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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
Legal Basis : RA 11639 Regular 2022 CURRENT APPROPRIATION

REGIONAL OFFICE CAR

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
1000000100001000 General Management and Supervision	0300014 Regional Office CAR	MOOE	Medical, Dental and Laboratory Supplies Expenses 50203080 00	723,436.00
			Semi Expendable Medical Equipment 50203210 10	27,500.00
			Other Supplies and Materials Expenses 50203990 00	6,000.00
			Electricity Expenses 50204020 00	1,111.00
			Awards/Rewards Expenses 50206010 00	95,000.00
			Prizes 50206020 00	229,783.00
			Auditing Services 50211020 00	19,000.00
			Other Professional Services 50211990 00	230,954.26
			Janitorial Services 50212020 00	200,000.00
			Repairs and Maintenance Buildings 50213040 01	149,000.00
			Repairs and Maintenance Other Structures 50213040 99	200,000.00
			Repair and Maintenance ICT Equipment 50213050 03	27,500.00
			Fidelity Bond Premiums 50215020 00	40,000.00
			Representation Expenses 50299030 00	111,725.96

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

SOURCE ITEMS (FROM) :

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

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
310100100002000 Sustainable Livelihood Program	0300014 Regional Office CAR	MOOE	Training Expenses	187,970.00
			50202010 00	
			Fuel, Oil and Lubricants Expenses	35,237.00
			50203090 00	
			Semi Expendable	
			ICT Equipment	132,020.00
			50203210 03	
			Semi Expendable	
			Other Machinery & Equipment	8,802.00
			50203210 99	
			Other Supplies and Materials	
			Expenses	827,730.00
			50203990 00	
			Water Expenses	4,489.00
50204010 00				
Electricity Expenses	85,422.00			
50204020 00				
Postage and Courier Services	18,640.00			
50205010 00				
Mobile	11,000.00			
50205020 01				
Janitorial Services	68,289.00			
50212020 00				
Security Services	60,600.00			
50212030 00				
Repairs and Maintenance	150,000.00			
Buildings				
50213040 01				
Repair and Maintenance	251,281.00			
Motor Vehicle				
50213060 01				
Subsidies -Others	4,934.00			
50214990 00				

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

SOURCE ITEMS (FROM) :

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

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300014 Regional Office CAR	MOOE	Traveling Expenses 50201010 00	29,200.00
			Training Expenses 50202010 00	18,700.00
			Office Supplies Expenses 50203010 00	109,786.92
			Fuel, Oil and Lubricants Expenses 50203090 00	113,168.00
			Electricity Expenses 50204020 00	52,000.00
			Mobile 50205020 01	67,600.00
			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) :

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

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

Prepared by:

[Signature]
MERIEL P. CASTILLO
 Chief, Budget Division

Recommended by:

[Signature]
ATTY. ADONIS P. SULT
 Undersecretary for General Administration and Support Services

Certified by:

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

Approved by:

[Signature]
ROLANDO J. SELITO D. BAUTISTA
 Secretary

Date: _____

MEMORANDUM

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 15, 2022**

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

SUB-ARO No.	FROM		TO	
	Expenses/ Purpose	Amount	Expenses/Purpose	Amount
	Object Title	Code	Object Title	Code
CAR-2	Other Professional Services	50211990-00	Travelling Expenses (Local)	50201010-00
		200,000.00	Advertising Expenses	50299010-00
Total		200,000.00		200,000.00

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

We have attached the following supporting documents:

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

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

For consideration and approval, please.

ARNEL B. GARCIA, CESO II


EH:Sur./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

Chief, Budget Division

DIR. WAYNE C. BELIZAR

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		REMARKS
				FROM	TO	
50201010-00: Traveling Expenses (Local)	-	150,000.00	(150,000.00)	-	150,000.00	
50202010-00: Training Expenses	-	-	-	-	-	
50203010-00: Office Supplies	-	-	-	-	-	
50203210-00: Semi Expendable ICT Equipment	-	-	-	-	-	
50203210-02: Semi Expendable Office Equipment	-	-	-	-	-	
50203220-01: Semi Expendable Furniture and Fixtures	-	-	-	-	-	
50205020-01: Telephone Expenses-Mobile	25,200.00	25,200.00	-	-	-	
50299010-00: Advertising Expenses	-	50,000.00	(50,000.00)	-	50,000.00	
50299020-00: Printing and Publication Expenses	-	-	-	-	-	
50211990-00: 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	-	-	-	-	-	
50299990-02: Other MOOE	399,050.00	399,050.00	-	-	-	
TOTAL	7,960,238.72	7,960,238.72	-	200,000.00	200,000.00	

Certified Correct:


MORIE D. EASTANEDA
Administrative Officer V/Budget Section Head

Department of Social Welfare and Development
Cordillera Administrative Region

Funding Source: PSIF - Adoption

CERTIFICATION OF ACTUAL DEFICIENCY AND SOURCES OF FUNDS

This is to certify that the amount of 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.

FROM – MAINTENANCE AND OTHER OPERATING EXPENSES			
CODE	P/A/P DESCRIPTION	OBJECT OF EXPENDITURE	AMOUNT (in pesos)
320104100001000	Other Professional Services	50211990-00	200,000.00
Total			200,000.00

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

TO – MAINTENANCE AND OTHER OPERATING EXPENSES			
CODE	P/A/P DESCRIPTION	OBJECT OF EXPENDITURE	AMOUNT (in pesos)
320104100001000	Traveling Expenses - Local Advertising Expenses	50201010-00 50299010-00	150,000.00 50,000.00
Total			200,000.00

Prepared by:


MORIE D. CASTAÑEDA
AO V / Budget Unit, Head

Approved by:


ARNEL B. GARCIA, CESO II
Regional Director



**FINANCIAL MANAGEMENT DIVISION
FIELD OFFICE CAR**

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

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

MEMORANDUM FOR THE SECRETARY

FOR : **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

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

DATE : **22 February 2022**

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

Sub-ARO No.	FROM		TO	
	Purpose	Amount	Purpose	Amount
(PSIF-COMBASED)-2021-CAR-388	Release of allotment for the Implementation of Community Based Programs (YAKAP BAYAN -84,530, MTA – 11,983)	96,513.00	Release of allotment for the implementation of Community Based Programs (Cascading of the Orientation training of the CM Guide for IRs/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 FRS)	96,513.00
Total		96,513.00		96,513.00

