204010 00	(150,896.07)
			Mobile 50205020 01	(1,849.17)
			Auditing Services 50211020 00	(12,410.00) (
			Other Professional Services 50211990 00	(285,534.13)
			Security Services 50212030 00	(1.09)
			Subscription Expenses 50299070 00	(5,082.12)
			Other Maintenance and Operating Expenses 50299990 99	(132,427.50)
			TOTAL	(666,500.39)

DEFICIENT ITEMS (TO):

1	43,526.56	TOTAL			
	43,526.56	Subsidies -Others 50214990 00	MOOE	0300014 Regional Office CAR	310100100002000 Sustainable Livelihood Program

SOURCE ITEMS (FROM):

1	(43,526.56)	TOTAL			
1	(10,526.00)	Representation Expenses 50299030 00			
r	(19,610.00)	Advertising Expenses 50299010 00			
-	(13,045.29)	Janitorial Services 50212020 00			
/	(335.27)	Other Professional Services 50211990 00			
/	(10.00)	Training Expenses 50202010 00	MOOE	0300014 Regional Office CAR	310100100002000 Sustainable Livelihood Program

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT	OBJECT OF EXPENDITURES	AMOUNT
DEFICIENT ITEMS (TO):				
320101100001000 Services for residential and center-based	0300014 Regional Office CAR	MOOE	Traveling Expenses 50201010 00	11,711.90
cients			Medical, Dental and Laboratory Supplies Expenses 50203080 00	21,480.00
			Other Supplies and Materials Expenses 50203990 00	730.00
			Other Professional Services 50211990 00	39,736.03
			Labor and Wages 50216010 00	92,888.00
SOURCE ITEMS (FROM):				100,010,00
320101100001000 Services for residential and center-based	0300014 Regional Office CAR	MOOE	Subsidies -Others 50214990 00	(730.00)
			Other Maintenance and Operating Expenses 50299990 99	(165,815.93)
DEFICIENT ITEMS (TO):			TOTAL	(166,545.93)
320102100001000 Supplementary Feeding Program	0300014 Regional Office CAR	MOOE	Traveling Expenses 50201010 00	10,568.69
SOURCE ITEMS (FROM):			TOTAL	10,568.69
320102100001000 Supplementary Feeding Program	0300014 Regional Office CAR	MOOE	Other Professional Services 50211990 00	(10,568.69)
DEFICIENT ITEMS (TO):				(10,300.03)
320103100001000 Social Pension for Indigent Senior Citizens	0300014 Regional Office CAR	MOOE	Traveling Expenses 50201010 00 Other Professional Services 50211990 00	39,780.00 79,975.20

159,755.20	TOTAL			
40,000.00	50299050 03		Regional Office CAR	Social Pension for Indigent Senior Citizens
AMOUNT	OBJECT OF EXPENDITURES	ALLOTMENT CLASS	RESPONSIBILITY CENTER	PROGRAMS/ACTIVITIES/PROJECTS

SOURCE ITEMS (FROM):

9	1,198,994.39	TOTAL			
9	57,400.00	Rents - Motor Vehicles 50299050 03		j	
-	87,809.00	Repair and Maintenance Motor Vehicle 50213060 01			
7	726,772.88	Other Professional Services 50211990 00			
	1,700.00	Extra-ordinary and Miscellaneous Expenses 50210030 00			
	23,350.00	Prizes 50206020 00			
	2,161.11	Semi Expendable Fumitures and Fixtures 50203220 01			
7	78,845.00	Semi Expendable Office Equipment 50203210 02	Arte - egyakkandisi segungkelen pel		
	92,897.50	Fuel, Oil and Lubricants Expenses 50203090 00			
7	19,616.40	Medical, Dental and Laboratory Supplies Expenses 50203080 00			one regres apport services
	108,442.50	Traveling Expenses 50201010 00	MOOE	0300014 Regional Office CAR	350100100001000 Provision of technical/advisory assistance and
7	(159,755.20)	TOTAL			
<u> </u>	(260.00)	Other Maintenance and Operating Expenses 50299990 99			
	(6,506.20)	Representation Expenses 50299030 00			
	(135,500.00)	Subsidies -Others 50214990 00			
	(14,284.00)	Repair and Maintenance Motor Vehicle 50213060 01			
	(3,205.00)	Mobile 50205020 01	MOOE	0300014 Regional Office CAR	320103100001000 Social Pension for Indigent Senior Citizens

PROGRAMS/ACTIVITIES/PROJECTS | RESPONSIBILITY CENTER ALLOTMENT CLASS OBJECT OF EXPENDITURES AMOUNT

SOURCE ITEMS (FROM):

-					Λ
	(1.198.994.39)	TOTAL			
_	(122,710.31)	Other Maintenance and Operating Expenses 50299990 99			
	(91,524.70)	Representation Expenses 50299030 00			
	(51,000.00)	Printing and Publication Expenses 50299020 00			
/	(10,495.00)	Advertising Expenses 50299010 00			
1	(73,220.00)	Awards/Rewards Expenses 50206010 00			
_	(39,990.00)	Poslage and Courier Services 50205010 00			
_	(22,896.51)	Electricity Expenses 50204020 00			
_	(179,758.87)	Other Supplies and Materials Expenses 50203990 00			
_	(41,248.00)	Office Supplies Expenses 50203010 00			omer related support services
1	(566,151.00)	Training Expenses 50202010 00	MOOE	0300014 Regional Office CAR	350100100001000 Provision of technical/advisory assistance and

Recommended by:

JOSE ERNESTO'B. GAVIOLA

Undersecretary for General Administration and Support Services

Approved by:

Certified by:

WAYNE C. BELIZAR
Director, Finance and Management Service

ROLANDO JOSEUTTO D. BAUTISTA

Secretary

Date:

ADVICE FOR USE OF PS ALLOTMENT (APSA) MO. 2021-12-0045 Date: December 31, 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):

1	1,526,900.33	TOTAL			
	5,000.00	Loyalty Award 50104990 15			
	436,524.69	Terminal Leave Benefits - Civilian 50104030 01			
_	18,047.69	PhilHealth Contributions 50103030 01			
8	8,200.00	Pag-IBIG Contributions 50103020 01	,		
	17,334.20	Year End Bonus 50102140 01			
	3,500.00	Hazard Pay 50102110 01			
	5,250.00	Transportation Allowance 50102030 01			
	3,751.19	Representation Allowance 50102020 00			
	1,029,292.56	Salaries and Wages - Casual/Contractual 50101020 00	PS	0300014 Regional Office CAR	320101100001000 Services for residential and center-based clients
	AMOUN	OBJECT OF EXPENDITURES	CLASS	RESPONSIBILITY CENTER	PROGRAMS/ACTIVITIES/PROJECTS

SOURCE ITEMS (FROM):

					32010 Servio
					320101100001000 Services for residential and center-based clients
					0300014 Regional Office CAR
					PS
Employees Compensation Insurance Premiums 50103040 01	Mid Year Bonus 50102990 36	Hazard Pay Magna Carla Benefits for Public Social Workers 50102110 06	Subsistence Allowance Magna Carta Benefits for Public Social Workers 50102050 04	Personnel Economic Relief Allowance 50102010 01	Salaries and Wages - Regular 50101010 01
(700.00)	(62,098.00)	(1,114,539.00)	(124,125.00)	(16,909.09)	(194,996.06)
	_	T			

DEFICIENT ITEMS (TO):

SOURCE ITEMS (FROM):

(100.00) (66,910.32)		TOTAL			
00.00)	(66,91	Lump-sum for Step Increments Length of Service 50104990 10			
		Employees Compensation Insurance Premiums 50103040 01			
(300.00)	(30	Pag-IBIG Contributions 50103020 01			
0.00)	(400,000.00)	Productivity Enhancement Incentive 50102990 12			
7.00)	(1,675,307.00)	Hazard Pay Magna Carta Benefits for Public Social Workers 50102110 06			
0.00)	(207,550.00)	Subsistence Allowance Magna Carta Benefits for Public Social Workers 50102050 04			
(00	(3,000.00)	Clothing/Uniform Allowance 50102040 01			
).62)	(173,320.62)	Transportation Allowance 50102030 01			other related support services
.44)	(28,545.44)	Personnel Economic Relief Allowance 50102010 01	PS	0300014 Regional Office CAR	350100100001000 Provision of technical/advisory assistance and

Prepared by.

LANY BASRAVANSOS
Administralive Officer V, Budget Division

Recommended by:

JOSE ERNES TO 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

Page 2 of 2

TOTAL

(1,526,900.33)



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FINANCE ANI GENERAL ADMINISTRATION AND SUPPORT ANAGEMENT SERVICE

82-01-006H

SERVICES GROUP DSWD-GF-004 | REV 01 / 12 OCT 2021

DRN: FMS-RPBD-A-RQ-21-12-210075-S

MEMORANDUM

FOR **DIRECTOR ARNEL B. GARCIA**

DSWD-Field Office CAR

FROM . . THE DIRECTOR IV

FINANCE AND MANAGEMENT SERVICE

SUBJECT REQUEST FOR MODIFICATION OF ALLOTMENT

27 DECEMBER 2021

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

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

- 2021-12-0158 dated December 11, 2021; and 2021-12-0162 dated December 15, 2021
- N

Said approval shall be:

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

For your immediate and appropriate action please.





Agency/Operating Unit Address Department

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

MODIFICATION ADVICE FORM (MAF) NO. 2021-12-0158 Date: December 11, 2021

Funding Source

Regular Agency Fund - General Fund - New General Appropriations - Specific Budget of National Government Agencies
 RA 11518 Regular 2021 CURRENT APPROPRIATION

Legal Basis

REGIONAL OFFICE CAR

DEFICIENT ITEMS (TO):

21,141,140				
514 461 25	TOTAL			
212,434.61	Subsidies -Others 50214990 00			
2,026.64	Other Professional Services 50211990 00			
300,000.00	Repairs and Maintenance Buildings 50213040 01	MOOE	0300014 Regional Office CAR	310100100002000 Sustainable Livelihood Program
AMOUNT	OBJECT OF EXPENDITURES	ALLOTMENT CLASS	RESPONSIBILITY CENTER	PROGRAMS/ACTIVITIES/PROJECTS

SOURCE ITEMS (FROM):

(51.4,401.23)				
124 4 424 021	TOTAL			
(256,046.00)	Advertising Expenses 50299010 00			
(0.20) \	Rents - Motor Vehicles 50299050 03			
(1,540.00)	Representation Expenses 50299030 00			
(256,875.05)	Training Expenses 50202010 00	MOOE	0300014 Regional Office CAR	310100100002000 Sustainable Livelihood Program
AWOUNT	OBJECT OF EXPENDITURES	CLASS	RESPONSIBILITY CENTER	PROGRAMS/ACTIVITIES/PROJECTS

DEFICIENT ITEMS (TO):

	Γ	Rec Traf	Τ	
		320105100003000 Recovery and Reintegration Program for Trafficked Persons	PROGRAMS/ACTIVITIES/PROJECTS	
		0300014 Regional Office CAR	RESPONSIBILITY CENTER	
		MOOE	ALLOTMENT	
	TOTAL	Subsidies -Others 50214990 00	OBJECT OF EXPENDITURES	
-00,00,00	A6 A6 00	46,450.00	AMOUNT	

SOURCE ITEMS (FROM):

TOTAL (46,450.00)	onal Services (44,473.50)	(324.00)	enses (1,652.50)	OBJECT OF EXPENDITURES AMOUNT
	Other Professional Services 50211990 00	Mobile 50205020 01	Traveling Expenses 50201010 00	OBJECT O
			MOOE	CLASS
			0300014 . Regional Office CAR	KESPONSIBILITY CENTER
			320105100003000 Recovery and Reintegration Program for Trafficked Persons	- ROGINATION ACTIVITIES PROJECTS

DEFICIENT ITEMS (TO):

	Services for residential and center-based clients	320404400004000	PROGRAMS/ACTIVITIES/PROJECTS	
	0300014 Regional Office CAR		RESPONSIBILITY CENTER	
	MOOE		CLASS	
TOTAL	Mobile 50205020 01		OBJECT OF EXPENDITURES	
6,426.00	6,426.00		AMOUNT	

SOURCE ITEMS (FROM):

(6,426.00	TOTAL			>
(6,426.0	Water Expenses 50204010 00	MOOE	0300014 Regional Office CAR	320101100001000 Services for residential and center-based clients
		CEASO		
AMOUNT	OBJECT OF EXPENDITURES	ALLOI MENI	RESPONSIBILITY CENTER	PROGRAMS/ACTIVITIES/PROJECTS
			The second secon	

Prepared by:

MERIEL P. CASTILLO
Chief, Budget Division

Recommended by:

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

Certified by:

WAYNE C. BELIZAR
Director, Finance and Management Service

ROLANDO JOSELITO D. BAUTISTA

Secretary

(cusinual tony emonisor) CENTRE CON

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

MODIFICATION ADVICE FORM (MAF) NO. 2021-12-0162 Date: December 15, 2021

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

Legal Basis

REGIONAL OFFICE CAR

DEFICIENT ITEMS (TO):

	1,000,100,01				
/	1 081 868 97	TOTAL			
1	393,871.50	Other Maintenance and Operating Expenses 50299990 99			
	15,000.00	Labor and Wages 50216010 00			
	12,036.80	Fidelity Bond Premiums 50215020 00			
/	24,168.00	Medical, Dental and Laboratory Supplies Expenses 50203080 00			
/	39,770.00	Drugs and Medicines Expenses 50203070 00			
	582,022.67	Food Supplies Expenses 50203050 00			
/	15,000.00	Water Expenses 50204010 00	MOOE	0300014 Regional Office CAR	320101100001000 Services for residential and center-based clients
	AMOUNT	OBJECT OF EXPENDITURES	CLASS	RESPONSIBILITY CENTER	PROGRAMS/ACTIVITIES/PROJECTS

SOURCE ITEMS (FROM):

PROGRAMS/ACTIVITIES/PROJECTS 320101100001000 Services for residential and center-based clients	RESPONSIBILITY CENTER 0300014 Regional Office CAR	CLASS MOOE	OBJECT OF EXPENDITURES Printing and Publication Expenses 50299020 00	AMOUNT (14,000.00)
			Postage and Courier Services	
			50205010 00	(2,494.00)
CANTERD TRUE COPY	VE COPY		Repair and Maintenance Furniture and Fixtures 50213070 00	
CAUSTING THEY PROMISE	Panin		Security Services 50212030 00	
•	415.	8 815	Insurance Expenses	
		, , , , ,	50215030 00	(18,813.88)
and the second	- 70		Other Professional Services	
			50211990 00	(1,046,000.00)
			TOTAL	/1 081 868 07V

DEFICIENT ITEMS (TO):

506.584.94	TOTAL			
401,740.94	Other Professional Services 50211990 00			
104,844.00	50213060 01			
	Repair and Maintenance Motor Vehicle	MOOE	0300014 , Regional Office CAR	320103100001000 Social Pension for Indigent Senior Citizens
AMOUNT	OBJECT OF EXPENDITURES	ALLOTMENT CLASS	RESPONSIBILITY CENTER	PROGRAMS/ACTIVITIES/PROJECTS

