



Department of Social Welfare and Development

PROMOTIVE SERVICES DIVISION

FIELD OFFICE CAR

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

DRN: KO-NCDDP-A-COMM-22-01-1404-5
 Publication No. 2021 AF-IC-NCDDP-R-CAR-23

MEMORANDUM

FOR TO : 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)

DATE : 31 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 (2,268,595.02)** under P/AP 310100300003000 - AF-KALAHI-CIDSS-NCDDP Current-Centrally Managed Fund Appropriations. In relation to this modification, this is also to request the change of purpose for the use of fund from the respective components as specified in this request. The details are as follows:

SUB-ARRO	FROM		TO	
	Expend/Purpose Object Title	Code	Expend/Purpose Object Title	Code
COMPONENT 1	Training Expenses	60202010-00		
	Amount	481,780.78		
COMPONENT 2	Traveling Expenses	60201010-00		
	Amount	5,810.00		
	Office Supplies	60203010-00		
	Amount	5,618.87		
COMPONENT 3	Telephone Expenses	60205020-01		
	Amount	198,200.00		
	Training Expenses	60201010-00		
	Amount	2,700.00		
COMPONENT 3	Traveling Expenses	60201010-00		
	Amount	266,543.25		
	Telephone Expenses (Mobile)	60205020-01		
	Amount	55,231.47		
COMPONENT 3	Other Professional Sernl	60211990-00		
	Amount	30,527.98		
	Professional Sernl	60211990-00		
	Amount	110,798.78		
COMPONENT 3	Expendable Office Equipment	60203210-02		
	Amount	447,731.99		
	Water Expenses	60204010-00		
	Amount	100,878.01		
COMPONENT 3	Electricity Expenses	60204020-00		
	Amount	56,031.67		
	ICT Equipment	60203210-03		
	Amount	26,000.00		
COMPONENT 3	Office Supplies	60203010-00		
	Amount	1,396.50		
	Fuel, Oil and Lubricants Expenses	60203090-00		
	Amount	178,316.32		
TOTAL				
	Amount	5,942.89		
	Amount	2,268,595.02		
	Amount	2,268,595.02		

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 ensure that front loaded expenditures are covered for reporting purposes.

We have attached the following supporting documents:

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

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

ANNELO B. GARCIA, CSO II

[Signature]

Recommending Approval as to Purpose:

ml

JANET P. ANNAS, CSO-IV
NINA KALANI CSO-NGPPP *ml*
A-6

Approved / Signed/Approved:

ATTY. XIMENE S. TANRIKANGA-MERI
Undersecretary for Operations

Certification as to Availability of Funds:

Conducted by:

[Signature]
ODESSA I. VILLACERAN
Acting Chief, Budget Division for Special Projects, PMS

MARY-ANN GINEPPE F. DOERO
Acting Assistant Director, Finance and Management Services for Special Projects

[Signature]
WINNIE C. DELA SANTI
Director, Finance and Management Office

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

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

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

REGIONAL OFFICE CAR

DEFICIENT ITEMS (TO) :

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

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

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

SOURCE ITEMS (FROM) :

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

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
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DEFICIENT ITEMS (TO) :

320101100001000 Services for residential and center-based clients	0300014 Regional Office CAR	MOOE	Traveling Expenses 50201010 00	11,714.90
			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
			TOTAL	166,545.93

SOURCE ITEMS (FROM) :

320101100001000 Services for residential and center-based clients	0300014 Regional Office CAR	MOOE	Subsidies -Others 50214990 00	(730.00)
			Other Maintenance and Operating Expenses 50299990 99	(165,815.93)
			TOTAL	(166,545.93)

DEFICIENT ITEMS (TO) :

320102100001000 Supplementary Feeding Program	0300014 Regional Office CAR	MOOE	Traveling Expenses 50201010 00	10,568.69
			TOTAL	10,568.69

SOURCE ITEMS (FROM) :

320102100001000 Supplementary Feeding Program	0300014 Regional Office CAR	MOOE	Other Professional Services 50211990 00	(10,568.69)
			TOTAL	(10,568.69)

DEFICIENT ITEMS (TO) :

320103100001000 Social Pension for Indigent Senior Citizens	0300014 Regional Office CAR	MOOE	Traveling Expenses 50201010 00	39,780.00
			Other Professional Services 50211990 00	79,975.20

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	0300014 Regional Office CAR		Rents - Motor Vehicles 50299050 03	40,000.00
			TOTAL	159,755.20

SOURCE ITEMS (FROM) :

320103100001000 Social Pension for Indigent Senior Citizens	0300014 Regional Office CAR	MOOE	Mobile 50205020 01	(3,205.00)
			Repair and Maintenance Motor Vehicle 50213060 01	(14,284.00)
			Subsidies -Others 50214990 00	(135,500.00)
			Representation Expenses 50299030 00	(6,506.20)
			Other Maintenance and Operating Expenses 50299990 99	(260.00)
			TOTAL	(159,755.20)

350100100001000 Provision of technical/advisory assistance and other related support services	0300014 Regional Office CAR	MOOE	Traveling Expenses 50201010 00	108,442.50
			Medical, Dental and Laboratory Supplies Expenses 50203080 00	19,616.40
			Fuel, Oil and Lubricants Expenses 50203090 00	92,897.50
			Semi Expendable Office Equipment 50203210 02	78,845.00
			Semi Expendable Furnitures and Fixtures 50203220 01	2,161.11
			Prizes 50206020 00	23,350.00
			Extra-ordinary and Miscellaneous Expenses 50210030 00	1,700.00
			Other Professional Services 50211990 00	726,772.88
			Repair and Maintenance Motor Vehicle 50213060 01	87,809.00
			Rents - Motor Vehicles 50299050 03	57,400.00
			TOTAL	1,198,994.39

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
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SOURCE ITEMS (FROM) :

350100100001000 Provision of technical/advisory assistance and other related support services	0300014 Regional Office CAR	MOOE	Training Expenses 50202010 00	(566,151.00)
			Office Supplies Expenses 50203010 00	(41,248.00)
			Other Supplies and Materials Expenses 50203990 00	(179,758.87)
			Electricity Expenses 50204020 00	(22,896.51)
			Postage and Courier Services 50205010 00	(39,990.00)
			Awards/Rewards Expenses 50206010 00	(73,220.00)
			Advertising Expenses 50299010 00	(10,495.00)
			Printing and Publication Expenses 50299020 00	(51,000.00)
			Representation Expenses 50299030 00	(91,524.70)
			Other Maintenance and Operating Expenses 50299990 99	(122,710.31)
			TOTAL	(1,198,994.39)

Prepared by:


LANY B. GRAVANSOS
 Administrative Officer V, Budget Division

Recommended by:


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

Certified by:


WAYNE C. BELIZAR
 Director, Finance and Management Service

Approved by:


ROLANDO JOSE LITO D. BAUTISTA
 Secretary

Date: _____

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

REGIONAL OFFICE CAR

DEFICIENT ITEMS (TO) :

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

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300014 Regional Office CAR	PS	Salaries and Wages - Regular 50101010 01	(194,966.06)
			Personnel Economic Relief Allowance 50102010 01	(16,909.09)
			Subsistence Allowance Magna Carta Benefits for Public Social Workers 50102050 04	(124,125.00)
			Hazard Pay Magna Carta Benefits for Public Social Workers 50102110 06	(1,114,539.00)
			Mid Year Bonus 50102990 36	(62,098.00)
			Employees Compensation Insurance Premiums 50103040 01	(700.00)

TOTAL (1,526,900.33)

DEFICIENT ITEMS (TO) :

350100100001000 Provision of technical/advisory assistance and other related support services	0300014 Regional Office CAR	PS	Salaries and Wages - Regular 50101010 01 Representation Allowance 50102020 00 Hazard Pay 50102110 01 Year End Bonus 50102140 01 Cash Gift 50102150 01 PhilHealth Contributions 50103030 01	1,967,244.95 17,000.00 500.00 456,174.00 35,000.00 79,114.43
TOTAL			2,555,033.38	

SOURCE ITEMS (FROM) :

350100100001000 Provision of technical/advisory assistance and other related support services	0300014 Regional Office CAR	PS	Personnel Economic Relief Allowance 50102010 01 Transportation Allowance 50102030 01 Clothing/Uniform Allowance 50102040 01 Subsistence Allowance Magna Carta Benefits for Public Social Workers 50102050 04 Hazard Pay Magna Carta Benefits for Public Social Workers 50102110 06 Productivity Enhancement Incentive 50102990 12 Pag-IBIG Contributions 50103020 01 Employees Compensation Insurance Premiums 50103040 01 Lump-sum for Step Increments Length of Service 50104990 10	(28,545.44) (173,320.62) (3,000.00) (207,550.00) (1,675,307.00) (400,000.00) (300.00) (100.00) (66,910.32) (2,555,033.38)
TOTAL			(2,555,033.38)	

Prepared by:

LANY B. GERRANSOS
Administrative Officer V, Budget Division

Recommended by:

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

Certified by:

WAYNE C. BELZAR
Director, Finance and Management Service

Approved by:

ROLANDO JOSE LITO D. BAUTISTA
Secretary

ra-01-0064

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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

DATE : 27 DECEMBER 2021

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

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

1. 2021-12-0158 dated December 11, 2021; and
2. 2021-12-0162 dated December 15, 2021

Said approval shall be:

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

For your immediate and appropriate action please.