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

We have attached the following supporting documents:

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

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

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

EHGur/ND/ComdppjBkwen-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

PIA/P 320104100001000 PSP - Community Based

Objective/ Program/ Sub-Program/ Performance Indicator and Strategic Initiatives	Activities	Implementation Period	2021 PHYSICAL TARGET					Physical Variance	Reasons for Variance	BUDGETARY REQUIREMENT										ALLOTMENT CLASS
			1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Annual			CENTRALLY MANAGED FUND										
										TOTAL Q1	TOTAL Q2	TOTAL Q3	TOTAL Q4	Annual						
ORGANIZATIONAL OUTCOME 2: RIGHTS OF THE POOR AND THE VULNERABLE SECTORS PROMOTED AND PROTECTED									(5)	(4)	(4)	(4)	(5)	(4)	(5)	(4)	(5)	(4)	(5)	(4)
Protective Social Welfare Program																				
Protective Program for Individuals, Families and Communities in Need or In Crisis Sub-Program																				
PSP - Community Based			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	
Outcome Indicators			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	
Functional Regional Committee Against Trafficking and Violence Against Women and their Children																				
Output Indicators																				
Key Result Area 1: Advocacy and Prevention-increased understanding and recognition of violence against women and their children, trafficking in persons and child pornography and their impact are promoted																				
Key Results Area 2: Response System- increase in confidence in government response through effective and consistent service to victims survivors of VAWC and Anti-Trafficking in person.																				
Key Result Area 3: Cross-Cutting Structures And Actions- Functionality of RCAT and LCAT-VAWC as planning, monitoring, and coordinating body at all levels strengthened. Objectives: Functionality of RCAT and LCAT-VAWC as planning, monitoring, and coordinating body at all levels strengthened.																				
										8,317.67	7,901.79	116,788.20	110,948.79	-	-	-	-	181,023.08	174,767.79	
	Comprehensive Package of Psychosocial and Practical Support Intervention to Individuals and their families affected by cancer and mental health related risks and vulnerabilities.	February to March								55,579.71	55,579.71	-	-	-	-	-	-	55,579.71	55,579.71	MOOE
	Youth (Immersion Outreach Program)	February to March								337.50	337.50	-	-	-	-	-	-	337.50	337.50	MOOE
	Cost of Service	January	1.00	1.00	1.00	1.00	1.00	1.00		8,317.67	7,901.79	-	-	-	-	-	-	8,317.67	7,901.79	MOOE
	Release of allotment for the implementation of Community Based Programs (Cascading of the Orientation training of the CM Guide for IRs/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 FRs)	March		25						-	-	96,513.00	91,687.35	-	-	-	-	96,513.00	91,687.35	MOOE
	Training of Trainers of Case Management Guide for Insurgent Returnees	May		25						-	-	20,275.20	19,261.44	-	-	-	-	20,275.20	19,261.44	MOOE

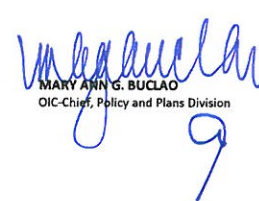
Prepared By:

 LIBERTINE A. BALICDANG
 SWO III/Sectors Focal Person

Reviewed By:

 CONCEPCION C. NAVALES
 SWO-IV/OIC Chief, Protective Services Division


 ENRIQUE J. GASCON JR.
 OIC-Chief, Financial Management Division


 MARY ANN G. BUCLAO
 OIC-Chief, Policy and Plans Division

Approved By:

 ARNEL B. GARCIA, CESO II
 Regional Director

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

PIA/PI ALLOTMENT CLASS	DATE	SUB-ARO NO.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
A. AGENCY SPECIFIC BUDGET									
5.c 320104100001000 - Protective Services Program PSF-COMMUNITY BASED				181,023.08	-	-	181,023.08	0.00%	
Personnel Services				-	-	-	-		
Maintenance and Other Operating Expenses				181,023.08	-	-	181,023.08	-	
	January 15, 2021	320104100001000 (PSIF-Combased)-2021-CAR - 43	50211990-00: Other Professional Services	8,317.67	-	-	8,317.67		Release of allotment for the implementation of Community Based Program
			50214990-00: Subsidies - Others	55,917.21	-	-	55,917.21		
		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		
Financial Expenses				-	-	-	-		
Capital Outlay				-	-	-	-		
GRANDTOTAL				181,023.08	-	-	181,023.08		

Certified Correct:


NORIE C. CASTAÑEDA
 Administrative Officer V

Noted by:


ARNEL B. GARCIA, CESO II
 Regional Director


MEMORANDUM FOR THE SECRETARY

2012 - PSF - R - CAR - I - Continuing

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

FOCAR-G-COMM-22-03-17039-S

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

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

DATE : **14 March 2022**

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

SUB-ARO NO.	FROM		TO	
	Expenses/Purpose	Amount	Expenses/Purpose	Amount
	Object Title	Code	Object Title	Code
CAR-388	Training Expenses	50202010-00	Subsidies - Others	50214990-00
		96,513.00		84,530.00
			Advertising Expense	50299010-00
				11,983.00
Total		96,513.00		96,513.00

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

We have attached the following supporting documents:

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

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

For consideration and approval, please.

ARNEL B. GARCIA, CESO II

Recommending Approval as to Purpose:

Approved / Disapproved:

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

ATTY. ADONIS P. SULTI, 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

March 29, 2022

March 29, 2022

~~March 18, 2022~~

NOTE 232-234

2022 - PSIF - K - CRP - ~~232~~ Continuing

1 - 2022

Department of Social Welfare and Development
Cordillera Administrative Region

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

CERTIFICATION OF ACTUAL DEFICIENCY AND SOURCES OF FUNDS

This is to certify that the amount of 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.

