Department
Agency/Operating Unit
Address

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

## MODIFICATION ADVICE FORM (MAF) NO. 2022-03-0007 Date: March 25, 2022

Funding Source : Regular Agency Fund - General Fund - New General Appropriations - Specific Budget of National Government Agencies : RA 11639 Regular 2022 CURRENT APPROPRIATION

Legal Basis

## REGIONAL OFFICE CAR

## DEFICIENT ITEMS (TO):

	111,725.96	Representation Expenses 50299030 00			
	40,000.00	Fidelity Bond Premiums 50215020 00			
/	27,500.00	Repair and Maintenance ICT Equipment 50213050 03			
	200,000.00	Repairs and Maintenance Other Structures 50213040 99			
	149,000.00	Repairs and Maintenance Buildings 50213040 01			
-	200,000.00	Janitorial Services 50212020 00			
/	230,954.26	Other Professional Services 50211990 00			
	19,000.00	Auditing Services 50211020 00			
	229,783.00	Prizes 50206020 00			
/****	95,000.00(	Awards/Rewards Expenses 50206010 00			
/	1,111.00	Electricity Expenses 50204020 00			
/	6,000.00	Other Supplies and Materials Expenses 50203990 00			
/	27,500.00	Semi Expendable Medical Equipment 50203210 10			
/	723,436.00	Medical, Dental and Laboratory Supplies Expenses 50203080 00	MOOE	0300014 Regional Office CAR	100000100001000 General Management and Supervision
	AMOUNT	OBJECT OF EXPENDITURES	ALLOTMENT CLASS	RESPONSIBILITY CENTER	PROGRAMS/ACTIVITIES/PROJECTS

2,413,240.22	TOTAL			
352,230.00	50299990 99		Regional Office CAR	General Management and Supervision
	Other Maintenance and Operating Expenses	MOOE	0300014	100000100001000
AMOUNT	OBJECT OF EXPENDITURES	CLASS	RESPONSIBILITY CENTER	PROGRAMS/ACTIVITIES/PROJECTS

## SOURCE ITEMS (FROM):

(2,413,240.22)	TOTAL			
(310,000.00)	Rents - Buildings and Structures 50299050 01			
(206,000.00)	Transportation and Delivery Expenses 50299040 00			
(9,000.00)	Repair and Maintenance Motor Vehicle 50213060 01			
(14,000.00)	Cable, Satellite, Telegraph and Radio Expenses 50205040 00			
(118,000.00)	Internet Subscription Expenses 50205030 00			
(131,951.22)	Landline 50205020 02			
(40,600.00)	Mobile 50205020 01			
(126,500.00)	Postage and Courier Services 50205010 00			
(457,357.00)	Water Expenses 50204010 00			
(22,200.00)	Semi Expendable Other Machinery & Equipment 50203210 99	A STATE SHOWN		
(31,800.00)	Semi Expendable Furnitures and Fixtures 50203220 01			
(312,013.00)	Fuel, Oil and Lubricants Expenses 50203090 00			
(32,000.00)	Accountable Forms Expense 50203020 00			
(449,830.00)	Office Supplies Expenses 50203010 00			
(151,989.00)	Training Expenses 50202010 00	MOOE	0300014 Regional Office CAR	100000100001000 General Management and Supervision
AMOUNT	OBJECT OF EXPENDITURES	ALLOTMENT CLASS	RESPONSIBILITY CENTER	PROGRAMS/ACTIVITIES/PROJECTS

## DEFICIENT ITEMS (TO):

													310100100002000 300014 Sustainable Livelihood Program Regional Office CAR	THE PROPERTY OF THE PROPERTY O
													IR MOOE	CLASS
Subsidies -Others 50214990 00	Repair and Maintenance Motor Vehicle 50213060 01	Repairs and Maintenance Buildings 50213040 01	Security Services 50212030 00	Janitorial Services 50212020 00	Mobile 50205020 01	Postage and Courier Services 50205010 00	Electricity Expenses 50204020 00	Water Expenses 50204010 00	Other Supplies and Materials Expenses 50203990 00	Semi Expendable Other Machinery & Equipment 50203210 99	Semi Expendable ICT Equipment 50203210 03	Fuel, Oil and Lubricants Expenses 50203090 00	Training Expenses 50202010 00	
4,934.00	251,281.00	150,000.00	60,600.00	68,289.00	11,000.00	18,640.00	85,422.00	4,489.00	827,730.00	8,802.00	132,020.00	35,237.00	187,970.00	

	5,515,701.00	TOTAL				
/	605,855.00	Subscription Expenses 50299070 00				
/	1,398,344.00	Other Maintenance and Operating Expenses 50299990 99				
/	583,500.00	Rents - Buildings and Structures 50299050 01				
/ /	226,500.00	Printing and Publication Expenses 50299020 00				
	177,000.00	Advertising Expenses 50299010 00				
//	233,088.00	Insurance Expenses 50215030 00			,	
	445,000.00	Fidelity Bond Premiums 50215020 00	MOOE	0300014 Regional Office CAR	310100100002000 Sustainable Livelihood Program	
	AMOUNT	OBJECT OF EXPENDITURES	ALLOTMENT CLASS	RESPONSIBILITY CENTER	PROGRAMS/ACTIVITIES/PROJECTS	

## SOURCE ITEMS (FROM):

ALLOTMENT   OBJECT OF EXPENDITURES   AMOUNT	•	(5,515,701.00)	TOTAL			
### RESPONSIBILITY CENTER   ALLOTMENT   OBJECT OF EXPENDITURES   AMOUNT		(502,000.00)	Rents - Motor Vehicles 50299050 03			
## ALLOTMENT OBJECT OF EXPENDITURES  ## ARESPONSIBILITY CENTER    0300014		(213,463.00)	Representation Expenses 50299030 00			
### ALLOTMENT CENTER CLASS  ### CLASS  ### O300014  Regional Office CAR  ### OBJECT OF EXPENDITURES  ### O300014  Regional Office CAR  ### OBJECT OF EXPENDITURES  ### OBJECT OF EXPENDED  ### OBJ	/	(2,419,612.00)	Other Professional Services 50211990 00			
### ALLOTMENT OBJECT OF EXPENDITURES AMOUNT    O300014	/	(48,000.00)	Internet Subscription Expenses 50205030 00			
### ALLOTMENT OBJECT OF EXPENDITURES AMOUNT    0300014	_	(36,000.00)	Landline 50205020 02			
PROJECTS         RESPONSIBILITY CENTER         ALLOTMENT CLASS         OBJECT OF EXPENDITURES         AMOUNT           0300014 Regional Office CAR         MOOE 50201010 00         Traveling Expenses 50201010 00         (2,133,267.00)           Office Supplies Expenses 50203010 00         (63,359.00)		(100,000.00)	Medical, Dental and Laboratory Supplies Expenses 50203080 00			
RESPONSIBILITY CENTER CLASS  0300014 Regional Office CAR  ALLOTMENT CLASS  OBJECT OF EXPENDITURES  // OBJECT OF EXPENDITURES // OBJECT OF EXPENDITURES // OBJECT OF EXPENDITURES // OBJECT OF EXPENDITURES // OBJECT OF EXPENDITURES // OBJECT OF EXPENDITURES // OBJECT OF EXPENDITURES	/		Office Supplies Expenses 50203010 00			
RESPONSIBILITY CENTER ALLOTMENT OBJECT OF EXPENDITURES	^	(2,133,267.00)	Traveling Expenses 50201010 00	MOOE	0300014 Regional Office CAR	310100100002000 Sustainable Livelihood Program
		AMOUNT	OBJECT OF EXPENDITURES	ALLOTMENT CLASS	RESPONSIBILITY CENTER	PROGRAMS/ACTIVITIES/PROJECTS

## DEFICIENT ITEMS (TO):

,				
1,021,237.22	TOTAL			
568,032.30	Security Services 50212030 00			
62,750.00	Other Maintenance and Operating Expenses 50299990 99			
67,600.00	Mobile 50205020 01			
52,000.00	Electricity Expenses 50204020 00			
113,168.00	Fuel, Oil and Lubricants Expenses 50203090 00			
109,786.92	Office Supplies Expenses 50203010 00			
18,700.00	Training Expenses 50202010 00			ciens
29,200.00	Traveling Expenses 50201010 00	MOOE	0300014 Regional Office CAR	320101100001000 Services for residential and center-based
AMOUNT	OBJECT OF EXPENDITURES	ALLOTMENT CLASS	RESPONSIBILITY CENTER	PROGRAMS/ACTIVITIES/PROJECTS

## SOURCE ITEMS (FROM):

	(1,000.00)	Postage and Courier Services 50205010 00			
	(14,000.00)	Water Expenses 50204010 00			
	(34,245.32)	Other Supplies and Materials Expenses 50203990 00			
	(40,000.00)	Medical, Dental and Laboratory Supplies Expenses 50203080 00			
/	(49,697.55)	Drugs and Medicines Expenses 50203070 00			
/	(21,104.35)	Food Supplies Expenses 50203050 00	MOOE	0300014 Regional Office CAR	320101100001000 Services for residential and center-based clents
	AMOUNT	OBJECT OF EXPENDITURES	ALLOTMENT CLASS	RESPONSIBILITY CENTER	PROGRAMS/ACTIVITIES/PROJECTS

١	•				
	(1,021,237.22)	TOTAL			
	(400.00)	Rents - Land 50299050 02			
,	(340.00)	Insurance Expenses 50215030 00			
	(81,600.00)	Repair and Maintenance Motor Vehicle 50213060 01			
	(324,850.00)	Labor and Wages 50216010 00			Ciellis
	(454,000.00)	Internet Subscription Expenses 50205030 00	MOOE	0300014 Regional Office CAR	320101100001000 Services for residential and center-based
	AMOUNT	OBJECT OF EXPENDITURES	ALLOTMENT CLASS	RESPONSIBILITY CENTER	PROGRAMS/ACTIVITIES/PROJECTS

Prepared by:

MERIEL P. CASTILLO Chief, Budget Division

Recommended by:

115

ATTY. ADONIS P. SULIT
Undersecretary for General Administration and Support Services

Certified by:

WAYNE C. BELIZAR
Director, Finance and Management Service

CLANDO JDSELITO D. BAUTISTA
Secretary



## FINANCIAL MANAGEMENT DIVISION FIELD OFFICE CAR

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

## MEMORANDUM

DRN: BS-F-REQ-22-03-23849-S

ATTY. KRISTINE J. PADILLA-ANTOLIN

FOR

Director IV

Program Management Bureau DSWD Central Office

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

SUBJECT . . REQUEST FOR REALLOCATION OF FUNDS

DATE . . March 15, 2022

We would like to request for the reallocation of funds amounting to Two Hundred Thousand Pesos (P200,000.00) under P/A/P 320104100001000 (PSP - Adoption) CMF Current Appropriations. The details are as follows: Current

							1				
0,00	Total		1	CAR-2						SUB-ARO	
		1	Services	Professional	) † }	Object Title	Object Title	Expenses	7		
			00-0661.1700			Code		Expenses/ Purpose		FROM	
200,000.00			200,000.00					Amount			
	Lybellaes	Advertising		Expenses	Travelling	Object Title		Expenses/Purpose			
	00	50299010-	0	00	50204040	Code		Purpose		TO	
200,000.00		50.000.00		150,000.00				Amount			

cover the insufficient fund of other objects of expenditures necessary in the delivery of program indicators and outcomes The amounts requested for reallocation are from unused funds and realized savings which will

We have attached the following supporting documents:

- <u>Б</u> 9 Certificate of actual deficiency and sources of funds; and
- Variance analysis

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

For consideration and approval, please.

ARNEL B. GARCIA, CESO II

EH6Jr./NCC/jai-budget

Recommending Approval as to Purpose:

Approved / Disapproved:

DIR. KRISTINE J. PADILLA-ANTOLIN

Director IV and Concurrent Head, PMB

ATTY. ADONIS P. SULIT, CESO II

Undersecretary, Operations Group

Certification as to Availability of Funds:

Concurred by:

MERIEL P. CASTILLO

DIR. WAYNE C. BELIZAR

Chief, Budget Division

Director IV, Financial Management Services

## DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT Cordillera Administrative Region

VARIANCE ANALYSIS
320104100001000 - PSP-Adoption
CMF - Current Appropriations

PARTICULARS	Sub-Allotment	WFP 2022	VARIANCE	1ST MODIFICATION	FICATION	
50001010 00 H				FROM	10	KEMAKKS
ouzululu-uu: Iraveling Expenses (Local)		150,000.00	(150,000,00)		150 000 00	
50202010-00: Training Expenses					100,000.00	
50203010-00: Office Supplies						
50203210-00: Semi Expendable ICT Equipment				,		
Epoposito co: com expendation or equipment					ı	
50203210-02: Semi Expendable Office Equipment	1	ı		'	-	
50203220-01: Semi Expendable Furniture and Fixtures						
50205020-01: Telephone Expenses-Mobile	25,200.00	25.200.00	1	1 1	,	
50299010-00: Advertising Expenses		50 000 00	(50,000,00)			
50299020-00: Printing and Publication Expenses		00,000,00	(00,000.00)		00,000.00	
Sport 1000 Of Other Profession and admired to the Profession Control of the Profession Control o		-	1	1	ı	
302 11990-00: Other Professional Services	4,055,988.72	3,855,988.72	200,000.00	200,000.00	-	
50214990-00: Subsidies - Others	3,480,000.00	3,480,000.00		,		
50299030-00: Representation Expenses						
50299050-03: Rent - Motor Vehicles						
5029990-02: Other MOOE	399 050 00	200 050 00			1	
TOTAL	000,000.00	00,000.00			1	
	7,960,238.72	7,960,238.72	-	200,000.00	200,000.00	
Calification						

#### Certified Correct:



## Department of Social Welfare and Development Cordillera Administrative Region

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Funding Source: PSIF - Adoption

# CERTIFICATION OF ACTUAL DEFICIENCY AND SOURCES OF FUNDS

This is to certify that the amount of Two Hundred Thousand Pesos (P200,000.00) under PSP Adoption CMF Current Appropriations with SAA# 320104100001000-PSIF-ADOPTION-2022-CAR-2 is available and not yet obligated as of March 15, 2022, considering that the amounts requested for reallocation (as enumerated below) are realized savings.

200.000.00			
==0,000.00			10101
200 000 00	00-00-00		Total
	50211000-00	Other Professional Services	050104100001000
			320104100001000
AMOUNT (in pesos)	EXPENDITURE	DESCRIPTION	CODE
	מניירני כד		CODE
	OB IECT OF	P/A/P	
(PENSES	OTHER OPERATING EX	FROM - MAINTENANCE AND OTHER OPERATING EXPENSES	

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

	Total	Advertising Expenses	320104100001000	DESCRIPTION		PIAIP		TO - MAINTENANCE AND O
	00000000	5020010 00	50201010-00	П	OBJECT OF		ביים ביים באי בואסבס	TO - MAINTENANCE AND OTHER OPERATING EXPENSES
200,000.00	50,000.00	.00,000.00	150 000 00	AMOUNT (in pesos)				

Prepared by:

NORIE D. CASTAÑEDA AO V / Budget Unit, Head

Approved by:

L B. GARCIA, CESO II

Regio



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## FINANCIAL MANAGEMENT DIVISION FIELD OFFICE CAR

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

DRN: BS-F-REQ-22-02-20459-S

# MEMORANDUM FOR THE SECRETARY

ATTY KRISTINE J. PADILLA-ANTOLIN

FOR

Director IV and Concurrent Head Protective Management Bureau DSWD Central Office

FROM THE REGIONAL DIRECTOR

DSWD Field Office Cordillera Administrative Region

SUBJECT .. REQUEST FOR CHANGE OF PURPOSE 유 FUNDS

22 February 2022

May we respectfully request for the <u>change of purpose of fund</u> under object code <u>50202010-00: Training Expenses</u> amounting to <u>NINETY-SIX THOUSAND FIVE HUNDRED THIRTEEN PESOS (P 96,513.00)</u> under P/AP 320104100001000 - Protective Services Program PSFas follows, to wit; COMMUNITY BASED- Centrally Managed Fund Continuing Appropriations. The details are

00,010.00				
96 512 00		96,513.00		iotal
	on FRs)			Total
	Implementation and Impact			
	of Assessment on EO 70			
	management of IRs/Conduct			
	trainers/experts on case			
	Detailed training for a pool of			
	of Trainers on CM Guide -			
	IR's/Attendance to Training			
	training of the CM Guide for		11,800)	
	(Cascading of the Orientation		11 083)	
	Community Based Programs		BAYAN 84 530 MTA	
	implementation of		Based Programs (VAKAD	2021-CAR-388
96,513.00	tment for the	96,513.00	implementation of Community	COMBASED)-
Amount	Purpose	Amount	Release of allotmost for the	(PSIF-
			Durnoco	
	OT		FROM	OUD-AKO NO.
		Control of the second s		

Returnees. implementation/conduct of activities relative to The change of purpose of fund will cover budgetary requirements Case Management Guide for Insurgent needed ⊒. the

We have attached the following supporting documents:

- a. Revised WFP CY 2022; and
- Updated Statement of Allotment, Obligations and Balances.