WAYNE C. BELIZAR



Department
Agency/Operating Unit
Address

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

MODIFICATION ADVISE 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
Legal Basis : RA 11518 Regular 2021 CURRENT APPROPRIATION

REGIONAL OFFICE CAR

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
310100100002000 Sustainable Livelihood Program	0300014 Regional Office CAR	MOOE	Repairs and Maintenance Buildings 50213040 01	300,000.00
			Other Professional Services 50211990 00	2,026.64
			Subsidies -Others 50214990 00	212,434.61
			TOTAL	514,461.25

SOURCE ITEMS (FROM) :

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

DEFICIENT ITEMS (TO) :

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

CONTINUED TABLE COPY

Wiktine Anne Romarista

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
3201051000030000 Recovery and Reintegration Program for Trafficked Persons	0300014 Regional Office CAR	MOOE	Traveling Expenses 50201010 00	(1,652.50)
			Mobile 50205020 01	(324.00)
			Other Professional Services 50211990 00	(44,473.50)
TOTAL				(46,450.00)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300014 Regional Office CAR	MOOE	Mobile 50205020 01	6,426.00
			TOTAL	

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300014 Regional Office CAR	MOOE	Water Expenses 50204010 00	(6,426.00)
			TOTAL	

Prepared by:

[Signature]
MERIEL P. CASTILLO
 Chief, Budget Division

Recommended by:

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

Certified by:

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

Approved by:

[Signature]
ROLANDO JOSELITO D. BAUTISTA
 Secretary

Date: _____

CERTIFIED TRUE COPY
[Signature]
WILSON B. TORRE RAMOS

Department
Agency/Operating Unit
Address

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

MODIFICATION ADVISE 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
Legal Basis : RA 11518 Regular 2021 CURRENT APPROPRIATION

REGIONAL OFFICE CAR

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300014 Regional Office CAR	MOOE	Water Expenses 50204010 00	15,000.00
			Food Supplies Expenses 50203050 00	582,022.67
			Drugs and Medicines Expenses 50203070 00	39,770.00
			Medical, Dental and Laboratory Supplies Expenses 50203080 00	24,168.00
			Fidelity Bond Premiums 50215020 00	12,036.80
			Labor and Wages 50216010 00	15,000.00
			Other Maintenance and Operating Expenses 50299990 99	393,871.50
			TOTAL	1,081,868.97

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300014 Regional Office CAR	MOOE	Printing and Publication Expenses 50299020 00	(14,000.00)
			Postage and Courier Services 50205010 00	(2,494.00)
			Repair and Maintenance Furniture and Fixtures 50213070 00	(5.00)
			Security Services 50212030 00	(566.09)
			Insurance Expenses 50215030 00	(18,813.88)
			Other Professional Services 50211990 00	(1,046,000.00)
			TOTAL	(1,081,868.97)

CERTIFIED TRUE COPY
CRISTINE TRIN MAMONTEA

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	0300014 Regional Office CAR	MOOE	Repair and Maintenance Motor Vehicle 50213060 01	104,844.00
			Other Professional Services 50211990 00	401,740.94
			TOTAL	506,584.94

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	0300014 Regional Office CAR	MOOE	Training Expenses 50202010 00	(289,300.00)
			Representation Expenses 50299030 00	(193,720.00)
			Mobile 50205020 01	(11,994.00)
			Other Maintenance and Operating Expenses 50299990 99	(11,580.94)
			TOTAL	(506,584.94)

Prepared by:


MERIEL P. CASTILLO
 Chief, Budget Division

Recommended by:


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

Certified by:


WAYNE C. BELIZAR
 Director, Finance and Management Service

Approved by:


ROLANDO JOSE LITO D. BAUTISTA
 Secretary

Date: _____

CERTIFIED TRUE COPY


 WALSTINE PAVE PAMHSTA

MEMORANDUM

FOR TO : 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)

DATE : 31 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 (2,268,695.02) under P/AP 3101003000003000 - AF-KALAHI-CIDSS-NCDDP Current-Centrally Managed Fund Appropriations. In relation to this modification, this is also to request the change of purpose for the use of fund from the respective components as specified in this request. The details are as follows:

SUB-ARO	FROM		TO				
	Expense/Purpose Object Title	Code	Expense/Purpose Object Title	Code			
COMPONENT 1	Training Expenses	80202010-00	431,780.75				
			Amount				
			COMPONENT 2		Traveling Expenses	80201010-00	5,610.00
					Office Supplies Expenses	80203010-00	198,018.87
#1	Telephone Expenses	80205020-01	5,618.50				
	Telephone Expenses	80205020-01	188,200.00				
	Training Expenses	80201010-00	94,208.97				
#35	Training Expenses	80201010-00	2,700.00				
			Amount				
			45,835.00				
COMPONENT 3	Traveling Expenses	80201010-00	266,543.26				
			Amount				
			728.26				
#16	Telephone Expenses (Mobile)	50205020-01	55,231.47				
			Amount				
			30,627.99				
#35	Other Professional Services	80211990-00	110,798.78				
			Amount				
			447,731.99				
#1	Semi-Expendable Office Equipment	50203210-02	100,878.01				
			Amount				
			66,531.67				
#35	Water Expenses	80204010-00	25,000.00				
			Amount				
			178,318.32				
#16	Semi-Expendable Office Equipment	80203210-03	359,720.00				
			Amount				
			1,398.30				
#35	Electricity Expenses	80204020-00	5,842.89				
			Amount				
			2,268,695.02				
TOTAL			2,268,695.02				

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 ensure that front loaded expenditures are covered for reporting purposes.

We have attached the following supporting documents:

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

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

For consideration and approval, please.

ARNEL B. GARCIA, CESO II

[Signature]
Assistant Mayor

Recommending Approval as to Purposes:

ml

JANET P. ANNAS, CESO-IV
NPA, KALAMIDIGAS-NCOP *ml*

Ab

Approved After Approval:

ATTY. ANNIE B. TORRES RANCA-NERI
Undersecretary for Operations

Certification as to Availability of Funds:

Countered by:

CIDREDA T. VILLAGERAN

[Signature]
Pro-Chief, Budget Division (or Special Projects) PMS

MARY-ANTONETTE T. DOBRO
City Assistant-Secretary Director Finance and Management Services for Special Projects

[Signature]
MARYNE C. BELTRAN
Director, Finance and Management Office



**DEPARTMENT OF SOCIAL WELFARE
AND DEVELOPMENT**

FIELD OFFICE CAR

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

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

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

MEMORANDUM

FOR TO : **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 (PAMANA CONTINUING FUND)**

DATE : **29 OCTOBER 2021**

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

FROM			TO		
Expense/Purpose Object Title	Code	Amount	Expense/Purpose Object Title	Code	Amount
COMPONENT 2 (KC-Pamana)-02-2021-CAR-01)			COMPONENT 3		
Medical, Dental and Laboratory Supplies	50203080-00	36,838.00			
COMPONENT 3 (KC-Pamana)-02-2021-CAR-01)					
Other Professional Services	50211990-00	2,960.31			
Medical, Dental and Laboratory Supplies Exp.	50203080-00	2,437.84	Gasoline, Oil and Lubricants-Expenses	50203090-00	46,236.15
Rents - Motor Vehicles	50299050-03	4,000.00			
TOTAL		46,236.15	TOTAL		46,236.15

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

We have attached the following supporting documents:

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

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

For consideration and approval, please.

ARNEL B. GARCIA, CESO II

Recommending Approval as to Purpose:

Approved / Disapproved:

JANET P. ARMAS, CESO-IV
NPM, KALAHI CIDSS-NCDDP

RENE GLEN O. PAJE
Undersecretary for Inclusive and Sustainable Peace

Certification as to Availability of Funds:

Concurred by:

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

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

WAYNE C. BELIZAR
DIRECTOR IV - FMS

MEMORANDUM

FOR/TO : **DIR. JANET P. ARMAS**
National Program Manager
KALAHI CIDSS-NCDDP

01/63

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

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

DATE : **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 P/AP 310100300003000 - AF-KALAHI-CIDSS-NCDDP Current-Centrally Managed Fund Appropriations. The details are as follows:

SUB-ARO NO.	FROM		Amount	TO		Amount
	Expense/Purpose Object Title	Code		Expense/Purpose Object Title	Code	
COMPONENT 2						
31010030000-				COMPONENT 2		
3000/AF-KC	Other Professional Services	50211990-00	198,750.00	Telephone Expenses (Mobile)	50205020-01	198,750.00
2021-CAR-01						
COMPONENT 3						
31010030000-				COMPONENT 3		
3000/AF-KC	Semi-Expendable Furniture & Fixtures	50203220-01	107,333.33	Traveling Expenses (Local)	50201010-00	107,333.33
2021-CAR-16			12,500.00	Telephone Expenses (Mobile)	50203020-01	12,500.00
IBRD			63,464.67	Other Professional Services	50211990-00	174,263.46
31010030000-				Water Expenses	50204010-00	47,500.00
3000/AF-KC	Rents - Buildings & Structures	50299050-01	142,500.00			
2021-CAR-35						
IBRD						
31010030000-						
3000/AF-KC	Repairs and Maintenance (Office Equipment)	50213050-02	25,000.00	Electricity Expenses	50204020-00	167,500.00
NCDDP-02-						
2021-CAR-16						
IBRD						
TOTAL			707,846.79	TOTAL		707,846.79

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

We have attached the following supporting documents:

- a. Certificate of Actual Deficiency and Sources of Funds; and

b. Variance Analysis.

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

For consideration and approval, please.