SOURCE ITEMS (FROM):

(20,000,000)				
(506 584 QA)	TOTAL			
(11,580.94)	Other Maintenance and Operating Expenses 50299990 99			
(11,984.00)	Mobile 50205020 01			
(193,720.00)	Representation Expenses 50299030 00			
(289,300.00)	Training Expenses 50202010 00	MOOE	0300014 Regional Office CAR	320103100001000 Social Pension for Indigent Senior Citizens
AMOUNT	OBJECT OF EXPENDITURES	ALLOTMENT CLASS	RESPONSIBILITY CENTER	PROGRAMS/ACTIVITIES/PROJECTS

Prepared by:

MERIEL P. CASTILLO
Chief, Budget Division

Recommended by:

JOSE ERN. STO B. GAVIOLA
Undersecretary for Guneral Administration and Support Services

Certified by:

WAYNE C. BELIZAR
Director, Finance and Management Service

ROLINDO JOSELITO D. BAUTISTA Secretary

Date:

HOSHURU SHUN SMUSIAN CERTIFIED TRUE COPY



PROMOTIVE Shard CES DIVISION FIELD OFFICE CAR

DSWD-GF-004 | REV 01 / 12 OCT 2021

DRN: KG-NCDDE-A-COMM-28-501-149116-8 Fullycation No. 2021 - AF-KC-NOOD-R-CAR-23

MEMORANDUM

FORMO DIR. JANET P. ARMAS

National Program Manager KALAHI CIDSS-NCDDP

FROM THE REGIONAL DIRECTOR

DSWD Field Office Cordillera Administrative Region

SUBJECT REQUEST FOR REALLOCATION/CHANGE OF PURPOSE OF FUNDS (KC-AF)

. +: 8 DECEMBER 202

DATE

this request. The details are as follows: the change of purpose for the use of fund from the respective components as specified in Centrally Managed Fund Appropriations. In relation to this modification, this is also to request (2,268,595,02) under May we respectfully request for the reallocation of funds amounting to TWO MILLION TWO HUNDRED SIXTY EIGHT THOUSAND FIVE HUNDRED NINETY FIVE PESOS & 02/100 PIAP 310100300003000 - AF-KALAHI-CIDSS-NCDDP Current-

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5,842,69	OO-OGOCOZOO	Lubricanto Expenses		Andready Inches and Principles of the State	A PRINCIPAL PRIN	TOTAL
And a second sec	An nanerhens	æ	5,842.69			
1,398.50	\$0203010-00	Office Supplies	1,396.50	50204020-00		#35
	÷	And the state of t	178,316,32		The strict	
359,720,00	50203210-03	ICT Equipment	25,000.00			4116
		Semi-Expendable	55,531.67	50204010-00	Water Expenses 50204010-00	#35
The state of the s	Andrea de des des de la company de la compan	COMPONENT 3	100,878.01		Equipment	المستريد وسروانه والمتال والمت
			447,731.89	50203210-02	Expendable	卷
			30,527,99 110,798,79	50211990-00	Professional	#35
			55,231.47	50205020-01	Ехрапавая	B ¹ Leave i House
			728,25	80201010-00	Besuedka	20
O'COTOS I MAN		CELVICES	And the state of the same of t	and the second second or second secon	Tremina from	#1 #1
1 501 KOD 82	50511890-00	Othe	2,700.00 45,835.00	80201010-00	Exprensen	
			54,206,97	00203020-01	Expenses	188
*			5,618,87 5,618,50	50203010-00	Office Supplies	
			5,610,00	50201010-00	Traveling	100
	The state of the s		481,780.76	50202010-00	Training Expenses	#36
Kiridi ayd amusiyiydaddindiadi	description of the state of the	COMPONENT 2	Mary Peleste and inter-		The state of the s	NENDAMOS
Amount	Pose Cardo	Object Title C	Minount	Code	Object Title Cod	
area de la companya d	TO	CONTRACTOR OF STREET OF STREET OF STREET OF STREET OF STREET	Selferinien einen besteht auch der der besteht eine Gesteht der ge	A resident and the second	The state of the s	SOB-ARO

ensure that front loaded expandlures are covered for reporting purposes. The Resilocation/Change of purpose of Fund is needed to ensure that reassessed priority expanditures for the second semester will be covered accordingly. This is also to ensure to

We have attached the following supporting documents:

- Cerifficate of Actual Deficiency and Sources of Funds; and
- 3 Variance Analysis.

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

For consideration and approval, please

ARNEL GARDIA, CESO II

Activity of the second

to Purpose Recommending Approval as

namet P. Armab, Cebo-IV

Certification as to Availability of Funds:

NOW DO Chest. Budget division for special Projects, PMS "MILACERAN

spendal percent percent

Unidersold bland for the AIMEE O. EFRANCA-NEN

Condumed by:

Stervice ter Streetal Projecto Ole-Assemble and Director, Financia and Management MARY AVIONETTE L. DUERO

MYNE Director, timence and Management Schie 2W1790 2



DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT

FIELD OFFICE CAR

DSWD-GF-004 | REV 01 / 12 OCT 2021

MEMORANDUM

DRN KC-NCDDP-A-COMM-21-10-1020-S

Reallocation Advice No. KC-PAMANA-2021-CAR-0004

FORTO

National Program Manager DIR. JANET P. ARMAS

KALAHI CIDSS-NCDDP

FROM

. .

THE REGIONAL DIRECTOR

DSWD Field Office Cordillera Administrative Region

SUBJECT

.

REQUEST FOR REALLOCATION/CHANGE OF PURPOSE OF FUNDS (PAMANA CONTINUING FUND)

DATE

29 OCTOBER 2021

component 2 to component 3. The details are as follows: modification, May we respectfully request for the reallocation of funds amounting Development 330100200001000 -THOUSAND TWO HUNDRED THIRTY-SIX PESOS & 15/100 (P46,236.15) this is also to request the change of purpose for the use of fund from Continuing-Centrally Managed Fund Implementation and Monitoring Appropriations. of PAMANA Program Peace In relation to ō FORTY-SIX under P/AP and this

	FROM			To	The second secon
Expense/Purpose	rpose		Expense/Purmee	000	
Object Title	Code	MINOUIL	Object Title	Codo	Amount
			Calact Line	Code	
COMPONENT 2 (KC-Pamana)-02-2021-CAR-01)	:-Pamana)-02-		COMPONENT 3		
Medical, Dental and	50000000				
Laboratory Supplies	00-08050206	36,838.00			
COMPONENT 3 (KC-Pamana)-02-2021-CAR-01)	C-Pamana)-02-	2021-CAR-01)			-
Other Professional Services	50211990-00	2,960.31			
Medical, Dental and			Lubricants Expenses	50203090-00	46,236.15
Laboratory Supplies 50203080-00 Exp.	50203080-00	2,437.84	-		
Rents - Motor	ENTONE O				
Vehicles .	50299050-03	4,000.00			
TOTAL		46,236.15 TOTAL	TOTAL		40 000 45

be utilized by the end of the year. expenditures will be covered accordingly. This is also to ensure that savings as identified will The Reallocation/Change of purpose of Fund is needed to ensure that reassessed priority

We have attached the following supporting documents:

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

Hon Advice No. KC-PAMANA - 2021 - CAA- EL

DSWD-GF-004 | REV 01 / 12 OCT 2021

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

For consideration and approval, please

ARNEL B. GARCIA , CESO II

Recommending Approval as to Purpose:

Approved / Disapproved:

ARMAS,CESO-IV

RENE GLEN O. FAJE

Undersecretary for Inclusive and Sustainable Peace

Certification as to Availability of Funds:

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

Concurred by:

MARY ANTOINETTE L. BUERO

OIC-Assistant Service Director, Finance and Management Service for Special Projects



DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT

FIELD OFFICE CAR

DSWD-GF-004 | REV 01 / 12 OCT 2021

Roallwatin Adviw No. 2021 - AF-KC-165DAF-R-CAR-012 DRN: KC-NCDDP-A-COMM-21-10-0609-S

MEMORANDUM

FOR/TO 1 8 National Program Manager DIR. JANET P. ARMAS KALAHI CIDSS-NCDDP

FROM . . THE REGIONAL DIRECTOR

DSWD Field Office Cordillera Administrative Region

REQUEST FOR REALLOCATION/CHANGE OF PURPOSE OF FUNDS (KC-AF)

SUBJECT

. .

27 OCTOBER 2021

May we respectfully request for the reallocation of funds amounting to SEVEN HUNDRED SEVEN THOUSAND EIGHT HUNDRED FORTY-SIX PESOS & 79/100 (P707,846.79) under Appropriations. The details are as follows P/AP 310100300003000 - AF-KALAHI-CIDSS-NCDDP Current-Centrally Managed

		FROM	The state of the s		To	
SUB-ARO NO.		urpose	Amount	Expense/Purpose	rpose	
)	Object little	Code		Object Title	Code	Amount
COMPONENT 2	2			COMPONENT 3	and divine towards a property the orbits representatively from	September 19 and
31010030000- 3000(AF-KC	Other			CONT. CHEMINE	-41	
NCDDP)-02- 2021-CAR-01 IBRD)	Professional Services	50211990-00	198,750.00	Telephone Expenses (Mobile)	50205020-01	198,750.00
COMPONENT 3	w	And the state of t	And the state of t	COMBONENT		
31010030000- 3000(AF-KC	Semi-Expendable		107,333.33	Traveling Expenses (Local)	50201010-00	107,333,33
2021-CAR-16 IBRD	Fixtures	50203220-01	12,500.00	Telephone Expenses (Mobile)	50205020-01	12,500.00
31010030000-			110,798.79 Services	10,798.79 Services	50211990-00	174,263.46
NCDDBLOS-RC	Rents - Buildings	-	47,500.00	47,500.00 Water Expenses	50204010-00	47 500 00
2021-CAR-35 IBRD	& Structures	50299050-01	142,500.00			il lone.co
31010030000- 3000(AF-KC NCDDP)-02- 2021-CAR-16 IBRD	Repairs and Maintenance (Office Equipment)	50213050-02	25,000.00	Electricity Expenses	50204020-00	167,500.00
TOTAL			707,846.79 TOTAL	TOTAL		707.846.79
TO DOUBLE	The Deallocation of The		Contract of the last of the la	Chinama and an other party and a state of the latest and the lates		87.999.707

budgetary requirement. SARO of the expenditures as identified above based on the allotment and/or reassessed The Reallocation of Fund is needed to cover the balances related to the undownloaded

We have attached the following supporting documents:

8 Certificate of Actual Deficiency and Sources of Funds; and

mousting Advice No. 2021 -AF-KC NEOFF-R-CA-

DSWD-GF-004 | REV 01 / 12 OCT 2021

O Variance Analysis.

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

For consideration and approval, please

ARNEL B. GARC IA, CESO II

Recommending Approval as to Purpose:

3

NPM, KALAHI CIDSS-NCDDP (1)

Approved / Disapproved:

AMEE'S. TORREFRANCA-NERI

Undersecretary for Operations

Certification as to Availability of Funds:

SSAT. VILLACERAN

Rid. Budget Division for Special Projects, FMS

80-171014 C 1/24

Concurred by:

MARY ANTOINETTE L. DUERO WAYDE C. BEHIAA

OIC Assistant Service Director, Finance and Management Service for Special Projects



PROMOTIVE SERVICES DIVISION FIELD OFFICE CAR

00

DSWD-GF-004 | REV 01 / 12 OCT 2021

DRN: KC-NCDDP-A-COMM-21-12-10394-S

Reallocation Advice No. 2021-AF-KC-NLDOP-R-CAR-DI

MEMORANDUM

FOR/TO : DIR. JANET P. ARMAS

National Program Manager KALAHI CIDSS-NCDDP

FROM : THE REGIONAL DIRECTOR

DSWD Field Office Cordillera Administrative Region

SUBJECT OF FUNDS (KC-AF) REQUEST FOR REALLOCATION/CHANGE OF PURPOSE

DATE : 05 OCTOBER 2021

component 2 to component 3. The details are as follows: Hundred Ten Thousand Pesos (1,110,000.00) under P/AP 310100300003000 - AF-KALAHI-CIDSS-NCDDP Current-Centrally Managed Fund Appropriations.In relation to this May we respectfully request for the reallocation of funds amounting to One Million One modification, this is also to request the change of purpose for the use of fund from

Expense/Purpose Amount Object Title Code COMPONENT 2 COMPONENT 3 Other Professional Services Services Services Services Services Expense/Purpose Amount Object Title Code COMPONENT 3 Expense/Purpose Amount Object Title Code COMPONENT 3 Semi Expendable Office Equipment Services Se	1,110,000.00 TOTAL		TOTAL
Code 50203210.02	(1-0	Services	AR-01
Amount Object Title Code COMPONENT 3	211990-00 1 110 000 00 Of	Other Professional 50	3000(AF-KC
Amount Expense/Purpose Code	CC	COMPONENT 2	
Amount Expense/Purpose		Object Title Code	A Commence of the Commence of
AND AND PROPERTY AND ADDRESS OF THE PROPERTY OF THE PROPERTY AND ADDRESS OF THE PROPERTY A		Expense/Purpose	SUB-ARO
	FROM	tent berattismische Seine S	

expenditures for the second semester will-be covered accordingly. This is also to ensure that savings as identified will be utilized by the end of the year The Reallocation/Change of purpose of Fund is needed to ensure that reassessed priority

We have attached the following supporting documents:

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

E is accounting, and auditing rules and regulations understood that the disbursement of fund S subject ರ the existing budgeting,

For consideration and approval, please

ARNEL B. GARCIA, CESO II



"Serbisyong Maagap. Mapaykalinga at Tapat tunga sa Matatag na Kerdilyera"

to Purpose: Recommending Approval as

Approved / Disapproved:

P. ARMAS, CESO-IV

Undersecretary for Inclusive and Sustainable Peace ATTY. AIMEE VORREFRANCA-NERI

Certification as to Availability of Funds:

SSA T. VILLACERAN

Jef-Budget-Division for Special Projects, FMS
1 864 7073 8751

Concurred by:

WAYNE C. BELIZAR Director-Finance and Management Services

DSWD Field Office Cordillera Administrative Region. 40 North Drive, 2600 Baguio City, Philippines





DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT FIELD OFFICE CAR

DSWD-GF-004 | REV 01 / 12 OCT 2021

MEMORANDUM

Rullmotion Advice No. 2021-KC-KKD, -R-CAA-018 KC-NCUDP-A-COMM-21-10-0827-S

FOR/TO

National Program Manager KALAHI CIDSS-NCDDP DIR. JANET P. ARMAS

FROM THE REGIONAL DIRECTOR

DSWD Field Office Cordillera Administrative Region

. . OF FUNDS (KC-KKB CONTINUING FUND)

SUBJECT

28 OCTOBER 2021

follows: change of purpose for the use of fund from component 2 to component 3. The details are as Managed Fund Appropriations. In relation to this modification, this is (P175,524.42) under P/AP SEVENTY May we respectfully request for the reallocation of funds amounting to ONE FIVE THOUSAND FIVE HUNDRED TWENTY 310100200002000 - KALAHI-CIDSS-KKB Continuing-Centrally FOUR also to request the PESOS HUNDRED