FROM - MOOE			
CODE	P/A/P DESCRIPTION	OBJECT OF EXPENDITURE	AMOUNT (in pesos)
320104100001000	Training Expenses	50202010-00	96,513.00
SAA #388			
Total			P 96,513.00

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

TO - MOOE			
CODE	P/A/P DESCRIPTION	OBJECT OF EXPENDITURE	AMOUNT (in pesos)
320104100001000	Subsidies-Others	50214990-00	84,530.00
SAA #388	Advertising Expenses	50299010-00	11,983.00
Total			P 96,513.00

Prepared by:

Approved by:

~~NORRILYN C. CASTANEDA~~
AO / Budget Unit, Head

ARNEL B. GARCIA, CESO II
Regional Director

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
Cordillera Administrative Region

VARIANCE ANALYSIS
320104/00001000 - Productive Services Program PSF-COMMUNITY BASED

PARTICULARS	ALLOTMENT RECEIVED	WFP	VARIANCE	1st MODIFICATION	
				FROM	TO
MAINTENANCE AND OTHER OPERATING EXPENSES					
50202010-00: Training Expenses	116,788.20	20,275.20	96,513.00	(96,513.00)	
50211993-00: Other Professional Services	8,317.67	8,317.67	-		
502999010-00: Advertising Expense		11,983.00	(11,983.00)		11,983.00
50214990-00: Subsidies - Others	55,917.21	140,447.21	(84,530.00)		84,530.00
TOTAL MOOE	181,023.08	181,023.08	-	(96,513.00)	96,513.00

Certifier Contact:

[Signature]
NORKIE C. CRISTANEDA
Head, Budget Section / AOV

Approved by:

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

STATEMENT OF ALLOTMENT, 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

PIAF/ALLOTMENT CLASS	DATE	SUB-ARNO	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
A. AGENCY SPECIFIC BUDGET									
5.c. 20104100001000 - Protective Services Program (PSIF-COMMUNITY BASED)				181,023.08	-	-	181,023.08	0.00%	
Personal Services					-	-			
Maintenance and Other Operating Expenses				181,023.08	-	-	181,023.08		
	January 15, 2021	320104100001000 (PSIF-Combased)-2021-CAR - 43	50211990-00: Other Professional Services	8,317.67	-	-	8,317.67		Release of allotment for the implementation of Community Based Program
			50214990-00: Subsidies - Others	55,917.21	-	-	55,917.21		
		Sub- Total		64,234.88	-	-	64,234.88		
	July 7, 2021	320104100001000 (PSIF-Combased)-2021-CAR - 386	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		
Financial Expenses				-	-	-	-		
Capital Outlay				-	-	-	-		
GRAND TOTAL				181,023.08	-	-	181,023.08		

Certified Correct:


 NORIEL V. CASTANEDA
 Administrative Officer V

Noted by:


 ARNEL B. GARCIA, CESO II
 Regional Director



Department of Social Welfare and Development

FINANCIAL MANAGEMENT DIVISION
FIELD OFFICE CAR

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

21-04-1606 DRN: 1922-1

MEMORANDUM

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

Reduction Review No. 2022-027628445 - R-CAR 1 (cumulative)

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**

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

FROM		TO	
Expenses/Purpose	Code	Expenses/Purpose	Code
Other Professional Services	50211990-00	Telephone Expenses - Mobile	50205020-01
	10,800.00		10,800.00
Total	10,800.00		10,800.00

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

We have attached the following supporting documents:

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

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

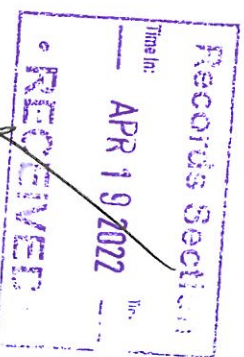
For consideration and approval, please.

For the Regional Director:

ARNEL B. GARCIA, CESO II

ENRIQUE M. GASCON, JR.

Assistant Regional Director for Administration



PAGE 1 of 2

Requiescencia No. 2021-0001-0001-0001 (Common)

Recommending Approval as to Purpose:

Approved/Disapproved:

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

ATTY. ADONIS P. SULTI-CESO II
Undersecretary, Operations Group

ae s / t

Certification as to Availability of Funds:

Concurred by:

MERIEL P. CASTILLO
Chief, Budget Division

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

MMW 3-2-21 M/1/21

ABG/EHGJRN/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.

FROM - MAINTENANCE AND OTHER OPERATING EXPENSES			
CODE	P/A/P DESCRIPTION	OBJECT OF EXPENDITURE	AMOUNT (in pesos)
320103100002000	Other Professional Services	50211990-00	10,800.00
Total			10,800.00

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

TO - MAINTENANCE AND OTHER OPERATING EXPENSES			
CODE	P/A/P DESCRIPTION	OBJECT OF EXPENDITURE	AMOUNT (in pesos)
320103100002000	Telephone Expenses - Mobile	50205020-01	10,800.00
Total			10,800.00

Prepared by:

~~NORIE G. CASTANEDA~~
AO V / Budget Unit, Head

Approved by:

ARNEL B. GARCIA, CESO II
Regional Director

For the Regional Director:

ENRIQUE M. PASCON, JR.
Assistant Regional Director for Administration

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
 Cordillera Administrative Region

VARIANCE ANALYSIS
 320103100002000 - CENTENARIAN PROGRAM
 CMF - Current Appropriations

PARTICULARS	Sub-Allotment Release Order	WFP 2022	VARIANCE	1ST MODIFICATION		REMARKS
				FROM	TO	
50205020-01: Telephone Expenses - Mobile		10,800.00	(10,800.00)	-	10,800.00	
50211990-00: Other Professional Services	438,012.00	427,212.00	10,800.00	10,800.00	-	
50214990-00: Subsidies - others	9,000,000.00	9,000,000.00	-	-	-	
TOTAL	9,438,012.00	5,438,012.00	-	10,800.00	10,800.00	

Certified Correct:


 NORIE C. CASTAMEDIA
 Administrative Officer / Budget Section Head

MEMORANDUM

DIRN: _____ AS-F-REQ-22-03-23783-S

Revald OTTOM No. 2022 - Pantawid - R - CR - 004

FOR : DIR. GEMMA B. GABUYA
NATIONAL PROGRAM MANAGER, PANTAWID PAMILIYA
DSWD-CO

FROM : THE REGIONAL DIRECTOR
DSWD FIELD OFFICE CAR

SUBJECT : REQUEST FOR REALLOCATION/CHANGE OF PURPOSE OF FUNDS

DATE : 15 MARCH 2022

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

SUB-ARO NO.	FROM		TO		
	Expenditures/ Purpose Object Title	Code	Expenditures / Purpose Object Title	Code	
310100100001000 (Pantawid)-02- 2022-CAR-2- (GOP)	60201010-00	Traveling Expense	50289000-00	Representation Expense	20,300.00
			50299990-99	Other MOOE	20,650.00
			50203090-00	Medical, Dental and Laboratory Supplies Expense	159,050.00
Sub-Total, Administrative Cost			200,000.00	200,000.00	
1. ADMINISTRATIVE COST					
2. MONTHLY GRANT AND EVALUATION FUND					
310100100001000 (Pantawid)-02- 2022-CAR-2- (GOP)	60201010-00	Traveling Expense	50289000-08	Rent- Vehicle	220,000.00
			50299990-99	Other MOOE	25,000.00
Sub-Total, M&E			245,000.00	245,000.00	
GRAND TOTAL			455,000.00	455,000.00	

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 specifications and plan of activities.

We have attached the following supporting documents:

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

70 MAR

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

For consideration and approval please.

ARNEL B. GARCIA, CESO II

Recommending Approval as to purpose:

Arnel B. Garcia

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

Approved/ Disapproved:

2025/17

USEC. ADONIS P. SULT
OUS- General Administration and Support
Services Group (GASSG) and Operations

Certification as to Availability of Funds:

MS. SHEENA S. JOAQUIN

MS. SHEENA S. JOAQUIN
Chief, Budget Division for Special Programs

Concurred by:

Dir. Wayne C. Belizar

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

FO CMF - Continuing

REALLOCATION ADVISE NO: 2022-ICMIS-R-CAR-3
 22-cy-1606
 26922 (cont.)



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

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

May we respectfully request for the reallocation of funds amounting to One Hundred Six 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** Appropriations. The details are as follows:

SUB-ARO NO.	FROM		Amount	TO		Amount
	Object Title	Code		Object Title	Code	
(ICTMS)- 2021- CAR - 1	Training Expenses	50202010-00	51,453.00			
	Other Professional Services	50211990-00	24,725.24	Representation Expenses	50299030-00	76,178.24
	Traveling Expenses (Local)	50201010-00	21,030.00			
	Other Professional Services	50211990-00	7,016.03			
	RM - Buildings	50213040-00	1,697.93	Office Supplies Expense	50203010-00	30,000.00
	RM - Other Machinery and Equipment	50213050-99	256.00			
	Subscription Expenses	50299070-00	0.04			
	TOTAL			106,178.24		

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

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

For the Regional Director:
ENRIQUETE GASCON JR.
CAO, OIC/ARO for Administration

Recommending Approval as to Purpose:

Approved / Disapproved:

ANDREW D. AMBUBUYOG
Concurrent Head
Information and Communication Technology
Management Service

DANILO S. PAMONAG
Undersecretary for Social
Welfare and Development

Certification as to Availability of Funds:

Concurred by:

MERIEL P. CASTILLO
Chief, Budget Division
MOYS 12-20 *MC* y

WAYNE C. BELIZAR
Director IV
Finance and Management
Service

ENRIQUE M. CRISTINA-ICTS



Department / Agency: **DSWD FO-CAR**
 Funding Source: **Information and Communication Technology Service -**
(CMF Continuing FO)

CERTIFICATION OF ACTUAL DEFICIENCY AND SOURCES OF FUNDS

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

		FROM - MOOE	
P/A/P	DESCRIPTION	OBJECT OF EXPENDITURE	AMOUNT (in pesos)
200000100001000 (ICTMS)-2021- CAR - 1	ICTMS	50201010-00: Traveling Expenses (Local)	21,030.00
		50202010-00: Training Expenses	51,453.00
		50211990-00: Other Professional Services	31,741.27
		50213040-01: RM - Buildings	1,697.93
		50213050-99: RM - Other Machinery and Equipment	256.00
		50299070-00: Subscription Expenses	0.04
TOTAL			106,178.24

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

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

Prepared by:

Approved by:

Norica Castañeda
NORICA CASTAÑEDA
 Administrative Officer V

ARNEL B. GARCIA, CESO II
 Regional Director

For the Regional Director:
ENRIQUE H. GASCON JR.
 CAO, OIC, ASD 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

Particulars	Allocation	WFP	Variance	Reallocation No. 01	
				FROM	TO
Personnel Services					
Maintenance and Other Operating Expenses					
2000000100001000 (ICTMS)- 2021- CAR - 1					
Training Expenses	51,453.00		51,453.00	(51,453.00)	
Other Professional Services	24,725.24		24,725.24	(24,725.24)	
Representation Expenses		76,178.24	(76,178.24)		76,178.24
Other Professional Services	7,016.03		7,016.03	(7,016.03)	
Traveling Expenses (Local)	21,030.00		21,030.00	(21,030.00)	
RM - Buildings	1,697.93		1,697.93	(1,697.93)	
RM - Other Machinery and Equipment	256.00		256.00	(256.00)	
Subscription Expenses	0.04		0.04	(0.04)	
Office Supplies Expense		30,000.00	(30,000.00)		30,000.00
TOTAL	106,178.24	106,178.24	-	(106,178.24)	106,178.24

Prepared by:


NORIE P. CASTAÑEDA
 AO V - Budget Section

150 CMF - Current

22-04-1806

26891

REALLOCATION ADVISORY NO: 2022 - ICTMS-R-CAT-4 (Current)



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

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**

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 200000100001000-Information and Communication Technology Service: CMF Current Appropriations. The details are as follows:

SUB-ARO NO.	FROM		TO	
	Expenses/Purpose Object Title	Code	Expenses/Purpose Object Title	Code
(ICTMS)- 2024- CAR - 1	Semi-Expendable ICT Equipment	50203210-03	RM - Other Structures	50213040-99
	Other Professional Services	50211990-00	Training Expenses	50202010-00
	Traveling Expenses - Local	50201010-00		
TOTAL		358,460.00		358,460.00

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

We have attached the following supporting documents:

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

Records Section
Time In: **APR 18 2022**
Time Out: _____
RECEIVED

We have attached the following supporting documents:

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

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

For consideration and approval, please.