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

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

EHGJr/NCC/mdppgbwen-budget

Recommending Approval as to Purpose:

Approved / Disapproved:

DIR. KRISTINE J. PADILLA-ANTOLIN

Director IV and Concurrent Head, PMB

ATTY. AIMEE S. TORREFRANCA-NERI

Undersecretary, Operations Group

Department of Social Welfare and Development REVISED WORK AND FINANCIAL PLAN FY 2022 (Continuing Fund)

Office: Department of Social Welfare and Development - Cordillera Administrative Region

#### P/A/P 320104100001000 PSP - Community Based

Programi	Activities	Impernentation	1	2021 P	HYSICAL T	TARGET		Phyiscal	Reasons for				BL	JDGETAR	Y REQUIR	EMENT				
formance Indicator and Strategic Initiatives	id Automotive Control	Period						Variance	Variance				C	ENTRALLY	MANAGED	FUND				
			1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Annual			TOTAL	L Q1	TOT	AL Q2	TOT	AL Q3	TO	TAL Q4		Annual	ALLOTMENT C
	TCOME 2: RIGHTS OF THE POOR AND TH	E VULNERABLE	SECTORS F	PROMOTE	D AND PR	OTECTED				(43)	140	(48)	(48)	(53)	(54)	,58	(58)	7001	(61)	ALLO INCH!
tective Social Welfare																				111234
tective Program for I	Individuals, Families and Communities in	Need or in Crisis	Sub-Progra	am																
P - Community Based	nd		1.00	1.00	1.00	1.00	1.00	1.00		64,234.88	63,819.00	116,788.20	110,948.79					181,023.08	174,767.79	95.33
			1.00	1.00	1.00	1.00	1.00	1.00		64.234.88	63,819.00	116,788,20	110,948,79	Sales in	Females					
Outcome Indicators						7.55	1.00	1.00		04,234.00	03,813.00	110,700.20	110,940.19	•			LOILENGAM-IE	181,023.08	174,767.79	
unctional Regional Cor	ommittee Against Trafficking and Violence Again	st Women and their	Children											-						<del>                                     </del>
Output Indicators																				
ley Result Area 1: Advo	ocacy and Prevention-increased understanding a	and recognition of vi	olence agains	st women an	nd their child	dren, traffic	king in perso	ons and child p	cornography and th	eir impact are promo	oled									
	esponse System- increase in confidence in govern																			-
ev Results Area Z. Res						IO AICBITIS	SOLAIAOL2 OL	VAYYU and Ar	iu-i ramicking in per	rson.	1 1							i i		1
ey Result Area 3: Cross	ss-Cutting Structures And Actions- Functionality	of RCAT and LCAT-	VAWC as pla	anning mon	itoring and				thened											
Key Result Area 3: Cross	ss-Cutting Structures And Actions- Functionality by of RCAT and LCAT-VAWC as planning, monito	of RCAT and LCAT-	VAWC as pla	anning mon	itoring and				thened.											
ey Result Area 3: Cross bjectives: Functionality	ss-Cutting Structures And Actions- Functionality by of RCAT and LCAT-VAWC as planning, monite	of RCAT and LCAT- oring, and coordinati	VAWC as pla	anning mon	itoring and				thened.	8,317.67	7,901.79	116,788,20	110.948.79				_	181 023 08	174 787 70	
Key Result Area 3: Cros: Objectives: Functionality	ss-Cutting Structures And Actions- Functionality ty of RCAT and LCAT-VAWC as planning, monited Comprehensive Package of Psychosocial and Practical Support Intervention to Individuals and their families affected by cancer and	of RCAT and LCAT- oring, and coordinati	VAWC as pla	anning mon	itoring and				thened.	8,317.67	7,901.79	116,788.20	110,948.79	- 1-		-	-	181,023.08	174,767.79	
(ey Result Area 3: Cros: Objectives: Functionality	ss-Cutting Structures And Actions- Functionality of RCAT and LCAT-VAWC as planning, monite  Comprehensive Package of Psychosocial and Practical Support Intervention to Individuals	of RCAT and LCAT- oring, and coordinati	VAWC as pla	anning mon	itoring and				thened.	8,317.67 55,579,71	7,901.79 55,579.71	116,788.20	110,948.79	-	-	-	-	181,023.08 55,579.71	174,767.79 55,579.71	MOOE
ey Result Area 3. Cross bbjectives: Functionality	ss-Cutting Structures And Actions- Functionality y of RCAT and LCAT-VAWC as planning, monited Comprehensive Package of Psychosocial and Practical Support Intervention to Individuals and their families affected by cancer and mental health related risks and vulnerabilities.	of RCAT and LCAT- oring, and coordinate February to March	VAWC as pla	anning mon	itoring and				thened.	55,579.71	55,579.71				-		-	55,579.71	55,579.71	
ey Result Area 3. Cross bbjectives: Functionality	ss-Cutting Structures And Actions- Functionality ty of RCAT and LCAT-VAWC as planning, monited Comprehensive Package of Psychosocial and Practical Support Intervention to Individuals and their families affected by cancer and	of RCAT and LCAT- oring, and coordinati February to March	VAWC as pla	anning mon	itoring and				thened.					-					55,579.71	MOOE
Key Result Area 3: Cross Objectives: Functionality	ss-Cutting Structures And Actions- Functionality y of RCAT and LCAT-VAWC as planning, monited Comprehensive Package of Psychosocial and Practical Support Intervention to Individuals and their families affected by cancer and mental health related risks and vulnerabilities.	of RCAT and LCAT- oring, and coordinate February to March	VAWC as pla	anning mon	itoring and				thened.	55,579.71	55,579.71			-	-			55,579.71	55,579.71	MOOE
(ey Result Area 3: Crossbjectives: Functionality	ss-Cutting Structures And Actions- Functionality y of RCAT and LCAT-VAWC as planning, monited Comprehensive Package of Psychosocial and Practical Support Intervention to Individuals and their families affected by cancer and mental health related risks and vulnerabilities. Youth (Immersion Cutreach Program)	of RCAT and LCAT- oring, and coordinati	VAWC as plang body at al	anning, mon	itoring, and ngthened.	coordinatin	ng body at al	I levels streng	thened.	55,579.71 337.50	55,579.71 337.50			-				55,579.71 337.60	55,579.71 337.50	MOOE
ey Result Area 3. Cross- bjectives: Functionality	ss-Cutting Structures And Actions- Functionality ty of RCAT and LCAT-VAWC as planning, monited to the Comprehensive Package of Psychosocial and Practical Support Intervention to Individuals and their families affected by cancer and mental health related risks and vulnerabilities.  Youth (Immersion Cutreach Program)  Cost of Service  Release of allotment for the implementation of Community Based Programs (Cascading of the Orientation training of the CM Guide for IR's/Attendance to Training of Trainers on CM Guide — Detailed training for a pool of trainers/experts on case management of IRs/Conduct of Assessment on EO 70 implementation and Impact on Fisa)	of RCAT and LCAT- oring, and coordinati	VAWC as plang body at al	anning, mon	itoring, and ngthened.	coordinatin	ng body at al	I levels streng	thened.	55,579.71 337.50	55,579.71 337.50		-	-				55,579,71 337.50 8,317.67	55,579.71 337.50 7,901.79	MOOE
ey Result Area 3. Cros- bjectives: Functionality	ss-Cutting Structures And Actions- Functionality ty of RCAT and LCAT-VAWC as planning, monited to the comprehensive Package of Psychosocial and Practical Support Intervention to Individuals and their families affected by cancer and mental health related risks and vulnerabilities.  Youth (Immersion Cutreach Program)  Cost of Service  Release of allotment for the implementation of Community Based Programs (Cascading of the Orientation training of the CM Guide for IR's/Attendance to Training of the CM Guide of Riskendance to Training of the CM Guide of trainers/experts on case management of Irai/Conduct of Assessment on EO 70 Implementation and Impact on FRa)  Training of Trainers of Case Management Guide for Insurgent	of RCAT and LCAT- ring, and coordinati February to March February to March January	VAWC as plang body at al	anning, monil levels strer	itoring, and ngthened.	coordinatin	1.00	I levels streng	thened.	55,579,71 337.50 8,317.67	55,579.71 337.50 7,901.79			-	-	-		55,579.71 337.60	55,579.71 337.50	MOOE

UBERTINE A. BAUCDANG SWO III/Sectors Focal Person

Reviewed By:

CONCEPCION C. NAVALES SWO-IV/OIC Chief ,Protective Services Division ENANGUE J. GASCON JR. CIC Chief Jinancial Management Division

ARNEL B. GARCIA, CESO II

#### STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of February 22, 2022

(In Pesos)

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT - Cordillera Administrative Region

FUND 101 - Centrally Managed Funds (CMF) MONITORING SHEET

RA 11640: CONTINUING APPROPRIATIONS FIELD OFFICE - DETAILED

P/A/P/ ALLOTM	DATE	SUB-ARO NO.	UNIFIED ACOUNT CODE STRUCTURE	ALLOTMENT	OBLIGATION	S INCURRED	UNOBLIGATED	% OF	
ENT CLASS		-	(UACS)	RECEIVED	THIS REPORT	TO DATE	BALANCE OF ALLOTMENT	UTILIZATION	PURPOSE
	CY SPECIFIC BUDGE	START OF THE START							
5.c	320104100001000 - Pr onnel Services	otective Services Pr	ogram PSF-COMMUNITY BASED	181,023.08	-	-	181,023.08	0.00%	
				·					
Mair	tenance and Other Ope	erating Expenses		181,023.08	•	-	181,023.08	-	
	January 15, 2021	320104100001000 (PSIF-Combased)-	50211990-00: Other Professional Services	8,317.67		-	8,317.67		Release of allotment for the implementation of Community Based
	January 13, 2021	2021-CAR - 43	50214990-00: Subsidies - Others	55,917.21	-	-	55,917.21		Program
		Sub- Total		64,234.88	-	-	64,234.88		
	July 7, 2021	320104100001000 (PSIF-Combased)- 2021-CAR - 388	50202010-00: Training Expenses	96,513.00	-	• .	96,513.00		Release of allotment for the implementation of Community Based Programs (YAKAP BAYAN, MTA)
		Sub- Total		96,513.00	-	-	96,513.00		
	September 28, 2021	320104100001000 (PSIF-Combased)- 2021-CAR - 613	50202010-00: Training Expenses	20,275.20	-	-	20,275.20		Release of allotment for the Training of Trainers of Case Management Guide for Insurgent Returnees dated September 28, 2021
		Sub- Total		20,275.20	-	-	20,275.20		
Finan	cial Expenses				- 1				
Capita	al Outlay					-	_ 1		
GRAND	TOTAL			181,023.08	-	-	181,023.08		

Certified Correct:

NORIE CASTAÑEDA Administrative Officer V

Noted by:

ARNEL B. GARCIA, CESO II

Regional Director



## FINANCIAL MANAGEMENT DIVISION FIELD OFFICE CAR

لى

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

DRN: BS-F-REO-22 03-33639-S

MEMORANDUM FOR THE SECRETARY

2022 - PSF - R-CAR-1- Continuing

FOR

# 4

ATTY KRISTINE J. PADILLA-ANTOLIN

Director IV and Concurrent Head Protective Management Bureau DSWD Central Office

FOCAR-A-COMM-22.03-17039-5

FROM

THE REGIONAL DIRECTOR

DSWD Field Office Cordillera Administrative Region

SUBJECT

\* \* REQUEST FOR REALLOCATION/CHANGE OF PURPOSE OF FUNDS

14 March 2022

320104100001000 -NINETY-SIX THOUSAND FIVE HUNDRED THIRTEEN PESOS (P 96,513.00) under P/AP May we respectfully request for the reallocation of funds and change of purpose amounting to Centrally Managed Fund Appropriations. The details are as follows: Protective Services Program PSF-COMMUNITY BASED-Continuing-

		-				
ABO NO		FROM		To real the system and the second sec	10	
	Expenses/Purpose	urpose	Amount	Expenses/Purpose	Purpose	Amount
	Object Title	Code		Object Title	Code	
CAR-388	Training Expenses	50202010-00-	96,513.00	Subsidies – Others	50214990-00	84,530.00 -
			***************************************	Advertising Expense	50299010-00	11,983.00 -
Total	The second secon					
The second secon			96,513.00 -			96,513.00 -
The Reallo	The Reallocation/Change of humans of Final	of purpose o				
	Cation/Change	of purpose o	£ 1		-	

savings derived mainly from the training expenses and grants to cover deficit from downloaded fund under grants and advertising expenses. expenditures for the first semester will be covered accordingly. This is also to reallocate the cation/Change of purpose of Fund is needed to ensure that reassessed priority

We have attached the following supporting documents:

- 9) Certificate of Actual Deficiency and Sources of Funds:
- O Variance Analysis; and
- O Updated Statement of Allotment, Obligations and Balances

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

For consideration and approval, please.

ARNEL B. GARCIN, CESO II

Recommending Approval as to Purpose:

DIR. KRISTIME & PADILLA-ANTOLIN
Director IV and Concurrent Head, PMB

Approved / Disapproved:

ATTY. ADONIS P. SULIT, CESO II Undersecretary, Operations Group 205/4

Certification as to Availability of Funds:

Concurred by:

MERIEL P. CASTILLO

Chief, Budget Division

MODE 232-234 gr.

March 29, 2012 A March 29, 2012 Mood 1840-1842

Director IV, Financial Management Services

BIR! WAYNE'S BEELKAR

2022 - PSIF - R - CAR - The Continuing ner

## Department of Social Welfare and Development Cordillera Administrative Region

Funding Source: 320104 (00001000 - Protective Services Program PSF-COMMUNITY BASED

# CERTIFICATION OF ACTUAL DEFICIENCY AND SOURCES OF FUNDS

This is to certify that the amount of NINETY-SIX THOUSAND FIVE HUNDREDTHIRTEEN PESOS (P96,513.00) as enumerated below, under P/AP 320104100001000 - Protective Services Program PSF-COMMUNITY BASED (Continuing Appropriations-CMF) is available and not yet obligated as of As of March 14, 2022

P 96,513,00			Sign
96,513.00	50202010-00	Training Expenses	SAA #388
pesas)	EXPENDITURE	DESCRIPTION	CODE
AMOUNT (in	OBJECT OF	PAR	
	A THE PARTY OF THE	FROM - MOCE	

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

P 96,513.00			
		Western the annual control of the co	Total
11,983.00	50299010-00	Advertising Expenses	
0000		A 1 (1 ) WHAT THE PARTY OF THE	SAA #388
84 530 00	50214990-00	Subsidies-Others	Subsidies-Others
			000 40000 4000
pesos)	EXPENDITURE	DESCRIPTION	CODE
		My When system the system of t	0000
AMOUNT	OBJECT OF	PIMP	
	The state of the s		
		TO - MOOR	The state of the s

Prepared by:

NOR MEDA AO VI Budget Unit, Head

Approved by:

ARNEL B. GARCIA, CESO II Regional Director

# DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT

Cordillera Administrative Region

## VARIANCE ANALYSIS

320104100001000 - Protective Services Program PSF-COMMUNITY BASED

					4
DADTOTI ATTO	ALLOTWENT			1st MODIFICATION	CATION
PARTICULARS	RECEIVED	WFP	VARIANCE	FROM	る
TANTON AND OTHER OTHER AND				San page:	20 O) to make management
WAINTENANCE AND OTHER OPERATING EXPENSES	EXPENSES	And the second s		de de la companya de	
50202010-00: Training Expenses	116,788.20	20,275.20	96,513.00	(96,513.00)	
50211990-00: Other Professional Services	8,317.67	8,317.67	g	AND THE CONTRACT OF THE CONTRA	
502990 (0-00: Advertising Expense		11,983.00	(11,983.00)		11,983.00
50214990-00: Subsidies - Others	55,917.21	140,447.21	(84,530.00)	The state of the s	84,530.00
TOTAL MODE	181,023.08	181,023.08		(96,513.00)	/ 96,513.00
Certified Correct				,	

Certified Correct

NORTH CASTANEDA
Mead, Budget Section / AOV

Approved by:

ARNEL B. GARCIA, CESO II Regional Director

#### STATEMENT OF ALLCTMENT, OBLIGATIONS AND BALANCES

#### As of March 14, 2022

(In Pesos)

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT - Cordillera Administrative Region

FUND 101 - Centrally Managed Funds (CMF) MONITORING SHEET

RA 11640: CONTINUING APPROPRIATIONS FIELD OFFICE - DETAILED

PIAJPI ALLOTM	DAJE	SUB-ARO NO	UNIFIED ACOUNT CODE STRUCTURE	ALLOTMENT	OBLIGATIONS	SINCURRED	UNOBLIGATED BALANCE OF	% OF	PURPOSE
ENT CLASS	DATE	SUB-ARG NG	(UACS)	RECEIVED	THIS REPORT	TO DATE	ALLOTMENT	UTILIZATION	PURPOSE
A ACCEN	Y SPECIFIC BUDGE	<u> </u>	1		-				
	~		rogram PSF-COMMUNITY BASED	181,023.05			181,023.08	0.00%	
	onnal Services	DISCHAS OSIAICAS L.	Ogravi PSI-COMMUNITE BASED	101,020,000			151,023.06	0.00 /e	Washington African Afr
Maint	enance and Other Op	erating Expenses		191,023.08			181,023.08	-	
	4.5.050	320104100001000	50211990-00: Other Professional Services	8,317.67	-		8,317.67		Release of allotment for the implementation of Community
	January 15, 2021	(PSIF-Combased)- 2021-CAR - 43	50214990-00: Subsidies - Others	55,917.21	-	*	55,917.21		Based Program
1		Sub- Total		64,234.88	-	-	64,234.88		
	July 7, 2021	320104103001000 (PSIF-Combased)- 2021-CAR - 388	50202010-00: Training Expenses	96,513.00	-	•	96,513.00		Release of allotment for the implementation of Community Based Programs (YAKAP BAYAN, MTA)
		Sub- Total		98,513.00	-	-	96,513.00		
	September 28, 2021	320104100001000 (PSIF-Combased)- 2021-CAR - 613	50202010-00: Training Expenses	20,275.20	-	-	20,275,20		Release of allotment for the Training of Trainers of Case Management Guide for Insurgent Returnees dated September 28, 2021
		Sub- Total		20,275.20	-	-	20,275.20	-	
Financ	ial Expenses			- 1	-	-		**************************************	
Capital	Outlay			-		-	-		1
GRANDI	TOTAL			181,023,08	_	-	181,023.08		/

Certified Correct:

Administrative Officer V

Noted by:

ARMEL B. HARCIA, CESO II

Regional director



## FINANCIAL MANAGEMENT DIVISION FIELD OFFICE CAR

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

## MEMORANDUM

DRN: BS-F-REQ-22-03-23925-S

Reduction Atlian No. York-contensation- R-CAM

FOR

ATTY, KRISTINE J. PADILLA-ANTOLIN

Director IV

Program Management Bureau DSWD Central Office

FROM

THE OIC REGIONAL DIRECTOR
DSWD Field Office Cordillera Administrative Region

SUBJECT

REQUEST FOR REALLOCATION OF FUNDS

DATE

. . March 16, 2022

Hundred Pesos (P10,800) under P/A/P Centenarian CMF Current Appropriation with SAA # 320103100002000-Centenarian-2022-CAR-3. The details are as follows: We would like to request for the reallocation of funds amounting to Ten Thousand Eight

10,800,00%			10,800.00	The state of the s	A country of the coun
7					Total
10,000,00		Mobile	7		
10 800 00	50205020-01	Expenses -	10,800.00   Expenses -	00-06811200	Services
		lelephone		E 200 4000 00	Other Professional
	***************************************	Andrew Control of the			)
	Code	Object Title		COUR	- Jan. 1 1914
Amount	Territoria de la companya del companya de la companya del companya de la companya del la companya de la company			Codo	Object Title
	Purpose	Expenses/Purpose	Amount	0000	The second second
	The second secon			Jumpee	EXDENSES/DIFFESE
	ТО				Variable and the designation of the property o
When the first the same and the				「おり」	

delivery of program indicators and outcome of COS staff to cover budgetary requirement of communication allowance necessary in the The amount requested for reallocation are from realized savings from the decrease in premium

We have attached the following supporting documents:

- Ö Ö 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 auditing rules and regulations

For consideration and approval, please

For the Regional Director:

Time In:

APR 1 9/2022

A Pil

Records Section

ARNEL B. GARCIA, CESO II

Assistant Regional Director for Administration

PAGE 1 of 2

DSWD-GE-ODI FEVOVI 12 OCT 2021 NEALLOCATTUN ANVILO KO. VOVV ~ CENTE KIDKI AV- PL- CAPIL- I

Recommending Approval as to Purpose:

ATTY, KRISTINE J. PADILLA-ANT Director IV and Concurrent Head, PMB PADILLA-ANTOLIN

Approved/Disapproved:

ATTY. ADONIS P. SULLI, CESO II
Undersecretary, Operation, Group

Certification as to Availability of Funds:

Concurred by:

MERIEL P. CASTILLO
Chief, Budget Division/
NAM 37-16 /7/

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

ABG/EHGJr/N/C/chaz-budget

## Department of Social Welfare and Development Cordillera Administrative Region

Funding Source: Centenarian Program

# CERTIFICATION OF ACTUAL DEFICIENCY AND SOURCES OF FUNDS

This is to certify that the amount of Ten Thousand Eight Hundred Pesos (P10,800.00) under Centenarian CMF Current Appropriations with SAA # 320103100002000-Centenarian-2022-CAR-3 is available and not yet obligated as of March 16, 2022, considering that the amounts requested for reallocation (as enumerated below) are realized savings.