ARNEL B. GARCIA, CESO II

Recommending Approval as to Purpose:

ml

JANET P. ARMAS, CESO-IV
NPM, KALAHI CIDSS-NCDDP
12/02/2021 ml ds

ATTY. ANNE S. TORREFRANCA-NERI
Undersecretary for Operations

Certification as to Availability of Funds:

ODESSA T. VILLACERAN
OIC-Chief, Budget Division for Special Projects, FMS
12/02/2021 ml ds
80 \$19925 5 104

Concurred by:

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

MEMORANDUM

FOR/TO : **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)

DATE : **05 OCTOBER 2021**

May we respectfully request for the reallocation of funds amounting to One Million One 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 modification, this is also to request the change of purpose for the use of fund from component 2 to component 3. The details are as follows:

SUB-ARO	FROM		TO	
	Expense/Purpose Object Title Code	Amount	Expense/Purpose Object Title Code	Amount
(310100300000 3000(AF-KC NCDDP)-02- 2021-CAR-01	COMPONENT 2		COMPONENT 3	
	Other Professional Services	50211990-00	Semi Expendable Office Equipment Traveling Expenses (Local)	50203210-02 50201010-00
		1,110,000.00		810,000.00 300,000.00
TOTAL		1,110,000.00	TOTAL	1,110,000.00

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 that savings as identified will be utilized by the end of the year.

We have attached the following supporting documents:

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

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

For consideration and approval, please.

ARNEL B. GARCIA, CESO II



Department of Social Welfare and Development
CORDILLERA ADMINISTRATIVE REGION

"Serbisyo ang Maaapil, Magsakalinga at Tapat tungo sa Matatag na Kaligtasan"



Recommending Approval as to Purpose:

Approved / Disapproved:

JANET P. ARMAS, CESO-IV
NPM, KALAHAN CIDSS-NCDDP

ATTY. AIMEE S. TORREFRANCA-NERI
Undersecretary for Inclusive and Sustainable Peace

Certification as to Availability of Funds:

Concurred by:

ODESSA F. VILLACERAN

OIG-Chief, Budget Division for Special Projects, FMS

WAYNE C. BELIZAR

Director-Finance and Management Services

864 222 8261



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



(6374) 661 0430 | (6302) 396 6580



(63917) 871 9893 | (63917) 872 0236 | (63919) 065 5365 to 68



foctwr@dswd.gov.ph



www.ear.dswd.gov.ph

MEMORANDUM

FOR TO : **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-KKB CONTINUING FUND)

DATE : **28 OCTOBER 2021**

May we respectfully request for the reallocation of funds amounting to **ONE HUNDRED SEVENTY FIVE THOUSAND FIVE HUNDRED TWENTY FOUR PESOS & 42/100 (P175,524.42)** under P/AP 310100200002000 - KALAHI-CIDSS-KKB Continuing-Centrally Managed Fund Appropriations. In relation to this modification, this is also to request the change of purpose for the use of fund from component 2 to component 3. The details are as follows:

FROM			TO		
Expense/Purpose Object Title	Code	Amount	Expense/Purpose Object Title	Code	Amount
COMPONENT 2 (310100200002000 (KC-KKB)-02-2021-CAR-01)			COMPONENT 3		
Other Professional Services	50211990-00	95,165.12			
COMPONENT 3 (310100200002000 (KC-KKB)-02-2021-CAR-01)			Fuel, Oil and Lubricants Expenses		
Other Professional Services	50211990-00	31,659.30		50203090-00	175,524.42
Rents - Motor Vehicles	50299050-03	48,700.00			
TOTAL		175,524.42	TOTAL		175,524.42

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

We have attached the following supporting documents:

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

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

For consideration and approval, please:

ARNEL B. GARCIA, CESO II

Recommending Approval as to Purpose:

Approved / Disapproved:

JANET P. ARMAS, CESO-IV
NPM, KAWAHI CIDSS-NCDDP 4/24

ATTY. AIMEE S. TORREFRANCA-NERI
Undersecretary for Operations

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 Projects

WAYNE C. BELZAR
DIRECTOR IV FMS

DRN: KG-NCDDP-A-COMM-21-10-0511-S

Reallocation Advice No. KL-PAMANA-2021-CAR-0005

MEMORANDUM

FOR TO : **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**

DATE : **26 OCTOBER 2021**

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

FROM			TO		
Expense/Purpose	Code	Amount	Expense/Purpose	Code	Amount
COMPONENT 2 (330100200001000 (KC-Pamana)-02-2021-CAR-01)			COMPONENT 3		
Traveling Expenses (Local)	50201010-00	34,136.00			
COMPONENT 3 (330100200001000 (KC-Pamana)-02-2021-CAR-01)					
Telephone Expenses-Mobile	50205020-01	1,500.00	RM - Motor Vehicle	50213060-01	64,636.00
RM - ICT Equipment	50213050-03	25,000.00			
Representation Expenses	50299030-00	4,000.00			
TOTAL		64,636.00	TOTAL		64,636.00

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 that savings as identified will be utilized by the end of the year.

We have attached the following supporting documents:

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


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

For consideration and approval, please.

ARNEL B. GARCIA, CESO II

Recommending Approval as to Purpose:

Approved / ~~Disapproved~~:


JANET P. ARMAS, CESO-IV
NPM, KAYLAHI CIDSS-NCDDP &
MM


RENE GLEN O. 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 Services for Special Projects


WAYNE C. BELIZAR
DIRECTOR IV - FMS

Department
Agency/Operating Unit
Address

: Department of Social Welfare and Development
: Office of the Secretary
: Batasan Pambarasa 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
Legal Basis : RA 11518 Regular 2021 CURRENT APPROPRIATION

REGIONAL OFFICE CAR

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
310100100002000 Sustainable Livelihood Program	0300014 Regional Office CAR	MOOE	Repairs and Maintenance Buildings 50213040 01	300,000.00
			Other Professional Services 50211990 00	2,026.64
			Subsidies -Others 50214990 00	212,434.61
			TOTAL	514,461.25

SOURCE ITEMS (FROM) :

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

DEFICIENT ITEMS (TO) :

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

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320105100003000 Recovery and Reintegration Program for Trafficked Persons	0300014 Regional Office CAR	MOOE	Traveling Expenses 50201010 00	(1,652.50)
			Mobile 50205020 01	(324.00)
			Other Professional Services 50211990 00	(44,473.50)
			TOTAL	(46,450.00)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300014 Regional Office CAR	MOOE	Mobile 50205020 01	6,426.00
			TOTAL	6,426.00

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300014 Regional Office CAR	MOOE	Water Expenses 50204010 00	(6,426.00)
			TOTAL	(6,426.00)

Prepared by:


MERIEL P. CASTILLO
 Chief, Budget Division

Recommended by:


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

Certified by:


WAYNE C. BELIZAR
 Director, Finance and Management Service

Approved by:


ROLANDO JOSELITO D. BAUTISTA
 Secretary

Date: _____

Department
Agency/Operating Unit
Address

: Department of Social Welfare and Development
: Office of the Secretary
: Batasan Panambasa 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
Legal Basis : RA 11518 Regular 2021 CURRENT APPROPRIATION

REGIONAL OFFICE CAR

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT			
320101100001000 Services for residential and center-based clients	0300014 Regional Office CAR	MOOE	Water Expenses 50204010 00	15,000.00			
			Food Supplies Expenses 50203050 00	582,022.67			
			Drugs and Medicines Expenses 50203070 00	39,770.00			
			Medical, Dental and Laboratory Supplies Expenses 50203080 00	24,168.00			
			Fidelity Bond Premiums 50215020 00	12,036.80			
			Labor and Wages 50216010 00	15,000.00			
			Other Maintenance and Operating Expenses 50299990 99	393,871.50			
			TOTAL	1,081,868.97			

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT			
320101100001000 Services for residential and center-based clients	0300014 Regional Office CAR	MOOE	Printing and Publication Expenses 50299020 00	(14,000.00)			
			Postage and Courier Services 50205010 00	(2,494.00)			
			Repair and Maintenance Furniture and Fixtures 50213070 00	(5.00)			
			Security Services 50212030 00	(556.09)			
			Insurance Expenses 50215030 00	(18,813.88)			
			Other Professional Services 50211990 00	(1,046,000.00)			
			TOTAL	(1,081,868.97)			

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	0300014 Regional Office CAR	MOOE	Repair and Maintenance Motor Vehicle 50213060 01	104,844.00
			Other Professional Services 50211990 00	401,740.94
			TOTAL	506,584.94

SOURCE ITEMS (FROM) :

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

Prepared by:


MERIEL P. CASTILLO
 Chief, Budget Division

Recommended by:


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

Certified by:


WAYNE C. BELIZAR
 Director, Finance and Management Service

Approved by:


ROLANDO JOSE LITO D. BAUTISTA
 Secretary

Date: _____

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	-	-	-
Training Expenses	-	-	-
ICT Office Supplies Expenses	-	-	-
Office Supplies Expenses	-	-	-
Food Supplies Expenses	25,982.00	192,480.00	363,560.67
Drugs and Medicines Expenses	39,770.00	-	-
Medical, Dental and Laboratory Supplies Expenses	24,168.00	-	-
Fuel, Oil and Lubricants Expenses- C/O GSS	-	-	-
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	-	-	-
Communication Expenses - Postage and Courier Services	-	(2,494.00)	-
Communication Expenses - Mobile- C/O of GSS	-	-	-
Communication Expenses - Internet Subscription	-	-	-
Other Professional Services	(228,555.43)	(731,430.92)	(86,013.65)
Janitorial Services- C/O of GSS	-	-	-
Security Services- C/O of GSS	-	(0.50)	(555.59)
Repair and Maintenance - Other Structures	-	-	-
Repair and Maintenance - Office Equipment	-	-	-
Repair and Maintenance - ICT Equipment	-	-	-
Repair and Maintenance - Other Machinery and Equipment	-	-	-
Repair and Maintenance - Motor Vehicle	-	-	-
Repair and Maintenance - Furnitures and Fixtures	-	(5.00)	-
Subsidies - Others	-	-	-
Fidelity Bond Premiums	-	-	12,036.80
Insurance Expenses- c/o GSS	(18,813.88)	-	-
Labor and Wages	15,000.00	-	-
Printing and Publication Expenses	-	(14,000.00)	-
Rents - Buildings and Structures	-	-	-
Rents - Land	-	-	-
Other Maintenance and Other Operating Expenses	171,530.88	158,495.03	63,845.59
TOTAL, MOOE	29,081.57	(381,955.39)	352,873.82

582,022.67

1,046,000

556.09

393,871.50

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

DATE : 18 NOVEMBER 2021

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 43/100 (Php1,185,393.43) under P/A/P 310100100001000 – Pantawid Pamilyang Pilipino Program: CMF Current Appropriations. The details are as follows:

SUB-ARO NO.	FROM			TO		
	Expenses/ Purpose Code	Object Title	Amount	Expenses / Purpose Code	Object Title	Amount
310100 100001000 (Pantawid)- 1-2021-CAR- CAR-63	501010 20-00	Salaries and Wages - Casual/ Contractual	65,750.63	501010 20-00	Salaries and Wages - Casual/ Contractual	65,750.63
Release of Allotment for the payment of Salaries & Wages & Other Benefits & Other Compensations of Pantawid Pamilya staff for the months of October to December CY 2021				For the Payment of Hazard Pay of Pantawid Pamilya Program Contractual Staff CY2021		
Total, Personnel Services			65,750.63	65,750.63		
COST OF SERVICE:						
310100 100001000 (Pantawid)- 02-2021-CAR- 20 (GOP)	502119 90-00	Other Professional Services	61,500.00	502118 90-00	Other Professional Services	61,500.00
Release of Allotment to cover the Implementation Operating Cost (IOC) requirements of Pantawid Pamilya for CY 2021				For the Payment of Hazard Pay of Pantawid Pamilya Program Cost of Service Workers CY201		
Total, Cost of Service			61,500.00	61,500.00		
TOTAL, PS and COS			127,250.63	127,250.63		

SUB-ARO NO.	FROM			TO		
	Expenses/Purpose Code	Object Title	Amount	Expenses / Purpose Code	Object Title	Amount
310100100001000 (Pantawid)-02-2021- CAR - 20 (GOP)	50203070-00	Drugs and Medicines	426,473.27	50203010-00	Office Supplies Expenses	426,473.27
Release of Allotment to cover the Implementation Operating Cost (IOC) requirements of Pantawid Pamilya for CY 2021				Medical, Dental and Laboratory Supplies Expenses		
Total, PS and COS			426,473.27	426,473.27		
Administrative Cost	50213030-00	Insurance Expense	11,712.80	50203060-01	Semi Expendable - Other Machinery and Equipment Expenses	86,950.00
			290,189.73	50203990-30	Other Supplies and Materials Expenses	290,189.73
			115,200.00	50213060-01	Repairs and Maintenance - Motor Vehicles	115,200.00
Total, PS and COS			11,712.80	11,712.80		
TOTAL, PS and COS			1,058,142.80	1,058,142.80		

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 oximeter 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 is insufficient fund for the program RPV's repair and maintenance and purchase of gasoline for use during the conduct of monitoring and evaluation activities wherein the vehicle is very in demand because it is more convenient and 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 need for its maintenance must be sustained for safety travel of staff.

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 Compensations 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 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 Pay of skeletal MOA workers under MECQ/ECQ.

We have attached the following supporting documents:

- a. Certificate of Actual Deficiency and Sources of Funds;
- b. Variance Analysis;
- c. Statement of Allotment, Obligations Incurred and Balances as of November 17, 2021

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

For consideration and approval, please

ARNEL B. GARCIA, CESO II

For the Regional Director:


ENRIQUE M. GASCON JR.
CAO, OIC-ARMO for Administration

Recommending Approval as to Purpose:

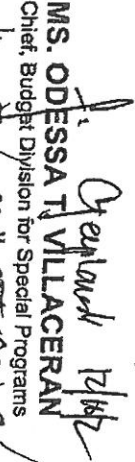
Approved / Disapproved:


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


ATTY. AIMEE S. TONEFFRANCA-NERI
Undersecretary for Operations

Certification as to Availability of Funds:

Concurred by:


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


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

REQUEST FOR EXTENSION

ANNEX A

I. Requesting Office: Budget Division for Special Projects

II. Nature of extension:

Budget Division	Accounting Division
Issuance of Sub-ARO	Submission of Disbursement Voucher
Obligation Request	Others, please specify: _____
X Modification of Fund	_____

III. Attachments to the Request:

X Request duly signed by the Cluster Head concerned	X	Variance Analysis	
Justification		Modification Advice Form	
X Breakdown/details of Expenditure	X	Certificate of Deficiency and Sources of Fund	
Monthly Cash Program/Period of downloading of Cash		Other pertinent documents to support the request	
Detailed Regional Allocation		Others, please specify: _____	

IV. Recommendation

(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 9, 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.

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 set deadline. Hence, this request for your consideration.

V. Signing Authorities

Prepared by: ODESSA T. VILLACERAN OIC BDSP 11/26/21 1-3003 1-2020	Recommending Approval: WAYNE C. BELIZAR Director IV, FMS	Approved by: JOSE ERNESTO B. GAVIOLA Undersecretary for GASSG
--	--	---

DEC 07 2021

MEMORANDUM

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 request for reallocation is to cover the insufficient funding under PS and various Incremental Operating Cost (IOC) chargeable against the **FO CAR unobligated allotment under Current Appropriations**.

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

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

For the Undersecretary's reference and approval.

Thank you.


GEMMA B. GABUYA

Approved /Disapproved by:


44
BSPP-NDU252021-PMO1-20
193 y

ATTY. AIMEE S. TORREFRANCA-NERI
Undersecretary for Operations

PAGE 1 of 1

MEMORANDUMDRN: 4Ps-A-RG-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 request for reallocation is to cover the insufficient funding under PS and various Incremental Operating Cost (IOC) chargeable against the **FO CAR unobligated allotment under Current Appropriations**.

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

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

For the Undersecretary's reference and approval.

Thank you.

GEMMA B. GABUYA

Approved / ~~Disapproved~~ by:

ATTY. AIMEE S. TORREFRANCA-NERI
Undersecretary for Operations

PAGE 1 of 1



Department of Social Welfare and Development

FINANCE AND MANAGEMENT SERVICE
GENERAL ADMINISTRATION AND SUPPORT SERVICES GROUP
PLS-GF-09 | REV/00/17 JUN 2019

Checklist No. 10

Modification, Reallocation or withdrawal of funds

Date/Time :	November 18, 2021
From :	DSWD FO-CAR Pantawid Pamilyang Pilipino Program
Subject :	Request for Change of Purpose/Reallocation of Funds
Amount :	P1,185,393.43

Particulars	Available <small>(to be filled up by DFO)</small>		Remarks <small>(to be filled up by Budget Division, if any)</small>
	Yes	No	
Common to all requests:			
1. Within the prescribed timelines	✓		
Required documents:			
1. Original copy of endorsement from OBS concerned			
2. Original copy of Cluster Head-Approved request			
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	✓		
Prepared by:			
<i>NORIE C. CASTANEDA</i>			
AO V / Head, Budget Section			<input type="checkbox"/> For compliance as stated above <input type="checkbox"/> Complied
			Reviewed by:
			Chief, Budget Division/Fund Controller

Department
Agency/Operating Unit
Address

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

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

Date: November 10, 2021

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

REGIONAL OFFICE CAR

DEFICIENT ITEMS (TO) :

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

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000 General Management and Supervision	0300014 Regional Office CAR	MOOE	Water Expenses 50204010 00	(69,934.25)
TOTAL				(69,934.25)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320102100001000 Supplementary Feeding Program	0300014 Regional Office CAR	MOOE	Traveling Expenses 50201010 00	39,670.00
			Rents - Motor Vehicles 50289050 03	165,000.00
			Other Maintenance and Operating Expenses 50298990 99	3,000.00
TOTAL				207,670.00

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320102100001000 Supplementary Feeding Program	0300014 Regional Office CAR	MOOE	Mobile 50205020 01	(9,068.00)
			Other Professional Services 50211990 00	(198,602.00)
TOTAL				(207,670.00)

Prepared by:


MERIEL P. CASTILLO
Chief, Budget Division

Recommended by:


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

Certified by:


WAYNE C. BELZAR
Director, Finance and Management Service

Approved by:


ROLANDO JOSELITO D. BAUTISTA
Secretary

Date: _____



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

MEMORANDUM

FOR : DIR. ARNEL B. GARCIA
 Regional Director and RJWC CAR Chairperson
 DSWD Cordillera Administrative Region – Baguio City