ARNEL B. GARCIA, CESO II
Regional Director

For the Regional Director:

ENRIQUE H. GASCON JR.
CAO, OFFICER in CHARGE for Administration

Recommending Approval as to Purpose:

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

Approved / Disapproved:

DANILO G. PAMONAG
Undersecretary for Social
Welfare and Development

Certification as to Availability of Funds:

MERIEL P. CASTILLO
Chief, Budget Division
MOE: 495 439 OA

Concurred by:

WAYNE C. BELIZAR
Director IV
Finance and Management
Service

ESHAMIN C. SOMBICTS



Department / Agency: **DSWD FO-CAR**
 Funding Source: **Information and Communication Technology Service -**
(CMF CURRENT)

CERTIFICATION OF ACTUAL DEFICIENCY AND SOURCES OF FUNDS

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

P/A/P		FROM - MOOE		AMOUNT
CODE	DESCRIPTION	OBJECT OF EXPENDITURE		(in pesos)
200000100001000 (ICTMS)-2021- CAR - 1	ICTMS	50203210-03: Semi-Expendable ICT Equipment	✓	250,000.00
		50211990-00: Other Professional Services	✓	67,640.00
		50201010-00: Traveling Expenses - Local	✓	40,820.00
		TOTAL		358,460.00

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

P/A/P		TO - MOOE		AMOUNT
CODE	DESCRIPTION	OBJECT OF EXPENDITURE		(in pesos)
(ICTMS)-2021- CAR - 1	ICTMS	50213040-99: RM - Other Structures	✓	250,000.00
		50202010-00: Training Expenses	✓	108,460.00
		TOTAL		358,460.00

Prepared by:

Approved by:

Norie C. Castañeda
NORIE C. CASTAÑEDA
 Administrative Officer V

ARNEL B. GARCIA, CESO II
 Regional Director

For the Regional Director:

Enrique H. Gascon J.
ENRIQUE H. GASCON J.
 CAO, OIC/ARO for Administrative

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

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

Prepared by:


NORIE C. CASTAÑEDA
 AO V - Budget Section



Department of Social Welfare and Development

26891

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

Checklist No. 10

Modification, Reallocation or withdrawal of funds

Date/Time : **MARCH 29, 2022 9:21AM**

From : **ICMMS**

Subject : **REALLOCATION OF FUNDS FO CAR**

Amount : **P 358,460.00**

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

RONP-COM-MAR29/22/10:54



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

22-04-1696
FOCAR-E-00000-12-03-24729-5

MEMORANDUM

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

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

FOR : DIR. VICENTE GREGORIO B. TOMAS
Social Welfare Institutional Development Bureau (SWIDB)
DSWD Central Office

FROM : THE REGIONAL DIRECTOR
DSWD Field Office Cordillera Administrative Region

DSWD-CENTRAL OFFICE
RECORDS & ARCHIVES MGT. DIVISION
MAR 24 2022
TIME: 3:00 BY: [Signature]

SUBJECT : REQUEST FOR REALLOCATION/CHANGE OF PURPOSE OF FUNDS

DATE : March 17, 2022

We would like to request for the reallocation of funds amounting to **Seven Thousand Six Hundred Fifty pesos only (P 7,650.00)** under P/A/P 350100100002000 - Provision of capability training programs Continuing Appropriation. The details are as follows:

SUB-ARO NO.	FROM		TO	
	Object Title/Code	Purpose	Expenses/Purpose	Amount
(SWIDB) - 2021-CAR-14	502999030-00: Representation Expenses ✓	Release of allotment for the conduct of meetings/sessions on SWIDB programs/activities initiated	50202010-00: Training Expenses ✓	Fund needed for the Operation on SWIDB initiated programs/activities
Total			7,650.00	7,650.00

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

We have attached the following supporting documents:

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

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

For consideration and approval, please.

For the Regional Director:

ARNEL B. GARCIA, CESO II

ENRIQUE H. GASCON, JR.
ARD for Administration

Records Section
APR 18 2022
RECEIVED

[Handwritten signature and notes]



Reallocation Advice No. 2022 - SWIDB -
[BUDGET SECTION]
R-CAR-2 (cont.)
FIELD OFFICE CAR
DSWD-GF-004 | REV 01 / 12 OCT 2021

Recommending Approval as to Purpose:

Approved / ~~Disapproved~~:

VICENTE GREGORIO B. TOMAS,
Director IV, SWIDB *JM*

JOSELINE R. NIWANE
Undersecretary, SCBG

Certification as to Availability of Funds:

Concurred by:

Dir
MERIEL P. CASTILLO
Chief, Budget Division
gm nroc 3-6 J

Wayne C. Belizar
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.

FROM – MAINTENANCE AND OTHER OPERATING EXPENSES				
CODE	P/A/P	DESCRIPTION	OBJECT OF EXPENDITURE	AMOUNT (in pesos)
350100100001000 (SWIDB)-2021-CAR- 14		Representation Expenses	50299030-00	7,650.00
Total				7,650.00

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.

TO – MAINTENANCE AND OTHER OPERATING EXPENSES				
CODE	P/A/P	DESCRIPTION	OBJECT OF EXPENDITURE	AMOUNT (in pesos)
350100100001000 (SWIDB)-2021-CAR- 14		Training Expenses	50202010-00	7,650.00
Total				7,650.00

Prepared by:

Approved by:

For the Regional Director:


NORIE V. CASTANEDA
Budget Section, Head

ARNEL B. GARCIA, CESO II
Regional Director


ENRIQUE H. GASCON, JR.
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

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

Certified Correct:


NORBERTO CASTANEDA
 Head, Budget Section / AOV

MEMORANDUM

 DRN: BS-F-REQ-22-03-23926-S
Re: Memorandum Advice No. 2022-PWD/OP- R- CRR- 2 Carlin 2 may

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**

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 SAAF# 320104100002000-PWD-OP-2022-CAR-3. The details are as follows:

FROM		TO	
Expenses/Purpose	Code	Expenses/Purpose	Code
Traveling Expenses (Local)	50201010-00	4,900.00	
Training Expenses	50202010-00	300.00	
Representation Expenses	50299030-00	6,800.00	
Total		12,000.00	

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

We have attached the following supporting documents:

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

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

For consideration and approval, please.