AMOUNT (in pesos) 10,800.00
-----------------------------

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

		320103100002000 Telen	CODE		A CONTRACTOR OF THE PROPERTY O
AND THE PROPERTY OF THE PROPER	recolorises - Mobile	hope Every at 1.1	DESCRIPTION	PINIP	TO - MAINTENANCE AND OTHER OPERATING EXPENSES
	50205020-01	The misch own	EXPENDITION	OBJECT OF	R OPERATING EXPENSES
10,800.00	10,800.00		AMOUNT (in pesos)		

Prepared by:

NOK EC. CASTANEDA AO V / Budget Unit, HeadW L. CASTANEDA

Approved by:

ARNEL B. GARCIA, CESO II

Regional Director

For the Regionar Director.

ENRIQUE ASCON, JR.
Assistany Regional Director for Administration

# DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT Cordillera Administrative Region

## VARIANCE ANALYSIS 320103100002000 - CENTENARIAN PROGRAM CMF - Current Appropriations

	10.800.00	10,800,00		9,438,012.00	04.71.000	The state of the s
				3 702 570 57	0 438 845 86	IOIAL
			,	00.000,000.00	חחיחחיחים	
				0 000 000 00	0 000 000 00	1502 4990-00: Subsidies others
		10,800.00	1 00.008,01	421,212,00	700,012.00	
		***************************************	The state of the s	20 010 00	1 00 CFU 85P	JULY 1 1990-00: Officer Professional Services
	10.800.00	ı	(10,000.00)	10,000.00		1001 to 000 000 000 000 000 000 000 000 000
		-	140 000 001	00 008 UF		Construction - Mobile
	5	FROM				EDODEDOD DE TE
REMARKS		2	VAKIANCE	AND ALIES	Release Order	
	1ST MODIFICATION	1ST MODI		18700 2000	Sub-Allotment	PARTICULARS
-	Contract of the last of the la	A STATE OF THE PERSON NAMED IN COLUMN NAMED IN				

Certified Correct:

NORTH C. CASTANEDA
Administrative Officer V/Budget Section Head &



## FINANCIAL MANAGEMENT DIVISION FIELD OFFICE CAR

DSWD-9F-004 | RBV 01 / 12 OCT 2021

FOR MEMORANDUM DSWD-CO NATIONAL PROGRAM MANAGER, PANTAWID PAMILYA DIR. GEMMA B. GABUYA REALLO CATTON NO. DRN: AS-F-REQ-22-03-23763-S 2022-PANTANIO-R-CAR-OOY

FROM THE REGIONAL DIRECTOR DSWD FIELD OFFICE CAR

SUBJECT REQUEST FOR REALLOCATION/CHANGE OF PURPOSE OF FUNDS

15 MARCH 2022

details are as follows: Pamilyang Pilipino Program: Centrally Managed Funds-May we respectfully request for reallocation of funds amounting to Four Hundred Fifty-Five Pesos only (PHP455,000.00) under PIAIP 310100100001000-Current Appropriation. Pantawid

	GRAND TOTAL	Sub-Total, W&E	(GOP)	(Pantawid)-02- 2022-CAR-2	2101001000000000	2. MONITO		Sub-Total, Administrative Cost	2022-CAR-2- (GOP)	310100100001000		1. ADMIN	A. MAINT			SUB-ARONO
	OTAL	ni ni		. 10	03000	RING		Adminis		001000		STRA	MAN		-	5
				60201010-00		2. MONITCRING AND EVALUATION FUND		trative Cost	50201010-00		1000	1. ADMINISTRATIVE COST	E AND STREET	Object Title	Expens	
				Flaveling Expense		N FUND			Traveling Expense			1. ADMINISTRATIVE COST		Code	Experises/ Purpose	147
	455 000 00	285 Jan on	00,000,002	3				200,000 00	200,000,00			SES (MOOE):		Armount		
		1	5000000000	50289050-08				50203080-00	50299880-69	50289030-00			State   Asserted	Oblart Take	No. Media	
		SOOM JOUR	Verticles	Remb Motor				Medical Dental and Laboratory Supplies Expense	Other MODE	Representation Expense			Code	77/00		3
455,000,00	255,000,00	35,000.00	220,000,00				200,900.00	159,050,00	20,650.00	20,300,00			The same	Amsterna		

The amount requested for reallocation are realized savings from the actual claims reimbursed by the staff from the first two months of the year. And in order to maximize the unused balance, reallocation is needed to cover the activities and expenses with an increase in the funds needed based on the activity proposal/ purchase requests due to the modification of

We have attached the following supporting documents:

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

Website: WR DSWD Field Office Confillers Administrative Region, 40 North Drive, Bagnio City, Philippines 2600 Or can devel gov 4th Tel Nos.: (074) 661 0430 | (02) 396 6580 | (0917) 871 9893 | (0917) 872 0256 | (0919) 065 5365 to 68

D8WD-GF404| REV 01 / 12 OCT 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, R 8=

Recommending Approval as to purpose:

SWINDS B. borbuy.

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

Certification as to Availability of Funds:

INS. SHEENAS, SOAQUIN
Chief, Budget Division for Special Programs

Approved/ Disapproved:

# Spa

USEC. ADONS P. SULIT
OUS- General Administration and Support
Services Group (GASSG) and Operations

Concurred by:

DIR. WAYNE C. BELIZAR
Director, Financial and Management Service

RAGE 2 of 3

PAGE 2 of 3

to che Continuing

0

REALLOCATION ADVICE NO: 2022-1CTMS-R-CAR-3

26922



### INFORMATION AND COMMUNICATION FIELD OFFICE CAR DSWD-GF-004 | REV 01 / 12 OCT 2021 TECHNOLOGY SERVICE

DRN: RICTMS-F-REQ-22-03-23806-S

### MEMORANDUM

MR. ANDREW J. AMBUBUYOG

Director IV and Concurrent Head Information and Communication Technology Management Service

DSWD Central Office

FROM THE REGIONAL DIRECTOR

Cordillera Administrative Region

SUBJECT . . REQUEST FOR REALLOCATION/CHANGE OF PURPOSE OF

DATE .. 16 MARCH 2022

Thousand One Hundred Seventy-Eight and 24/100 Pesos only (106,178.24) under P/A/P 200000100001000- Information and Communication Technology Service: CMF Continuing FO May we respectfully request for the reallocation of funds amounting to One Hundred Six Appropriations. The details are as follows:

106,178.24			106,178.24			TOTAL
			0.04	50299070-0p1	Subscription/ Expenses	
		8	256.00	50213050-99/	Machinery and 50213050-99 Equipment	
	50203010-00	Expense	1,697.93	50213040-070	SE	
30,000.00	\	Office Supplies	7,016.03	50211990-00	Other Professional Services	
			21,030.00	50201010-00	Expenses / (Local)	CAR - )
			, ,		Services	2021-
70,170.24	50299030-00	Expenses	24,725.24	50211990-00.	Other Professional	(ICTMS)-
7/ 470 24		Representation	51,453.00	50202010-00	Training / / Expenses	
Alliquit	Code	Object Title	Sinodire	Code	Object Title	
Amount	Purpose	Expenses/Purpose	Amount	Purpose	Expenses/Purpose	SOUTH ON THE
	ТО			FROM		SI IR. ABO NO

Representation Expenses and Office Supplies Expense The Reallocation/Change of purpose of Funds are needed to cover the deficit on

PAGE 1 of Z

DSWD Field Office Cordillera Administrative Region, 40 North Drive, Baguio City, Philippines 2600 □ C ○ ↑ ○ ○

Website: www.car.dswd.gov.ph Tel Nos.: (074) 661 0430 | (02) 396 6580 | (0917) 871 9893 | (0917) 872 0256 | (0919) 065 5365 to 68

CHON

1N9 2022 Time Out

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

For consideration and approval, please.

ARNEL B. GARCIA, CESO II

Regional Director

Recommending Approval as to Purpose:

ANDREW/ AMBUBUYOG

Information and Communication Technology
Management Service Concurrent Head

Certification as to Availability of Funds:

Chief, Budget Division MERIEL P CASTILLO

For the Regional Director:

CAO, OIG. ARB tor Administration

Approved Disapproved:

DANILO G PAMONAG Undersecretary for Social

Welfare and Development

Concurred by:

WAYNE C. BELIZAR

Finance and Management Director IV Service



# Department / Agency: DSWD FO-CAR

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

# CERTIFICATION OF ACTUAL DEFICIENCY AND SOURCES OF FUNDS

considering its original purposes as enumerated below: This is to Certify that the amount of PhP 106,178.24 is available and not yet obligated as of March 16, 2022

106,178.24			TOTAL
/ 0.04	50299070-00: Subscription Expenses		
/ 200.00	Equipment		
255 00	50213050-99: RM - Other Machinery and		
1,697.93	50213040-01: RM - Bulldings		
31,741.27	50211990-00: Other Professional Services		CAR-1
51,453.00	50202010-00: Training Expenses	ICTMS	(ICTMS)-2021-
21,030.00	50201010-00: Traveling Expenses (Local)		200000100001000
(in pesos)	OBJECT OF EXPENDITURE	DESCRIPTION	CODE
AMOUNT		70	P/A/P
	FROM - MOOE		

realignment: To cover the deficit on Representation Expenses and Office Supplies Expense This is to certify further that the said available allotments shall be used to cover the following purposes of

		TO - MOOE	
P/A/P	Ö		AMOUNT
CODE	DESCRIPTION	OBJECT OF EXPENDITURE	(in pesos)
(ICTMS)-2021-	CTMS	50299030-00: Representation Expenses	//76,178.24
CAR-1		50203010-00: Office Supplies Expense	× 30,000.00
TOTAL			106,178.24

Prepared by:

Approved by:

NORIE/C. CASTANEDA Administrative Officer V

ARNEL B. GARCIA, CESO II

Regional Director

For the Regional Director:

ENRIGHTH, GASCON Jr. CAO, Old, And for Administration

# Department of Social Welfare and Development Working Financial Plan VS Allocation 2022 Information and Communication Technology Service Field Office CAR CMF CONTINUING FO

	\				
106,178.24	(106,178.24)	-	106,178.24	106,178.24	TOTAL
30,000.00		(30,000.00)	30,000.00		Office Supplies Expense
	(0.04)	0.04		0.04	Subscription Expenses
	(256.00)	256,00		256.00	Equipment
	(1,697.93)	1,697.93		1,697.93	RM - Buildings
	(21,030.00)	21,030.00		21,030.00	Traveling Expenses (Local)
	(7,016.03)	7,016.03		7,016.03	Other Professional Services
76,178.24		(76,178.24)	76,178.24		Representation Expenses
	(24,725.24)	24,725.24		24,725.24	Other Professional Services
	(51,453.00)	51,453.00		51,453.00	Training Expenses
					200000100001000 (ICTMS)- 2021- CAR - 1
				rating Expenses	Mainetenance and Other Operating Expenses
					Personnel Services
07	FROM				
022	03/16/2022	Variance	WFP	Allocation	Particulars
No. 01	Reallocation No. 01				

Prepared by:

NORIE L. CASTANEDA



REALLOCATION ADVICENO; 2022 - ICAMS-R-CAR-4 (CURRENT)

1606

#### INFORMATION AND COMMUNICATION DSWD-GF-004 | REV 01 / 12 OCT 2021 TECHNOLOGY SERVICE FIELD OFFICE CAR

DRN: RICTMS-F-REQ-22-03-23806-S

## MEMORANDUM

FOR • • MR. ANDREW J. AMBUBUYOG

Director IV and Concurrent Head

Information and Communication Technology Management Service DSWD Central Office

FROM .. THE REGIONAL DIRECTOR

Cordillera Administrative Region

SUBJECT • • REQUEST FOR REALLOCATION/CHANGE OF PURPOSE OF

FUNDS

DATE 16 MARCH 2022

are as follows: May we respectfully request for the reallocation of funds amounting to Three Hundred Fifty-Eight Thousand Four Hundred Sixty Pesos only (358,460,00) under P/A/P 2000001000010000-Information and Communication Technology Service: CMF Current Appropriations. The details

	TOTAL	Trave Expe Local	т	(ICTMS). ICT E	0	NO.	SUB-ARO
		Traveling Expenses -	Other Professional Services	Expendable ICT Equipment	Object Title	Expenses/Purpose	
		50201010-	50211990-	03	Code	urpose	FROM
	358,460.00	40,820.00	67,640.00	250,000.00	Silonia	A	
		Expenses	Training	RM - Other Structures	Object Title	Expenses/Purpose	il.
		00	50202010-	50213040	Code	/Purpose	TO
00.00. (00.	358.460.00		108,460,00	250,000.00	Amount		

repairs and maintenance of Other Structures and Training Expenses. The Reallocation/Change of purpose of Funds are needed to cover the deficit on

We have attached the following supporting documents:

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

Time in: Records Sextion APR 1/8 2022 Tick Out

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

We have attached the following supporting documents:

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

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

For consideration and approval, please.

ARNEL B. GARCIA, CESO II

Regional Director

For the Regional Director:

ENRIQUE A. GASCON Jr. CAO. Off. Add for Administration

Approved / Disapproved:

ANDREW J. AMBUBUYOG

Recommending Approval as to Purpose:

Management Service Concurrent Head Information and Communication Technology

DANILO G. PAMONAG

Undersecretary for Social Welfare and Development

Certification as to Availability of Funds:

Concurred by:

Chief, Budget Division MERIEL P . CASTILLO

MODE: 435 J439 CAR

WAYNE C. BELIZAR Director IV

Service Finance and Management

Elfortowny ciscon icts



# Department / Agency: DSWD FO-CAR ing Source: Information and Communication Technology Ser

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

## CERTIFICATION OF ACTUAL DEFICIENCY AND SOURCES OF FUNDS

March 16, 2022 considering its original purposes as enumerated below: This is to Certify that the amount of PhP 358,460.00 is available and not yet obligated as of

and Training Expenses purposes of realignment: To cover the deficit on Repair and Maintenance of Other Structures This is to certify further that the said available allotments shall be used to cover the following

200,100.00			
358,460,00			JOIAL
			10 T
108,460.00	50202010-00: Training Expenses		
250,000.00	Structures	ICTMS	(PCTMS)-2021-
	50213040-99: RM - Other		
(in pesos)	OBJECT OF EXPENDITURE	DESCRIPTION	CODE
AMOUNT		P	P/A/P
	TO - MOOE		

Prepared by:

Approved by:

NORIZ C. CASTAÑEDA Administrative Officer V

ARNEL B. GARCIA, CESO II
Regional Director

For the Regional Director:

ENRIQUE H. GASCON J. CAO, OlC/ARD for Administrati-

## Information and Communication Technology Service Field Office CAR Department of Social Welfare and Development Working Financial Plan VS Allocation 2022

## CMF CURRENT

358,460.00	(358,460.00)	1	7,022,636.00	7,022,636.00	TOTAL
/108,460.00		(108,460.00)	213,700.00	105,240.00	Training Expenses
	/(40,820.00)	40,820.00	165,900.00	206,720.00	Local
					Traveling Expenses -
	/ (67,640.00)	67,640.00	5,143,036.00	5,210,676.00	Services
					Other Professional
250,000.00		750,000.00 (250,000.00)	750,000.00	500,000.00	Structures
					Maintenance of Other
					Repair and
	(250,000.00)	250,000.00	750,000.00	1,000,000.00	Equipment
					Semi-Expendable ICT
					CAR - 1
					(ICTMS)-2021-
					200000100001000
			enses	er Operating Exp	Mainetenance and Other Operating Expenses
					Personnel Services
70	FROM				
2022	03/16/2022	Variance	WEP	Allocation	Particulars
n No. 001	Reallocation No. 001				

Prepared by:

NORIE CASTANEDA



# FINANCE AND MANAGEMENT SERVICE GENERAL ADMINISTRATION AND SUPPORT SERVICES GROUP FMS-GF-08 | REV 00 / 17 JUN 2019

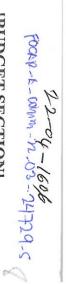
Modification, Reallocation or withdrawal of funds Checklist No. 10

Amount	Subject	From	Date/Time :
358, 460.00	REPRIORATION OF FUNDS FORK	10 ms	WARDA 29 2022 9:11 AM

		PERCNALL AQUINO			O CHICGI	Designated Finance Officer	neglonal Budget Officer	Docional Builtania		Prepared hy:			- 1		Updated Certificate of Availability of E.m.	1 Chiefer Head-Approved Society	Required documents:		Within the prescribed timelines	Common to all requests:		Particulars
													7	7	7			7			Yes	Available (to be filled up by DFO)
																					No O	alble up by DFO)
Controller	Chief, Budget Division/Fund		Reviewed by:	Complied	For compliance as stated above																	Remarks (to be filled up by Budge) Division if any)

8DRP-COM-MARZS:22/10:54





### [BUDGET SECTION] FIELD OFFICE CAR

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

DRN: SWIDB- BS-F-REQ-22-03-24164-S

Reallocation Advice No. 2022. SWIDD -R- CAR - 2 (cont.)