FROM : THE EXECUTIVE DIRECTOR

DATE : NOVEMBER 16, 2021

SUBJECT : **REQUEST FOR FUND MODIFICATION**

duped!
for recording
then file. H
Harold

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

ACCOUNT Operational Fund	FROM		TO	
	Object Code	Purpose	Object Code	Purpose
50203210	-03	Operational Expenses of RJWC activities	50299030	Representation Expenses
			Amount	2,500.00
50202010	-00	Operational Expenses of RJWC activities	50201010	For Transportation Expense
			Amount	80,650.00
50203010	-00	Operational Expenses of RJWC activities	50206020	Prizes
			Amount	1,434.00
50299050	-03	Operational Expenses of RJWC activities	50299030	Representation Expense
			Amount	400.12
50299990	-02	Operational Expenses of RJWC activities	50206020	Prizes
			Amount	24,000.00
50203210	-03	Operational Expenses of RJWC activities	50299030	Representation Expense
			Amount	4,000.00
50203990	-00	Operational Expenses of RJWC activities	50299030	Representation Expense
			Amount	28,000.00
TOTAL			Php 140,984.12	Php 140,984.12

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

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

Tricia
ATTY. TRICIA CLARE A. OCO

MCGRACO/pee
 Vol. let er to jjwc_car_as of 16.11.21



Department of Social Welfare and Development
DSWD-GF-010 | REP 00 / 12 OCT 2021

DRN: UCT-AA-21-11-1386-S

MEMORANDUM

FOR : USEC. RENE GLEN O. PAJE
Undersecretary, SCBG/OIC, UCT-NP/MO

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 Pasos and Seventy Centavos (Php 111,272.70) under P/MP 32010420000300 (TRCT/UCT) Continuing Appropriation. The details are as follows:

SUB-ARO NO.	FROM		TO	
	Expenses/Purpose	Code	Amount	Amount
Continuing FO	Object Title	Code		
Sub-ARO No. 32010420000300 0 (UCT-IOC)-02-2020-CAR - 18	Office Supplies	50203010-00	.90	.90
Sub-ARO No. 32010420000300 0 (UCT-IOC)-02-2020-CAR - 18	Rent of Motor Vehicles	50299050-03	474.27	474.27
Sub-Arp No. 320104200003000-(UCT-IOC) 02-2020-CAR - 50	Rent of Motor Vehicles	50299050-03	16,310.73	16,310.73
Continuing CO				
Sub-ARO No. 32010420000300 0 (UCT-IOC)-02-2021-CAR-02	Printing & Publication Expenses	50299020-00	586.80	586.80
Sub-ARO No. 32010420000300 0 (UCT-IOC)-02-2021-CAR-18	Rent of Motor Vehicles	50299050-03	10,785.00	10,785.00
Sub-ARO No. 32010420000300 0 (UCT-IOC)-02-2021-CAR-70	Rent of Motor Vehicles	50299050-03	16,015.00	16,015.00
	Expenses/Purpose	Code	Amount	Amount
	Object Title	Code		
	Traveling Expenses (Local)	50201010-00		
	Traveling Expenses (Local)	50201010-00		
	Traveling Expenses (Local)	50201010-00		

Sub-ARO No. 32010420000300 0 (UCT-IOG)-02- 2021-CAR-81	Rent of Motor Vehicles	50299050- 03	67,100.00	Traveling Expenses (Local)	50201010- 00	67,100.00
Total			111,272.70	Total		111,272.70

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

We have attached the following supporting documents

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

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

For consideration and approval, please.

ARNEL B. GARCIA, CESO III
[Signature]

Recommending Approval as to Purpose:

Approved/Disapproved:

ASEC. NOEL M. MACALALAD
Deputy Program Director, UCT

USEC. RENE GLEN O. PAJE
OIC UCT-NPMO
[Signature]

Certification as to Availability of Funds:

Concurred by:

ODESSA J. VILLACERAN
[Signature]
Chief, Budget Division for Special Programs
[Signature]

DIR. WAYNE G. BELIZAR
FMS Director
[Signature]
SENAPY ANTONETTE L. DIETRO
OIC, ASSIST. SERVICE DIR., FMS-SPD
[Signature]

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



Reallocation Advice No. 2021-KC-KKB-R-CAR-013
(to be filled up by FMS)

FOR : **DIR. JANET P. ARMAS**
National Program Manager
KALAHI CDRS-NCDDP

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

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

DATE : **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:

SUB-ARO NO.	FROM		TO		
	Expenses/Purpose Object Title	Amount Code	Expenses/Purpose Object Title	Amount Code	
310100-20000-2000 (KC-KKB)-02-2021-CAR-01	Other Professional Services	50211990-00	Rents-Motor Vehicles	448,604.61	50299050-03
				448,604.61	
Component 2: Capacity Building and Implementation Support		Component 3: Project Management Cost			
Total		520,500.00		520,500.00	

The above reallocation is being requested for the following reasons:

1. There is a need for the RPNMO 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.





Department of Social Welfare and Development
COMMUNITY ADMINISTRATION DIVISION

"Serying Maging Mapagaling at Tapat ang mga Pilapin sa Kapitay"

2021-KC-KLB-R-CAR-013



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

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

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

For consideration and approval, please.

ARNEL B. GARCIA, CESO II

Recommending Approval as to Purpose:

Approved/Disapproved:

ATTY. AIMEE S. TOREFRANCA-NERI
Undersecretary for Inclusive and Sustainable Peace

JANET P. ARMAS
RPM, KALAHILIGDSS-NCDDP
9/23/20
JG

Certification as to Availability of Funds:

Concurred by:

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

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



DSWD Field Office Cebu, Administrative Region, 40 North Drive, 2660 Davao City, Philippines
(63) 81 661 0430 | (6302) 396 6380



(030) 71 871 9893 | (030) 73 872 0236 | (030) 91 065 5165 to 68



Account@dswd.gov.ph
www.dswwd.gov.ph

DAN No. 045-SPBD - AR-21-03-146022-5

02170

Reallocation Advice No. 2021 - TRGP - R - AR - 005
(to be filled up by FMS)



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 **P/A/P 32010420000300 (TRCT/UCT) Continuing Appropriation**. The details are as follows:

SUB-ARO NO.	FROM		TO	
	Expenses/Purpose	Code	Expenses/Purpose	Amount
Continuing FO				
Sub-ARO No. 32010420000300 0 (UCT-IOG)-02- 2020-CAR - 18	Office Supplies	50203010-00	Traveling Expenses (Local)	1,506.00
Continuing CO				
Sub-ARO No. 32010420000300 0 (UCT-IOG)-02- 2021-CAR-02	Printing & Publication Expenses	50299020-00	Labor and Wages	149,000.00
Sub-ARO No. 32010420000300 0 (UCT-IOG)-02- 2021-CAR-18	Office Supplies	50203010-00	Traveling Expenses (Local)	4,680.00
	Medical, dental and Laboratory Supplies Exp.	50203080-00	Traveling Expenses (Local)	31,100.00
Total			Total	186,286.00

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

We have attached the following supporting documents

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

Reallocation Advice No. 2014-TRGP-R-CAR-025
(to be filled up by FMS)

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

For consideration and approval, please.

ARNEL E. GARCIA, CESO II

Recommending Approval as to Purpose:

Approved/Disapproved:

ASEC. NOEL M. MACALALAD
Deputy Program Director, UCT

USEC. RENE O. PAJE
Undersecretary/SG/DIC UCT-NPMO

Certification as to Availability of Funds:

Concurred by:

for Dep't
DESSA T. VILLADERAN
Chief, Budget Division for Special Programs

BIR-WAYNE G. BEHZAR
FMS Director

MARY ANTONETTE L. DIFENO
Ch. Asst. Service Dir., FMS-SPD

ABGIMGB/RKJ *for Dep't*

¹ Up to 10M – FMS Director
> 10 to 25M – Assec for Support Services/ Usec for GAASSG
> 25M – Usec for GAASSG

"Serbiyong Kaingin, Hapagkalinga at Tapat timog sa Melayng na Koralyan"

Reallocation Advice No. KC-PAMANA-2021-CAR-003
(to be filled up by FMS)

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

DATE : 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:

SUB-ARO NO.	FROM		TO		
	Expenses/Purpose Object Title	Code	Expenses/Purpose Object Title	Code	
330100-20000-1000 (KC-PAMANA)-02-2021-CAR-01	Other Professional Services	50211990-00	Component 2: Capacity Building and Implementation Support		
			Component 2: Project Management Cost		
			Trainings Expenses	50202010-00	298,650.00
		Component 3: Project Management Cost	Trainings Expenses	50202010-00	111,600.00
Total					410,250.00

The above reallocation is being requested for the following reasons:

- 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 provided that minimum health standards are observed. (Component 2)
- To accommodate the increase in the number of target participants to include all RPMO staff since every RPMO staff also provide technical assistance to PAMANA areas. Trainings will be based on Training Needs Assessment. (Comp. 3)
- To utilize savings on OPS realized due to delay in the downloading of ATH and approved WFP and other factors.