Re Allocation Avia. No. 2022- Pool/SP. P. can-2 (current)
2 may

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

For the Regional Director:

ARNEL B. GARCIA, CESO II
ENRIQUE H. GASCON, JR.
Assistant Regional Director for Administration


Recommending Approval as to Purpose:


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

Approved/Disapproved:


ATTY. ADONIS P. SULEZ, CESO II
Undersecretary, Operations Group

Certification as to Availability of Funds:


MERIEL P. CASTILLO
Chief, Budget Division
170205 8-2-25

Concurred by:


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

06220

DPW: 23832-

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

Reallocation Advice No. 2022-QRF-SARDQ230-R-CAR-2(Cont.)
 (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 **Three Million Two Hundred Sixteen Thousand Two Hundred Fifty pesos (P3,216,250.00)** and change of purpose of funds amounting to **Two Hundred Sixty-Five Thousand Five Hundred Eighty-Four Pesos and Eighty Centavos (P265,584.80)** under P/A/P 330100100003000 (GRF) Continuing Appropriation. The details are as follows:

A. Reallocation of Funds

	FROM		TO	
	Expenses/ Purpose	Amount	Expenses/ Purpose	Amount
SARO-BMB-21-0009276 dated October 7, 2021				
SUB-ARO No. 330100100003000(QRF- CF)-2021-CAR-11	Subsidies - Others 00	1,943,000.00		1,943,000.00
	Rents - Motor Vehicle 03	36,300.00		36,300.00
SUB-ARO No. 330100100003000(QRF- CF)-2021-CAR-14	Subsidies - Others 00	1,199,750.00	Welfare Goods Expense 50203060 00	1,199,750.00
	Rents - Motor Vehicle 03	24,200.00		24,200.00
SUB-ARO No. 330100100003000 (QRF-CF)-2021-CAR - 2	Rents - Motor Vehicle 03	13,000.00		13,000.00
TOTAL		3,216,250.00		3,216,250.00

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.

B. Change of Purpose of Funds

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

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:

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



Department of Social Welfare and Development

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



**DISASTER RESPONSE
MANAGEMENT DIVISION
FIELD OFFICE CAR**

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

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

For consideration and approval, please.

ARNEL B. GARCIA, CESO III

ABG/M/DepEd/ELSA/DRMD

Recommending Approval as to Purpose:

Approved/Disapproved:

DIR. CLIFFORD CYRIL RIVERAL
Director IV

FELICISIMO Q. BUDIOANGAN
Undersecretary, DRMG

Certification as to Availability of Funds:

Concurred by:

MERIEL P. CASTILLO
Chief, Budget Division

WAYNE C. BELIZAR
DIRECTOR IV FMS

DPW: 23832 -

DRN: DRMDA-COMM-22-03-23220-S

Reallocation Advice No. 2022 - QRF SARDO230-R-CAR-2 (Cont.)

(to be filled up by FMS)

FOR : **SEC. ROLANDO JOSELITO D. BAUTISTA**
Department of Social Welfare and Development
DSWD Building Constitute Hills
Balasan 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**

REFILED
01 JUL 2022
Time In: 2:00
by: Um

We would like to request for the reallocation of funds amounting to **Three Million Two Hundred Sixteen Thousand Two Hundred Fifty pesos (P3,216,250.00)** and change of purpose of funds amounting to **Two Hundred Sixty-Five Thousand Five Hundred Eighty-Four Pesos and Eighty Centavos (P265,584.80)** under P/A/P **330100100003000 (QRF) Continuing Appropriation**. The details are as follows:

A. Reallocation of Funds

	FROM		TO	
	Expenses/ Purpose	Amount	Expenses/ Purpose	Amount
SARO-BMB-21-0009276 dated October 7, 2021				
SUB-ARO No. 330100100003000(QRF- CF)-2021-CAR-11	Subsidies - Others 00	1,943,000.00		1,943,000.00
	Rents - Motor Vehicle 03	36,300.00		36,300.00
			Welfare Goods Expense 50203060	1,199,750.00
SUB-ARO No. 330100100003000(QRF- CF)-2021-CAR-14	Rents - Motor Vehicle 03	24,200.00		24,200.00
SUB-ARO No. 330100100003000 (QRF-CF)-2021-CAR-2	Rents - Motor Vehicle 03	13,000.00		13,000.00
TOTAL		3,216,250.00		3,216,250.00

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.

2022-ARR SARR 9234-R - APR - 2 (cont.)



Department of Social Welfare and Development



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

**DISASTER RESPONSE
MANAGEMENT DIVISION
FIELD OFFICE CAR**

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

B. Change of Purpose of Funds

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

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:

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

DMR - ORR CAR 02316 - R - CAR - 2 (cont)



Department of Social Welfare and Development

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



**DISASTER RESPONSE
MANAGEMENT DIVISION
FIELD OFFICE CAR**

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

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

For consideration and approval, please.

ARNEL B. GARCIA, CESSO II

ABGM/CEM/VE/FA/DRMD

Recommending Approval as to Purpose:

Approved/Disapproved:

DIR. CLIFFORD CYRIL RIVERAL

Director IV

FELICISIMO C. BUDIONGAN

Undersecretary, DRMG

Certification as to Availability of Funds:

Concurred by:

MERIEL P. CASTILLO

Chief, Budget Division

WAYNE C. BELIZAR
DIRECTOR IV FMS



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 (P3,216,250.00)** 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.