SEARCHIVES MOTH

MAR 24 2022

3

BY:

MEMORANDUM

FOR

DIR. VICENTE GREGORIO B. JOMAS
Social Welfare Institutional Development Bureau (SWIDB)

**DSWD** Central Office

FROM THE REGIONAL DIRECTOR

DSWD Field Office Cordillera Administrative Region

SUBJECT REQUEST FOR REALLOCATION/CHANGE OF PURPOSE OF TIME:

DATE March 17, 2022

Hundred We would like Hundred Fifty pesos only (₱ 7,650.00) under P/A/P 350100100002000 - Proceedings of the peroperation of the details are as follows: to request for the 7,650.00) under P/A/P reallocation of funds amounting to Seven - Provision of Thousand Six

7,650.00			7,650.00			lotal
						T
	programs/activities	Type Coo		programs/activities		
. John Maria	SWIDS Initiated	Expenses	1	SWIDB initiated	Expenses	
7.650.00	the Operation on	Training	7,650.00	meetings/sessions on	Representation	14
	rund needed for	50202010-00:		for the conduct of	50299030-00:	2021-CAR-
	-			Release of allotment		(SWIDB) -
		Title/Code			litle/Code	
	- alpose	Coloci				
	Direcco	Ohiact		Purpose	Object	
Amount	Expenses/Purpose	Expense	Amount	Expenses/Purpose	Expens	AKO NO.
	TO			FROM		SUB-

Reallocation is requested to cover the need funding requirements to support the operation and SWIDB initiated programs/activities

We have attached the following supporting document/s:

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

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

For consideration and approval, please

For the Regional Director:

ARNEL B. GARCIA, CESO II

Records AMO PAGO APR ; SOZUCIBENRIQUE H. GASCON 2022 GASCON, JR.

Time in:



Reallocation tolice No. 2022 - LWIDB [BUDGET SECTION]

FIELD OFFICE CAR DSWD-GF-004 | REV 01 / 12 OCT 2021

Recommending Approval as to Purpose:

VICENTE GRÉGORIO B. TOMAS.

Director IV, SWIDB / /

Approved / Disapproved:

JOSELINEY, NIWANE Undersecretary, SCBG

Concurred by:

Certification as to Availability of Funds:

MERIEL P. CASTILLO
Chief, Budget Division

1000 3-6 X

DIR. WAYNE C. BELIZAR

Director IV, Financial Management Services

# Department of Social Welfare and Development Cordillera Administrative Region

Funding Source: Regional General Administration and Support Services

### CERTIFICATION OF ACTUAL DEFICIENCY AND SOURCES OF FUNDS - CMF

This is to certify that the amount of **Seven Thousand Six Hundred Fifty Pesos Only (P7,650.00)** under **SWIDB Continuing Appropriations** is available and not yet obligated as of March 17, 2021, considering that the amounts requested for modification (as enumerated below) are realized savings.

CODE 350100100001000 (SWIDB) Re -2021-CAR- 14	DESCRIPTION  Representation Expenses	OBJECT OF EXPENDITURE 50299030-00	AMOUNT (in pesos) 7,650.00
FROM -	FROM - MAINTENANCE AND OTHER OPERATING EXPENSES	OPERATING EXPENS	S
P/A	P	OBJECT OF	
CODE	DESCRIPTION	EXPENDITURE	AMOUNT (in pesos
350100100001000 (SWIDB) F	Representation Expenses	50299030-00	7,650.0
Total	1		7 650 1
			7,000,0

This is to certify further that the said available allotments shall be used to cover the following purposes of modification: To cover the needed funding requirement to support the operations on SWIDB initiated programs/activities.

7,650.00			Total
			1
7,650.00	50202010-00	Training Expenses	-2021-CAR- 14 Training Expenses
AMOUNT (in pesos)	EXPENDITURE	DESCRIPTION	CODE
	OBJECT OF	P/A/P	/d
S	OPERATING EXPENSES	TO - MAINTENANCE AND OTHER OPERATING EXPENSES	T0-

Prepared by:

Approved by:

ARNEL B. GARCIA, CESO II

Regional Director

Budget Section, Head

For the Regional Director:

ARD for Administration

### DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT Cordillera Administrative Region

### VARIANCE ANALYSIS

350100100002000 - Provision of capability training programs

Centrally Managed Fund - Continuing Appropriations

7,650.00	(7,650.00)	0.00	00.000,1	7,000,00	
			7 050 00	7 050 00	TOTAL
	(7,650.00)	7,650.00		7,650.00	Representation Expenses
					Other Professional Services
					Semi-Expendable Machinery and Equipment - Other Machinery & Equip.
		•			Office Supplies Expenses
7,650.00		(7,650.00)	7,650.00		Training Expenses
					Maintenance and Other Operating Expenses:
7	FROM				
ation	1st Modification	VARIANCE	WFP	Allotment	PARTICULARS

Certified Correct:

NORTH CASTANEDA

Read, Budget Section / AOV



### FINANCIAL MANAGEMENT DIVISION FIELD OFFICE CAR

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

MEMORANDUM

DRN: BS-F-REQ-22-03-23926-S

Recollibertion Atvice No. 2022-ADD/UP. R-SAK-2 Cannon

FOR

ATTY. KRISTINE J. PADILLA-ANTOLIN Director IV

Program Management Bureau DSWD Central Office

FROM

THE OIC REGIONAL DIRECTOR

DSWD Field Office Cordillera Administrative Region

REQUEST FOR REALLOCATION OF FUNDS

DATE

SUBJECT

March 16, 2022

(P12,000.00) under P/A/P (PWD/OP) 320104100002000-PWD-OP-2022-CAR-3 We would like to request for the reallocation of funds amounting to Twelve Thousand Pesos (P12,000.00) under P/A/P (PWD/OP) CMF Current Appropriation with SAA#

00.000,21					16.
			00.000,21		
			10000		lota
12,000.00	0000101000		6,800.00	50299030-00	Expenses
	14 all 625	300.00 Other MOOE	300.00	50202010-00	Representation
			4,900.00		Training Exposes
				50201010-00	Typenson /
JUNOUIL	Code	Object Title			Traveline
1			Minount	Code	Object Title
	Purpose	Expenses/Purpose	>	2000	
	ō			Urnoso	Expenses/Purpose
	7			FROM	
WITH SAA#	or idilon	details are as fo	)22-CAR-3. The	0-PAND-OP-20	The details are as follows:

indicators and outcome. expenditures The amount requested for reallocation is to ensure that the budgetary requirements of priority are necessary in the delivery of program

We have attached the following supporting documents:

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

It is understood that the disbursement of fund is subject to the existing budgeting, accounting

For consideration and approval, please

Leallocation Advice Ale. 7072- Proplet. R. CAR-

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

ARNEL B. GARCIA, CESO II

For the Regional Director:

ENRIQUE A GASCON, JR.
Assistant Regional Director for Administration

Recommending Approval as to Purpose:

Approved/Disapproved:

Director RISTINE J. PADILLA-ANTOLIN

ATTY. ADONIS P. SULH, CESO II
Undersecretary, Operation Group

Certification as to Availability of Funds:

Concurred by:

Chief, Budget Division 718-43 3004

DIR. WAYNE C. BELIZAR

Director IV, Financial Management Services



### MANAGEMENT DIVISION DISASTER RESPONSE

DSWD-GF-008 | REV 01 / 12 OCT 2021 FIELD OFFICE CAR

DAN 23632-

DRN: DRMD-A-COMM-22-03-23220-S

- ARTSPRARZ FARD - R-

CAR-2 (cont.)

(to be filled up by FMS)

Reallocation Advice No.

2022

SEC. ROLANDO JOSELITO D. BAUTISTA

FOR

. .

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 . . Cordillera Administrative Region THE REGIONAL DIRECTOR

SUBJECT REQUEST FOR REALLOCATION/CHANGE OF PURPOSE OF FUNDS

DATE March 10, 2022

Sixteen Thousand Two Hundred Fifty pesos (₱3,216,250.00) and change of purpose of funds amounting to Two Hundred Sixty-Five Thousand Five Hundred Eighty-Four Pesos and Eighty Centavos (₱265,584.80) under P/A/P 330100100003000 (QRF) Continuing Appropriation. The details are as follows: We would like to request for the reallocation of funds amounting to Three Million Two Hundred

### Reallocation of Funds

SARO-BMB-21-		FROM			10	
0009276 dated October 7, 2021	Expenses/ Purpose	expenses/ Purpose	Amount	Expe Pur	Expenses/ Purpose	Amount
SUB-ARO No. 330100100003000(QRF-	Subsidies - Others	50214990 00	1,943,000.00			1,943,000.00
OF)-2021-CAR-11	Rents - Motor Vehicle	50299050 03	36,300.00	Welfare		36,300.00
SUB-ARO No. 330100100003000/QRF-	Subsidies - Others	50214990 00	1,199,750.00	Goods Expense	00	1,199,750.00
CF)-2021-CAR-14	Rents - Motor Vehicle	50299050 03	24,200.00			24,200.00
SUB-ARO No. 330100100003000 (ORF-CF)-2021-CAR - 2	Rents - Motor Vehicle	50299050 03	13,000.00			13,000.00
TOTAL			3,216,250.00	and a		3,216,250.00
The amount requested for realignment is from the invitil of the state	for realign	mont in from	th			

stock piles in all warehouses ready for augmentation. Fund which will cover the additional funding needed under welfare goods to maintain the needed stock niles in all warehouses social for a comparable in the needed.

### REALLOCATION ADVICE NO: 2022-ORF-SARO-9276-R-CAR-2 / DISASTER RESPONSE

MANAGEMENT DIVISION

FIELD OFFICE CAR
DSWD-GF-008 | REV 01 / 12 OCT 2021

B. Change of Purpose of Funds

DSWD-GF-010 | REV 00 / 12 OCT 2021

265,584.80			265,584.80			TOTAL
174,635			174,635	For travels related to Augmentation to Odette-affected areas		SUB-ARO No. 330100100003000(QRF- CF)-2021-CAR-29
36,000.00	For travels related to DRMD activities	50201010 00 Travel Expenses – Local	36,000.00	For the provision of assistance to Households affected by SW Monsoon and TY Fabian	50201010 00 Travel Expenses - Local	SUB-ARO No. 330100100003000(QRF- CF)-2021-CAR-14
27,425.00			27,425.00	For the provision of assistance to Households affected by STS Maring		SUB-ARO No. 330100100003000(QRF- CF)-2021-CAR-11
27,524.80	For Regular Purposes of FFPs	50203060 00 Welfare Goods Expense	27,524.80	For Granular 、 Lockdown	50203060 00 Welfare Goods Expense	SUB-ARO NO. 330100100003000(QRF- CF)-2021-CAR-10
Amount	Purpose	Expenses	Amount	Purpose	Expenses	October 7, 2021
	10			FROM		SARO-BMB-B-21- 0009276 dated.

There is a need to request for the change of purpose of fund to a) augment funding under welfare goods for general purposes, and b) to facilitate the utilization of fund to cover the insufficient fund for travelling expenses, instead of having it as a savings, to include all DRMD-related activities which are necessary in the delivery of program indicators and outcome.

- 0 0 0 We have attached the following supporting documents:

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



### MANAGEMENT DIVISION DISASTER RESPONSE

FIELD OFFICE CAR
DSWD-GF-008 | REV 01 / 12 OCT 2021

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

For consideration and approval, please

**ARNEL B** GARCIA, CESO

ABG/NC ADJ/EIRA/DRMD

Recommending Approval as to Purpose:

Director IV DIR. C ORD CYRIL RIVERAL

Certification as to Availability of Funds:

MERIEL P CASTILLO
Chief, Budget Division

Approved/Disapproved:

FELICISIMO C. BUDIONGAN Undersecretary, DRMG

Concurred by:

WAYNE C. BELIZAR DIRECTOR IV FMS



### MANAGEMENT DIVISION DISASTER RESPONSE

FIELD OFFICE CAR DSWD-GF-008 | REV 01 / 12 OCT 2021

DAG. 23632

DRN: DRMD-A-COMM-22-03-23220-S

2022 - ORF SAKDOZZYO -R-

(to be filled up by FMS) CAR-2 (cont.)

Reallocation Advice No.

SEC. ROLANDO JOSELITO D. BAUTISTA

FOR

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

Cordillera Administrative Region THE REGIONAL DIRECTOR

FROM

SUBJECT

REQUEST FOR REALLOCATION/CHANGE OF PURPOSE OF FUNDS

March 10, 2022

DATE

270 Time in: DIND-CAR Sudget Unit 1 111 3 advanta harry 2022

Sixteen Thousand Two Hundred Fifty pesos (₱3,216,250.00) and change of purpose of funds amounting to Two Hundred Sixty-Five Thousand Five Hundred Eighty-Four Pesos and Eighty Centavos (₱265,584.80) under P/A/P 330100100003000 (QRF) Continuing Appropriation. The details are as follows: We would like to request for the reallocation of funds amounting to Three Million Two Hundred

### Reallocation of Funds

0,10,100.00			*I	mont in fun	for roolion	he amount requested for realizament is from the
3 216 250 00			3,216,250.00			TOTAL
13,000.00			13,000.00	50299050 03	Rents - Motor Vehicle	330100100003000 (QRF-CF)-2021-CAR - 2
24,200.00			24,200.00	50299050 03	Rents - Motor Vehicle	CF)-2021-CAR-14
1,199,750.00	00	Goods Expense	1,199,750.00	50214990 00	Subsidies - Others	SUB-ARO No. 330100100003000(QRF-
36,300.00		Welfare	36,300.00	50299050 03	Rents - Motor Vehicle	O. ) FOEL-OOK-11
1,943,000.00			1,943,000.00	50214990 00	Subsidies - Others	SUB-ARO No. 330100100003000(QRF-
Amount	Expenses/ Purpose	Expe Pur	Amount	Expenses/ Purpose	Expe Purj	0009276 dated October 7, 2021
	To			FROM		SARO-BMB-21-

The amount requested for realignment is from the unutilized allocation under QRF Continuing Fund which will cover the additional funding needed under welfare goods to maintain the needed stock piles in all warehouses ready for augmentation.

### blook- art sakd goth -R-lask-2 Cont.



#### MANAGEMENT DIVISION DISASTER RESPONSE

FIELD OFFICE CAR
DSWD-GF-008 | REV 01 / 12 OCT 2021

B. Change of Purpose of Funds

265,584.80			265,584.80			TOTAL
174,635			174,635	For travels related to Augmentation to Odette-affected areas		SUB-ARO No. 330100100003000(QRF- CF)-2021-CAR-29
36,000.00	For travels related to DRMD activities	50201010 00 Travel Expenses – Local	36,000.00	For the provision of assistance to Households affected by SW Monsoon and TY Fabian	50201010 00 Travel Expenses - Local	SUB-ARO No. 330100100003000(QRF- CF)-2021-CAR-14
27,425.00			27,425.00	For the provision of assistance to Households affected by STS Maring		SUB-ARO No. 330100100003000(QRF- CF)-2021-CAR-11
27,524.80	For Regular Purposes of FFPs	50203060 00 Welfare Goods Expense	27,524.80	For Granular Lockdown	50203060 00 Welfare Goods Expense	SUB-ARO NO. 330100100003000(QRF- CF)-2021-CAR-10
Amount	Purpose	Expenses	Amount	Purpose	Expenses	October 7, 2021
	70			FROM		SARO-BMB-B-21- 0009276 dated.

There is a need to request for the change of purpose of fund to a) augment funding under welfare goods for general purposes, and b) to facilitate the utilization of fund to cover the insufficient fund for travelling expenses, instead of having it as a savings, to include all DRMD-related activities which are necessary in the delivery of program indicators and outcome

We have attached the following supporting documents:

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

  SAOIB



#### MANAGEMENT DIVISION DISASTER RESPONSE FIELD OFFICE CAR DSWD-GF-008 | REV 01 / 12 OCT 2021

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

For consideration and approval, please.

ARNEL B. GARCIA, CESO IÌ

ABG/NCE/MODIE INDICAMO

Recommending Approval as to Purpose:

C CYRIL RIVERAL

Certification as to Availability of Funds:

MERIEL P CAS: Chief, Budget Division CASTILLO

Approved/Disapproved:

FELICISIMO C. BUDIONGAN Undersecretary, DRMG

Concurred by:

DIRECTOR IV FMS



#### MANAGEMENT DIVISION DISASTER RESPONSE FIELD OFFICE CAR DSWD-GF-008 | REV 01 / 12 OCT 2021

# CERTIFICATION OF ACTUAL DEFICIENCY AND SOURCES OF FUNDS

This is to certify that the amount of **Three Million Two Hundred Sixteen Thousand Two Hundred Fifty pesos (₱3,216,250.00)** is available and not yet obligated as of March 10,2022, considering that the original purposes (as enumerated below) have already been undertaken in the later part of FY 2021.