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:

Approved/Disapproved:

ml
JANET P. ARMAS
RPM, KALAHI CIDSS-NCDDP
kg 9/14/20

Renel
RENE GLEN O. PAJE
Undersecretary for Inclusive and Sustainable Peace

Certification as to Availability of Funds:

Concurred by:

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

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

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Department of Social Welfare and Development
KOMISYON SA ADMINISTRATIBONG SERBISYO

"Serbisyo Magpap, Kapagkalinga at Tapat Lungsod sa Mataling na Karriyera"



Reallocation No. 0001 - PANTAWID - 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 Cordillera 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:

SUB-ARO NO.	FROM		TO	
	Expenses/Purpose Object Title	Code	Expenses / Purpose Object Title	Code
310100100001000 (Pantawid)-02- 2021-CAR - 20 (GOP)	50203010-00	Office Supplies Expenses	50203210-03	Semi Expendable - ICT Equipment
	23,680.00		23,680.00	
Sub-Total	23,680.00		23,680.00	
MONITORING AND EVALUATION				
310100100001000 (Pantawid)-02- 2021-CAR - 20 (GOP)	50298050-03	Rent/Lease Expenses - Motor Vehicles	50201010-00	Traveling Expenses (Local)
	7,700.00		7,700.00	
Sub-Total	300.00		300.00	
ADVOCACY				
310100100001000 (Pantawid)-02- 2021-CAR - 20 (GOP)	50298020-00	Printing and Publication Advertising Expenses	50206020-00	Prizes
	10,350.00		10,350.00	
Sub-Total	2,250.00		2,250.00	
Total	44,260.00		44,260.00	

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.



Department of Social Welfare and Development
 CONSULTELA ADMINISTRATIBNA NISYON
 Sanibseping Manager, Magsaysaykallaga at Tapat Lango sa Kalatag sa Kandilyara



The Reallocation/Change of purpose of Funds are needed to cover the insufficient fund 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.

We have attached the following supporting documents:


- a. Certificate of Actual Deficiency and Sources of Funds;
- b. Variance Analysis;
- c. Statement of Allotment, Obligations Incurred and Balances as of August 23, 2021

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

For consideration and approval, please.

ARNEL B. GARCIA, CESO II

Recommending Approval as to Purpose:



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

Approved / Disapproved:


 ATTY. AIMEE S. TORREFRANCA-NERI
 Undersecretary for Operations

Certification as to Availability of Funds:

Concurred by:


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


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



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



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



locatordswd.gov.ph
 www.csr.dswd.gov.ph

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**
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 /Bisapproved by:


ATTY. AIMEE S. TORREFRANCA-NERI
Undersecretary for Operations

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**
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
Sec/As/OPS

Approved /Disapproved by:


ATTY. AIMEE S. TORREFRANCA-NERI
Undersecretary for Operations



Department of Social Welfare and Development

FINANCE AND MANAGEMENT SERVICE

GENERAL ADMINISTRATION AND SUPPORT SERVICES GROUP
FMS-GF-08 | REV. 00 / 17 JUN 2016

Checklist No. 10

Modification, Reallocation or withdrawal of funds

Date/Time :	August 24, 2021
From :	DSWD FO-CAR Pantawid Pamilyang Pilipino Program
Subject :	Request for Change of Purpose/Reallocation of Funds
Amount :	₱44,260.00

Particulars	Available <small>(to be filled up by D/F/O)</small>		Remarks <small>(to be filled up by Budget Division, if any)</small>
	Yes	No	
Common to all requests:			
1. Within the prescribed timelines	✓		
Required documents:			
1. Original copy of endorsement from OBS concerned			
2. Original copy of Cluster Head-Approved request			
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	✓		
Prepared by:			
<i>Norie C. Castañeda</i>			
NORIE C. CASTAÑEDA			
AO V / Head, Budget Section			<input type="checkbox"/> For compliance as stated above <input type="checkbox"/> Complied
			Reviewed by:
			Chief, Budget Division/Fund Controller

Department : Department of Social Welfare and Development
 Agency/Operating Unit : Office of the Secretary
 Address : Batasan Pamansa 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
 Legal Basis : RA 11518 Regular 2021 CURRENT APPROPRIATION

REGIONAL OFFICE CAR


DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	SUBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	0300014 Regional Office CAR	MOOE	Traveling Expenses 50201010 00	174,148.88
			TOTAL	174,148.88

SOURCE ITEMS (FROM) :

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

Prepared by:


MERIBEL CASTILLO
 Chief, Budget Division

Recommended by:


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

Certified by:


WAYNE C. BELLZAR
 Director, Finance and Management Service

Approved by:


ROLANDO JOSE LITO D. BAUTISTA
 Secretary

Date: _____

MEMORANDUM

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

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

SUBJECT : REQUEST FOR REALLOCATION OF FUNDS

DATE : 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 (P465,641.35) under P/A/P 320104100001000 (PSIF-AICS) Current Appropriation. The details are as follows:

SUB-ARO NO.	FROM			TO		
	Expenses/Purpose Object Title	Code	Amount	Expenses/Purpose Object Title	Code	Amount
	Other Professional Services	50211990-00	356,990.23	Fidelity Bond Premiums	50215020-00	185,041.35
CAR - 21	Rents - Buildings & Structures	50299050-01	56,131.12	Semi-Expendable-Information and Communication Technology Equipment	50203210-03	150,000.00
	Training Expenses	50202010-02	49,800.00	Rents - Motor Vehicles	50299050-03	44,800.00
	Drugs and Medicines Expenses	50203070-00	2,720.00	Telephone Expenses-Mobile	50205020-01	25,800.00
				Maintenance and Operating Expenses	50299000 00	60,000.00
Total			485,641.35			465,641.35

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.



"Paglilingkod sa mga Pangangailangan ng mga Magulang sa Kuratiba"



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 from these expenses will also be used to augment in the additional budgetary requirements of 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 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.

We have attached the following supporting documents:

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

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

For consideration and approval, please.

ARNEL B. GARCIA, CESO II

For the Regional Director
ENRIQUE M. GASCON JR.
CAO, OIC - AHD for Administration

Recommending Approval as to Purpose:

WILMA D. NAVIAMOS
Director IV and Concurrent Head, PMB

Certification as to Availability of Funds:

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

Concurred by:

MERIEVE P. CASTILLO
Chief, Budget Division

SM nppc 3491-3499

WAYNE C. BELIZAR
DIRECTOR IV FMS



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



(6374) 661 0430 | (6302) 396 6580



(639) 71 871 3824 | (639) 71 872 0256 | (639) 71 665 5265 to 68



dswd.gov.ph
www.dswd.gov.ph



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**
 Undersecretary for Disaster Response Management Group

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

SUBJECT : **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:

SUB-ARO NO.	FROM		TO	
	Expenses/Purpose	Amount	Expenses/Purpose	Amount
CAR-16	Representation Expense 00	181,361.36	Travel Expenses - Local 50201010 00	232,613.91
		51,252.55		
	Other Professional Services 00	16,000.00	SE - Other Machinery and Equipment 50203210- 99	16,000.00
	Gasoline, Oil and Lubricants Expense 00	32,747.45		
	Telephone Expenses- Landline 02	2,000.00	Office Supplies Expense 50203010 00	107,000.00
	Telephone Expense - Mobile 01	3,600.00		
	RM - Motor Vehicle 01	25,209.00		
	Advertising Expenses 00	74,791.00		
	Rents - Building and Structures 01	219,800.00	Other MOOE 50299990 02	639,591.00
		50299050		
TOTAL		995,204.91		995,204.91

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
Cordillera Administrative Region

VARIANCE ANALYSIS

330100100001000 - Disaster Response Rehabilitation Program

PARTICULARS	GAA	WFP	VARIANCE	THIRD MODIFICATION	
				FROM	TO
50202010 00 Training Expenses	1,664,417.28	1,664,417.28	-		
50299030 00 Representation Expense	874,500.00	693,138.64	181,361.36	(181,361.36)	
50211990 00 Other Professional Services	9,133,814.36	9,033,814.36	100,000.00	(100,000.00)	
50201010 00 Travel Expenses - Local	833,800.00	1,066,413.91	(232,613.91)		232,613.91
50203090 00 Gasoline, Oil and Lubricants Expense	129,446.00	86,002.45	43,443.55	(43,443.55)	
50205020 02 Telephone Expenses-Landline	2,000.00	0.00	2,000.00	(2,000.00)	
50205020 01 Telephone Expense - Mobile	414,000.00	410,400.00	3,600.00	(3,600.00)	
50203010 00 Office Supplies Expense	572,752.00	679,752.00	(107,000.00)		107,000.00
50203990 00 Other Supplies Expense	6,529.72	6,529.72	-		
50203020 00 Accountable Forms Expenses	10,000.00	10,000.00	-		
50299050 03 Rents - Motor Vehicle	1,969,000.00	1,969,000.00	-		
50213060 01 RM - Motor Vehicle	360,000.00	260,000.00	100,000.00	(100,000.00)	
50204020 00 Electricity Expenses	52,000.00	52,000.00	-		
50204010 00 Water Expenses	20,000.00	20,000.00	-		
50215010 00 Taxes, Duties and Licenses	10,000.00	10,000.00	-		
50215030 00 Insurance Expenses	105,000.00	105,000.00	-		
50203080 00 Medical, Dental and Laboratory Supplies Expense	1,854,248.64	1,854,248.64	-		
50215020 00 Fidelity Bond Premiums	215,000.00	215,000.00	-		
50299020 00 Printing & Publication Expenses	69,450.00	69,450.00	-		
50299010 00 Advertising Expenses	565,480.00	345,680.00	219,800.00	(219,800.00)	
50212030 00 Security Services	79,926.00	79,926.00	-		
50299990 02 Other MOOE	524,961.00	1,164,552.00	(639,591.00)		639,591.00
50216010 00 Labor and Wages	364,000.00	364,000.00	-		
50299050 01 Rents - Building and Structures	1,694,500.00	1,349,500.00	345,000.00	(345,000.00)	
50299070 00 Subscription Expenses	10,000.00	10,000.00	-		
50213050 03 RM - ICT Equipment	37,500.00	37,500.00	-		
50203210 03 SE ICT Equipment	57,675.00	57,675.00	-		
50203210 99 SE - Other Machinery and Equipment		16,000.00	(16,000.00)		16,000.00
TOTAL MOOE	21,630,000.00	21,630,000.00	0.00	(995,204.91)	995,204.91

Approved by:

ARNEL B. GARCIA, CESO II
Regional Director

For the Regional Director

ENRIQUE H. GASCON JR.