FROM – MAINTENANCE AND OTHER OPERATING EXPENSES			
P/A/P: 330100100003000/GRF			
CODE	DESCRIPTION	OBJECT OF EXPENDITURE	AMOUNT (in pesos)
330100100003000(QRF)-2021-CAR-11	Subsidies - Others	50214990 00 ✓	1,943,000.00
	Rents - Motor Vehicle	50299050 03	36,300.00
330100100003000(QRF)-2021-CAR-14	Subsidies - Others	50214990 00 ✓	1,199,750.00
	Rents - Motor Vehicle	50299050 03 ✓	24,200.00
330100100003000(QRF)-2021-CAR-2	Rents - Motor Vehicle	50299050 03 ✓	13,000.00
Total			P3,216,250.00

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

TO – MAINTENANCE AND OTHER OPERATING EXPENSES			
P/A/P: 330100100003000/GRF			
CODE	DESCRIPTI ON	OBJECT OF EXPENDITURE	AMOUNT (in pesos)
330100100003000(QRF)-2021-CAR-11			1,979,300.00
330100100003000(QRF)-2021-CAR-14			1,223,950.00
330100100003000(QRF)-2021-CAR-2	Welfare Goods Expense	50203060 00 ✓	13,000.00
Total			P3,216,250.00

Prepared by:


NORIE C. CASTAÑEDA
AO V / Budget Unit, Head

Approved by:


ARNEL B. GARCIA, CESO II
Regional 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

PIA/PI ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
1. CURRENT APPROPRIATIONS					
330100100003000 - Quick Response Fund					
Personnel Services	16,486,800.00	-	4,404,000.00	12,082,800.00	26.71%
Maint. & Other Operating Expenses					
50201010-00: Traveling Expenses (Local)	16,486,800.00	-	4,404,000.00	12,082,800.00	
50203060-00: Welfare Goods Expenses	-	-	-	-	
50203070-00: Drugs and Medicines Expenses	4,479,000.00	-	-	4,479,000.00	
50203080-00: Medical, Dental and Laboratory Supplies Exp.	-	-	-	-	
50203090-00: Gasoline, Oil and Lubricants Expenses	-	-	-	-	
50214990-00: Subsidies - Others	-	-	-	-	
50299030-00: Representation Expenses	-	-	-	-	
50299040-00: Transportation and Delivery Expenses	6,969,000.00	-	-	6,969,000.00	
50299050-01: Rents - Buildings & Structures	5,038,800.00	-	4,404,000.00	634,800.00	
50299050-03: Rents - Motor Vehicles	-	-	-	-	
50299990-02: Other MOOE	-	-	-	-	
Financial Expenses	-	-	-	-	
Capital Outlay	-	-	-	-	
2. CONTINUING APPROPRIATIONS					
Personal Services	-	-	-	-	
Maint. & Other Operating Expenses					
50203090-00: Gasoline, Oil and Lubricants Expenses	-	-	-	-	
50299050-01: Rents - Buildings & Structures	-	-	-	-	
50299990-02: Other MOOE	-	-	-	-	
Financial Expenses	-	-	-	-	
Capital Outlay	-	-	-	-	
3. Calamity Fund					
Maint. & Other Operating Expenses	4,269,018.92	33,675.00	185,365.00	4,083,653.92	4.34%
50203060-00: Welfare Goods Expenses	4,269,018.92	33,675.00	185,365.00	4,083,653.92	
50299040-00: Transportation and Delivery Expenses	549,343.92	-	-	549,343.92	
50201010-00: Traveling Expenses (Local)	80,000.00	-	-	80,000.00	
50214990-00: Subsidies - Others	423,425.00	33,675.00	185,365.00	238,060.00	
50299050-03: Rents - Motor Vehicles	3,142,750.00	-	-	3,142,750.00	
Financial Expenses	73,500.00	-	-	73,500.00	
Capital Outlay	-	-	-	-	
GRAND TOTAL	20,755,818.92	33,675.00	4,589,365.00	16,166,453.92	22.11%

Certified Correct:

~~NORIE CASTAÑEDA~~
Administrative Officer V

Noted by:

ARNEL B. GARCIA, CESO II
Regional Director

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
Cordillera Administrative Region

VARIANCE ANALYSIS
330100100003000 - Quick Response Fund

PARTICULARS	GAA	WFP	VARIANCE	FIRST MODIFICATION	
				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	4,269,018.92	4,269,018.92	-	(3,296,250.00)	3,296,250.00

Certified Correct:


NORIE C. CASTANEDA

Head, Budget Section / AOV

Approved by:


ARNEL B. GARCIA, CESO II
Regional Director

Checklist No. 10



Modification, **Reallocation** or withdrawal of funds



Date/Time : March 28, 2022

From : Disaster Response Management Bureau

Subject : Request for Reallocation/Change Purpose of Funds - FO CAR

Amount : ₱3,216,250 & ₱329,009.80

Particulars	Available <small>(to be filled up by DFO)</small>		Remarks <small>(to be filled up by Budget Division, if any)</small>
	Yes	No	
Common to all requests:			
1. Within the prescribed timelines	✓		
Required documents:			
1. Original copy of endorsement from OBS concerned (Annex A)			
2. Original copy of Cluster Head- Approved request (Annex A)	✓		
3. Copy of request from FO concerned	✓		
4. Copy of certification of actual deficiency and source of funds	✓		
5. Copy of variance analysis (Annex B)	✓		
Prepared by:			
Regional Budget Officer			
 Maria Ellaine M. Gabay			
Designated Finance Officer			
			<input type="checkbox"/> For compliance as stated above
			<input type="checkbox"/> Complied
			Reviewed by:
			MAR-28-2022/15:40
			
			MERIEL P. CASTILLO Chief, Budget Division/Fund Controller

BUDGET DIVISION - BUREAU
 BUREAU - DISASTER RESPONSE
 BUREAU - DISASTER RESPONSE





Department of Social Welfare and Development

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



**DISASTER RESPONSE
MANAGEMENT DIVISION
FIELD OFFICE CAR**

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

DRR: DRWD-A-COMM-22-03-23220-S

Reallocation Advice No. _____

23785

(to be filled up by FMS)

FOR : **SEC. ROLANDO JOSELITO D. BAUTISTA**
Department of Social Welfare and Development
DSWD Building Constitute Hills
Balasan 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 Four Hundred Twenty-Four Thousand Six Hundred Eighty Eighty pesos only (P424,680.00) under P/A/P 330100100001000 (CCAM) Current Appropriation. The details are as follows:

SUB-ARO NO.	FROM		TO		
	Expenses/Purpose	Amount	Expenses/Purpose	Amount	
CAR-18	Other Professional Services	50211990 00	Medical, Dental and Laboratory Supplies Expense	50203080 00	210,780.00
			Telephone Expense - Mobile	50205020 01	183,900.00
			Printing & Publication Expenses	50299020 00	30,000.00
Total		424,680.00		424,680.00	

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 and outcome.