F3,210,230.00			
#3 346 SEO 00			IOIAI
13,000.00	50299050 03	Rents - Motor Vehicle	2021-CAR-2
24,200.00	50299050 03	Rents - Motor Vehicle	330100100003000/OBE
1,199,750.00	50214990 00	Subsidies - Others	2021-CAR-14
36,300.00	50299050 03	Rents - Motor Vehicle	3301001000030000000
1,943,000.00	50214990 00 /	Subsidies - Others	2021-CAR-11
(in pesos)	EXPENDITURE	DESCRIPTION	330100100003000/OBE
	OB FOT OF	7727. 330100100003000/QRF	
SES	O LISTING EXPEN	D/A/D: 22040040000	
CHO	OPERATING EVEN	FROM - MAINTENANCE AND OTHER OPERATING EXPENSES	FROM - M

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

₱3,216,250.00			Cal
			Total
13.000.00		0	330100100003000(QRF)-2021-CAR-2
1,223,330.00	00000000	Expense	220400400000000000000000000000000000000
1 223 050 00	50203060 00	Goods	330100100003000(QRF)-2021-CAR-14
1,9/9,300.00		Welfare	220400400000000000000000000000000000000
1 070 200 00			350 100 100003000(QRF)-2021-CAR-11
(in pesos)	CAPENDITORE		330100100000000000000000000000000000000
2000001		S	
TNIOMA	OBJECT OF	DESCRIPTI	CODE
	SOUO/QRF	1/2/1. 330 100 100003000/QRF	
0		. 33040040000	0//0
S	TO - WAIN CHANCE AND OTHER OPERATING EXPENSES	: AND OTHER (	CHAMICIANC

Prepared by:

Budget Unit, Head

Approved by

B GARCIA, CESO II

Region/al Director



### STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES As of March 10, 2022

(In Pesos)

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT - Cordillera Administrative Region FUND 101 - Centrally Managed Funds (CMF) MONITORING SHEET

22.11%	10,100,400.92				
33 4487	16 166 452 02	4,589,365.00	33,675.00	20,755,818.92	GRANDICIAL
					GRAND TOTAL
					Capital Outlay
					Filiancial Expenses
	73,500,00			/3,500.00	
	3,142,750.00			72	50299050-03: Rents - Motor Vehicles
	20,000.00			3,142,750.00	50214990-00: Subsidies - Others
	238 060 00	185.365.00	33,675.00	423,425.00	Expenses (Local)
	80,000.00			80,000.00	50001010 00: Torright
	549,343.92	***			50299040-00: Transportation and Delivery Expenses
	4,000,000.32			549.343.92	50203060-00: Welfare Goods Expenses
	4 083 653 63	185,365.00	33,675.00	4,269,018.92	Maint. & Other Operating Expenses
4.34%	4,083,653.92	185,365.00	33,675.00	4,269,018.92	
					3.Calamity Fund
		1:	•	•	
	E :				Capital Outlay
-	ra a	•	•	17	Financial Expenses
	1	r	•	,	50299990-02: Other MOOE
			•	ï	50299050-01: Rents - Buildings & Structures
		•		1	50203090-00: Gasoline Oil and Liberty 5
	•			•	Personal Services
				,	2. CONTINUING APPROPRIATIONS
			51 <b>=</b> (	•	as contracted and a second
					Capital Outlay
		•	8		
	31			•	Financial Expenses
				1	Caldi MOCE
	634,800.00	4,404,000.00	•		50299990-02: Nents - MOIOF Vehicles
	0,909,000.00	4 404 000 00		5,038,800.00	50299050 03: Rents - Buildings & Structures
	8 080 000 00			6,969,000.00	50299040-00: Transportation and Delivery Expenses
			•	1	services of representation expenses
	•		•		50299030-00: Subsidies - Others
		a			50203090-00: Gasoline, Oil and Lubricants Expenses
		•			Exp.
	4,479,000.00	•	•		50203080-00: Medical, Dental and Laboratory Simplies
	4 470 000 0		•	4,479,000.00	50203070-00: Welfare Goods Expenses
	12,082,800.00	4,404,000.00	•	10,460,600.00	50201010-00: Traveling Expenses (Local)
					Maint, & Other Operating Expanses
26.71%	12,082,800.00	4,404,000.00	. .		Personnel Services
				16.486.800.00	1. CURRENT APPROPRIATIONS
					330100100003000 - Quick Response Fund
UTILIZATION	OF ALLOTMENT	TO DATE	THIS REPORT		
2	IINORI ICATED RAI ANCE	OBLIGATIONS INCURRED	OBLIGATION	ALLOTMENT RECEIVED	P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE

Certified Correct:

NORTH CALASTANEDA Administrative Officer V

Dijector

#### DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT

Cordillera Administrative Region

#### **VARIANCE ANALYSIS**

330100100003000 - Quick Response Fund

PARTICULARS	GAA	WFP	VARIANCE	FIRST MOD	IFICATION
		VVIF	VARIANCE	FROM	TO
MAINTENANCE AND OTHER OPERATING EXPENSES					
50203060-00: Welfare Goods Expenses	549,343.92	3,845,593.92	(3,296,250.00)		3,296,250.00
50299040-00: Transportation and Delivery Expenses	80,000.00	-	80,000.00	(80,000.00)	) )
50201010-00: Traveling Expenses (Local)	423,425.00	423,425.00	-		
50214990-00: Subsidies - Others	3,142,750.00	0.00	3,142,750.00	(3,142,750.00)	/
50299050-03: Rents - Motor Vehicles	73,500.00	0.00	73,500.00	(73,500.00)	
· · · · · · · · · · · · · · · · · · ·					
			-		
			-		
			-		
			-		
TOTAL MOOE			-		
TOTAL NOOE	4,269,018.92	4,269,018.92	-	(3,296,250.00)	3,296,250.00

Certified Correct:

Head, Budget Section / AOV

Approved by:

ARNÉL B. GARCIA, CESO II

Regional Director





# DISASTER RESPONSE MANAGEMENT BUREAU DISASTER RESPONSE MANAGEMENT GROUP DSWD-GF-008 | REV 01 / 12 OCT 2021

### ROUTING AND TRACKING SLIP

DATE CREATED	SUBJECT
: March 24, 2022	P3,216,250 & P329,009.80
DEADLINE :	ATION FO CAR DRN : 10
	CAK - A- 5mm - 22-03- 23832- <

NAME /	OFFICE	DOSD	व्या - साम्ब्रा		Day	0		.4	26027	Juna-Sm					
$\dashv$	+	B- March D 24, 2022	भूय		Department of Secial Anian	Disactor manufactor Ma	MAR 25	23832	1	2c/ x/ 60 gm					
	TIME	11:00AM	MID CO:11		D and Jevasaproci	Series Waregrount & s	2022	1.6	-	10:32 km					
NOTES / REMARKS		Forwarded to OD for sign/initialed by Dir. CCR.	situed by one chil				*		٠.	SILMORD & J. MEC. BURNIAN				XXXX	
	NAME /	DRMB-OD	Open author							0100					
0.00	DATE	March 24, 2022	hc/e							27 27					
	TIME	11:07 Apri	5:10 Pm							10-57A					

### Checklist No. 10

Modification, Reallocation or withdrawal of funds

Chief, Budget Division/Fund Controller			
MERIEL P. CASTILLO			
55KT -GUIL-DENGE ZZZ 18-485			
Reviewed by:			
☐ Complied			
☐ For compliance as stated above			Designatred Finance Officer
			Maria Ellaine M. Gabay
			Com J
			Regional Budget Officer
			i repaired by:
			Prepared by:
		<	
		/	5. Copy of variance analysis (Annex B)
		4	Copy of certification of actual deficiency and source of funds
		4	3. Copy of request from FO concerned
		4	<ol><li>Original copy of Cluster Head- Approved request (Annex A)</li></ol>
			<ol> <li>Original copy of endorsement from OBS concerned (Annex A)</li> </ol>
			Required documents:
		<	1. Within the prescribed timelines
			Common to all requests:
	No	Yes	
Remarks (to be filled up by Budget Division, if any)	able up by DFO)	Available (to be filled up by DFO)	Particulars
			4mount : ₱3,216,250 & P329,009.80
unds - FO CAR	pose of F	ange Pur	Subject: Request for Reallocation/Change Purpose of Funds -
	eau	nent Bure	<b>rom</b> : Disaster Response Management Bureau
			Date/Time: March 28, 2022

1001-001-16R2872/14:13



#### MANAGEMENT DIVISION DISASTER RESPONSE

FIELD OFFICE CAR
DSWD-GF-008 | REV 01 / 12 OCT 2021

DRN: DRMD-A-COMM-22-03-23220-S

33682

12 (current be filled up by FMS)

Reallocation Advice No. TOOL-DRRP 1. Z-125

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

FOR

ATTENTION . .

USEC. FELICISIMO C. BUDIONGAN
Undersecretary for Disaster Response Management Group

FROM . . Cordillera Administrative Region THE REGIONAL DIRECTOR

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

DATE March 10, 2022

We would like to request for the reallocation of funds amounting to Four Hundred Twenty-Four Thousand Six Hundred Eighty pesos only (P424,680.00) under P/A/P 330100100001000 (CCAM) Current Appropriation. The details are as follows:

Total		CAR-		0.	SUB- ARO
		Professional Services	2	Expenses/Purpose	
		50211990 00		игроѕе	FROM
424,680.00		424,680.00		Amount	
	Printing & Publication Expenses	Telephone Expense - Mobile	Medical, Dental and Laboratory Supplies Expense	Expenses/Purpose	
	50299020 00	50205020 01	50203080 00	ırpose	То
424,680.00	30,000.00	183,900.00	50203080 00 210,780.00	Amount	

The amount requested for realignment is from the estimated savings resulting from the decrease on the premium incorporated on the contracts of staffs for FY 2022. Instead of incurring savings, the amount needs to be reallocated to cover the load allowance of CCAM staffs and share of the program to the Field Office's expenses which are necessary in the delivery of program indicators



#### MANAGEMENT DIVISION DISASTER RESPONSE PIELD OFFICE CAR DSWD-GF-008 | REV 01 / 12 OCT 2021

We have attached the following supporting documents:

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

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

For consideration and approval, please

ARNEL B. GARCIA CESO II

Recommending Approval as to Purpose:

Director IV DIR. CLIFFORD CYRIL RIVERAL

Certification as to Availability of Funds:

Chief, Budget Division MERIEL P 2460 CASTILLO

DIRECTOR IV FMS

Approved/Disapproved:

Undersecretary, DRMG

Concurred by:



### FINANCIAL MANAGEMENT DIVISION FIELD OFFICE CAR

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

MEMORANDUM Reallocation Advice No. 2022-REPTP-R-CAR-2 (Current) DRN: BS-F-REQ-22-05-34913-S

FOR Director IV and Concurrent Head Program Management Bureau DSWD Central Office ATTY KRISTINE J. PADILLA-ANTOLIN

of 02 JUN 2002 4:07 TNS

FROM THE REGIONAL DIRECTOR

DSWD Field Office Cordillera Administrative Region

SUBJECT OF FUNDS REQUEST FOR REALLOCATION/CHANGE OF PURPOSE

DATE 31 May 2022

Trafficked Persons -Centrally Managed Fund Appropriations. The details are as follows: 37,451,50) under PIAP 320105100003000 - Recovery and Reintegration Program for THIRTY-SEVEN THOUSAND FOUR HUNDRED FIFTY-ONE May we respectfully request for the reallocation of funds and change of purpose amounting to PESOS AND

SUB-ARO		FROM		The second secon	To	
TO.	Expense	Expenses/Purpose	Amount	Expenses/Purpose	Purpose	Amount
	Object Title	Code	***************************************	Object Title	Code	
320105- 10000- 3000(RRPTP)-	Office Supplies	50203010-00	5,000.00 -	Semi- Expendable Office Equipment	50203210-02	5,000.00
2022-CAR-2	Other Profession al Services	50211990-00	32,451.50	Training Expenses	50202010-00	32,451.50
Total			37,451.50			37,451.50
		Annual Control of the				

purchase of office equipment needed to secure and protect records/documents savings to cover deficit from downloaded fund under training expenses and to fund for the expenditures for the first semester will be covered accordingly. This is also to reallocate the The Reallocation/Change of purpose of Fund is needed to ensure that reassessed priority

We have attached the following supporting documents:

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

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

For consideration and approval, please

### ARNEL B. GARCIA, CESO II

For the Regional Director:

ENRIQUE H. GASCON Jr. CAO, OIC-APONor Administration

Recommending Approval as to Purpose:

Approved / Disapproved:

ATTY. ADONIS P. SULIT, CESO II

Undersecretary, Operations Group

Director

N and Concurrent Head, PMB

DIR. KRISTINE J PADILLA-ANTOLIN

Certification as to Availability of Funds:

Concurred by:

MERIEL P. CASTILLO

Director IV, Financial Management Services

WAYNE C. BELIZAR

Chief, Budget Division

# Department of Social Welfare and Development Cordillera Administrative Region

Funding Source: 320105100003000 – Recovery and Reintegration Program for Trafficked Persons

# CERTIFICATION OF ACTUAL DEFICIENCY AND SOURCES OF FUNDS

This is to certify that the amount of THIRTY-SEVEN THOUSAND FOUR HUNDRED FIFTY-ONE PESOS AND 50/100 (P37,451.50) as enumerated below, under P/AP 320105100003000 - Recovery and Reintegration Program for Trafficked Persons (Current Appropriations-CMF) is available and not yet obligated as of As of May 31, 2022. Persons

	IOIGI	Total	_L	320105100003000	CODE		And desiration of the second s
THE REAL PROPERTY OF THE PROPE		Other Professional Services	Office Supplies		DESCRIPTION	PIMP	FROM - MOOE
		50211990-00	50203010-00		EXPENDITURE	OBJECT OF	
- UC.1'C+,1'C-1	7 77 77 77 77 77 77 77 77 77 77 77 77 7	32,451.50	5,000.00	7 4000	nesos)	AMOUNT I'm	The second secon

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

P 37,451.50			
		Workstrand description of the second descrip	Otal
32.451.50	50202010-00	I raining Expenses	
0,000.00	50203210-02	Equipment	SAA #Z
2 000 00		Totili-Experidable Office	500 40
		Som Expandable Of	320105100003000
pesos)	EXPENDITURE	CHUCKITION	
TANCOUNT (III			CODE
AMOUNT	OBJECT OF		
			•
		TO - MOOR	

Prepared by:

NORILL. CASTANEDA

Approved by:

ARNEL B. GARCIA, CESO II
Regional Director

For the Regional Director

ENRIQUE H, GASCON JR.
Dir. III, ARD for Administration

# DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT

Cordillera Administrative Region

### VARIANCE ANALYSIS

# 320105100003000 - Recovery and Reintegration Program for Trafficked Persons

37,451.50	(37,451.50)		195,400.00	195,400.00	TOTAL MOOE
5,000.00	(F)	(5,000.00)	5,000.00		Office Equipment
	1		100,000.00	100,000.00	50214990-00: Subsidies - Others
	(32,451.50)	32,451.50	17,548.50	50,000.00	50211990-00: Other Professional Services
	(5,000.00)	5,000.00	1	5,000.00	50203010-00: Office Supplies
32,451.50		(32,451.50)	62,851.50	30,400.00	50202010-00: Training Expenses
		ı	10,000.00	10,000.00	50201010-00: Traveling Expenses (Local)
				EXPENSES	MAINTENANCE AND OTHER OPERATING EXPENSES
ТО	FROM	VARIANCE	WEP	Received	PARTICULARS
IFICATION	1st MODIF			Allotment	

Certified Correct:

NORIFIC CASTANEDA
Head, Budget Section / AOV

Approved by:

ARNEL B. GARCIA,CESO II

Regional Director

For the Regional Director:

ENRIQUE TO GASCON Jr. CAO. OIC-ARD for Administration



### FINANCE AND MANAGEMENT SERVICES GROUP GENERAL ADMINISTRATION AND SUPPORT SERVICES GROUP FMS-GF-G6 | REV 00 / 17 JUN 2019

Checklist No. 10

Modification, Reallocation or withdrawal of funds

	23th p	_
Date/Time	Date/Time : June 4, 2022	
From	: PMB	
Subject	t : REGILO COHION OF FUNDS (CMF) REPTP FO CAR-	_
Amount	: ₱ 37, 451·50、	

Chief, Budget Division/Fund Controller			
Reviewed by:		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
		d of the dancel	
Complied			
For compliance as stated above		nce Officer	Designated Finance Officer
			Prepared by:
		'n	<ol><li>Justification</li></ol>
		Copy of variance analysis	<ol><li>Copy of va</li></ol>
		and sources of funds	4. Copy of ce and source
		Copy of request from FO concerned	
		Original copy of Cluster Head-Approved request	<ol> <li>Original corequest</li> </ol>
		Original copy of endorsement from OBS concerned	<ol> <li>Original co concerned</li> </ol>
		ents:	Required documents:
		Within the prescribed timelines	1. Within the
		quests:	Common to all requests:
	No		
(to be filled up by Budget Division, if any)	(to be filled up by DFO)	A) (to be	

DSWD Central Office, IBP Road, Batasan Pambansa Complex, Constitution Hills, Quezon City, Philippines 1126 Website: http://www.ncity.org/1801/2002. Tel Nos.; (632) 931-8101 to 07 Telefax; (632) 931-8191

60RF (3H WYSW22/15:38 (632) 931-81991





### FINANCE AND MANAGEMENT SERVICE GENERAL ADMINISTRATION AND SUPPORT

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

DRN: FMS-BDRP-F-REQ-22-04-46551-S

MEMORANDUM

**DIRECTOR ARNEL B. GARCIA** 

FOR

DSWD-Field Office CAR

FROM THE DIRECTOR IV

FINANCE AND MANAGEMENT SERVICE

SUBJECT REQUEST FOR MODIFICATION OF ALLOTMENT

DATE 28 APRIL 2022

(Current and Continuing Appropriation) of the Field Office CAR to contorm to appropriate account code based on the CY 2022 Work and Financial Plan for Current Appropriation vis-à-vis the CY 2022 GAA. and Other Operation Expenses (MOOE) released under the Direct Release Funds (Current and Continuing Appropriation) of the Field Office CAR to conform to This refers to your request for modification of certain allocation of the Maintenance

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

- *i*∨ ∹ 2022-03-0007 dated March 25, 2022; and 2022-03-0012 dated March 29, 2022

### Said approval shall be

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

For your immediate and appropriate action please



Department Agency/Operating Unit Address

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

### MODIFICATION ADVICE FORM (MAF) NO. 2022-03-0007 Date: March 25, 2022

Funding Source : Regular Agency Fund - General Fund - New General Appropriations - Specific Budget of National Government Agencies : RA 11639 Regular 2022 CURFIENT APPROPRIATION