FROM		The second secon	To	The American Committee of the Committee
Expense/Purpose		Expense/Purpose	ose	
Object Title Code	MINORIN	Object Title	Code	Amount
COMPONENT 2 (310100200002000 (KC-KKB)-)0 (KC-KKB)-			
02-2021-CAR-01)		COMPONENT 3		
Other Professional	0			
Services Soci 1990-00	90,100.12		4	
COMPONENT 3 (310100200002000 (KC-KKB)-	O (KC-KKB)-			
02-2021-CAR-01)	distance in the second	File Oil and Librinante		
Other Professional		Expenses	50203090-00	175,524.42
Services OUZ 11990-00	31,009.30	Service of the servic	-	
Rents - Motor				TT-1/13-04-04
Vehicles 50299050-03	48,700.00			
TOTAL.	175,524.42 TOTAL	TOTAL	And the state of t	175 524 45

expenditures will be covered accordingly. This is also to ensure that savings as identified will be utilized by the end of the year. The Reallocation/Change of purpose of Fund is needed to ensure that reassessed priority

We have attached the following supporting documents:

- 0 Certificate of Actual Deficiency and Sources of Funds; and
- O Variance Analysis

DSWD GF-00M | REV 01 / 12 OCT 2021

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

For consideration and approval, please

ARNEL B. GARGIA, CESO II

Recommending Approval as

to Purpose:

Approved / Disapproved:

NPM, KAJAHI CIDSS-NCDDP (H

ATTY. AIMEE S. TOWREFRANCA-NERI Undersecretary fdr Operations

Certification as to Availability of Funds:

OIC-Chief, Budget Division for Special Projects, FMS ODESSAT. Y ILLACERAN

Concurred by:

MARY ANTOINETTE L. DUERO OIC-Assistant Service Director, Finance and Management Service for Special Projects

WAYNE C. BELIZAR DIRECTOR IV FMS



DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT

0

FIELD OFFICE CAR

DSWD-GF-004 | REV 01 / 12 OCT 2021

MEMORANDUM

DRN Reallieution Abrice No. KC-PAMAYA-2021-CAR-EDOS KC-NCDDP-A-COMM-21-10-0511-S

FOR/TO DIR. JANET P. ARMAS

National Program Manager

KALAHI CIDSS-NCDDP

. THE REGIONAL DIRECTOR

FROM

SUBJECT

. .

DSWD Field Office Cordillera Administrative Region

REQUEST FOR REALLOCATION/CHANGE OF PURPOSE

OF FUNDS

DATE 26 OCTOBER 2021

component 2 to component 3. The details are as follows: modification, this is Development May we respectfully 330100200001000 -THOUSAND SIX Current-Centrally also to Implementation and Monitoring of PAMANA Program Peace HUNDRED request for the reallocation of funds amounting to request the change of purpose for the use of fund from Managed THIRTY Fund XIS **PESOS** Appropriations. (P64,636.00) 5 relation under SIXTY FOUR ö PIAP and this

64,636.00		TOTAL	07,000.00		
	The second secon	TOTAL	SA SER DO TOTAL		TOTAL
			4,000.00	50299030-00	Representation Expenses
			25,000.00	50213050-03	RM - ICT Equipment
64,636.00	50213060-01	RM - Motor Vehicle	1,500.00	50205020-01	Telephone Expenses-Mobile
				I-CAR-01)	Pamana)-02-2021-CAR-01)
			1000 (KC-	(33010020000	COMPONENT 3 (330100200001000 (KC-
			34,136.00	50201010-00	Expenses (Local)
		COMPONENT 3		1-CAR-01)	Pamana)-02-2021-CAR-01)
MUDOUN	Code	Object Title		e populario	COMPONENT
A	pose	Expense/Purpose	Amount	urpose	Object Title
	TO			TROM	
		The second contract of the second sec		17.	

expenditures for the second semester will be covered accordingly. This is also to ensure that savings as identified will be utilized by the end of the year. The Reallocation/Change of purpose of Fund is needed to ensure that reassessed priority

We have attached the following supporting documents:

- 0 Certificate of Actual Deficiency and Sources of Funds; and
- D Variance Analysis

DSWD GF OOI | REVOIT 12 OCT 2021

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

For consideration and approval, please.

ARNEL B. GARCIA, CESO II

Recommending/Approval as to Purpose:

Approved / Disapproved:

NPM. KALAHI CIDSS-NCDDP GA

Certification as to Availability of Funds:

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

Concurred by:

Undersecretary for Inclusive and Sustainable Peace

RENE GLEN O PAJE

MARY ANTOINETTE L. BUERO
OIC Assistant Service Director, Finance and
Management Service for Special Projects

Maddle BERN

Department
Agency/Operating Unit
Address

1.

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

MODIFICATION ADVICE FORM (MAF) NO. 2021-12-0158 Date: December 11, 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):

04.101.40				COLUMN TENS (FDO)
514 461 25	TOTAL			
212,434.61	Subsidies -Others 50214990 00			2
2,026.64	Other Professional Services 50211990 00			
300,000.00	50213040 01			
	Repairs and Maintenance Buildings	MOOE	0300014 Regional Office CAR	31010010002000 Sustainable Livelihood Program
AMOUNT	OBJECT OF EXPENDITURES	CLASS	RESPONSIBILITY CENTER	PROGRAMS/ACTIVITIES/PROJECTS

SOURCE ITEMS (FROM):

(514,461.25)				
	TOTAL			
(256,046.00)	Advertising Expenses 50299010 00			
(0.20)	Rents - Motor Vehicles 50299050 03			
(1,540.00)	Representation Expenses 50299030 00			
(256,875.05)	Training Expenses 50202010 00	MOOE	0300014 Regional Office CAR	310100100002000 Sustainable Livelihood Program
ZINOONI		CLASS		
TIMIOMA	OBJECT OF EXPENDITURES	ALLOTMENT	RESPONSIBILITY CENTER	FROGRAMS/ACTIVITIES/PROJECTS

DEFICIENT ITEMS (TO):

	Recovery and Reintegration Program for Trafficked Persons Control of the Control	000000	RESPONSIBILITY CENTER
	MOOE		CLASS
TOTAL	Subsidies -Others 50214990 00		OBJECT OF EXPENDITURES
46,450.00	46,450.00		AMOUNT

SOURCE ITEMS (FROM):

1.0,100.00/				
(46 450 00)	TOTAL			
(44,473.50)	Other Professional Services 50211990 00			
(324.00)	Mobile 50205020 01			
(1,652.50)	Traveling Expenses 50201010 00	MOOE	0300014 Regional Office CAR	320105100003000 Recovery and Reintegration Program for Trafficked Persons
ZWOON		CLASS		
AMOUNT	OBJECT OF EXPENDITURES	ALLOTMENT	RESPONSIBILITY CENTER	PROGRAMS/ACTIVITIES/PROJECTS

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PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300014 Regional Office CAR	- 1	Mobile 50205020 01	6,426.00
			TOTAL	6,426.00
SOURCE ITEMS (FROM):				St. Paral
				188

(6,426.00)	TOTAL			Propaged by:
(6,426.00)	Water Expenses 50204010 00	MOOE	0300014 Regional Office CAR	320101100001000 Services for residential and center-based clients
AMOUNT	OBJECT OF EXPENDITURES	CLASS	RESPONSIBILITY CENTER	- TOGISHIOJAC IVITIES/PROJECTS
		AL OTHER		PROCEDAMICIA CTIVITIES INDO INCIDEN

Prepared by:

MERIEL P. CASTILLO
Chief, Budget Division

Recommended by:

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

Certified by:

Director, Finance and Management Service WAYNE C. BELIZAR

ROLANDO JOSELITO D. BAUTISTA Secretary

Approved by:

Department
Agency/Operating Unit
Address

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

MODIFICATION ADVICE FORM (MAF) NO. 2021-12-0162 Date: December 15, 2021

Funding Source Regular Agency Fund - General Fund - New General Appropriations - Specific Budget of National Government Agencies
 RAA 11518 Regular 2021 CURRENT APPROPRIATION

Legal Basis

REGIONAL OFFICE CAR

DEFICIENT ITEMS (TO):

	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
1	1 081 868 07	TOTAL			
1	393,871.50	50299990 99	C3 845 SA 50299990 99	prcy c3	
		(3) (1015 03) Other Maintenance and Operating	Hars 03/		
15,000.00 - Hoven	15,000.00	Labor and Wages 50216010 00	28-055 IEI	[E] (S) 4	
12,036.80 - PPCY	12,036.80	Fidelity Bond Premiums 50215020 00			
Here	24,168.00 Hava	Medical, Dental and Laboratory Supplies Expenses 50203080 00			
House	39,770.00	Drugs and Medicines Expenses 50203070 00	160.67	pact 343,540.47	
	582,022.67	Food Supplies Expenses 50203050 00	\$ 2.50 \$ \$ \$ \$	boscc 192, 400,18	
RSK	15,000.00	Water Expenses 50204010 00	MOOE	0300014 Regional Office CAR	320101100001000 Services for residential and center-based clients
	AMOUNT	OBJECT OF EXPENDITURES	ALLOTMENT CLASS	RESPONSIBILITY CENTER	PROGRAMS/ACTIVITIES/PROJECTS

SOURCE ITEMS (FROM):

1	(1,081,868.97)	TOTAL	3		
/	(1,046,000.00)	50211990 00	\	RACY. 841	
		Other Professional Services	V	1500 - 731, 4317.92	
Hower	(18,813.88) - Hower	Insurance Expenses 50215030 00	,	Huron - 202,005,012	
1	(556.09)	Security Services 50212030 00	15239	048 034	
(5.00) YSCE	(5.00)	Repair and Maintenance Furniture and Fixtures 50213070 00			
- psc	(2,494.00)	Postage and Courier Services 50205010 00			
RSCC	(14,000.00)	Printing and Publication Expenses 50299020 00	MOOE	0300014 Regional Office CAR	320101100001000 Services for residential and center-based clients
	AMOUNT	OBJECT OF EXPENDITURES	ALLOTMENT CLASS	RESPONSIBILITY CENTER	PROGRAMS/ACTIVITIES/PROJECTS

DEFICIENT ITEMS (TO):

	506.584.94	TOTAL			
1	401,740.94	Other Professional Services 50211990 00			
/	104,844.00	50213060 01		Company Company	
		Repair and Maintenance	MOOE	0300014 Regional Office CAR	320103100001000 Social Pension for Indigent Senior Citizens
	AMOUNT	OBJECT OF EXPENDITURES	CLASS	RESPONSIBILITY CENTER	PROGRAMS/ACTIVITIES/PROJECTS

SOURCE ITEMS (FROM):

	(506,584.94)	-OIAL			•
1	(11,580.94)	Other Maintenance and Operating Expenses 50299990 99			
,	(11,984.00)	Mobile 50205020 01			
, ,	(193,720.00)	Representation Expenses 50299030 00			
,	(289,300.00)	Training Expenses 50202010 00	MOOE	0300014 Regional Office CAR	320103100001000 Social Pension for Indigent Senior Citizens
	AMOUNT	OBJECT OF EXPENDITURES	ALLOTMENT CLASS	RESPONSIBILITY CENTER	PROGRAMS/ACTIVITIES/PROJECTS

Prepared by:

MERIEL P. CASTILLO Chief, Budget Division

Recommended by:

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

Certified by:

WAYNE C. BELIZAR
Director, Finance and Management Service

ROLANDO JOSEUTO D. BAUTISTA
Secretary
Date:

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT

FY 2021 BUDGET PROPOSAL

FIELD OFFICE: CORDILLERA ADMINISTRATIVE REGION

(In Thousand Pesos)

PARTICULARS	HAVEN	RSCC	RRCY	
MAINTENANCE AND OTHER OPERATING EXPENSES				
Traveling Expenses - Local	-	-	-	1
Training Expenses	-	-	-	
ICT Office Supplies Expenses	-	- 1	-	
Office Supplies Expenses	-	-	-	
Food Supplies Expenses	25,982.00	192,480.00	363,560.67	582,022.6
Drugs and Medicines Expenses	39,770.00	- 1	-	
Medical, Dental and Laboratory Supplies Expenses	24,168.00	- 1	_	
Fuel, Oil and Lubricants Expenses-C/O GSS	-	-	_	1
Semi-Expendable Machinery and Equipment - Office Equipment	_	-	_	
Semi-Expendable Machinery and Equipment - ICT Equipment	-	_	_	
Semi-Expendable Machinery and Equipment - Other Machinery & Equip.	_	_	-	
Other Supplies and Materials Expenses	_	_	_	
Utility Expenses - Water	_	15,000.00	_	
Utility Expenses - Electricity	_	10,000.00		
Communication Expenses - Postage and Courier Services	_	(2,494.00)	-	
Communication Expenses - Mobile-C/O of GSS	_	(2,454.00)		
Communication Expenses - Internet Subscription	-		-	
Other Professional Services	(228,555.43)	(731,430.92)	(86,013.65)	1 611 000
Janitorial Services-C/O of GSS	(220,000.40)	(731,430.92)	(00,013.03)	1,046,000
Security Services-C/O of GSS		(0.50)	(555.59)	556.09
Repair and Maintenance - Other Structures	1 1	(0.50)	(555.59)	250.0-1
Repair and Maintenance - Office Equipment	- 1	-	-	
Repair and Maintenance - ICT Equipment	1 - 1	-	-	
Repair and Maintenance - Other Machinery and Equipment	-	- 1	- 1	
Repair and Maintenance - Motor Vehicle		=:	-	
Repair and Maintenance - Furnitures and Fixtures	-	(5.00)	- 1	
Subsidies - Others	-	(5.00)	-	
Fidelity Bond Premiums	-	-	-	
Insurance Expenses-c/o GSS	(40.040.00)	-	12,036.80	
Labor and Wages	(18,813.88)	-	-	
Printing and Publication Expenses	15,000.00	-	-	
Rents - Buildings and Structures	-	(14,000.00)	- 1	
Rents - Land	-	-	-	
		-	-	
Other Maintenance and Other Operating Expenses	171,530.88	158,495.03	63,845.59	393 871.50
TAL, MOOE	29,081.57	(381,955.39)	352,873.82	



FINANCIAL MANAGEMENT DIVISION FIELD OFFICE CAR DSWD-GF-004 | REV 01 - 12 OCT 2021

DRN: BS-F-REQ-21-11-5587-S

MEMORANDUM

FOR DIR. GEMMA B. GABUYA

OIC National Program Manager, Pantawid Pamilyang Pilipino Program

Department of Social Welfare and Development

FROM . . THE REGIONAL DIRECTOR

DSWD Field Office Cordillera Administrative Region

SUBJECT . . REQUEST FOR REALLOCATION/CHANGE OF PURPOSE OF FUNDS

18 NOVEMBER 2021

DATE

Program: CMF Current Appropriations. The details are as follows: 43/100 (Php1,185,393.43) under P/A/P 310100100001000 - Pantawid Pamilyang Pilipino May we respectfully request for the reallocation of funds and change of purpose amounting to One Million One Hundred Eighty-Five Thousand Three Hundred Ninety-Three Pesos and