CAO, OIC - ARD for Administration

Head, Budget Section / AOV

MORIE CASTANEDA

Certified Correct

SEP 01 2021



Department of Social Welfare and Development

FINANCE AND MANAGEMENT SERVICE
GENERAL ADMINISTRATION AND SUPPORT SERVICES GROUP

Checklist No. 10
Modification, Reallocation or withdrawal of funds

Date/Time : September 01, 2021
 From : DRMB
 Subject : Request for Reallocation/Change of Purpose of Funds
 Amount : P 99,209.91

CAK

Particulars	Available <small>(to be filled up by DFO)</small>		Remarks <small>(to be filled up by Budget Division, if any)</small>
	Yes	No	
Common to all requests:			
1. Within the prescribed timelines			
Required documents:			
1. Cluster Head-Approved request		<input checked="" type="checkbox"/>	
2. Updated Certificate of Availability of Fund		<input checked="" type="checkbox"/>	
3. Approved WFP			
4.			
Prepared by:			
Regional Budget Officer			
<i>Dina Sabanda</i>			
Designated Finance Officer			
<i>JAS III-DRMB</i>			
			<input type="checkbox"/> For compliance as stated above
			<input type="checkbox"/> Complied
			Reviewed by:
			Chief, Budget Division/Fund Controller

RECEIVED ON: SEP 01 2021
 TIME: 1:10
 RECORDED BY: Shari

Department
Agency/Operating Unit
Address

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

MODIFICATION ADVISE 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
Legal Basis : RA 11518 Regular 2021 CURRENT APPROPRIATION

REGIONAL OFFICE CAR

DEFICIENT ITEMS (TO) :

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

SOURCE ITEMS (FROM) :

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

DEFICIENT ITEMS (TO) :

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

SOURCE ITEMS (FROM) :

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

DEFICIENT ITEMS (TO) :

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

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
350100100001000 Provision of technical/advisory assistance and other related support services	0300014 Regional Office CAR	MOOE	Training Expenses 50202010 00	(181,610.00)
			Fuel, Oil and Lubricants Expenses 50203090 00	(150,000.00)
			Representation Expenses 50299030 00	(30,465.30)
			TOTAL	(362,075.30)

Prepared by:


MARIEL P. CASTILLO
 Chief, Budget Division

Recommended by:


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

Certified by:


WAYNE C. BELTZER
 Director, Finance and Management Service

Approved by:


ROLANDO JOSELITO D. BAUTISTA
 Secretary

Date: _____

Department : Department of Social Welfare and Development
 Agency/Operating Unit : Office of the Secretary
 Address : Batasan 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
 Legal Basis : RA 11518 Regular 2021 CURRENT APPROPRIATION

REGIONAL OFFICE CAR

DEFICIENT ITEMS (TO) :

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

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
310100100002000 Sustainable Livelihood Program	0300014 Regional Office CAR	MOOE	Training Expenses 502020710 00	(23,285.92)
			TOTAL	(23,285.92)

DEFICIENT ITEMS (TO) :

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

SOURCE ITEMS (FROM) :

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

DEFICIENT ITEMS (TO) :

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

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
350100100001000 Provision of technical/advisory assistance and other related support services	0300014 Regional Office CAR	MOOE	Training Expenses	(181,610.00)
			50202010 00	
			Fuel, Oil and Lubricants Expenses	(150,000.00)
			50203090 00	
			Representation Expenses	(30,465.30)
50299030 00				
TOTAL		(362,075.30)		

Prepared by:


MERIEL P. CASTILLO
Chief, Budget Division

Recommended by:


JOSE ERNEST O. B. GAVOLA
Undersecretary for General Administration and Support Services

Certified by:


WAYNE C. BELZAIR
Director, Finance and Management Service

Approved by:


ROLANDO JOSELITO D. BAUTISTA
Secretary

Date: _____

Department
Agency/Operating Unit
Address

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

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
Legal Basis : RA 11518 Regular 2021 CURRENENT APPROPRIATION

REGIONAL OFFICE CAR

DEFICIENT ITEMS (TO) :

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

SOURCE ITEMS (FROM) :

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

DEFICIENT ITEMS (TO) :

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

SOURCE ITEMS (FROM) :

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

DEFICIENT ITEMS (TO) :

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

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
350100100001000 Provision of technical/advisory assistance and other related support services	0300014 Regional Office CAR	MOOE	Training Expenses 50202010 00	(181,610.00)
			Fuel, Oil and Lubricants Expenses 50203090 00	(150,000.00)
			Representation Expenses 50299030 00	(30,465.30)
			TOTAL	(362,075.30)

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. BELZARD
Director, Finance and Management Services

Approved by:


ROLANDO JOSHLITO D. BAUTISTA
Secretary

Date: _____

Reallocation No. 2021 - Pelf Comboard - R -

MEMORANDUM

CAR - 30

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

DSWD-CAR
Records Section
File # 04 AUG 2021 Time Out

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

PREPARED

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

DATE : **30 July 2021**

May we respectfully request for the reallocation of funds and change of purpose 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 ^{CRS 43} Current-Centrally Managed Fund Appropriations. The details are as follows:

FROM			TO		
Object Title	Code	Amount	Object Title	Code	Amount
Office Supplies	50203010-00	44,478.00			
Telephone Expenses-Mobile	50205020-01	18,000.00	Training Expenses	50202010-00	344,275.00
		281,797.00			
Other Professional Services	50211990-00	60,000.00	Advertising Expense	50299010-00	60,000.00
		186,000.00	Rents - Motor Vehicles	50299050-03	186,000.00
Other MOOE	50299990-02	56,394.00			
Legal Services	50211010-00	5,806.00	Representation Expenses	50299030-00	182,200.00
		120,000.00			
TOTAL		772,475.00			772,475.00

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 reallocate the savings derived mainly from the other professional services, where in the staffs targeted to be hired in the 1st semester were only issued Authority to hire this July 2021.

We have attached the following supporting documents:

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

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

For consideration and approval, please.

ARNEL B. GARCIA, CESO II

Ernestino B. Budgathay
Ernestino B. Budgathay

2021-1st Half Comboard - R - CAR-30



119069

Recommending Approval as to Purpose:

Approved / Disapproved:

[Signature]
MILMA D. NAVIAMOS
Director IV and Concurrent Head, PMB

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

Certification as to Availability of Funds:

Concurred by:

[Signature]
MERIEL P. CASTILLO
Chief, Budget Division
In mode 313-3121

[Signature]
WAYNE C. BELZAR
DIRECTOR IV FMS

f Request for Reallocation / Change of Purpose of funds.



DSWD Field Office Coddlera Administrative Region, 40 North Drive, 2400 Baguio City, Philippines
(6374) tel 0430 | (6302) 396 6580



(63917) 871 9803 | (63917) 872 0256 | (63919) 065 5365 to 68



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Department of Social Welfare and Development
Cordillera Administrative Region

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

CERTIFICATION OF ACTUAL DEFICIENCY AND SOURCES OF FUNDS

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

		FROM - MOOE	
CODE	P/AP DESCRIPTION	OBJECT OF EXPENDITURE	AMOUNT (in pesos)
320104100001000	Office Supplies	50203010-00	44,478.00
	Telephone Expenses-Mobile	50205020-01	18,000.00
	Other Professional Services	50211990-00	584,191.00
	Other MOOE	50299990-02	5,806.00
	Legal Services	50211010-00	120,000.00
Total			P 772,475.00

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

		TO - MOOE	
CODE	P/AP DESCRIPTION	OBJECT OF EXPENDITURE	AMOUNT (in pesos)
320104100001000	Training Expenses	50202010-00	344,275.00
	Advertising Expense	50299010-00	60,000.00
	Rents - Motor Vehicles	50299050-03	186,000.00
	Representation Expenses	50299030-00	182,200.00
Total			P 772,475.00

Prepared by:

~~NOBLE C. CASTANEDA~~
DAO / Budget Unit, Head

Approved by:

ARNEL B. GARCIA, CESO II
Regional Director

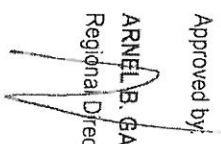
DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
Cordillera Administrative Region

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

PARTICULARS	ALLOTMENT RECEIVED	WFP	VARIANCE	1st MODIFICATION	
				FROM	TO
MAINTENANCE AND OTHER OPERATING EXPENSES					
50201010-00: Traveling Expenses (Local)	162,000.00	162,000.00	-		
50203010-00: Office Supplies	100,000.00	55,522.00	44,478.00	(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	2,251,184.00	1,666,973.00	584,191.00	(584,191.00)	
50299010-00: Advertising Expense	158,000.00	218,000.00	(60,000.00)		60,000.00
50299990-02: Other MOOE	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	306,000.00	(186,000.00)		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	(120,000.00)	
TOTAL MOOE	9,955,264.00	9,955,264.00	-	(772,475.00)	772,475.00

Certified Correct:


NORIE C. CASTANEDA
Head, Budget Section / AOV

Approved by:

ARNEL B. GARCIA, CESO II
Regional Director



Department of Social Welfare and Development

FINANCE AND MANAGEMENT SERVICE
GENERAL ADMINISTRATION AND SUPPORT SERVICES GROUP

DSWD-FPM-REV 011-17-2013/2015

Checklist No. 10

Modification, Reallocation or withdrawal of funds

119069

Date/Time : _____

From : PMP

Subject : REALLOCATION OF FUNDS (FOCAR) COMASFO CURRENT

Amount : P 332,475.00

Particulars	Available (to be filled up by LPO)		Remarks (to be filled up by Budget Division if any)
	Yes	No	
Common to all requests:			
1. Within the prescribed timelines			
Required documents:			
1. Cluster Head-Approved request	✓		2/29 - Plc. Include app number in request for reallocation Thank you
2. Updated Certificate of Availability of Fund	✓		- Budget
3. Approved WFP			
4. VARIANCE ANALYSIS	✓		8/25 - COMASFO PMPB
5. PARTICIPATION			
Prepared by: <i>[Signature]</i>			
Regional Budget Officer <i>John T. Inesano</i>			
Designated Finance Officer			
	<input type="checkbox"/>		For compliance as stated above
	<input checked="" type="checkbox"/>		Complied 7/26/2021
Reviewed by:			
Chief, Budget Division/Fund Controller			

AUG 25 2021

AUG 23 2021

PAGE 1 of 1
Pro

[Signature] 3:15



Reallocation No. 2021-32010100001000 (CRCF-PMB)
R-CAR-5
125031-5

MEMORANDUM

FOR : **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:

FROM		TO	
Expense/Purpose Object Title	Code	Expense/Purpose Object Title	Code
Training Expenses	50202010-00	Food Supplies Expenses	50203050-00
		20,000.00	20,000.00
		58,000.00	
		72,000.00	
Subsidies - Others	50214990-00	Other Supplies Expenses	50203990-00
		118,220.00	130,000.00
		81,000.00	
		76,380.00	
Representation Expenses	50299030-00	RM - Other Structures	50213040-99
		200.00	118,220.00
		2,800.00	81,000.00
		2,800.00	76,580.00
		428,600.00	428,600.00
TOTAL		428,600.00	428,600.00

S&O No. 320101100001000 (CRCF-PMB) - 2021 - CAR - 9
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 that balances will be fully utilized by the end of the year.

We have attached the following supporting documents:

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

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

For consideration and approval, please.

ARNEL B. GARCIA, CESO II

EHENING BUDGETERAN
Budget Officer

RECORDED
INDEXED
18 AUGUST 2021
BUDGETERAN
BUDGET OFFICE



"Serbisyo ng Maging, Kapagkalinga at Tapat (ungo sa Matalag na Kardiyera"

Requisition No. 2021-3261010001000 C242-A

R - CHR-5



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

Recommending Approval as to Purpose:

W. Naviamos

WILMA D. NAVIAMOS
Director IV and Concurrent Head, PMB

Approved /-Disapproved:

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

Certification as to Availability of Funds:

M. Castillo

MERIEL P. CASTILLO
Chief, Budget Division
OFF. MODE 401 - 409

Concurred by:

W. C. Belzar
WAYNE C. BELZAR
DIRECTOR IV FMS



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

(6374) 661 0430 | (6302) 396 6580



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focon@dswd.gov.ph



www.dswd.gov.ph

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.

		FROM - MOOE		
CODE	P/A/P DESCRIPTION	OBJECT OF EXPENDITURE	AMOUNT (in pesos)	
	Training Expenses	50202010-00	78,000.00	
	Subsidies - Others	50214990-00	347,600.00	
	Representation Expenses	50299030-00	3,000.00	
Total				P 428,600.00

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

		TO - MOOE		
CODE	P/A/P DESCRIPTION	OBJECT OF EXPENDITURE	AMOUNT (in pesos)	
	Food Supplies Expenses	50203050-00	20,000.00	
	Other Supplies Expenses	50203990-00	130,000.00	
	RM - Other Structures	50213040-99	118,220.00	
	Traveling Expenses (Local)	50201010-00	81,000.00	
	Semi Expendable ICT Equipment	50203210-03	76,580.00	
	Semi Expendable Other Machinery Equipment	50203210-99	2,800.00	
Total				P 428,600.00

Prepared by:


NORIE C. CASTANEDA
Budget Unit, Head

Approved by:


ARNEL B. GARCIA, CESO II
Regional Director

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
Cordillera Administrative Region

VARIANCE ANALYSIS
37C 10160001000 - Provision of Services for Center-Based Clients

PARTICULARS	ALLOTMENT	WFP	VARIANCE	15. MODIFIED	
				FROM	TO
MAINTENANCE AND OTHER OPERATING EXPENSES					
211990-00: Other Professional Services	1,268,600.00	1,268,600.00	-		
202010-00: Training Expenses	81,000.00	3,000.00	78,000.00	(78,000.00)	
203050-00: Food Supplies Expenses	920,000.00	940,000.00	(20,000.00)		20,000.00
203990-00: Other Supplies Expenses	100,000.00	230,000.00	(130,000.00)		130,000.00
213040-99: RM - Other Structures	1,500,000.00	1,618,220.00	(118,220.00)		118,220.00
214990-00: Subsidies - Others	2,580,000.00	2,232,400.00	347,600.00	(347,600.00)	
299030-00: Representation Expenses	3,000.00	-	3,000.00	(3,000.00)	
201010-00 - Traveling Expenses (Local)	-	81,000.00	(81,000.00)		81,000.00
203210-03: Semi Expendable ICT Equipment	58,500.00	135,080.00	(76,580.00)		76,580.00
203210-99: Semi Expendable Other Machinery Equipment	49,500.00	52,300.00	(2,800.00)		2,800.00
203220-01 : Semi Expendable Furniture & Fixtures	436,500.00	436,500.00	-		
TOTAL MOOE	6,997,100.00	6,997,100.00	-	(428,600.00)	428,600.00

Verified Correct:

[Signature]
JRE P. CASTANEDA
Head, Budget Section / AOV

Approved by:

[Signature]
ARNEL B. GARCIA, CESO II
Regional Director

Current Appropriation
Sub-Allotment Release Order No. 320101100001000(CRCF-PMB)-2021-CAR-9

THE FOLLOWING 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 BEGINNING OF THAT 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 ALLOTTED.

LEGAL BASIS RA 11518	DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT	CODE: 200010100000	FO CAR Baguio City	CODE 200010300014	FUND 01101101
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AREA CODE	PROGRAM CODE	ALLOTMENT CLASS/ EXPENSE CODE/ COMPONENT	COMPONENT	ALLOTMENT AMOUNT
CAR	320101100001000 CRCF-PMB	50202010-00 Training Expenses	50203050-00 Food Supplies Expenses	81,000.00
		50203990-00 Other Supplies Expenses	50203990-00 Other Supplies Expenses	920,000.00
		50213040-99 RM - Other Structures	50213040-99 RM - Other Structures	100,000.00
		50214990-00 Subsidies - Others	50214990-00 Subsidies - Others	1,500,000.00
		50299030-00 Representation Expenses	50299030-00 Representation Expenses	2,580,000.00
				3,000.00
			TOTAL	5,184,000.00

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

OF CENTRALLY MANAGED FUNDS

Appropriations authorized in this sub-allotment shall be used specifically for the activity or purpose for which the appropriation is authorized and disbursement thereof shall be made with the existing budgeting, accounting and auditing rules and regulations. Use of unutilized allotment under the completion of work, activity or purpose for which the appropriation is made out of this fund is prohibited. In accordance with the rules in the modification of the allotment as specified under the pertinent General Provision of the respective applicable General Appropriations Act from which this fund is appropriated, shall be considered UNAUTHORIZED.

Approved by:

Prepared by:

MERIEL P. CASTILLO
Chief, Budget Division
MOE - 39-11-2021

February 17, 2021
Date

WYNE C. BELIZAR
Director, Finance and Management Service
Date

This portion shall be filled by Fiscal Control Division for control purposes only.

PARTICULAR	CHECK NO.	DATE	AMOUNT	BALANCE

Less: Funding check issued

Checklist No. 10
 Modification, Reallocation or withdrawal of funds

Date/Time : 125631

From : PMB

Subject : Reallocaion of Funds (CAR) CRF CURRENT

Amount : ₱ 428,600.00

Particulars	Available		Remarks
	(to be filled up by DFO)	No	
Common to all requests:			
1. Within the prescribed timelines			
Required documents:			
1. Cluster Head-Approved request			<i>copy - done</i>
2. Updated Certificate of Availability of Fund	/		<i>please also check CV if the required documents are attached. Thank you.</i>
3. Approved WFP	/		
4. Variance Analysis		/ W	
5. Justification		/ OK	<i>- Budget</i>
Prepared by:			
<i>Janina F. Magsanoc</i> Regional Budget Officer			
Designated Finance Officer			
	<input checked="" type="checkbox"/>	For compliance as stated above	
	<input type="checkbox"/>	Complied	
		Reviewed by:	
		<i>[Signature]</i> Chief, Budget Division/Fund Controller	

AUG 25 2021

PAGE 1 of 1

DSWD Central Office, 189 Road, Bantayan Park, Santa Cruz, Quezon City, Philippines 1128
 Mailing Address: P.O. Box 1128, Santa Cruz, Quezon City, Philippines 1128
 Tel. Nos. (632) 551-5101 to 07; Telex: (632) 551-5101

RECEIVED
 GENERAL ADMINISTRATION AND SUPPORT SERVICES GROUP

AUG 27 2021

AUG 26 2021

TIME: 10:09
 [Signature]

Rec. by: Arwin 2:56