Legal Basis

### REGIONAL OFFICE CAR

### DEFICIENT ITEMS (TO):

														100000100001000 General Management and Supervision	PROGRAMS/ACTIVITIES/PROJECTS
														030/014 Regional Office CAR	RESPONSIBILITY CENTER
								and the second s						MOOE	ALLOTMENT CLASS
	Representation Expenses 50299030 00	Fidelity Bond Premiums 50215020 00	Repair and Maintenance ICT Equipment 50213050 03	Repairs and Maintenance Other Structures 50213040 99	Repairs and Maintenance Buildings 50213040 01	Janitorial Services 50212020 90	Other Professional Services 50211990 00	Auditing Services 50211020 00	9rizes 50206020 00	Awards/Rewards Expenses 50206010 00	Electricity Expenses 50204020 00	Other Supplies and Materials Expenses 50203990 00	Semi Expendable Medical Equipment 502032 to 10	Medical, Dental and Laboratory Supplies Expenses 50203080 00	OBJECT OF EXPENDITURES
Accessory	111,725.96	40,000,00	27,500.00	200,000.00	149,000.00	200,000.00	230,954.26	19.000.00	229,783.00	95,000.00	1,111.00	6,000,00	27,500.00	723,436.00	AMOUNT

Page 1 of 6

CERTIFICATRUE COPY

2,413,240.22	TOTAL			
352,230.00	50299990 99		Regional Clice CAR	General Management and Supervision
	Other Maintenance and Operating  Expenses	MOOE	0300014	100000100001000
AMOUNT	OBJECT OF EXPENDITURES	ALLOTMENT	RESPONSIBILITY CENTER	PROGRAMS/ACTIVITIES/PROJECTS

### SOURCE ITEMS (FROM):

(2,413,240,22)	TOTAL		and many (Assessment of the Contract of the Co	The state of the s
(310,000,00)	Rents - Buildings and Structures 50299050 01			
(206,000,00)	Transportation and Delivery Expenses 50299040 00			
(9,000.00)	Repair and Maintenance Motor Vehicle 50213060 01			
(14,000.00)	Cable, Satellite, Telegraph and Radio Expenses 50205040 00			
(118,000.00)	Internet Subscription Expenses 50205030 00		e ryaniahan	
(131,951.22)	Landline 50205020 02			
(40,600,00)	Mobile 50205020 01			
(126,500.00)	Postage and Couner Services 50205010 00			
(457,357.00)	Water Expenses 50204010 60			
(22,200.00)	Semi Expendable Other Machinery & Equipment 50203210 99			
(31,800.00)	Serni Expendable Furnitures and Fixtures 50203220 01			
(312.013.00)	Fuel, Oil and Lubricants Expenses 50203090 00			
(32,000.00)	Accountable Forms Expense 50203020 00			
(449,830.00)	Office Supplies Expenses 50203010 00			
(151,989 00)	Training Expenses 50202010 00	MOOE	0300014 Regional Office CAR	100000100001000 General Management and Supervision
AMOUNT	OBJECT OF EXPENDITURES	ALLOTMENT	RESPONSIBILITY CENTER	PROGRAMS/ACTIVITIES/PROJECTS

Page 2 of 6

Writing Joyeth - Bouthit In

### DEFICIENT ITEMS (TO):

4,934.00	Subsidies -Others 50214990 00	The state of the s		
251,281.00	Repair and Maintenance Motor Vehicle 50213060 01			
150,000.00	Repairs and Maintenance Buildings 50213040 01	de handeren groenen en	ing dan dan salah gapan dan sarah	
60,600.00	Security Services 50212030 00			
68,289.00	Janitorial Services 50212020 00			
11,000.00	Mobile 50205020 01			
18,640.00	Postage and Courier Services 50205010 00			
85,422,00	Electricity Expenses 50204020 00			
4,489.00	Water Expenses 50204010 00			
827,730.00	Other Supplies and Materials Expenses 50203990 00		and the second second second	
8,802.00	Semi Expendable Other Machinery & Equipment 50203210 99	HI-		
132,020.00	Semi Expendable ICT Equipment 50203210 03			
35,237.00	Fuel, Oil and Lubricants Expanses 50203090 00			
187,970.00	Training Expenses 50202010 00	MOOE	0300014 Regional Office CAR	310100100002000 Sustainable Livelihood Program
TNIOINT	OBJECT OF EXPENDITURES	ALLOTMENT	RESPONSIBILITY CENTER	PROGRAMS/ACTIVITIES/PROJECTS

Page 3 of 6

KARTHA JOHN L. BUNTIFF

PROGRAMSIACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT	OBJECT OF EXPENDITURES	AMOUNT
310100100002000 Sustainable Livelihood Program	0300:)14 Regional Office CAR	MOOR	Fidelity Bond Premiums 50215020 00	445,000.00
			Insurance Expenses 50215030 00	233,086.00
			Advertising Expenses 50299010 00	177,000.00
			Printing and Publication Expenses 50299020 00	226,500.00
			Rents - Buildings and Structures 50299050 01	583,500.00
			Other Maintenance and Operating Expenses 5029990 99	1,398,344.00
			Subscription Expenses 50299070 00	805,855.00
			TOTAL	5,515,701.00

### SOURCE ITEMS (FROM):

(5,515.701.00)	TOTAL		The state of the s	
(502,000.00)	Rents - Motor Vehicles 50299050 03	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		
(213,463.00)	Representation Expenses 50299030 00	***************************************		
(2,419,612.00)	Other Professional Services 50211990 00			
(48,000,00)	Internet Subscription Expenses 50205030 00			
(36,000.00)	Landline 50205020 02		en independent Marketin	
(400,000,001)	Medical, Dental and Laboratory Supplies Expenses 50203080 00			
(63,359.00)	Office Supplies Expenses 50203010 00			
(2,133,267.00)	Traveling Expenses 50201010 00	MOCE	030:0014 Regional Office CAR	310100100002000 Sustainable Livelihood Program
AMOUNT	OBJECT OF EXPENDITURES	ALLOTMENT CLASS	RESPONSIBILITY CENTER	PROGRAMS/ACTIVITIES/PROJECTS

Page 4 of 6

Knighty Joyal L. Builting

### DEFICIENT ITEMS (TO):

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based	0300014 Regional Office CAR	MOOE	Traveling Expenses 50201010 00	29,200.00
Citeraty			Training Expenses 50202010 00	18,700.00
			Office Supplies Expenses 50203010 00	109.785.92
			Fuel, Oll and Lubricants Expenses 50203090 00	113,168.00
			Electricity Expenses 50204020 00	52,000,00
			Mobile 50205020 01	67,500.00
			Other Maintenance and Operating Expenses 50299990 99	62,750.00
			Security Services 50212030 00	568,032,30
			TOTAL	1,021,237.22

### SOURCE ITEMS (FROM):

4	-			Venne
(1,000 00)	Postage and Courier Services 50205010.00			
(14,000.00)	Water Expenses 50204010 00			and the second
(34,245.32)	Other Supplies and Materials Expenses 50203990 00			
(40,000.00)	Medical, Dental and Laboratory Supplies Expenses 50203080 00			
(49,697.55)	Drugs and Medicines Expenses 50203070 60			
(21,104.35)	Food Supplies Expenses 50203050 00	MODE	0300014 Regional Office CAR	320101100001000 Services for residential and center-based clients
AMOUNT	OBJECT OF EXPENDITURES	ALLOTMENT CLASS	RESPONSIBILITY CENTER	PROGRAMS/ACTIVITIES/PROJECTS

Page 5 of 6

CENTREED TRUE COPY

Known Jayeth L. Bought for

Services for residential and center-based clients 20101100001000 PROGRAMS/ACTIVITIES/PROJECTS RESPONSIBILITY CENTER 0300014 Regional Office CAR ALLOTMENT CLASS MODE Repair and Maintenance Motor Vehicle 50213060 01 Insurance Expenses 50215030 00 Labor and Wages 50216010 00 Internet Subscription Expenses 50205030 00 50299050 02 Rents - Land OBJECT OF EXPENDITURES TOTAL AMOUNT (1,021,237,22) (454,000.00) (324,850.00) (81,600.00) (400,00) (340.00)

Prepared by:

MERIEL P. CASTILLO
Chief, Budget Olvision

Recommended by:

ATTY, ADONIS P., SULIT
Undersecretary for General Administration and Support Services

Certified by:

WAYNE C. BELIZAR

Director, Finance and Management Service

CLANDO JOSELITO D. BAUTISTA Secretary

Writim Jaya 1. Bouts to CENTIFIED TRUE COPY

Page 6 of 6

Agency/Operating Unit Address Department

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

### MODIFICATION ADVICE FORM (MAF) NO. 2022-03-0012 Date: March 29, 2022

Legal Basis Funding Source : Regular Agency Fund - General Fund - New General Appropriations - Specific Budget of National Government Agencies : RA 11640 Regular 2021 COLLTINUING APPROPRIATION

### REGIONAL OFFICE CAR

### DEFICIENT ITEMS (TO):

1,971,953.00	TOTAL			
540,000.00	Traveling Expenses 50201010 00			
16,600.00	Representation Expenses 50299030 00			and a record
568,840.23	Rents - Motor Vehicles 50299050 03			
846,512.77	Other Professional Services 50211990-00	NO S	03:0014 Regional Office CAR	320102100001000 Supplementary Feeding Program
AMOUNT	OBJECT OF EXPENDITURES	ALLOTMENT CLASS	RESPONSIBILITY CENTER	PROGRAMS/ACTIVITIES/PROJECTS

### SOURCE ITEMS (FROM):

(1,971,953.00)	TOTAL		WAS A STATE OF THE PARTY OF THE	
(11,448.00)	Mobile 50205620 01			
(1,980,505.00)	Subsides -Others 50214990 00	MOOE	0300014 Regional Office CAR	320102100001000 Supplementary Feeding Program
AMOUNT	OBJECT OF EXPENDITURES	ALLOTMENT	RESPONSIBILITY CENTER ALLOTMENT CLASS	PROGRAMS/ACTIVITIES/PROJECTS

#### DEFICIENT ITEMS (TO):

78,773,70	TOTAL			
3,77370	Electroity Expenses 50204020 00			
15,000.00	Training Expenses 50202010 00			
60,000 00	Awards/Rewards Expenses 50206010 00	MOOE	03J0014 Regional Office CAR	320101100001000 Services for residential and center-based clients
AMOUNT	OBJECT OF EXPENDITURES	CLASS	RESPONSIBILITY CENTER	PROGRAMS/ACTIVITIES/PROJECTS

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Page 1 of 2

Knipin Jayer L. Burtista

### SOURCE ITEMS (FROM):

(78,773.70)	TOTAL			
(929.63)	Insurance Expenses 50215039 00			Career is D
(77,844,07)	Other Maintenance and Operating Expenses 50233990 99	MOOE	030014 Regional Office CAR	320101100001000 Services for residential and center-based
AMOUNT	OBJECT OF EXPENDITURES	ALLOTMENT CLASS	RESPONSIBILITY CENTER	PROGRAMS/ACTIVITIES/PROJECTS

Prepared by:

MERIEL P. CASTILLO Chief, Budget Division

ATTY, ADONIS P. SULIT Undersecretary for General Administration and Support Services

Certified by:

WAYNE C. BELIZAR
Director, Finance and Management Service

8.4.

ROLANDO JOSELITO D. BAUTISTA

Page 2 of 2

KYNTHIN JUMP L. BUNTO IN





### FINANCIAL MANAGEMENT DIVISION FIELD OFFICE CAR

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

mm

DRN: BS-F-REQ-22-03-24089-S

2022- PSIF-

R-CAR-7- ament

### MEMORANDUM

FOR

ATTY KDIOTING I DADILLA ANTONIO

ATTY KRISTINE J. PADILLA-ANTOLIN
Director IV and Concurrent Head
Protective Management Bureau
DSWD Central Office

FROM : THE REGIONAL DIRECTOR

DSWD Field Office Cordillera Administrative Region

MAR 24 2022

TIME: 3pm BY:

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

DATE : 16 March 2022

May we respectfully request for the reallocation of funds and change of purpose amounting to **SEVENTY-FIVE THOUSAND PESOS (P 75,000.00)** under P/AP 320104100001000 -Appropriations. The details are as follows: Protective Services Program PSF-COMMUNITY BASED- Current-Centrally Managed Fund

SUB-		FROM			10	
ANO NO.	Expenses/Purpose	Purpose	Amount	Expenses/Purpose	urpose	Amount
	Object Title	Code		Object Title	Code	
CAR-102	CAR-102 Other MOOE	50299990-02	75,000.00	Advertising Expense	50299010-00	50,000.00
		2011440-49		Printing and Publication	50299020-00	25,000.00
Total			75,000.00			75,000.00
The Reall	The Reallocation/Change of The Property of The	occurre go o	1 7			/

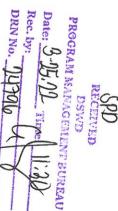
expenditures for the first semester will be covered accordingly. tion/Change of purpose of Fund is needed to ensure that reassessed priority

We have attached the following supporting documents:

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

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

For consideration and approval, please



PAGE 1 of 2

### ARNEL B. GARCIA, CESO II

. 4.

2072-PSIF-R-CAR-7- Coment

For the Regional Director

ENRIQUE M. GASCON JR

Assistant Regional Director for Administration

Recommending Approval as to Purpose:

Concurrent Head, PMB

E J. PADILLA-ANTOLIN

Approved / Disapproved:

ATTY. ADONIS P. SHLIT, CESO II

Undersecretary, Operations Group

Certification as to Availability of Funds:

Concurred by:

MERIEL P. CASTILLO

Chief, Budget Division

DIR. WAYNE C. BELIZAR

Director IV, Financial Management Services

### 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

enumerated below, under P/AP 320104100001000 - Protective Services Program PSF-COMMUNITY BASED (Continuing Appropriations-CMF) is available and not yet obligated as of This is to certify that the amount of **SEVENTY-FIVE THOUSAND FIVE PESOS (P75,000.00)** as enumerated below, under P/AP 320104100001000 - Protective Services Program PSF-As of March 16, 2022.

P 75,000.00			Total
75,000.00	50299990-02	Other MOOE	320104100001000 SAA #102
pesos)	EXPENDITURE	DESCRIPTION	CODE
AMOUNT (in	OBJECT OF	P/A/P	
		FROM - MOOE	

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

1	P 75,000.00			lotal	3393
1	25,000.00	50299020-00	Printing and Publication	1	
\	50,000.00	50299010-00	Advertising Expenses		
	pesos)	EXPENDITURE	DESCRIPTION	CODE	T
	AMOUNT (in	OBJECT OF	P/A/P		T
**************************************			TO - MOOE		

Prepared by:

Approved by:

NORID C. CASTANEDA AO V / Budget Unit, Head

ARNEL B. GARCIA, CESO II Regional Director

For the Regional Director

ENRIQUE H. GASCON JR.

Assistant Regiorfal Director for Administration

### DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT Cordillera Administrative Region

# VARIANCE ANALYSIS

# 200000100003000 - Social Technology Development and Enhancement

75,000.00	(75,000.00)		7,432,568.00	1,432,368.00	
	1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1			7 422 500 00	TOTAL MOOE
	(75.000.00)	75,000.00	375,000.00	450,000.00	50299990-02: Other MOOE
25,000.00		(25,000.00)	25,000.00		Expenses
50,000.00		(50,000.00)	100,000.00	50,000.00	50299010-00: Advertising Expense
		1	16,000.00	16,000.00	Expenses
		-	3,952,000.00	3,952,000.00	50214990-00: Subsidies - Others
			2,547,528.00	2,547,528.00	Services Other Professional
		1	50,400.00	50,400.00	50205020-01: Telephone Expenses- Mobile
		ī	90,000.00	90,000.00	50203010-00: Office Supplies
		1	157,640.00	157,640.00	50202010-00: Training Expenses
		ı	119,000.00	119,000.00	50201010-00: Traveling Expenses (Local)
				NG EXPENSES	MAINTENANCE AND OTHER OPERATING EXPENSES
ТО	FROM	VARIANCE	WFP	Received	PARTICULARS
ICATION	1st MODIFICATION			Allotment	

Certified Correct:

Mead, Budget Section / AOV NORTE C. CASTANEDA

Approved by:

ARNEL B. GARCIA, CESO II

Regional Director

For the Regional Director

ENRIQUE H. GASCON JR.

Assistant/Regional Director for Administration





- HOOF: MAC

4

[BUDGET SECTION] FIELD OFFICE CAR

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

DRN. BS-F-REO-22-03-23851-S -6255-B-CAR (CONT.)

MEMORANDUM

FOR

ATTY, ADONIS P. SULIT
Undersecretary for General Administration and Support Services Group

DSWD Central Office

FROM . . THE REGIONAL DIRECTOR

DSWD Field Office Cordillera Administrative Region

\* \* REQUEST FOR REALLOCATION/CHANGE OF PURPOSE OF FUNDS

SUBJECT

DATE March 15, 2022

We would like to request for the reallocation of funds amounting to Thousand One Hundred Fifteen and 42/100 cents (P116, Appropriation. The details are as follows: Thousand One Hundred Fif 100000100001000 - General Administration and Support One Hun 115.42) Services Hundred Sixteen 42) under P/A/P Continuing

Object Purpose Amount Expenses/Purpose Object Purpose Object Purpose Object Title/Code Scholarship Field Offices for School Years 2020-2021 Release of a lotment to Cover the fund needed for the Field Office for Insurgant returnees Fund needed of Office of the S0299990-02: Other MOOE Training Center and Dormitory Building and SWAD Satellite Offices 116,115.42	775,775,42						
Object Object Purpose Amount Expenses/Purpose ASS)- 21-CAR- Scholarship Expenses Field Offices for School Scholarship Expenses Field Offices for School Fund needed for the fund needed for the fund needed for the roll out of the Case Management for Insurgent returness  ASS)- Scholarship Expenses Field Offices for School Field Offices for Insurgent returness  ASS)- Scholarship Expenses Field Offices for Insurgent returness  ASS)- Scholarship Field Offices for School Field Office for Insurgent returness  ASS)- Scholarship Field Offices for School Field Office for Insurgent returness  ASS)- Scholarship Field Offices for School Field Office for Insurgent returness  ASS)- Scholarship Field Offices for School Field Office for Insurgent returness  ASS)- Scholarship Field Offices for School Field Office for Insurgent returness  ASS)- Scholarship Field Offices for School Field Office for Insurgent returness  ASS)- Scholarship Field Offices for School Field Office for Insurgent returness  ASS)- Scholarship Field Offices  A7,310.42 Scorelator of the Cocal)  Fund needed for the Operation at the Field Office.  Other MOOE Field Offices  Training Center and SwAD Satelife Offices  Other MOOE Field Offices		A CONTRACTOR OF THE CONTRACTOR		116,115,42			Iotal
ASS)-  ASS)-  Title/Code  ASS)-  21-CAR-  Expenses  ASS)-  Training  Case  Training  Case  Case  Management  Case  Manag	67,305.00	Fund needed for the Operation at the Field Office.	50299990-02: Other MOOE	67,305.00	Operation at the Field Office building, Secretary's Cottage. Training Center and Dormitory Building and SWAD Satellife Offices.	50299990-02: Other MOOE	2021-CAR- 77
Expenses/Purpose Amount Expenses/Purpose Amount Object Purpose Amount Object Purpose Amount Expenses/Purpose Amount Expenses/P	1,500.00	Fund needed for the Operation at the Field Office.	Traveling Expenses (Local)	1,500.00	Release of allotment to cover the fund needed for the roll -out of the Case Management Guide for Insurgent returnees	50202010-00: Training Expenses	2021-CAR- 40
Title/Code Purpose Amount Expenses/Purpose Object Purpose Object Purpose Title/Code	47,310.42		50201010 00	47,310.42	scholars from various Field Offices for School Years 2020-2021	Scholarship Expenses	2021-CAR-
Expenses/Purpose Amount Expenses/Purpose		Purpose	Object Title/Code		Fulpose	Title/Code	(GASS)
TROM	Amount	s/Purpose	Expense	Amount	SealFurpose	Ohioch	
		TO			FROM	Franco	ARO NO

Change of purpose and reallocation is requested to cover the need funding requirements to support the operations of the Field Office.