			FROM	Annual designation of the Control of			CT	
Cav alia	Exp	Expenses/			Eva	1	ē	
NO ARC	Pu	Purpose			ğ ç	Parroce /		
	Code	Object Title	Атоил	Purpose	Code	Object	Amount	Purpose
PERSONNEL SERVICES:	SERVICE	S				1 ine		
		Salarian		Release of Allotment for				
310100 100001000 (Pentawid) -1-2021- CAR-63	501010 20-00	Salaries and Wages - Casual/ Contractu al	65,750.63	the payment of Salaries & Wages & Other Benefits & Other Benefits & Other Compensations of Pantawid Pamilya staff for the months of October to December CY 2021	501010 20-00	Salaries and Wages - Casual/ Contractu al	65.750.63	For the Payment of Hazard Pay of Pantawid Pamilya Program Contractual Staff
Total, Personnel Services	nel Servic	es	65,750.63				CE 7750 CO	C72021
COST OF SERVICE	WICE:						00,700.03	
310100		Other		Release of Allotment to				For the Payment
100001000 (Pantawid)- 02-2021-CAR- 20 (GOP)	502119 90-00	Professio nal Services	61,500.00	cover the implementation Operating Cost (IOC) requirements of Panlawid Pamilya for CY 2021	502118 90-00	Other Professio nal Services	61,500.00	of Hazard Pay of Pantawid Pamilya Program Cost of Service Workers
Total, Cost of Service	Service		81 800 00					CY201
TOTAL, PS and COS	d COS		177 750 62				61,500.00	
			121,200.00				127-250 63	

		EDOM				
SUB-ARO NO	Evana	I NOW			70	
	CAPACIS	Expenses/rurpose	•	Expens	Expenses / Purnose	
	Code	Object Title	MINORITA	2075	Object Till	Amount
ADMINISTRATIVE COST:	COST:			0000	Opject little	
			426.473.27	50203010-00	Office Supplies Expenses	426,473.27
			127,61700	50203080-00	Medical, Dental and Laboratory Simplies Expanses	127,617.00
310100100001000 (Pantawid)-02-2021- CAR - 20 (GOP)	50203070-00	Drugs and Medicines	86,950.00	50203210-99	Semi Expendable - Other Machinery and Equipment Expenses	00 056,38
			290.189.73	50203990-00	Other Supplies and	290,189.73
			115,200.00	50213060-01	Repairs and Maintenance -	115,200.00
	30215030-00	Insurance Expense	11,712.80	502030:0-00	Office Supplies	7.000
Administrative Cost			4		Expenses	08.217,11
			1,000,142.00]			1.058.142.80



FINANCIAL MANAGEMENT DIVISION FIELD OFFICE CAR DSWD-GF-004 | REV 01 12 OCT 2021

safer to use during field works in the Cordillera terrains. In addition, there are emergency repairs encountered during the travels and since the RPV is frequently used, the ineed for its maintenance must be sustained for safety travel of staff, repair and maintenance and purchase of gasoline for use during the conduct of mbnitoring and evaluation activities wherein the vehicle is very in demand because it is more convenient and The Reallocation/Change of purpose of Funds are needed to cover the insufficient fund for the purchase of office supplies, medical supplies and other supplies such as alcohol, face mask pulse eximeter and disinfectants which are necessary for the safety and protection of the Pantawid Pamilya Staff especially in the performance of their tasks considering the very challenging situation during this pandemic. Also, there in insufficient fund for the program RPV's

Other Professional services from Allotment to cover the Implementation Operating Cost (IOC) requirements of Pantawid Pamilya for CY 2021 (Cost of Service) to cover the payment of Hazard Furthermore, we are requesting for the change of purpose of Salaries and Wages Casual/Contractual from Allotment for the payment of Salaries and Wages and Other Benefits and Other Conpensations of Pantawid Pamilya staff for the months of October to December CY 2021 to payment of Hazard pay of Pantawid Pamilya staff for the period for October 2021; and Pay of skeletal MOA workers under MECQ/ECQ.

We have attached the following supporting documents:

- Certificate of Actual Deficiency and Sources of Funds;
- Variance Analysis;
- ç November 17, 2021 Statement of Allotment, Obligations Incurred and Balances

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

Recommending Approval as to Purpose: ARNEL B. GARCIA, CESO II For consideration and approval, please For the Regional Director: CAO, OIC-AND for Humanistration Approvéd / Disapproved

DIR, GENIMA B, GABUYA ·
National Program Wanager
Pantawid Pamilyang Pilipino Program

ATTY. AUMEE'S Undersecretary for Ope

TONEFFRANCA-NERI

Concurred by:

Director IV, Financial Management Service DIR.WAYNE C. BELIZAR Certification as to Availability of Funds:

MS. ODESSA TI VILLACERAN
Chief, Budght Division for Special Programs
do # 351 (50) 9 경해건

ANNEX A



REQUEST FOR EXTENSION

-

< N. ODESSAT. VILLACERAN × × × J. J. J. J. BDSP Signing Authorities Recommendation Detailed Regional Allocation downloading of Cash Monthly Expenditure Breakdown/details Justification Head concerned Request duly signed Attachments to the Request: Nature of extension: Requesting Office: Budget Division for Special Projects Show why the FMS will recommend for approval the submitted request for extension May we request on the extension of approval of reallocation of funds until December 1/2021 for the following FOs listed in the attached matrix. Pantawid Pamilya NPMO is requesting FMS-SP to accommodate and process the above-cited request as these are necessary in order for the Pantawid Pamilya and RPMOs to execute all the plans and activities this year set deadline. Hence, this request for your consideration. Per Financial Management Guidelines No. 2, approval of reallocation of funds is allowed until August 2021 only. The abovementioned FOs request for reallocation were received later than the Modification of Fund Obligation Request Issuance of Sub-ARO Prepared by: Margares **Budget Division** Cash Program/Period 9 by Object the Recommending Approval: Cluster WAYNE C. BELIZAR Director IV, FMS 으 잋 × × Others, please specify: Certificate of Deficiency and Spurces of Fund Modification Advice Form Variance Analysis Other pertinent documents to Others, please specify: Submission of Disbursement Voucher Accounting Division JOSE ERNESTO B. GAVIOLA Undersecketary for GASSG Approved by: support the request

Accessed Antibeless Resorted St.

<

PAGE 2 of 2 DSWD | GASSG | FINANCE AND MANAGEMENT SERVICE



PANTAWID PAMILY ANG PILIPINO PROGRAM OPERATIONS GROUP DSWD-GF-004| REV 01/ 12 OCT 2021

MEMORANDUM

DRN: 4Ps-A-RQ-21-11-188321-S

FOR ATTY. AIMEE S. TORREFRANCA-NERI

Undersecretary for Operations

ATTENTION . * MARY ANTOINETTE L. DUERO

OIC, Asst. Service Director, FMS-SP

FROM THE DIRECTOR IV AND NATIONAL PROGRAM MANAGER

Pantawid Pamilyang Pilipino Program (4Ps)

SUBJECT FO CAR - REQUEST FOR REALLOCATION OF FUNDS (P1,185,393.43)

DATE

22 November 2021

This is to respectfully endorse the request for the reallocation of funds and change of purpose as to the object code submitted by FO CAR amounting to P1,185,393.43. The allotment under Current Appropriations. Incremental Operating Cost (IOC) request for reallocation is to cover the chargeable against the FO CAR unobligated insufficient funding under PS and various

Admin Cost	Cost of Service	Personnel Services	Particular	-
1,058,142.80	61,500.00	P 65,750.63	Amount	

request dated 18 November 2021. Attached herewith is the copy of the memorandum from FO CAR with the details of said

For the Undersecretary's reference and approval.

Thank you

GEMMA B. GABUYA

Approved /Disapproved by:

80%P-NOV262071-PHO1:20

ATTY. Undersecretary for Operations AIMEE S. TORREFRANCA-NERI

PAGE 1 of 1

DSWD Central Office, IBP Road, Batasan Pambansa Complex, Constitution Hills, Quezon City, Philippines 1|26
Website: http://www.dswd.gov.ph Tel Nos.: (632) 931-8101 to 07 Telefax: (632) 931-8191



PANTAWID PAMIL ANG PILIPINO PROGRAM OPERATIONS GROUP DSWD-GF-004| REV 01/12 OCT 2021

MEMORANDUM

DRN: 4Ps-A-RQ-21-11-188321-S

FOR ATTY. AIMEE S. TORREFRANCA-NERI

Undersecretary for Operations

ATTENTION MARY ANTOINETTE L. DUERO

OIC, Asst. Service Director, FMS-SP

FROM THE DIRECTOR IV AND NATIONAL PROGRAM MANAGER

Pantawid Pamilyang Pilipino Program (4Ps)

SUBJECT FO CAR - REQUEST FOR REALLOCATION OF FUNDS

(P1,185,393.43)

DATE 22 November 2021

purpose as to the object code submitted by FO CAR amounting to P1,185,393.43. request for reallocation is to cover the insufficient funding under PS and var This is to respectfully endorse the request for the reallocation of funds and change of purpose as to the object code submitted by FO CAR amounting to P1,185,393.43. The allotment under Current Appropriations. Incremental Operating Cost (IOC) chargeable against the FO CAR unobligated and various

	Admin Cost	Cost of Service	Personnel Services	Particular
1,000,172.00	1 058 142 80	61,500.00	P 65,750.63	Amount

request dated 18 November 2021. Attached herewith is the copy of the memorandum from FO CAR with the details of said

For the Undersecretary's reference and approval.

Thank you.

GEMMA B GABUYA

ATTY. AIMER S. FOR Undersecretary for Operations FFRANCA-NERI

Approved /Disapproved by:

PAGE 1 of 1



FINANCE AND MANAGEMENT SERVICE GENERAL ADMINISTRATION AND SUPPORT SERVICES GROUP

Checklist No. 9

Modification, Reallocation or withdrawal of funds

November 18, 2021				
DSWD FO-CAR Pantawid Pa	amilyar	ng Pili	pino Program	
Request for Change of Purp	ose/R	ealloca	ation of Funds	
₱1,185,393.43				
Particulars	Avail (to be filled u	able p by DFO)	Remarks (to be filled up by Budget Division, if gray)	
	Yes	No o		
Common to all requests:			And a street and a	
Within the prescribed timelines	<			
Required documents:				
Original copy of endorsement from OBS concerned				
Original copy of Cluster Head-Approved request				
Copy of request from FO concerned	<			
Copy of certification of actual deficiency and sources of funds	۲			
Copy of variance analysis	<			
Justification	<			
Statement of Allotment, Obligations Incurred and Balances	<			
new)				
NEDA			For compliance as stated ab	ove.
Head, Budget Section			Complied	
			Reviewed by:	
			Chief, Budget Division/Fun Controller	ā
	From : DSWD FO-CAR Pantawid Pasubject : Request for Change of Purp Amount : P1,185,393.43 Particulars Common to all requests: 1. Within the prescribed timelines 1. Original copy of endorsement from OBS concerned 2. Original copy of Cluster Head-Approved request from FO concerned 3. Copy of request from FO concerned 4. Copy of certification of actual deficiency and sources of funds 5. Copy of variance analysis 6. Justification 7. Statement of Allotment, Obligations Incurred and Balances MARKETARKED Prepared by: Prepa	November 18, 2021 DSWD FO-CAR Pantawid Pamilyal Request for Change of Purpose/R P1,185,393.43 Particulars Yes equests: prescribed timelines Yes opy of endorsement from OBS doubt from FO concerned sprification of actual deficiency es of funds ariance analysis Allotment, Obligations and Balances on Balances funds In Concerned Approved of Allotment, Obligations of Guest funds ariance analysis Allotment of Allotment obligations of Section of Sectio	DSWD FO-CAR Pantawid Pamilyang Pili Request for Change of Purpose/Realloc: P1,185,393.43 Particulars Particulars Particulars Popy of endorsement from OBS Jopy of Cluster Head-Approved equest from FO concerned equest frunds Ses of funds ariance analysis Of Allotment, Obligations Ind Balances Available Ves No Ves No Von Reget Section	In FO-CAR Pantawid Pamilyang Pilipino Program Jest for Change of Purpose/Reallocation of Fund 185,393.43 Available (Inchaffed unbyDPD) (Inchaffed unbyDPD) Inchaffed unbyDPD) (Inchaffed unbyDPD) (Inchaffed unbyDPD) Inchaffed unbyDPD) (Inchaffed unbyDPD) (Inchaff

Department
Agency/Operating Unit
Address

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

MODIFICATION ADVICE FORM (MAF) NO. 2021-09-0136

Date: November 10, 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):

		-		
69.934.25	TOTAL			
69,934.25	Traveling Expenses 50201010 00	MOOE	0300014 Regional Office CAR	100000100001000 General Management and Supervision
AMOUNT	OBJECT OF EXPENDITURES	ALLOTMENT	RESPONSIBILITY CENTER	PROGRAMS/ACTIVITIES/PROJECTS

SOURCE ITEMS (FROM):

Amin animal				
(69.934.25)	TOTAL			
(69,934.25)	Water Expenses 50204010 00	MOOE	0300014 Regional Office CAR	100000100001000 General Management and Supervision
		0000		
AMOUNT	COJECT OF EXPENDITURES	SI ASS	יייים פויפוטובויו פרוזו בול	
		ALLOTMENT	RESPONSIBILITY CENTER	PROGRAMS/ACTIVITIES/PROJECTS

DEFICIENT ITEMS (TO):

207,670.00	TOTAL			
3,000.00	Other Maintenance and Operating Expenses 50299990 99			
165,000.00	Rents - Motor Vehicles 50299050 03			
39,670.00	Traveling Expenses 50201010 00	MOOE	0300014 Regional Office CAR	320102100001000 Supplementary Feeding Program
AMOUNT	OBJECT OF EXPENDITURES	ALLOTMENT CLASS	RESPONSIBILITY CENTER	PROGRAMS/ACTIVITIES/PROJECTS

SOURCE ITEMS (FROM):

100,000				
(207.670.00)	TOTAL			
(198,602.00)	Other Professional Services 50211990 00			
(9,068.00)	Mobile 50205020 01	MOOE	0300014 Regional Office CAR	320102100001000 Supplementary Feeding Program
AMOUNT	OBJECT OF EXPENDITURES	CLASS	RESPONSIBILITY CENTER	PROGRAMS/ACTIVITIES/PROJECTS
	The state of the s	111		7700

Prepared by:

MERIEL P. CASTILLO Chief, Budget Division

JOSE ERNES TO B. GAVIOLA
Undersecretary for General Administration and Support Services

Certified by:

Director, Finance and Management Service WAYNE C. BELIZAR

ROLANDO JOSELITO D. BAUTISTA

Page 1 of 1



Republic of the Philippines

JUVENILE JUSTICE AND WELFARE COUNCIL

JJWC-FADB-ME-067-21 DTS No. 29415

MEMORANDUM

FCR DIR. ARNEL B. GARCIA

Regional Director and RJJWC CAR Chairperson

DSWD Cordillera Administrative Region – Baguio City

FROM THE EXECUTIVE DIRECTOR

DATE NOVEMBER 16, 2021

SUBJECT

REQUEST FOR FUND MODIFICATION

RJJ NC CAR Operational fund amounting to Php140,984.12 is hereby approved as follows: Plasse be informed that your request for modification of fund/change of purpose under