We have attached the following supporting documents:

A.) Certificate of actual deficiency and source

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



4

#### [BUDGET SECTION] FIELD OFFICE CAR

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

For consideration and approval, please

2022 - GASS-R-CARA (COM.)

ARNEL B GARCIA, CESO II

Recommending Approval as to Purpose:

Approved / Disapproved:

DIR. WAYNE C. BELIZAR

Director IV, Financial Management Services

QQ 574

Undersecretary, GASSG ATTY. ADONIS P. SULIT

Certification as to Availability of Funds:

Concurred by:

MERIEL P. CASTILLO Chief, Budget Division

44-24

Director IV, Financial Management Services

DIR. WAYNE C. BELIZAR

# Department of Social Welfare and Development Cordillera Administrative Region

Funding Source: Regional General Administration and Support Services

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

obligated as of March 15, 2022, considering that the amounts requested for modification (as enumerated below) are realized savings. 42/100 cents (P116,115.42) under RGASS Continuing Appropriations is available and not yet This is to certify that the amount of One Hundred Sixteen Thousand One Hundred Fifteen and

116 115 42			Iotal
1,500.00	50202010-00	Training Expenses	2021-CAR- 40
67,305.00	50299990-02	Other MOOE	2021-CAR- 77
47,310.42	50202020-00	Scholarship Expenses	2021-CAR- 1
AMOUNT (in pesos)	EXPENDITURE	DESCRIPTION	CODE
	OBJECT OF	P/A/P	P/
ES	R OPERATING EXPENS	FROM - MAINTENANCE AND OTHER OPERATING EXPENSES	FROM
			_

This is to certify further that the said available allotments shall be used to cover the following purposes of modification: To cover the need funding requirements and to support the operations of the FO.

74.611,011			
116 117 40			Total
67,305.00	50299990-02	Other MOOE	2021-CAR- 77 Other MOOE
1,500.00			2021-CAR- 40
47,310.42	50201010-00	Traveling Expenses (Local)	2021-CAR- 1
			100000100001000 (GASS)-
AMOUNT (in pesos)	EXPENDITURE	DESCRIPTION	CODE
	OBJECT OF	P/A/P	P/
S	OPERATING EXPENSES	TO - MAINTENANCE AND OTHER OPERATING EXPENSES	-01

Prepared by:

NORIEW. CASTAÑEDA AO V / Budget Section, Head

Approved by:

ARNEL B. GARCIA, CESO II

Regional Director

# DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT Cordillera Administrative Region

## VARIANCE ANALYSIS

100000100001000 - General Administration and Support Services

Centrally Managed Fund - Continuing Appropriations (FO)

PARTICULARS	Allotment	WEP	VARIANCE	1st Reallocation	cation
				FROM	0
Maintenance and Other Operating Expenses:					
Traveling Eypenses   Ocal					
Haveling Expenses - Local		48,810.42	(48,810.42)		48,810.42
I raining Expenses	1,500.00		1.500.00	(1 500 00)	
Scholarship Grants/Expenses	47.310.42		47 310 42	(47 340 49)	
			77,010.42	(47,010,42)	
Electricity Expenses	1,139,291.76	1,139,291.76	1		
Other Maintenance and Other Operating Expenses	67.305.00	67 305 00			
TOTAL					
TOTAL	1,255,407.18	1,255,407.18 1,255,407.18	0.00	(48,810.42)	48,810.42

Certified Correct:

NORIE CUCASTANEDA
Head, Budget Section / AOV



#### DSWD-GF-004 | REV 01 / 12 OCT 2021 [BUDGET SECTION] DAN! FIELD OFFICE CAR 22693

DRN BS-F-REQ-22-03-23851-S ( JAC) 240-1-2-6544-2202.

MEMORANDUM

FOR

ATTY, ADONIS P. SULIT
Undersecretary for General Administration and Support Services Group

DSWD Central Office

FROM . . THE REGIONAL DIRECTOR

DSWD Field Office Cordillera Administrative Region

× × REQUEST FOR REALLOCATION/CHANGE OF PURPOSE OF FUNDS

= 4 March 15, 2022

DATE

SUBJECT

We would like to request for the reallocation of funds amounting to Appropriation, The details are as follows: 100000100001000 Hundred Fifti General Fifteen and 42/100 ral Administration 42/100 cents (Fire and Support One Hu 115.42) Services Hundred Sixteen 42) under P/A/P Continuing

Object Purpose Amount Expenses/Purpose Object Purpose Object Purpose Object Purpose Object Purpose ASS)- 21-CAR- Scholarship Expenses Field Offices for School Scholarship Expenses Field Offices for School Training Center and Domnity Suliding and SwAD Satellite Offices State of School SwAD Satellite Offices State of School Scholarship Center and SwAD Satellite Offices State of School S	116,115.42		No. of the last of	76,011,011			
Object Purpose Amount Expenses/Purpose / Disvo Scholars from various Expenses Field Offices for School Scholars from various Scholars from various Scholars from various Field Offices Insurgent returness Field Office Scholars from various Scholars from various Scholars from various Field Office Insurgent returness Field Office Scholars from various Field Office Insurgent Field Office Office Scholars from various Field Office Insurgent Field Office Office Scholars from various Field Office Insurgent Field Office Insurgent Field Office Office Insurgent Field Offi				118 118 13			lotal
Code Title/Code Fund needed of DSWO Scholarship Expenses (Purpose Field Offices for Scholar for the roll -out of the Expenses Expenses Field of the roll -out of the Expenses Expenses Field of Insurgent (Local)  Expenses Field Office for Insurgent (Local)  Expenses Field Office for Insurgent (Local)  To Expenses Fund needed of DSWO Scholars from various Field Office (Purpose Field Offices for Scholar from Various Field Office)  Fund needed of DSWO Scholars from various Field Office (Purpose Field Office)  Fund needed for Insurgent (Local)  Traveling Expenses (Local)  Fund needed for Expenses the Field Office.	67,305.00	Fund needed for the Operation at the Fisid Office.	50299990-02: Other MOOE		Operation at the Field Office building, Secretary's Cottage, Training Center and Dormitory Building and SWAD Satellite Offices	50299990-02: Other MOOE	2021-CAR- 77
Expenses/Purpose Amount Expenses/Purpose / Object Purpose Object Purpose / Title/Code Fund needed of DSW/D Scholarship Field Offices for School Years 2020-2021 Scholars of a lother to the control of th	1,500.00	the Operation at the Field Office.	Traveling Expenses (Local)	1,500.00	cover the fund needed for the roll -out of the Case Management Guide for Insurgent returnees	50202010-00: Training Expenses	2021-CAR- 40
Expenses/Purpose Amount Expenses/Purpose Object Purpose Object Purpose Title/Code Furpose	47,310.42		50201010-00:	47,310.42	scholars from various Field Offices for School Years 2020-2021	Scholarship Expenses	(GASS)
Expenses/Purpose Amount Expenses/Purpose		Purpose	Object Title/Code		Fund needed of DSWD	Title/Code 50202020-00	(GASS)-
Expenses/Director	Amount	s/Purpose	Ехрепѕе	TUNOUIN	Scool of the state	Object	
		70			ane/Durnoso	Expans	ARO NO.

Change of purpose and reallocation is requested to cover the need funding requirements to support the operations of the Field Office.

We have attached the following supporting document/s:

A.) Certificate of actual deficiency and source

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

二 5 and auditing rules and regulations understood that the disbursement of fund is subject to the existing budgeting, accounting



#### FIELD OFFICE CAR DSWD-GF-904 | REV 01 / 12 OCT 2021 BUDGET SECTION

For consideration and approval, please

2022-6/05 -12-CAR-1-(COM)

ARNEL BI GARCIA, CESO II

Recommending Approval as to Purpose:

(only 47,310.42 for scholandip Expense) Director IV, HRMDS DIR. LEONARDO Ç REYNOSO

Certification as to Availability of Funds:

Chief, Budge MERIEL P. 42-43 Division ASTILLO

HOOSE

Approved / Disapproved:

Undersecretary, GASSG ATTY, ADONIS P. SULIT

Concurred by:

Director IV, Financial Management Services

DIR. WAYNE C. BELIZAR

## Department of Social Welfare and Development Cordillera Administrative Region

Funding Source: Regional General Administration and Support Services

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

This is to certify that the amount of One Hundred Sixteen Thousand One Hundred Fifteen and 42/100 cents (P116,115.42) under RGASS Continuing Appropriations is available and not yet obligated as of March 15, 2022, considering that the amounts requested for modification (as enumerated below) are realized savings.

P/A/P   OBJECT OF   AMOUNT (in pesos)	116,115,42	Colombia (Colombia)		Transfer of the state of the st
OBJECT OF AMOUNT EXPENSES  OBJECT OF AMOUNT EXPENDITURE  50202020-00  50299990-02	1,500.00	50202010-00	Tall Brade Bes	2021-CAR- 40
OBJECT OF AMOUNT INSES 50299990-02				LUUUUUTUUUUTUOO (GASS)-
OBJECT OF AMOUNT IDN EXPENDITURE AMOUNT 050202020-00	67,305.00	50299990-02	Other MODE	2021-CAR- 77
TION EXPENDITURE AMOUNT  08JECT OF AMOUNT  EXPENDITURE  50202020-00				100000100001000 (GASS)
OBJECT OF EXPENDITURE	47,310.42	50202020-00	Scholarship Expenses	2021-CAR- 1
OTHER OPERATING EXPENSE OBJECT OF EXPENDITURE	To the second se	The state of the s		1000010001000 (GA3S)
P/A/P OBJECT OF OBJECT OF	AMOUNT (in pesos)	EXPENDITURE	DESCRIPTION	CODE
DATE		OBJECT OF	2	and delighbours of the same of
TROW - MAIN ENANCE AND OTHER OPERATING EXPENSES			N.D.	
	Sins	ER OPERATING EXPENS	- MAIN ENANCE AND OTH	FROM

This is to certify further that the said available allotments shall be used to cover the following purposes of modification: To cover the need funding requirements and to support the operations of the FO.

CODE DESCRIPTION EXPENDITURE AMOUNT (I 00100001000 (GASS)- 2021-CAR- 1 00100001000 (GASS)- 2021-CAR- 40 00100001000 (GASS)- 2021-CAR- 77 Other MODE 50299990-02	116,115.42			
OBJECT OF AMOUNT (h INSES (Local) 50201010-00  50299990-02				Total
OBJECT OF AMOUNT (in EXPENDITURE AMOUNT (in 50201010-00	67,305.00	50299990-02	Other MOCE	2021-CAR-77
Traveling Expenses (Local)  OBJECT OF EXPENDITURE  AMOUNT (In	1,500.00	The state of the s		2021-CAR- 40 100000100001000 (GASS)
IAIP OF THE OFFICE OF EXPENDITURE	47,310.42	50201010-00	Traveling Expenses (Local)	
DESCRIPTION EXPENDITURE				GASS)
	AMDUNT (in pesos)	EXPENDITURE	DESCRIPTION	CODE
CHERALING EXPENSES	The second secon	OBJECT OF		The second secon
	S	OPERATING EXPENSES	MAIN LENANCE AND OTHER	——————————————————————————————————————

Prepared by:

NORIE CASTANEDA AO V / Budget Section, Head

Approved by:

ARNEL B. GARC Regional Director GARCIA, CESO II

# DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT Cordillers Administrative Region

### VARIANCE ANALYSIS

100000100001000 - General Administration and Support Services

Centrally Managed Fund - Continuing Appropriations (FO)

48 810 43	(48,810,42) 48 810 42	9,00	1,255,407.18	1,255,407.18	to manages places opposite a placement, see manage manage the property of the contract of the
Same and the same and the same and		*			TOTAL
	n baras .		67,305.00	67,305.00	Section of the carrier sections of the carrier section
Contract of the last			1,139,291.76	1,139,291,76	Other Maintenance and Other Ochrother Straces
and the second s	(47,3:0.42)	47,310,42	ł.,	47,310,42	Electricity Expenses
	(1,500.00)	1,500.00		1,00,00	Scholarship Grants/Expenses
48,810.42		(48,810.42)	48,810,42		Training Expenses
					Traveling Expenses - Local
70	FROM	-10-000			Maintenance and Other Operating Expenses:
tion	1st Reallocation	VARIANCE	SAM	Allotment	PARTICULARS

Certified Correct:

MORIL C. CASTANEDA
Head, Budget Section / AOV



#### MANAGEMENT DIVISION DISASTER RESPONSE FIELD OFFICE CAR DRU 16660

3

DSWD-GF-008 | REV 01 / 12 OCT 2021

DRN: DRMD-A-COMM-22-03-23220-S

Reallocation Advice No 5007a River R-CAR-2

(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 March 10, 2022

We would like to request for the reallocation of funds amounting to Two Million Forty-Nine Thousand pesos only (₱2,049,000.00) under P/A/P 330100100003000 (QRF) Current Appropriation. The details are as follows:

2,049,000.00			2,049,000.00			TOTAL
105,000.00	50203210 00	SE: Machinery & Equipment				
60,000.00	50203990 00	2,049,000.00 Other Supplies Expenses	2,049,000.00	00	and Delivery Expenses	CAR-27
1,884,000.00	50203060 00	Welfare Goods Expenses		500000	Transportation	
Amount	Purpose	Expenses/Purpose	Amount	urpose	Expenses/Purpose	
	70			FROM		SUB- ARO NO.

₱4,920,000.00 from the total allotment of ₱6,969,000.00 resulting to a variance of 2,049,000.00 which will not be utilized for its original purpose. Thus, there is a need for reallocation to maximize the resources instead of incurring savings and having it stagnant; and to facilitate the utilization of fund for the purchase of FNFIs to maintain the needed stockpile across the region while providing augmentations to disaster affected families and to accommodate the insufficient fund of other objects of expenditures necessary in the delivery of program indicators and outcome. deducting the updated total cost of rent for transportation and delivery services amounting to We have attached the following supporting documents: The amount requested for realignment under QRF Current Appropriation is computed from

Certificate of actual deficiency and sources of funds; and

Variance analysis



### MANAGEMENT DIVISION DISASTER RESPONSE

FIELD OFFICE CAR
DSWD-GF-008 | REV 01 | 12 OCT 2021

LOWIZ-QKT-R-COK-D

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

For consideration and approval,/please.