Php 140,984.12			Php 140,984.12		IOIAL	
•	Expense	-00			-00	
28,000.00	Representation	50299030	28,000.00		50203990	
4,000.00			4,000.00		-03	
24,000.00	Prizes	50206020 -00	24,000.00		-02	
400.12	Expense		400.12	RJJWC activities	-03	
1,434.00	For Transportation	50201010	1,434.00	Operational	-00	
50,000.00			80,000		-00	
30,650.00			000		50202010	č
4,300.00	Expenses	-00			-03	Or erational
2 500 0	Representation	50299030	2,500.00		50203210	JJ\ /C CAR
		Code			Code	
Amount	Purpose	Object	Amount	Purpose	Object	A COUNT
	ТО			FROM		, , , ,

and Financial Plan (WFP) FY 2021. that the activities to be conducted are in accordance with the revised and approved Work The JJWC National Secretariat does not pose any objection on the modification provided

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

ATTY. TRIC

MCCF ACO/pee

V0.iet er to rjjwc.car_as of 16.11.21



MEMORANDUM

DRN: UCT-A-AO-21-11-1356-S

FOR

: USEC, RENE GLEN O, PAJE Undersecretary, SCBG/OIC, UCT-NPMO

FROM : THE REGIONAL DIRECTOR
DSWD Field Office CAR

SUBJECT : REQUEST FOR REALLOCATION

DATE : 02 November 2021

We would like to request for the reallocation of funds amounting to One Hundred Eleven Thousand Two Hundred Seventy Two Pesos and Seventy Centavos (PhP 111,272.70) under P/A/P 32010420000300 (TRCT/UCT) Continuing Appropriation. The details are as follows:

ON COV CITS		FROM			01	
a de servo mo.	Expenses/Purpose	urpose	Amount	Expense	Expenses/Purpose	Amount
	Object Title	Code		Object	Code	
Continuing FO						
Sub-ARO No. 32010420000300 0 (UCT-IOC)-02- 2020-CAR - 18	Office Supplies	50203010- 00	.90	Traveling Expenses (Local)	50201010- 00	.90
Sub-ARO No. 32010420000300 0 (UCT-IOC)-02- 2020-CAR - 18	Rent of Motor Vehicles	50299050- 03	474.27	Traveling Expenses (Local)	50201010- 00	474.27
Sub-Aro No.320104200003 000-(UCT-IOC) 02-2020-CAR - 60	Rent of Motor Vehicles	50299050- 03	16,310.73	Traveling Expenses (Local)	50201010- 00	16,310,73
Continuing CO						
Sub-ARO No. 32010420000300 0 (UCT-IOC)-02- 2021-CAR-02	Printing & Publication Expenses	50299020- 00	586,80	Traveling Expenses (Local)	50201010- 00	586.80
Sub-ARO No. 32010420000300 0 (UCT-IOC)-02- 2021-CAR-18	Rent of Motor Vehicles	50299050- 03	10,785.00	Traveling Expenses (Local)	50201010- 00	10,785.00
Sub-ARO No. 32010420000300 0 (UCT-IOC)-02- 2021-CAR-70	Rent of Motor Vehicles	50299050- 03	16,015.00	Traveling Expenses (Local)	50201010- 00	16,015.00

111,272.70		Total	111,272.70 Total			Total
67,100.00	50201010-	Traveling Expenses (Local)	67,100.00	50299050- 03	Rent of Motor Vehicles	Sub-ARO No. 32010420000300 0 (UCT-IOC)-02- 2021-CAR-81

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

We have attached the following supporting documents

- 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:

ASEC. NOEL M. MACALALAD
Deputy Program Director, UCT

Certification as to Availability of Funds:

ODESSA VILLACERAN

Chief, Budget Division for Special Programs

Approved/Disapproved;

USEC KENE GEN O PAJE

Concurred by:

DIR. WAYNE G. BELIZAR

^{&#}x27; Up to 10M -- FWS Director >10 to 25M -- Assc for Support Services/ Usec for GASSG >25M -- Usec for GASSG





5

"Serbityong Mangap, Mapagkatings at Tayat tungs as Matetag on Employers"

Reallocation Advice No. 2021 -KC-KKB-R-CAK-013

FOR DIR, JANET P. ARMAS

National Program Manager KALAHI CIDSS-NCDDP

FROM

THE REGIONAL DIRECTOR
DSWD Field Office CAR

SUBJECT REQUEST FOR REALLOCATION/CHANGE OF PURPOSE OF FUNDS

21 July 2021

We would like to request for the reallocation of funds amounting to Five Hundred Twenty Thousand Five Hundred Pesos Only (Php 520,500.00) under P/A/P 310100200002000-(KC-KKB)-Continuing Fund. The details are as follows:

520,500.00			520,500.00	A CONTRACTOR OF THE PARTY OF TH		Total
71,895.39	50299050	Rents- Motor Vehicles	71,895.39	50211990 -00	Other Professio nal Services	310100- 20000- 2000 (KC-KKB)- 02-2021- CAR-01
3: ant Cost	Component 3: Project Management Cost	Projec	3: ont Cost	Component 3: Project Management Cost	Projec	
448,604.61	50299050 -03	Rents- Motor Vehicles	448,604.61	50211990	Other Professio nal Services	310100- 20000- 2000 (KC-KKB)- 02-2021- CAR-01
3: ent Cost	Component 3: Project Management Cost	Projec	g and upport	Component 2: Capacity Building and Implementation Support	Capa	
	Code	Object Title	The state of the s	Code	Object Title	And Addison and more habit way is improved that he had been and the second to the second that he had been and the second that
Amount	Expenses/Purpose	Expense	Amount	s/Purpose	Expenses/Purpose	NO.
	10		The state of the s	FROM	A specificació del la Signatura d'Apparatura (Constituto del Constituto del Const	SUB-ARO

The above reallocation is being requested for the following reasons:

- There is a need for the RPMO staff to conduct intensive technical assistance, regular monitoring and increased visibility in the field to cope with the timeline provided for the implementation of additional KKB municipalities including KKB backlogs as of July 2021.
- 2 As of today, public conveyance to and from the provinces covered are not yet available thus the need to hire private vehicles.



(6374) 661 0430 [(6302) 396 6580

DSWD Field Office Cordillers Administrative Ferrion, 40 North Drive, 2600 Bagnio City, Philippines





2021-KC-KKB-R-CAR-

6

Terbisyang Mangup, Mepagkatinga at Tapat tunga sa Matacay sa kordityara"

w Monitoring to and from the barangays will be easier and time saving if vehicles are available.

We have attached the following supporting documents:

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

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

For consideration and approval, please.

ARNEL B. GARCIA, CESO II

Purpose: Recomme/iding Approval as to

JANET P. ARMAS
RPM, KALAHI CIDSS-NCDDP

Approved/Disapproved:

ANTY. AIMER'S OREFRANCA-NERI

Certification as to Availability of Funds:

OIC-Chief, Budget Division for Special Surjects, FMS ODESSA'T. VILLACERAN

Concurred by:

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

Malline







15

Reallocation Advice No. 2021 - TRCYP - R - (AR - 035)



!

"Serbleyong Mangap, Mapogkelings at Tapat lungs se Hatatay no Kordlyere"



MEMORANDUM

FOR

: USEC. RENE GLEN O. PAJE Undersecretary, SCBG/OIC, UCT-NPMO

FROM

: THE REGIONAL DIRECTOR
DSWD Field Office CAR

SUBJECT

REQUEST FOR REALLOCATION

DATE

: 31 August 2021

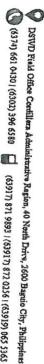
We would like to request for the reallocation of funds amounting to One Hundred Eighty Six Thousand Two Hundred Eighty Six Pesos (PhP186,286.00) under PIAIP 32010420000300 (TRCT/UCT) Continuing Appropriation. The details are as follows:

	And designation of the last of	The state of the s				
SUB-ARO NO.		FROM		Telling of the engine of the party of	70	
	Expenses/Purpose	Purpose	Amount	Expanse	Expenses/Purpose	Amount
	Object Title	Code	The second secon	Object	Code	
Continuing FO			- Annual Company of the Company of t	3171.6		
Sub-ARO No. 32010420000300	Office Supplier	50203010-		Traveling	5000000	
0 (UCT-IOC)-02- 2020-CAR - 18	Office Supplies	00	1,506,00	Exponses (Local)	50201010-	1,506.00
Continuing CO				desperation and a second	The state of the s	
Sub-ARO No. 32010420000300 0 (UCT-IOC)-02- 2021-C/AR-02	Printing & Publication Expenses	50299020- 00	149,000.00	Labor and Wages	50216010- 00	149,000.00
Sub-ABO No	Office Supplies	50203010-	4,680.00	Traveling	50201010-	
32010420000300			***	(Local)	00	
0 (UCT-IOC)-02- 2021-CAR-18	Medical, dental and Laboratory Supplies Exp.	50203080- 00	31,100.00	Traveling Expenses (Local)	50201010- 00	31,100.00
Total			186.286.00	Total		
			· · · · · · · · · · · · · · · · · · ·			7

Reallocation is requested to finish validation of UCT Listahanan beneficiaries, conduct of coordination, validation, cash card release for UCT Listahanan, monitoring, and other UCT

- We have attached the following supporting documents

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



Z

(63917) 871 9893 | (63917) 872 0256 | (63919) 065 5365 to 68



THE YEAR PARSE THE TAIN THE THE focat@dend.nov.ph

Reallocation Advice No. 2011- TICTY & UAK-035 (to be filled up by FiMS)

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 E . GARCIA, CESO II

Recommending Approval as to Purpose:

Approved/Disapppoved;

ASEC. NOEL M. MACALALAD Deputy Program Director, UCT

Concurred by:

USEC RENE GLER O. PAJE Undersecretary SEBG/OIC UCT-NPMO

Certification as to Availability of Funds:

BIR-WAYNE C. BELIZAR

EMS Director

Chief, Budget Division for Special Programs

LABERAN

CHI, AGSIST, SERVICE DAR., FMS-SPD CHAIN THE AND ANY ABOM Under

ABG/MGB/BK

' Up to 10M — FMS Director

>10 to 25M — Asec for Support Services/ Usec for GASSG

>25M — Usec for GASSG





"Serbityong Meagap, Mepagkalings at Tapet tunge sa Matatag na Kordifyers"

Reallocation Advice No. KC-PAMANA -2021 -CAB-003

FOR

DIR. JANET P. ARWAS
National Program Manager
KALAHI CIDSS-NCDDP

. THE REGIONAL DIRECTOR
DSWD Field Office CAR

FROM

SUBJECT # 1 REQUEST FOR REALLOCATION/CHANGE OF PURPOSE

OF FUNDS

04 August 2021

We would like to request for the reallocation of funds amounting to Four Hundred Ten Thousand Two Hundred Fifty Pesos Only (Php 410,250.00) under P/A/P 330100200001000- (KC-PAMANA)-Current Fund. The details are as follows:

410,250.00						iotai
111,600,00	00	Expenses				
	50202010-	Trainings			Secure	-02-2021- CAR-01
nt Cost	Component 3: Project Management Cost	Projec	410,250.00	50211990 -00	Professio nal	1000 (KC- (KC-
298,650.00	50202010- 00	Trainings Expenses				330100- 20000-
nt Cost	Component 2: Project Management Cost	Projec	2: upport	Component 2: Capacity Building and Implementation Support	Cap	
	Code	Object Title		Code	Title	
Amount	Expenses/Purpose	Expense	Amount	Expenses/Purpose	Expense	NO.
	TO			FROM		SUB-ARO

The above reallocation is being requested for the following reasons:

- provided that minimum health standards are observed. (Component 2) To cater to the cost of board and lodging added in the proposal since existing COVID protocols already allows conduct of face to face activities in hotels
- N PAMANA areas. Training/s will be based on all RPMO staff since every RPMO staff also provide technical assistance to To accommodate the increase in the number of target participants to include (Comp. 3) Training Needs Assessment
- S approved WFP and other factors. To utilize savings on OPS realized due to delay in the downloading of ATH and

We have attached the following supporting documents:

Certificate of actual deficiency and sources of funds; and











"Serbisyang Maayap, Mepapkalinga at Tapat tunga sa Metatag na Kerdilyara"

Variance analysis.

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

For consideration and approval, please.

ARNEL GARCIA, CESO II

Recommending Approval as to Purpose:

Approved/Disapproved:

RPM, KALAHI CIDSS-NCDDP

3

RENE GLENO, PAJE
Undersecretary for Inclusive and Sustainable Peace

Certification as to Availability of Funds:

Concurred by:

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

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

Malfru

(6374) 661 0430 | (6302) 396-6580 DSWD Field Office Cordillers Administrative Region, 40 North Drive, 2600 Baguio City, Philippines (63917) 871 9893 | (63917) 872 0256 | (63919) 065 5365 to 68







sa Makatag na Kordilyera"

Reallocation No. 1001- PANTANID - R-CAR-023

MEMORANDUM

FOR

DIR. GEMMA B. GABUYA
OIC National Program Manager, Pantawid Pamilyang Pilipino Program
Department of Social Welfare and Development

FROM

THE REGIONAL DIRECTOR
DSWD Field Office Cordflera Administrative Region

SUBJECT REQUEST FOR REALLOCATION/CHANGE OF PURPOSE OF FUNDS

DATE 24 August 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 Forty-Four Thousand Two Hundred Sixty Pesos Only (Php44,260.00) under P/A/P 310100100001000 - Pantawid Pamilyang Pilipino Program: Centrally Managed Funds - Current Appropriations. The details are as follows:

44,260.00			44,260.00				
12,500.00			04.080.51			Total	
C720100			13 600 00			Sub-Total	
	rices		2,250.00	Advertising Expenses	50289010-00	(GOP)	
10,350,00	P.	50205020-00	10.350.00	Publication Expenses	50299020-00	(Pantawid)-02- 2021-CAR - 20	
				Printing and		31010010001000	
						ADVOCACY	
8,000.00			8,000.00				
300.00						Sub-Total	
	Expenses (Local)	,	300.60	Other MOOE	50298890-99		
7.700.00	Traveling	√50201010-00	7,700.00	Rent/Lease Expenses - Motor Vehicles	50299050-03	(Pantawid)-02- 2021-CAR - 20 (GOP)	
						310100100001000	
					EVALUATION	MONITORING AND EVALUATION	
23,660.00			00,000,62				
			7			Sub-Total	
23,560.00	Semi Expendable - ICT Equipment	50203210-03	23,660.00	Office Supplies Expenses	50203010-00	(Pantawid)-02- 2021-CAR - 20 (GOP)	
						310100100001000	
	Pode	anti tradical			COST	ADMINISTRATIVE COST	
Amount	Expenses / Purpose	Ohjary Title	Amount	t Title Code	Object Title		
	10			TROM	Expanse	SUB-ARC NO.	

The amount requested for reallocation of funds are realized savings after procurement of Office Supplies, Rent of Motor Vehicle, Other MOE, Printing of IEC Materials and Advertising Expenses.



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



翻 www.car.dswd.gov.ph focariordswd.guy.pli



"Serbisyany Masgap, Mapagkalinga at Tapat tongo sa Matatag na Kordilyera"



for the purchase of headphones which are necessary in attending and conduct of Pantawid Pamilya Program activities held via video teleconferencing (VTC); travel reimbursement of Pantawid Staff during conduct of field monitoring and; cash prizes for the Choral Competition in celebration of 2021 Indigenous People's (IP) Month to recognize the experiences of IP 4Ps beneficiaries in surmounting the difficulties of life. The Reallocation/Change of purpose of Funds are needed to cover the insufficient fund

We have attached the following supporting documents:

a. Certificate of Actual Deficiency and Sources of Funds;

- Ġ, Variance Analysis;
- O Statement of Allotment, August 23, 2021 Obligations Incurred and Balances as of

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

For consideration and approval, please

ARNEL B. GARCIA, CESO II

Recommending Approval as to Purpose:

GEMMA B. GABUYA

National Program Manager Pantawid Pamilyang Pilipino Program

Certification as to Availability of Funds:

Chief, Budget Division for Special Programs ODESSA T. VILLACERAN

Approyed / Disapprove

MORREFRANCA-NERS

Concurred by:

DIR.MARY/ANTONETTE L. DUERO
OIC Assistant Service Director for Special Projects, FMS



(6374) 661 0430 | (6302) 396 6580 DSWD Field Office Cordillora Administrative Rogion, 40 North Drive, 2600 Baguio City, Philippines (63917) 871 9893 | (63917) 872 0256 | (63919) 065 5365 to 68









4Ps - A-RQ-21- OP- 132546-5

MEMORANDUM

FOR ATTY, AIMEE S. TORREFRANCA-NERI

Undersecretary for Operations

ATTENTION ٠.

MARY ANTOINETTE L. DUERO OIC, Asst. Service Director, FMS-SP

THE NATIONAL PROGRAM MANAGER

FROM

SUBJECT

Pantawid Pamilyang Pilipino Program (4Ps)

FO CAR – REQUEST FOR REALLOCATION OF FUNDS / CHANGE OF PURPOSE (P44,260)

This is to respectfully endorse the request for the reallocation/change of purpose as to the object code submitted by FO CAR amounting to P44,260.00. The request for reallocation is to cover the insufficient funding of various Implementation Operating Cost chargeable against the FO CAR unobligated allotment under Current Appropriations.

Particular	Amount
	Allohing
Admin Cost	P23,660.00
≤ & E	00.000.8
	0,000.00
Advocacy	12 600 00
	12,000.00

Attached herewith is the copy of the memorandum from FO CAR with the details of said request dated 24 August 2021.

For the Undersecretary's reference and approval.

Thank you

DIRECTOR GEMMA B. GABUYA (Showers

Approved / Disapproved by

Undersecretary AIMEE S for Oberations REFRANCA-NERI





MEMORANDUM

FOR : ATTY. AIMEE S. TORREFRANCA-NERI

Undersecretary for Operations

ATTENTION : MARY ANTOINETTE L. DUERO
OIC, Asst. Service Director, FMS-SP

FROM : THE NATIONAL PROGRAM MANAGER

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

SUBJECT FO CAR - REQUEST FOR REALLOCATION OF FUNDS / CHANGE

OF PURPOSE (P44,260)

DATE : 25 August 2021

This is to respectfully endorse the request for the reallocation/change of purpose as to the object code submitted by FO CAR amounting to P44,260.00. The request for reallocation is to cover the insufficient funding of various Implementation Operating Cost chargeable against the FO CAR unobligated allotment under Current Appropriations.

Particular	Amount
Admin Cost	P23,660,00
M&E	8,000.00
Advocacy	12,600.00

Attached herewith is the copy of the memorandum from FO CAR with the details of said request dated 24 August 2021.

For the Undersecretary's reference and approval.

Thank you

DIRECTOR GEMMA B. GABUYA

Approved (Disapproved by:

ATTY. AIMEE S TO REFRANCA-NERI Undersecretary for Operations



FINANCE AND MANAGEMENT SERVICE GENERAL ADMINISTRATION AND SUPPORT SERVICES GROUP PLANT OF A PLANT O

Checklist No. 10

Modification, Reallocation or withdrawal of funds

		AU V / Head, Budget Section	1	riepared by:			Incurred and Balances	1	1			3. Copy of request from FO concerned	Original copy of Cluster Head-Approved request	Concerned conversed	===	Within the prescribed timelines	Common to all requests:	raniculars		Amount : \$44,260.00		From : DSWD FO-CAR Pantawid Pamilyang Pilipino Program	Date/Time : August 24, 2021	
							٩	<	<	۷,	4					<	8	(to be filled up by DFO)	Available		pose/Ro	amilyar		
																	NO.	p by DFO	able		ealloca	ng Pili		
Chief, Budget Division/Fund	Reviewed by:	18	For compliance as stated above															(to be filled up by Budget Division, if any)	Remarks		ation of Funds	pino Program		

Agency/Operating Unit Address Department

0

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

MODIFICATION ADVICE FORM (MAF) NO. 2021-09-0112

Date: September 9, 2021

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

Legal Basis

REGIONAL OFFICE CAR

DEFICIENT ITEMS (TO):

174.148.88	TOTAL			
174,148.88	50201010 00		Regional Office CAR	Social Pension for Indigent Senior Citizens
	Traveling Expenses	MOOE	0300014	320103100001000
AMOUNT	COSECT OF EXPENDITORES	CLASS	CONTRACTOR OF THE PARTY OF THE	
	יים והכד כל העשיקוים של	ALLOTMENT	RESPONSIBILITY CENTER	PROGRAMS/ACTIVITIES/PROJECTS
		-	The second second and the second seco	

SOURCE ITEMS (FROM):

(174,148.88)	TOTAL			
(174,148.88)	Rents - Buildings and Structures 50299050 01	MOOE	0300014 Regional Office CAR	320103100001000 Social Pension for Indigent Senior Citizens
AMOUNT	OBJECT OF EXPENDITURES	ALLOTMENT	RESPONSIBILITY CENTER	PROGRAMS/ACTIVITIES/PROJECTS

Prepared by:

Chief, Budget Division PELY CASTILLO

3

Recommended by:

JOSE ERNE TO B. GAVIOLA

Undersecretary for Gen eral Administration and Support Services

Certified by:

Director, Finance and Management Service WAYNE C. BELIZAR

Approved by:

ROLANDO JOSELITO D. BAUTISTA Secretary



"Serbisyong Kangap, Kapagkalinga ot Tapat lungo sa Motalog no Kordilyero"

Department of Social Mellens and Development of Social Mellens and Social Mell

Reallocation Advice No. 2021 - PSIF AICS - R- CAR -35

MEMORANDUM

DIR. WILMA D. NAVIAMOS

FOR

Program Management Bureau DSWD Central Office Director IV

THE OIC REGIONAL DIRECTOR
DSWD Field Office Cordillera Administrative Region

REQUEST FOR REALLOCATION OF FUNDS

FROM

SUBJECT

DATE 26 August 2021

We would like to request for the reallocation of funds amounting to Four Hundred Sixty-Five Thousand Six Hundred Forty-One Pesos and Thirty-Five Centavos (₱465,641.35) under P/A/P 320104100001000 (PSIF-AICS) Current Appropriation. The details are as follows:

465,641.35			465,641.35			Total
60,000.00	€27740 - v2 50299000 00	Other -Maintenance / and Operating Expenses	2,720.00		Medicines Expenses	
25.800.00	50205020-01	Telephone Expenses- Mobile		50203070-00		
44,800.00	50299050-03	Rents - Motor Vehicles	49,800.00	50202010-02	Training Expenses	
150,000,00	50203210-03	Semi- Expendable- Information and Communication Technology Equipment	56,131.12	50299050-01	Rents - Buildings &. Structures	CAR - 21
185,041.35	50215020-00	Fidelity Bond Premiums	/356,990.23	50211990-00	Other Professional Services	
	Code	Object Title		Code	Object Title	
Amount	rpose	Expenses/Purpose	Amount	ose	Expenses/Purpose	ARO NO.
The second section of the second section is second section of the second section of the second section is section to the second section is section to the second section of the second section is section to the section to the section is section to the section to the section is section to the section to	To	and the second lates of th		FROM	71	SUB-

The amount requested for reallocation from Other Professional Services, Rent of Buildings and Structures, Training expenses, and Drugs and Medicines Expenses will cover necessary budgetary requirements for Fidelity Bond Premiums, Semi- expandable, Representation Expenses, Rent of motor vehicles, and Telephone Expenses.

The fund being requested to cover the insufficient fund in Fidelity Bond Premiums is due to increase in amount of Cash Advances of Special Disbursing Officers. Additional funds are also needed for purchase of printers for Malasakit Centers. These Information and Communication Technology Equipments are essential as additional equipment because of the increase of staff this year 2021.





"Seebie jerg Maspig Rapagkidings it Tapa!

Rent of motor vehicles are also required in the conduct of capacity building activities of the program in the different provinces of the region, monitoring and referral activities, consultation dialogue with other partner agencies, and other needs deemed urgent by the operations. Savings working schedule alternatives, including work from home. Other Maintenance and Operating Expenses is also necessary to cover the budgetary requirement for the Regional General Assembly which will be conducted by the end of September 2021. mobile allowance. Increase in mobile allowance account to the increase of allowed technical staff to claim such expenses as approved by the Regional Director, with cognizance to the different from these expenses will also be used to augment in the additional budgetary requirements of

We have attached the following supporting documents

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

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

For consideration and approval, please

For the Regional Director

ARNEL B. GARCIA, CESO II

CAO, OIC - ARO for Administration

Recommending Approval as to Purpose:

rector W ector and MA Concurrent Head, PMB VIAMOS

Pertification as to Availability of Funds:

ipproved/Disa

Undersecretary, Op perations Group TORREFRANCA-NERI

Concurred by:

न्पेट अपरी अपन LASTILLO sudget Division

WAYNE C. BELIZAR DIRECTOR IV FMS



Matetag ne Kordilyera*



Reallocation Advice No.

2021 - DRRP - R - CAR- 32

(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

FROM

Undersecretary for Disaster Response Management Group

SUBJECT

Cordillera Administrative Region THE REGIONAL DIRECTOR

REQUEST FOR REALLOCATION/CHANGE OF PURPOSE OF FUNDS

DATE

27 August 2021

We would like to request for the reallocation of funds amounting to Nine Hundred Ninety-Five Thousand Two Hundred Four Pesos and Ninety-One Centavos (P995,204.91) under P/A/P 330100100001000 (DRRP) Current Appropriation. The details are as follows:

				14.14		
			995,204.91			
i			345,000.00	50299050 01	Structures and	ATOTAL
50299990 02		Other	219,800.00	50299010 00	Advertising Expenses	
			74,791.00	01		
			25,209.00	50213060	RM - Motor Vehicle	
			3,600.00	50205020 01	Telephone Expense - Mobile	
es 50203010 se 00	Se se	Supplies	2,000.00	50205020 02	Landline Expenses	
	D		43,443.55	50203090 00	Gasoline, Oil and Lubricants Expense	
			32,747.45			
nery 50203210-	nery ment	SE - Other Machinery and Equipment	16,000.00	50211990 00	Other Professional Services	
9	9	Local	51,252.55			
503	es -	Travel Expenses -	/181,361.36	000299030	Representation Expense	6
Expenses/Purpose	Ses	Expe	Amount	500	4	CAR-
5				}	Expenses	NO.
5				FROM	FR	ARO
						7

Cordillera Administrative Region DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT

330100100001000 - Disaster Response Rehabilitation Program **VARIANCE ANALYSIS**

I C'ANTICCC	(195,204,91)	00.0	21,630,000.00	00.000,053,1S	MOUNTAINS AIRMINISTER - TO 66 OF 700700
16,000,01 16,000,00	THE PULL SHOP	(00.000,81)	00.000,81		50203210 99 SE - Other Machinery adn Equipment
00 000 91		-	00.878,78	00.878,78	60203210 03 SE ICT Equipment
			37,500.00	37,500.00	50213050 03 RM - ICT Equipment
		-	00.000,01	100001	50299070 00 Subscription Expenses
	(345,000,00)	345,000.00	1,349,500.00	00.002,469,1	50299050 01 Rents - Building and Structures
	100 000 3707	-	364,000.00	364,000.00	50216010 00 Labor and Wages
00.162,658		(00.166,659)	1,164,552.00	624,961.00	20299990 02 Other MOOE
00 103 023		-	00.829,67	00.926,67	20212030 00 Security Services
	(00.008,612)	219,800.00	345,680.00	00.084,232	Sozogota Expenses
	100 000 0107	-	00.024,69	00.024,63	50299020 00 Printing & Publication Expenses
		-	215,000.00	215,000.00	50275020 00 Fidelity Bond Premiums
			1,854,248.64	1,854,248.64	50203080 00 Medical, Dental and Laboratory Supplies Expense
		-	00.000,201	00.000,201	20515030 00 Insurance Expenses
		-	00.000,01	00.000,01	50215010 00 Taxes, Duties and Licenses
			20,000.00	20,000.00	50204010 00 Water Expenses
		-	00.000,52	00.000,ZZ	20204020 00 Electricity Expenses
	(00.000,001)	00.000,001	260,000.00	360,000.00	50213060 01 RM - Motor Vehicle
	100 000 007	-	00.000,696,1	00.000,696,1	50299050 03 Rents - Motor Vehicle
			00.000,01	00.000,01	50203020 00 Accountable Forms Expenses
		-	27.625,6	27.922,72	20503990 00 Other Supplies Expense
00.000,701		(00.000,701)	00.287,978	572,752.00	20203010 00 Office Supplies Expense
00 000 207	(00.009,E)	00.009,E	00.004,014	00.000,414	20205020 01 Telephone Expense - Mobile
	(00.000,S)	2,000.00	00.0	2,000.00	20205020 02 Telephone Expenses-Landline
	(33.544,54)	43,6443.55	86,002.45	129,446.00	20203090 00 Gasoline, Oil and Lubricants Expense
232,613.91	122 577 577	(132,613.91)	19.514,880,1	00.008,888	20201010 00 Travel Expenses - Local
	(00.000,001)	00.000,001	9,033,814,36	95.418,851,9	50211990 00 Other Professional Services
	(36.136,181)	36.136,181	19.851,569	00.002,478	20299030 00 Representation Expense
		-	82.714,430,1	82.714,430,1	50202010 00 Training Expenses
			MU EN 133 V	IMM AFFIRMULY	MAINTENANCE AND OTHER OPERATING EXPENSES
OT	FROM	2010/00/04	1	1	
NOLLASI	THRD MODIF	VARIANCE	WFP	AAĐ	PARTICULARS
				CHARLES TO MAKE THE CONTRACT OF THE CONTRACT O	

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For the Regional Director

Approved by:

Lagrandagetra

CAO, OIC - KRD for Administra..... ENRIGHE H. GASCON JR.