ARNEL B. GARCIA, CE\$O

Recommending Approval as to Purpose:

Director IV DIR. CLIFFORD CYRIL RIVERAL

Certification as to Availability of Funds:

MERIEL P. CAS Chief, Budget Division CASTILLO

Approved/Disapproved:

FELICISIMO C. BUDIONGAN

Concurred by:

DIRECTOR IN FINS



#### MANAGEMENT DIVISION DISASTER RESPONSE FIELD OFFICE CAR

DSWD-GF-008 | REV 01 | 12 OCT 2021

# CERTIFICATION OF ACTUAL DEFICIENCY AND SOURCES OF FUNDS

This is to certify that the amount of **Two Million Forty-Nine Thousand pesos only** (**P2,049,000.00**) is available and not yet obligated as of March 10, 2022, considering that the original purposes (as enumerated below) have already been undertaken. This

₱2,049,000.00			- Ctal
			Total
2,049,000.00	50299040 00	Delivery Expenses	F)-2022-CAR-27
		I ransportation and	and the topological
(In pesos)	ראדהאטווסאה	1	3301001000000000
AMOUNT	OBJECT OF	DESCRIPTION	CODE
	000/ORF	F/A/F: 330100100003000/ORF	
C			
SES	OPERATING EXPENS	TROM - MAINTENANCE AND OTHER OPERATING EXPENSES	TROM I M

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

,010,000.00			
₱2 0.40 000 on			Iotal
			1
105,000.00	50203210 00	SE: Machinery & Equipment	27
00,000.00			1011-CAR-
80 000 00	50203990 00	Other Supplies Expenses	2022
1,884,000.00	50203060 00	Charles and Expenses	03000(ORF)-
(111	500000000000000000000000000000000000000	Welfare Goods Expanses	3301001000
(in pasos)	EXPENDITURE		
AMOUNT	OBJECT OF	DESCRIPTION	CODE
	000/QRF	F/A/F: 330100100003000/QRF	
Ċ			
Ö	PERATING EXPENSE	I MAIN LENANCE AND OTHER OPERATING EXPENSES	

Prepared by:

Budget Unit, Head

Approved by:

egional Director GARCIA, CESO II

#### DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT Cordillera Administrative Region

#### VARIANCE ANALYSIS 330100100003000 - Quick Response Fund

PARTICULARS	GAA	WFP	VARIANCE	FIRST MODII	FICATION
2 September 2010 1998 - 1	O/A/	ANIT	VARIANCE	FROM	TO
MAINTENANCE AND OTHER OPERATING EXPENSES					
50203060 00 Welfare Goods Expenses	4,479,000.00	6,363,000.00	(1,884,000.00)		1,884,000.00
50299040 00 Transportation and Delivery Expenses	6,969,000.00	4,920,000.00	2,049,000.00	(2,049,000.00)	
50299050 01 Rents - Buildings & Structures	5,038,800.00	5,038,800.00	•		
50203990 00 Other Supplies Expense		60,000.00	(60,000.00)		60,000.00
50203210 00 Semi Expendable Machinery & Equipment Exp.		105,000.00	(105,000.00)		105,000.00
			-		
			-		
			-		
			-		
OTAL MOOE	16 496 000 00	40,400,000,00	-		
	16,486,800.00	16,486,800.00	•	(2,049,000.00)	2,049,000.00

Certified Correct:

NORTE C. CASTANEDA Head, Budget Section / AOV Approved by:

ARNEL B. GARCIA, CESO II

Regional Director





#### MANAGEMENT DIVISION DISASTER RESPONSE FIELD OFFICE CAR DSWD-GF-008 | REV 01 / 12 OCT 2021

DRN: DRMD-A-COMM-22-03-23220-S

Reallocation Advice No. - בתרונה DRAPOL R-CAR-6

(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

Undersecretary for Disaster Response Management Group USEC. FELICISIMO C. BUDIONGAN

FROM THE REGIONAL DIRECTOR

Cordillera Administrative Region

SUBJECT REQUEST FOR REALLOCATION/CHANGE OF PURPOSE OF FUNDS

March 10, 2022

DATE

We would like to request for the reallocation of funds amounting to Seven Hundred Forty-One Thousand Seven Hundred Seventy-Six pesos and Fifty-Five Centavos (₱741,776.55) under P/A/P 330100100001000 (DRRP) Current Appropriation. The details are as follows:

						-
01	50213060	RM - Motor Vehicle 50213060 01	130,429.55	50211990 00		Other Professional Services
00	50203990 00	187,488.00 Other Supplies	187,488.00	00		expenses
(						1
000	50299990 02	Other MOOE				
0 03,	50203210 03/	SE ICT Equipment				
0 00	50205010 00	Postage and Deliveries		01		
0 01	50299050 01	Rents - Building and Structures	95,000.00	70000000000000000000000000000000000000	<u>a</u>	Expendable Furniture and Fixture
		Supplies			,	Semi-
0 00	50203080 00	80,311.00 Medical, Dental and Laboratory	80,311.00	50202010		Training Expenses
	urpose	Expenses/Purpose	Amount	Purpose	S.	Expenses/Purpose
	70			FROM		

# 2002- DARP-R-0812-1



#### MANAGEMENT DIVISION DISASTER RESPONSE FIELD OFFICE CAR DSWD-GF-008 | REV 01 / 12 OCT 2021

						!
741,776.55			741,776.55			Total
1,500.00	00204020	Expenses	1,500.00	50299050 03	Rents - Motor 50299050 Vehicle 03	
45,798.00		Electricity			Services	
201,250.00	50216010 00	Labor and Wages 50216010 00	247,048.00	50211990	on <u>al</u>	

the effect of COVID-19 Pandemic and calamities. of expenditures necessary in the delivery of program indicators and outcome and coping up with The amount requested for realignment is from the estimated savings resulting from the decrease on the premium incorporated on the contracts of staffs for FY 2022 and procurement savings. Such estimated savings under DRRP Current Fund will cover the insufficient fund of other objects.

We have attached the following supporting documents:

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

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

For consideration and approval, please.

ARNEL GARCIA, CESO II

Recommending Approval as to

C LIFFORD CYRIL RIVERA

Certification as to Availability of Funds:

CA-3/13 MERIEL Chief, Budge P. CASTILLO

Approved/Disapproved:

FELICISIMO C. E BUDIONGAN

Concurred by:

WAYNE C. BELIZAR DIRECTOR IV FMS



### MANAGEMENT DIVISION DISASTER RESPONSE

PIELD OFFICE CAR
DSWD-GF-008 | REV 01 / 12 OCT 2021

# CERTIFICATION OF ACTUAL DEFICIENCY AND SOURCES OF FUNDS

This is to certify that the amount of <u>Seven Hundred Forty-One Thousand Seven Hundred Seventy-Six pesos and Fifty-Five Centavos (₱741,776.55)</u> is available and not yet obligated as of March 10, 2022, considering that the original purposes (as enumerated below) have already been undertaken.

₱741,776.55			Ofai
187,488.00	50205030 00	Internet expenses	7040
1,500.00	50299050 03	Rents - Motor Vehicle	
377,477.55	50211990 00	Other Professional Services	-2
95,000.00	50203220-00	Semi-Expendable Furniture and Fixture	(DRRP) ~2022-CAR
80,311.00	50202010 00	Training Expenses	
AMOUNT (in pesos)	OBJECT OF EXPENDITURE	DESCRIPTION	CODE
	00/DRRP	P/A/P: 330100100001000/DRRP	
SES	OPERATING EXPENS	FROM - MAINTENANCE AND OTHER OPERATING EXPENSES	FROM - MA

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

	TO - MAINTENANCE AND OTHER OPERATING EXPENSES	OPERATING EXPENS	ES
	P/A/P: 330100100001000/DRRP	000/DRRP	
CODE	DESCRIPTION	OBJECT OF	AMOUNT
	Medical, Dental and Laboratory Supplies	50203080 00	121,146.00
	Rents - Building and Structures	50299050 01	7,444.50
3301001000	Postage and Deliveries	50205010 00	5,880.00
(DRRP) -	SE ICT Equipment	50203210 03	8,898.05
2022-CAR -	RM - Motor Vehicle	50213060 01	132,000.00
•	Labor and Wages	50216010 00	201,250.00
	Electricity Expenses	50204020 00	47,298.00
	Other MOOE	50299990 02	131,270.00
	Other Supplies	50203990 00	86,590.00
lotal			₱741,776.55

Prepared by:

NORIEC. CASTAÑEDA AO V / Budget Unit, Head

Approved by:

ARNEL B. Régional Director GARCIA, CESO II

PACIE 1 of 1

#### DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT Cordillera Administrative Region

#### **VARIANCE ANALYSIS**

330100100001000 - Disaster Response and Rehabilitation Program

PARTICULARS	Disaster Resp	T		FIRST MOI	DIFICATION
	GAA	WFP	VARIANCE	FROM	TO
MAINTENANCE AND OTHER OPERATING EXPENSES				TROM	10
50201010 00 Travel Expenses - Local	640,800.00	640,800.00	)] _		
50202010 00 Training Expenses	1,167,050.00			(80,311.00)	
50203010 00 Office Supplies Expense	264,994.40			(00,311.00)	
50203080 00 Medical, Dental and Laboratory Supplies Expense	138,384.00				121 146 00
50203090 00 Gasoline, Oil and Lubricants Expense	9,000.00		1,		121,146.00
50203210 03 SE ICT Equipment	39,750.00				8,898.05
50203210 99 SE - Other Machinery adn Equipment	2,650.00		1 (0,000,00)		0,080.03
50203220-01: Semi-Expendable Furniture and Fixture	169,997.00			(95,000.00)	
50203990 00 Other Supplies Expense	58,850.00	145,440.00		(33,000.00)	86 E00 00
50204010 00 Water Expenses	30,000.00		100,000.007		86,590.00
50204020 00 Electricity Expenses	30,000.00	77,298.00	(47,298.00)		47 200 00
50205010 00 Postage and Deliveries	6,000.00	11,880.00	(5,880.00)		47,298.00 5,880.00
50205020 01 Telephone Expense - Mobile	431,400.00		(0,000.00)		5,000.00
50205030 00 Internet expenses	293,488.00	106,000.00	187,488.00	(187,488.00)	
50211990 00 Other Professional Services	15,130,042.60	14,752,565.05	377,477.55	(377,477.55)	
50215020-00: Fidelity Bond Premiums	124,886.00	124,886.00		(311,411.33)	
50215030-00: Insurance Expenses	74,494.00	74,494.00			
50299010 00 Advertising Expenses	123,000.00	123,000.00			
50299020-00 Printing & Publication Expenses	32,400.00	32,400.00			
50299030 00 Representation Expense	104,590.00	104,590.00		<del></del>	
50299050 01 Rents - Building and Structures	1,640,484.00	1,647,928.50	(7,444.50)		7,444.50
50299050 03 Rents - Motor Vehicle	1,463,000.00	1,461,500.00	1,500.00	(1,500.00)	7,444.50
50299990 02 Other MOOE	405,000.00	536,270.00	(131,270.00)	(1,000.00)	121 270 00
0213060 01 RM - Motor Vehicle	0.00	132,000.00	(132,000.00)		131,270.00
0216010-00 - Labor and Wages	0.00	201,250.00	(201,250.00)		132,000.00
		251,250.00	(201,200.00)		201,250.00
OTAL MOOE	22,380,260.00	22,380,260.00	0.00	(741,776.55)	741,776.55

Certified Correct:

NORIE/C. CASTANEDA Head, Budget Section / AOV

Approved by:

ARNÉL B. GARCIA, CESO II Regional Director



## FINANCIAL MANAGEMENT DIVISION 1 KEBI : MAG

## FIELD OFFICE CAR

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

DRN: AS-F-REQ-22-03-24310-S

MEMORANDUM

FOR

ATTY. KRISTINE J. PADILLA-ANTOLIN

2012 PSIF- AILS - CAR- PAI - Luncont

MOOF 1809-1812

DIRECTOR IV
OIC-Program Management Bureau
DSWD-Central Office, Quezon City

FROM

SUBJECT REQUEST FOR MODIFICATION OF FUNDS

DSWD Field Office Cordillera Administrative Region

THE REGIONAL DIRECTOR

18 MARCH 2022

May we respectfully request for the modification of funds amounting to Four Hundred Forty-One Thousand Four Hundred Forty-One pesos and Thirty-One centavos only (P441,441.31) under PAP 320104100001000 – AICS Program Centrally Managed Fund Current Appropriations. The details are as follows:

441,441.31			441,441.31		Total	
100,000.00	50212020-00	Janitorial Services				
218,231.31	50299070-00	Subscription Expenses	441,441.31	50299050-03	Motor Vehicles	ಜ
.123,210.00	50212030-00	Security Services		-		
Amount	Code	Object Title	Amount	Code	Object Title	
	Expenses/Purpose	Expense		Expenses/Purpose	Expens	
	ТО			FROM		SUB-ARO No.

The amounts requested for modification are from unutilized funds and realized savings. The modification is necessary to cover needed funding requirement to support the operations in the field office.

- We have attached the following supporting documents:

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

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

For consideration and approval, please

ARNEL B. GARCIA, CESO II

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

-2021-PSP - PICS - CAA

MODE 1809- 1812

2027 - PSIF- AICS- (AR-R-) - Whent

For the Regional Director.

Assistant Regional Director for Administration ANGASCON JR.

ENRIQUE

Recommending Approval as to Purpose:

Director J. France PMB J. PADILLA-ANTOLIN

Certification as to Availability of Funds:

Chief, Budger MERIEL P ASTILLO Division

March 18, 2012 97 MODE 1809-1812

Approved / Disapproved:

ATTY. ADONIS P. SULIT, CI Undersecretary, Operations Gro

Concurred by:

DIR. WAYNE C. BECIZAR

Services Director IV, Financial Management

## Department of Social Welfare and Development Cordillera Administrative Region

2012-1918- 1915- CAR - 38- Cument

Funding Source: 320104100001000: Assistance to Individual in Crisis Situation Program

# CERTIFICATION OF ACTUAL DEFICIENCY AND SOURCES OF FUNDS

This is to certify that the amount of Four Hundred Forty-One Thousand Four Hundred Forty-One pesos and Thirty-One centavos only (P441,441.31) as enumerated below, under the AICS Program-Centrally Managed Fund Current Appropriations is available and not yet obligated as of March 17,2022

Territorian and corts varys of a semilify district	Total	320104100001000   Vehicles		0000		D. C.
AND COMMENDED THE PROPERTY OF	and the second s	Vehicles	Rents-Motor	DESCRIPTION	TAIT	Andrew 1 country and and a second sec
	And and an artist of the state	50299050-03	- Community - Comm	EXPENDITURE	OBJECT OF	FROM - MOOE
P 441,441.31		/ 441,441.31		Desce)	AMOUNT (in	

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

DESCRIPTION  Janitorial Services  04100001000  Security Services  Subscription Exper	P 441,441.31		THE STATE OF THE PROPERTY OF T	
PIAIP  DESCRIPTION  Janiforial Services  Subscription Expenses  DESCRIPTION  Security Services  50212030-00  50299070-00	*		AND THE PARTY OF T	Total
PIAIP  DESCRIPTION  DESCRIPTION  Janitorial Services  50212020-00  50212030-00	218,231.31	50299070-00	Subscription Expenses	a mediana i tim meminyanya mana na mana
PIAIP  DESCRIPTION  Janiforial Services  DESCRIPTION  Janiforial Services  50212030-00  50212030-00				
DESCRIPTION  Description  Janitorial Services  Description  Janitorial Services  Janitorial Services  Janitorial Services  Janitorial Services	/ 123,210.00	50212030-00	Security Services	000010000
DESCRIPTION EXPENDITURE Janitorial Services 50212020-00	100,000.00		Consider Consideration	300404100004000
PIAIP  DESCRIPTION  DESCRIPTION  EXPENDITURE	100 000 00	50212020-00	Jailinoliai Services	
PIAIP OBJECT OF EXPENDITURE	1		onitorio Comina	
P/A/P OBJECT OF	pesos)	EXPENDITURE	DESCRIPTION	CCCI
IO - MOGE	AMOUNT (in	OBJECT OF		
IO-MOOE		AND THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN	0/10	
			TOOK IN THE RESERVE TO SERVE THE PARTY OF TH	

Prepared by:

Approved by:

NORTH CASTANEDA AST L'Budget Unit, Head

ARNEL B. GARCIA, CESO II Regional Director

For the Regional Director:

ENRIQUEXH. GASCON, JR Director III/ARDA

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT

Cordillera Administrative Region

VARIANCE ANALYSIS

-2011-FSIF-BIRS-CAR- 38 - WITCHT -Mode 1809- 1812

R

320104100001000 - Assistance to Individual in Crisis Situation Progr

PARTICULARS         ALLOTMENT         WFP         VARIANCE         1st MODIFICATION           MAINTENANCE AND OTHER OPERATING EXPENSES         312,720.00         435,930.00         (123,210.00)         FROM         TO           50212030-00: Security Services         312,720.00         435,930.00         (123,210.00)         123,210.00           50299050-03: Rents-Motor Vehicles         1,080,000.00         638,558.69         441,441.31         441,441.31           50290070-00: Subscription Expenses         356,890.00         575,121.31         (218,231.31)         218,231.31           50212020-00: Janitorial Services         1,936,807.00         287,197.00         (100,000.00)         441,441.31         441,441.31           TOTAL MODE         1,936,807.00         1,936,807.00         1,936,807.00         441,441.31         441,441.31	10.144.112	the first	Comment of the commen	The second secon		
ALLOTMENT WFP VARIANCE (MODE)  ING EXPENSES  312,720.00 435,930.00 (123,210.00) 1,080,000.00 638,558.69 441,441.31 (218,231.31) 187,197.00 287,197.00 (100,000.00) 1 936,807.00 4036,807.00 (100,000.00)	75 477 477	441,441 31	*	1,330,007,00	200,200,000	- weeks
ALLOTMENT WFP VARIANCE (MOOE)  ING EXPENSES  312,720.00 435,930.00 (123,210.00) 1,080,000.00 638,558.69 441,441.31 441,441.31 187,197.00 287,197.00 (100,000.00)	100,000.00			1 036 907 00	1 936 807 00	CIACMOON
ALLOTMENT WFP VARIANCE (MODE)  ING EXPENSES  312,720.00 435,930.00 (123,210.00) 1,080,000.00 638,558.69 441,441.31 441,441.31 187 407.00 575,121.31 (218,231.31)	100 000 00		(100.000.00)	00'781'797	100.181,001	TT 6 1
ALLOTMENT WFP VARIANCE (MODE)  ING EXPENSES  312,720.00 435,930.00 (123,210.00)  1,080,000.00 638,558.69 441,441.31 441,441.31 (218 231 31)	210,231,37			20 207 200	187 107 00	JULY 12020-00: Janitorial Services
ALLOTMENT WFP VARIANCE (MODE)  ING EXPENSES  312,720.00  435,930.00  1,080,000.00  638,558.69  441,441.31  441,441.31	240 004 04		(218.231.31)	5/5,121.31	บบบลอบบบ	E0040000000000000000000000000000000000
ALLOTMENT WFP VARIANCE (MODE)  ING EXPENSES  312,720.00 435,930.00 (123,210.00)  1,080,000.00 638,558.69 AMA AMA 24		7 441,441.31	10.1776.11		256 200 20	50299070-00: Subscription Expenses
ALLOTMENT WFP VARIANCE 1st MODIFICATION (MODE)  ING EXPENSES FROM (123,210.00)		12 111 111	10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	638,558,69	00.000,080,1	100 CO
ALLOTMENT WFP VARIANCE (MODE)  ING EXPENSES  312,720.00 435.930.00 (123.240.00)	123.210.00		(120,210.00)	1 - 1 - 1 - 1	2000000	150299050-03:Rents-Water Vehicles
ALLOTMENT WFP VARIANCE FROM	West of the second seco		1400 010 000	435.930.00	312,720.00	To occurry of vices
TMENT WFP VARIANCE FROM	•			Administration of the Control of the	The second secon	50212030 00.00000000000000000000000000000000
TMENT WFP VARIANCE FROM	C		And the second s	The second secon	XPENSES	THE CHANCE AND OTHER OPERATING E
ALLOTMENT WFP VARIANCE 1st	70	FROM T			200 0 0 0	S A ALTONANOS AND ATLES ALLE
ALLOTMENT WFP VARIANCE 1st		The state of the s	Τ.			The state of the s
ALLOTMENT WED VARIANCE 1st		(MUCE)	A STATE OF		-	
	21018		VADIANCE	WFP -	ALLOTMENT	, Chicopters
	TON		n John		1	PARTICIII ADC
And the state of t	Antorio age		and the second			

441,441.31

441,441.31

Certified Correct:

NOBRE Eudget Section / AOV LANGE TANEDA GA

Approved by:

ARNEL B. GARCIA, CESO II Regional Director

For the Regional Director:

ENBIOUS H. GASCON, JR Dire 167 III/ARDA