Regional Director ARNEL B. GARCIA, CESO II

Certified Correct:

TOTAL MOOE

MORIECT Section / AOV



FINANCE AND MANAGEMENT SERVICE GENERAL ADMINISTRATION AND SUPPORT SERVICES GROUP

Checklist No. 10

		Modification, Reallocation or withdrawal of funds
Date/Time		Date/Time: Scotember (1), 2001
From	• •	Damo
Subject		: Prayer to Reallocation / Change & Prices & t
Amount		P 995 204.91

			The state of the s
Particulars	Available (to be filled up by DFO)	lable up by DFO)	Remarks (to be filled up by Budget Division, if any)
	Yes	No	
1. Within the prescribed timelines			
Required documents:			
Cluster Head-Approved request	1		
Updated Certificate of Availability of Fund	\		
3. Approved WFP			
4.			
		The state of the s	
		ويان را	
Prepared by:			
		100	
Regional Budget Officer			
Unina / Tabonda			
Designated Finance Officer			For compliance as stated above
AH III DECEMBER			Complied
			Reviewed by:
D3W2 - WALLEY 1 23232 C			
		-	
SEP 01 2021			Chief, Budget Division/Fund Controller
Shini			•
			,

0/:1

Department
Agency/Operating Unit
Address

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

13 1

3

MODIFICATION ADVICE FORM (MAF) NO. 2021-09-0102

Date: September 1, 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):

20,000,00				
22 285 02	TOTAL			
23,285.92	50213060 01			
	Repair and Maintenance Motor Vehicle	MOOE	0300014 Regional Office CAR	310100100002000 Sustainable Livelihood Program
AMOUNT	OBJECT OF EXPENDITURES	CLASS	RESPONSIBILITY CENTER	PROGRAMS/ACTIVITIES/PROJECTS

SOURCE ITEMS (FROM):

1-01-00-01				
(23.285.92)	TOTAL			
(23,285.92)	Training Expenses 50202010 00	MOOE	0300014 Regional Office CAR	310100100002000 Sustainable Livelihood Program
AMOUNT	OBJECT OF EXPENDITURES	CLASS	RESPONSIBILITY CENTER	PROGRAMS/ACTIVITIES/PROJECTS

DEFICIENT ITEMS (TO):

215,583.10	TOTAL			
33,000.00	Repair and Maintenance Furniture and Fixtures 50213070 00			
5,000,00	Postage and Courier Services 50205010 00			
23,508.00	Electricity Expenses 50204020 00			
82,075.00	Food Supplies Expenses 50203050 00			
72,000.10	Traveling Expenses 50201010 00	MOOE	0300014 Regional Office CAR	320101100001000 Services for residential and center-based clients
AMOUNT	OBJECT OF EXPENDITURES	ALLOTMENT CLASS	RESPONSIBILITY CENTER	PROGRAMS/ACTIVITIES/PROJECTS

6. P .

(215,583.10)	TOTAL			
(15,000.00)	Other Maintenance and Operating Expenses 50299990 99			
(5,000.00)	Printing and Publication Expenses 50299020 00			
(42,075.00)	Repair and Maintenance Motor Vehicle 50213060 01			
(30,000.00)	Labor and Wages 50216010 00			
(44,768.60)	Water Expenses 50204010 00			
(60,339.50)	Fuel, Oil and Lubricants Expenses 50203090 00			
(18,400.00)	Training Expenses 50202010 00	MODE	0300014 Regional Office CAR	320101100001000 Services for residential and center-based clients
AMOUNT	OBJECT OF EXPENDITURES	ALLOTMENT	RESPONSIBILITY CENTER	PROGRAMS/ACTIVITIES/PROJECTS

DEFICIENT ITEMS (TO):

		¥,	350100100001000 Provision of technical/advisory assistance and other related support services	PROGRAMS/ACTIVITIES/PROJECTS
			0300014 Regional Office CAR	RESPONSIBILITY CENTER
			MOOE	ALLOTMENT
TOTAL	Other Maintenance and Operating Expenses 50299990 99	Renls - Motor Vehicles 50299050 03	Traveling Expenses 50201010 00	OBJECT OF EXPENDITURES
362,075.30	92,130.30	72,280.30	197,664.70	AMOUNT

SOURCE ITEMS (FROM):

100.0101000				
(362 074 201)	TOTAL			
(30,465.30)	Representation Expenses 50299030 00			
(150,000.00)	Fuel, Oil and Lubricants Expenses 50203090 00			
(181,610.00)	Training Expenses 50202010 00	MOOE	0300014 Regional Office CAR	350100100001000 Provision of technical/advisory assistance and other related support services
AMOUNT	OBJECT OF EXPENDITURES	ALLOTMENT	RESPONSIBILITY CENTER	PROGRAMS/ACTIVITIES/PROJECTS

Prepared by:

MERIEL P. CASTILLO Chief, Budget Division

Recommended by:

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

Certified by:

WAYNE C. BELIZAR

Director, Finance and Management Service

ROLANDO JOSELITO D. BAUTISTA

Secretary

Page 2 of 2



Department
Agency/Operating Unit
Address

8

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

MODIFICATION ADVICE FORM (MAF) NO. 2021-09-0102 Date: September 1, 2021

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

Legal Basis

REGIONAL OFFICE CAR

DEFICIENT ITEMS (TO):

23,285.92	TOTAL			
23,285.92	Motor Vehicle 50213060 01	S C C	Regional Office CAR	Sustainable Livelihood Program
				310100100002000
AMOUNT	OBJECT OF EXPENDITURES	ALLOTMENT CLASS	RESPONSIBILITY CENTER	PROGRAMS/ACTIVITIES/PROJECTS

SOURCE ITEMS (FROM):

(23,285.92)	TOTAL			
(23,285.92)	Training Expenses 50202010 00	MOOE	0300014 Regional Office CAR	310100100002000 Sustainable Livelihood Program
AMOUNT	OBJECT OF EXPENDITURES	ALLOTMENT CLASS	RESPONSIBILITY CENTER	PROGRAMS/ACTIVITIES/PROJECTS

DEFICIENT ITEMS (TO):

215,583.10	TOTAL			
33,000.00	Repair and Maintenance Furniture and Fixtures 50213070 00			
5,000.00	Postage and Courier Services 50205010 00			
23,508.00	Electricity Expenses 50204020 00			
82,075.00	Food Supplies Expenses 50203050 00			
72,000.10	Traveling Expenses 50201010 00	MOOE	0300014 Regional Office CAR	320101100001000 Services for residential and center-based clients
AMOUNT	OBJECT OF EXPENDITURES	ALLOTMENT CLASS	RESPONSIBILITY CENTER	PROGRAMS/ACTIVITIES/PROJECTS

(42,075.00) (5,000.00) (15,000.00) (215,583.10)	Printing and Publication Expenses 50299020 00 Other Maintenance and Operating Expenses 50299990 99 TOTAL			
(30,000.00)	Labor and Wages 50216010 00 Repair and Maintenance Motor Vehicle			
(18,400.00) (60,339.50) (44,768.60)	50202010 00 Fuel, Oil and Lubricants Expenses 50203090 00 Water Expenses 50204010 00		Regional Office CAR	Services for residential and center-based clients
AWOUNT	OBJECT OF EXPENDITURES Training Expenses	ALLOTMENT CLASS MOOE	RESPONSIBILITY CENTER 0300014	PROGRAMS/ACTIVITIES/PROJECTS 320101100001000

DEFICIENT ITEMS (TO):

362.075.30	TOTAL			
92,130.30	Other Maintenance and Operating Expenses 50299990 99			
72,280.30	Rents - Motor Vehicles 50299050 03			
197,664.70	Traveling Expenses 50201010 00	MOOE	0300014 Regional Office CAR	350100100001000 Provision of technical/advisory assistance and other related support services
AMOUNT	OBJECT OF EXPENDITURES	ALLOTMENT CLASS	RESPONSIBILITY CENTER	PROGRAMS/ACTIVITIES/PROJECTS

SOURCE ITEMS (FROM):

(000)				
(362.075.30)	TOTAL			
(30,465.30)	Representation Expenses 50299030 00			
(150,000.00)	Fuel, Oil and Lubricants Expenses 50203090 00			
(181,610.00)	Training Expenses 50202010 00	MOOE	0300014 Regional Office CAR	350100100001000 Provision of technical/advisory assistance and other related support services
AMOUNT	OBJECT OF EXPENDITURES	ALLOTMENT CLASS	RESPONSIBILITY CENTER	PROGRAMS/ACTIVITIES/PROJECTS

Prepared by:

Certified by:

MERIEL P. CASTILLO Chief, Budget Division

Recommended by:

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

WAYNE C. BELIZAR

Director, Finance and Management Service

ROLANDO JOSELITO D. BAUTISTA
Secretary

Page 2 of 2

Department
Agency/Operating Unit
Address

13 +

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

MODIFICATION ADVICE FORM (MAF) NO. 2021-09-0102 Date: September 1, 2021

Legal Basis Funding Source 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):

The state of the s				
23.285.92	TOTAL			
23,285.92	Repair and Maintenance Motor Vehicle 50213060 01	MOOE	0300014 Regional Office CAR	310100100002000 Sustainable Livelihood Program
AMOUNT	OBJECT OF EXPENDITURES	ALLOTMENT	RESPONSIBILITY CENTER	PROGRAMS/ACTIVITIES/PROJECTS

SOURCE ITEMS (FROM):

(23,285.92	TOTAL			
(23,285.92)	Training Expenses 50202010 00	MOOE	0300014 Regional Office CAR	310100100002000 Sustainable Livelihood Program
AMOUNT	OBJECT OF EXPENDITURES	ALLOTMENT CLASS	RESPONSIBILITY CENTER	PROGRAMS/ACTIVITIES/PROJECTS

DEFICIENT ITEMS (TO):

215,583.10	0.35			
	TOTAL			
33,000,00	Repair and Maintenance Furniture and Fixtures 50213070 00			
5,000.00	Postage and Courier Services 50205010 00			
23,508.00	Electricity Expenses 50204020 00			
82,075.00	Food Supplies Expenses 50203050 00			
72,000.10	Traveling Expenses 50201010 00	MOOE	0300014 Regional Office CAR	320101100001000 Services for residential and center-based clients
AMOUNT	OBJECT OF EXPENDITURES	ALLOTMENT CLASS	RESPONSIBILITY CENTER	PROGRAMSIACTIVITIES/PROJECTS

63 A

DEFICIENT ITEMS (TO):

362,075.30	TOTAL			
92,130.30	Expenses 50299990 99			
72,280.30	Kenis - Motor Vehicles 50299050 03			ń
197,664.70	Traveling Expenses 50201010 00	MOOE	0300014 Regional Office CAR	350100100001000 Provision of technical/advisory assistance and other related support services
AMOUNT	OBJECT OF EXPENDITURES	ALLOTMENT	RESPONSIBILITY CENTER	PROGRAMS/ACTIVITIES/PROJECTS

SOURCE ITEMS (FROM):

1002,010,001				Dropping has
1363 076 301	TOTAL			
(30,465.30)	Representation Expenses 50299030 00			
(150,000.00)	Fuel, Oil and Lubricants Expenses 50203090 00			
(181,610.00)	Training Expenses 50202010 00	MOOE	0300014 Regional Office CAR	350100100001000 Provision of technical/advisory assistance and other related support services
AMOUNT		CLASS		
	OBJECT OF EXPENDITURES	ALLOTMENT	RESPONSIBILITY CENTER	PROGRAMS/ACTIVITIES/PROJECTS

Prepared by:

MERIEL P. CASTILLO
Chief, Budget Division

Chief Managet Division

Recommended by:

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

Certified by:

WAYNE C. BELIZAR

Director, Finance and Management Service

ROLANDO JOSELITO D. BAUTISTA Secretary





"Serhisyong Maagap, Mapagkalinga at Tapat tungo sa Matatag na Kordilyera"

Reallocation No. 2021 - Pulf combastd -N

CAR -30

MEMORANDUM

DSWD-CAR 119069-

FOR Director IV and Concurrent Head DIR. WILMA D. NAVIAMOS

Protective Management Bureau DSWD Central Office

किइंप 0 4 AUG 2021 Records Section Tinte Out

FROM THE REGIONAL DIRECTOR

DSWD Field Office Cordillera Administrative Region

REQUEST FOR REALLOCATION/CHANGE OF PURPOSE

F1320

SUBJECT

. .

OF FUNDS

DATE 30 July 2021

amounting to SEVEN HUNDRED SEVENTY TWO THOUSAND FOUR HUNDRED SEVENTY FIVE PESOS (P 772,475.00) under P/AP 320104100001000 - Protective Services Program PSF-COMMUNITY BASED-2 Current-Centrally Managed Fund Appropriations. May we respectfully request for the reallocation of funds and change The details are as follows:

			The state of the s		
	FROM			To	
Expense/Purpose	rpose		Evanasia	ā	
Object Title	Code	Amount	Object Title	asod	
Office Supplies	500000000	THE PARTY OF	Object little	Code	Amount
1	00-01 00000	€ 44,478.00			
Lelephone Expenses-			7		
Mobile	50205020-01	18,000,00	Training Expenses	50202010-00	344.275.00
	1	281,797.00	1		\
Other Professional		60,000.00	60,000.00 Advertising Expense	50299010-00	60,000,00
Services	00-06611205	186 000 00	Rents - Motor		√ 00,000.00
			Vehicles	S0-09086Znc	186,000.00
	O. C.	56,394.00			
Other MOOE	50299990-02	5,806.00	Representation	המספחה המ	
ervices	50211010-00	A20.000 00	Expenses	00-00088200	182,200.00
TOTAL		772 475 00			
The Reallocation/C	hana				772,475.00
Comoration change of purpose of Fund is needed to ensure that	nd to affine	rpose of Fi	and is needed to	בישל היונים	
	(

the staffs targeted to be hired in the 1st semester were only issued Authority to hire this to reallocate the savings derived mainly from the other professional services, where in priority expenditures for the second semester will be covered accordingly. This is also needed to ensure that reassessed

We have attached the following supporting documents:

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

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

For consideration and approval, please

ARNEL B. GARC A **CESO II**





119069

2021- relf comboard -R

- CAR-30

"Sorbisyong Maayap, Mapagkalinga of Tapot tungo sa Matatag na Kordilyera"

Recommending Approval as to Purpose:

WILMA DI NAVIAMOS
Director IV and Concurrent Head, PMB

Certification as to Availability of Funds:

Chief, Budget Division MERIEL P. CASTILLO

Approved / Disapproved:

ATTY AIMEE S. TORKEFRANCA-NERI Undersecretary, Operations Group

Concurred by:

WAYNE C. BELIZAR DIRECTOR IV FMS

Request for Reallocation / Change of purpose of tunds.

DSWD Field Office Cordillera Administrative Region, 40 North Drive, 2000 Baguio City, Philippines



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

Appropriations-CMF) is available and not yet obligated as of As of July 28,2021. 320104100001000 -This is to certify that the amount of SEVEN HUNDRED SEVENTY TWO THOUSAND FOUR HUDNRED SEVENTY FIVE PESOS (P772,475.00) as enumerated below, under P/AP Protective PESOS (P772,475.00) ive Services Program as enumerated below, under P/AP PSF-COMMUNITY BASED (Current

1000	Total	Сес	FOIR DAMP #43 OTHER MODE	DC 10 1000 1000 011	7	10	C		CODE	111111111111111111111111111111111111111	
	The same of the sa	Legal Services	er MOOE	Other Professional Services	Other Designation Experies and Other	enhane Evnensos Makila	Office Supplies	DESCRIPTION .	DESCRIPTION	P/A/P	FROM - MOOE
	0.000	50211010-00	50299990-02	50211990-00	10-0206070	10000000	50203010-00	EXPENDITURE		OBJECTOR	and the state of t
P 772,475.00	120,000.00	130 000 00	5,806.00	584,191.00	18,000.00	,	44 478 00	pesos)	VINCOUNT (III	AMOINT /:	And the second s

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

(211)		/ 00/09000-00	大0.000000 00	PSIF- Con barry \$177 Relits - Wotor Venicles 50299050-03 186,0		32010410001000 Advertising Expense 50299010-00 60	17airling Expenses 50202010-00 344.	DESCRIPTION EXPENDITURE peso		OB. IECT OF AMOUNT	 TO - WOOE	
1 1 4,41 0,00	D 773 475 00	182,200.00	100000	186,000.00	00,000.00	00 000 00	 344.275.00	pesos)	AMOON! (In	AMOUNT A		

Prepared by:

NORTH C. CASTANEDA AOV / Budget Unit, Head

Approved by:

ARNEL/B GARCIA, CESO II Regional Pirector

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT Cordiliera Administrative Region

VARIANCE ANALYSIS 32C104100001000 - Protective Services Program PSF-COMMUNITY BASED

DARTION ADO	ALLOTMENT	THE REAL PROPERTY AND PROPERTY		1st MODIFICATION	ICATION
	RECEIVED	WFP	VARIANCE	FROM	TO
MAINTENANCE AND OTHER OPERATING EXPENSES	NG EXPENSES		The second secon		
50201010-00: Traveling Expenses	162,000.00	162,000.00	-		
50203010-00: Office Supplies	100.000.00	55 500 00	44 470 00		
		00,011.00	77,770.00	(44,478.00)	
50202010-00: Training Expenses	1.031,900.00	1,376,175.00	(344,275.00)		344,275.00
50205020-01: Telephone Expenses-Mobile	61,200.00	43,200.00	18,000.00	(18,000.00)	
50211990-00: Other Professional Services	2,251,164.00	1,666,973.00	584,191.00	(584, 191,00)	
50299010-00: Advertising Expense	158,000.00	218,000.00	(60,000.00)		80 000 00
5029990-02: Other MOOE	70.4.00				00,000.00
EDGY 1000 CG. Office MOOFE	724,000.00	718,194.00	5,806.00	(5,806,00)	
50214990-00: Subsidies - Others	4,976,000.00	4,976,000.00	•		
50299050-03: Rents - Motor Vehicles	120.000 00	308 000 00	400000		
		000,000.00	(100,000.00)		186,000.00
50299030-00: Representation Expenses	251,000.00	433,200.00	(182,200.00)		182,200.00
50211010-00: Legal Services	120,000.00		120 000 00		
TOTAL MODE	0 055 264 00			(120,000.00)	
		9,900,204.00	Ŧ	(772,475.00)	772,475.00

Certified Correct:

North C. CASTANEDA Head, Budget Section / AOV

Approved by

ARNEL B. GARCIA, CESO II Regional Director



FINANCE AND MANAGEMENT SERVICE GENERAL ADMINISTRATION AND SUPPORT SERVICES GROUP

Checklist No. 10

Modification, Reallocation or withd

		Designated Finance Officer	John of the An	Prepared by:	S. Justicalion	4. VARIANCE AMPLYOU	3. Approved WED	Cluster Head-Approved request Undated Certificate of Applications	Required documents:	Within the prescribed timelines	Common to all requests:	Particulars	3	Subject : Reallocation of topps (1	From : PMB	Date/Time :	Parameter and the state of the
						\	<				res No	18 a		FO CAR \ COM		AND THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN	Services of AMICING
Chief, Budget Division/Fund Controller	Complied 2 2 20 202	For compliance			GUMB CASTICATION - GRA	800	- Audger	PAGE YOU	Pe	224- Plc. Include SAA Number		Remarks (to be filled up by Budgel Division if any)	CAK KENJ	(IM BA [P) CHO BANT		19069	with lot awai of lunds

AUG 23 2021





Reallocation No. 2021-320101100001000 (CRG-PMB)

MEMORANDUM

DIR. WILMA D. NAVIAMOS
Director IV and Concurrent Head
Protective 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 10 AUGUST 2021

May we respectfully request for the reallocation of funds and change of purpose amounting to FOUR HUNDRED TWENTY EIGHT THOUSAND SIX HUNDRED PESOS (P 428,600.00) under P/AP 320101100001000 - Provision of Services for Center - Based Clients- Current-Centrally Managed Fund Appropriations. The details are as follows

									7									
SARO No. 320101100001000 (CACE DOLL)		TOTAL	Expenses	Representation	Daniel			Subsidies - Others 50214990-00				Training Expenses		Object little	Ohio of Tills	Expense/Purpose	1	
1100001000				50299030-00			100000	50214990-00			200000000000000000000000000000000000000	50202010-00		Code	-	rpose		FROM
Cale and	420,600.00 TOTAL	100 0000			10,380.00	01,000,00	20 000 00	118,220.00	72,000.00	30,000.00	50 000 00	/20,000.00			TUDOUTE	•		
3	TOTAL	Sperioente Outer	2.800 00 Semi Eypendable Othan	200.00 Equipment	/ Semi Expendable ICT	ca		118,220.00 RM - Other Structures	Cilier Supplies Expenses	7	1.	20,000.00 Food Supplies Expenses	2000 1100	Object Title	האסטומפון עו שטטמ	Eynence/Dillen		
		66-01750700		50203210-03) 50201010-00 81,000.00	000000000000000000000000000000000000000	50213040-00	50203990-00 130,000.00		000000000	50203050-00	code	Cada	256		ТО	
120,000,00	428 Enn nn	2,800.00	T	76,580.00	-	81,000.00	110,220,00	118 720 00	/130,000.00.			20 000 00		Amount	•			

to ensure that balances will be fully utilized by the end of the year. priority expenditures for the second semester will be covered accordingly. This is also SARD NO. 320101100001000 (CRCF-PMB)-2021-CAR-9
The Reallocation/Change of purpose of Fund is needed to ensure that reassessed

We have attached the following supporting documents:

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

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

For consideration/and approval, please

ARNEY w GARCIA, CESO II









"Serbisyong Maagap, Mapagkalinga at Tapat tungu sa Matatag na Kordityera"

Recommending Approval as to Purpose: Mixams

WILMA D. NAVIAMOS

Director IV and Concurrent Head, PMB

Certifigation as to Availability of Funds:

9A MODE 401 - 409 Chief, Budget Division MERIEL F CASTILLO

FOCAR-A-COMM-21-08-125631-S

REALLOCATION ADVICE ND: 2021-326101000010000 CORCE-A

Approved /-Disapproved:

ATTY, AIMEE S Undersecretary Operations Group RREFRANCA-NERI

Concurred by:

DIRECTOR IV FMS



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 Four Hundred Twenty Eight Thousand Six Hundred Pesos (P 428,600.00) as enumerated below, under the Centers and Institutions Current-Centrally Managed Fund Appropriations is available and not yet obligated as of August 10, 2021.

r 420,000,00			
00 003 867 0			Total
3,000.00	50299030-00	Expenses	
347,600.00	50214990-00	Subsidies - Others	320101100001000
78,000.00	50202010-00	Training Expenses	
pesos)	EXPENDITURE	DESCRIPTION	CODE
AMOUNT (in	OBJECT OF	P/A/P	
	FROM - MOOE		The same of the sa

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

7 - 1 - 1 - 1			
P 428.600.00			lotal
1		Equipment	7-1-1
2 800 00	50203210-99	Semi Expendable Other Machinery 50203210-99	
76,580.00	50203210-03	Semi Expendable ICT Equipment	
81,000.00	50201010-00	I raveling Expenses (Local)	
118,220.00	50213040-99	RM - Other Structures	
130,000.00	50203990-00		320101100001000
20,000.00	50203050-00	י ממת מתלידוומים באליםוומים	
		Food Simplies Expanses	
pesos)	EXPENDITURE	DESCRIPTION	CODE
AMOUNT (in	OBJECT OF	P/A/P	
		TO - MOOE	

Prepared by:

NORTYC. CASTANEDA

Approved by:

ARMEL/B. GARCIA,CESO II Regional Director

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT Cordillers Administrative Region

JARIANCE ANALYSIS

37. 101100001000 - Provision of Services for Center - 52sed Clients

a	A STATE OF THE PARTY OF THE PAR			•	,
428,600.00	(428,600.00)	The second secon	6,997,100.00	6,997,100.00)TAL MOOE
		j	436,500.00	436,500.00	203220-01 : Semi Expendable Furniture & tures
2,800.00		(2,800.00)	52,300.00	49,500.00	203210-99: Semi Expendable Other schinery Equipment
76,580.00	Operation of the state of the s	(76,580.00)	135,080.00	58,500.00	203210-03; Semi Expendable ICT uipment
81,000.00	******	(81,000.00)	81,000.00		201010-00 - Traveling Expenses (Local)
	(3,000.00)	3,000.00	1	3,000.00	299030-00: Representation Expenses
	(347,600.00)	347,600.00	2,232,400.00	2,580,000.00	214990-00: Subsidies - Others
118,220.00		(118,220.00)	1,618,220.00	1,500,000.00	213040-99: RM - Other Structures
130,000.00		(130,000.00)	230,000.00	100,000.00	203990-00: Other Supplies Expenses
20,000.00		(20,000.00)	940,000.00	920,000.00	203050-00: Food Supplies Expenses
	(78,000.00)	78,000.00	3,000.00	81,000.00	202010-00: Training Expenses
Charles and all all based of care corrections and the care corrections are care corrections and the care corrections and the care corrections are care care care care care care care	THE STREET, AND THE PROPERTY HANDS AND MANAGES FOR THE PROPERTY.	THE PERSON ASSESSMENT	1,268,600.00	1,268,600.00	211990-00: Other Professional Services
Photogram (or mark-oct) or replications and	TO NOT THE PROPERTY OF THE PRO			EXPENSES	VINTENANCE AND OTHER OPERATING EXPENSES
To The	FRC.			THE CHAPTER AND A CONTROL OF THE CON	THE STATE OF THE PROPERTY OF T
SON TO STATE OF THE STATE OF TH	19. 蜀93年12.1	VARIANCE	MED	ALLOTWENT	PARTICULARS
	The state of the s	The state of the s	April 10 and a second a successful comparements to the second	ASSOCIATION CONTACT. CONC. DECOLUTION. CO. CO. CO. CO. CO. CO. CO. CO. CO. CO	THE PARTY OF THE P

rtified Correct:

JRJE & CASTANEDA ad, Budget Section / AOV

Approved by:

ARNEL B. GARCIA, CESO II
Redional Director

Date

Department of Social Welfare and Development Republic of the Philippines

CX 2021

Maintenance and Other Operating Expenses (MOOE)

Sub-Allotment Release Order No. 3201011000010000(CRCF-PMB)-2021-CAR-9 Current Appropriation

QUARTER. IT IS THE PRIMARY RESPONSIBILITY OF THE HEAD OF THE DEPARTMENT, BUREAU OR AGENCY CONCERNED TO KEEP EXPENDITURES WITHIN THE LIMITS OF THE AMOUNT ALLOTED. THE FOLLOWING ALLOTMENTS ARE AVAILABLE IN SUPPORT OF FUNCTIONS, PROJECTS, PURPOSE AND ALL OTHER EXPENDITURES AUTHORIZED FOR THE CALENDAR YEAR, THE ALLOTMENTS ARE AVAILABLE IN SUPPORT OF FUNCTIONS, PROJECTS, PURPOSE AND ALL OTHER EXPENDITURES AUTHORIZED FOR THE CALENDAR YEAR. THE ALLOTMENT FOR ANY GIVEN QUARTER SHALL ONLY BECOME SELF-EXECUTORY AT THE

00,000,181	'9	JATOT					
00.000,00 00.000,00 00.000,00 500,000,00 600,000,00 3,000.00	i		COWEONE	502020†0-00 50203050-00 50213040-99 50213040-99 50213040-99	(MOOE) Training Expenses Food Supplies Expenses Other Supplies Expenses Subsidies - Others Subsidies - Others	CRCF-PMB	ячэ
TNUOMA TNEM	UOTIV -			PROGRAM CODE	AREA CODE		
FUND 01101101	\$1000E0100	Baguio City 20	\$20040400000 CODE:	VELOPMENT CLASS/ EXPENSE C	DEPARMENT OF SOCIAL WELFARE AND DE		LEGAL BASIS R.A 11518
M14117	CODE	FO CAR	1		THE STATE OF THE S	MARTER, TELIS THE PRINCEST	SEGINNING OF THAT C

Purpose: Release allotment intended for the Maintenance and Other Operating Expenses of the Services for Residential and Center-based Clients for FY 2021.

SUNDA GENTRALLY MANAGED FUNDS

allotment as specified under the pertinent General Provision of the respective applicable General Appropriations Act from which this fund is appropriated, shall be considered <u>UNAUTHORIZED</u>. rules and regulations. Dee of unutilized allotment under the completion of work, activity or purpose for which the appropriation is made out of this funds without approval from the Central Office, in accordance with the rules in the modification of the oppropriations authorized in this sub-informent shall be used specifically for the activity or purpose for which the appropriation is authorized and disbursement therefore shall be made with the existing budgeting, accounting and authorized and disbursement therefore shall be made with the existing budgeting, accounting and authorized and dispursement therefore shall be made with the existing budgeting.

Approved by:

Director, Finance and Management Service WAYNE C. BELIZAR

Date February 17, 2021 Chief, Budget Division MERIEL P. CASTILLO

Prepared by:

PARTICULAR CHECK NO. **ETAG** TNUOMA BALANCE This portion shall be filled by Fiscal Control Division for control purposes only.

Less: Funding check issued AA2 sidT



Checklist No. 10

Modification, Reallocation or withdrawal of funds

CROP CURY Available Res No Res			Designated Finance Officer	Regional Budget Officer	Prepared by:	5. Justification	4. Variance Analysis	Updated Certificate of Availability of Fund Approved WFP	Required documents: 1. Cluster Head-Approved request	Within the prescribed timelines	Particulars Common to all requests:	Amount: \$ 428, 600.00	Date/lime :
emarks The Bodget Dasso Airce as sta Ince as sta	Chief, Budget Division/Fund	Complied Reviewed by:	For compliance			1 84	7		phone das c		Available Remarks (to be filled up by DFO) Yes No	CROF	

AUG 27 2021

AE: Joing

AUS 26 2021

DSWD Certisi Office, IBP Road, Barasan Pantuania Complex, Complex Complex, Complex Office (632) 931-819

PAGE 1 of 1

237

2:57

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