Love ...



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

**DISASTER RESPONSE
MANAGEMENT DIVISION
FIELD OFFICE CAR**

DSWD-GF-008 | 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.

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

For consideration and approval, please.

ARNEL B. GARCIA CESO II

Recommending Approval as to Purpose:

Approved/Disapproved:


DIR. CLIFFORD CYRIL RIVERAL
 Director- IV


FELICISIMO C. BUDIONGAN
 Undersecretary, DPMG

Certification as to Availability of Funds:

Concurred by:


MERIEL P. CASTILLO
 Chief, Budget Division


WAYNE C. BELIZAR
 DIRECTOR IV FMS



12-06-2321

DRU: 24700 -

Reallocation Advice No. 2022-RRPTP-R-CAR-2 (Current)
MEMORANDUM

DRN: BS-F-REQ-22-05-34913-S

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

FMS - OF

02 JUN 2022 4:27

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

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

DATE : **31 May 2022**

May we respectfully request for the reallocation of funds and change of purpose amounting to **THIRTY-SEVEN THOUSAND FOUR HUNDRED FIFTY-ONE PESOS AND 50/100 (P 37,451.50)** under P/AP 320105100003000 – Recovery and Reintegration Program for Trafficked Persons -Centrally Managed Fund Appropriations. The details are as follows:

SUB-ARO NO.	FROM		TO	
	Expenses/Purpose	Amount	Expenses/Purpose	Amount
320105-10000-3000(RRPTP)-2022-CAR-2	Office Supplies	50203010-00	5,000.00	5,000.00
	Other Professional Services	50211990-00	32,451.50	32,451.50
Total		37,451.50		37,451.50

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

We have attached the following supporting documents:

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

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

For consideration and approval, please.

ARNEL B. GARCIA, CESO II

For the Regional Director:

ENRIQUE H. GASCON JR.
 CAO, OIC-ABDI for Administration

Recommending Approval as to Purpose:

Approved / Disapproved:

aa 5/7

DIR. KRISTINE J. PADILLA-ANTOLIN

Director IV and Concurrent Head, PMB

ATTY. ADONIS P. SULT, CESO II

Undersecretary, Operations Group

Certification as to Availability of Funds:

Concurred by:

[Signature]
MERIEL P. CASTILLO

[Signature]
DIR. WAYNE C. BELIZAR

Chief, Budget Division
[Signature]

Director IV, Financial Management Services

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.

FROM – MOOE				
CODE	P/AP	DESCRIPTION	OBJECT OF EXPENDITURE	AMOUNT (in pesos)
320105100003000		Office Supplies	50203010-00	5,000.00
		Other Professional Services	50211990-00	32,451.50
Total				P 37,451.50

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

TO – MOOE				
CODE	P/AP	DESCRIPTION	OBJECT OF EXPENDITURE	AMOUNT (in pesos)
320105100003000		Semi-Expendable Office Equipment	50203210-02	5,000.00
		Training Expenses	50202010-00	32,451.50
Total				P 37,451.50

Prepared by:


NOELLE C. CASTANEDA
AV / Budget Unit, Head

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

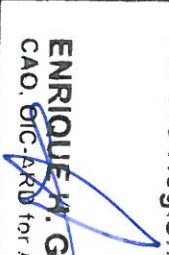
PARTICULARS	Alltment Received	WFP	VARIANCE	1st MODIFICATION	
				FROM	TO
MAINTENANCE AND OTHER OPERATING EXPENSES					
50201010-00: Traveling Expenses (Local)	10,000.00	10,000.00	-		
50202010-00: Training Expenses	30,400.00	62,851.50	(32,451.50)		32,451.50
50203010-00: Office Supplies	5,000.00	-	5,000.00	(5,000.00)	
50211990-00: Other Professional Services	50,000.00	17,548.50	32,451.50	(32,451.50)	
50214990-00: Subsidies - Others	100,000.00	100,000.00	-		
50203210-02: Semi Expendable Office Equipment		5,000.00	(5,000.00)		5,000.00
TOTAL MOOE	195,400.00	195,400.00	-	(37,451.50)	37,451.50

Certified Correct:


NORIE C. CASTAÑEDA
Head, Budget Section / AOV

Approved by:

ARNEL B. GARCIA, CESO II
Regional Director

For the Regional Director:

ENRIQUE M. GASCON JR.
CAO, BIC, PKD for Administration

Checklist No. 10
 Modification, Reallocation or withdrawal of funds

24788

Date/Time : June 2, 2022
 From : Phb
 Subject : REALLOCATION OF FUNDS (CHF) REPTP FO GAR
 Amount : ₱ 37, 451.50

Particulars	Available <small>(to be filled up by DFO)</small>		Remarks <small>(to be filled up by Budget Division, if any)</small>
	Yes	No	
Common to all requests:			
1. Within the prescribed timelines	✓		
Required documents:			
1. Original copy of endorsement from OBS concerned			
2. Original copy of Cluster Head-Approved request	✓		
3. Copy of request from FO concerned			
4. Copy of certification of actual deficiency and sources of funds	✓		
5. Copy of variance analysis	✓		
6. Justification			
Prepared by:			
Designated Finance Officer		<input type="checkbox"/> For compliance as stated above <input type="checkbox"/> Complied	
<i>J. Janette F. Inagon</i>			Reviewed by:
			Chief, Budget Division/Fund Controller

BDRP-CRM-JUN22/18:59

BDRP-CRM-JUN22/18:40

BDRP-CRM-JUN22/15:58





22-28-1902

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

MEMORANDUM

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

FROM : THE DIRECTOR IV
FINANCE AND MANAGEMENT SERVICE

SUBJECT : REQUEST FOR MODIFICATION OF ALLOTMENT

DATE : 28 APRIL 2022

*FMD/Budget
for reworking
April*

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

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

1. 2022-03-0007 dated March 25, 2022, and
2. 2022-03-0012 dated March 29, 2022

Said approval shall be:

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

For your immediate and appropriate action please.

WAYNE C. BELIZAR MERIEL P. CASTILLO

Wayne
Director IV
Finance and Management Service
4/28

Department
Agency/Operating Unit
Address

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

MODIFICATION ADVISE FORM (MAFI) NO. 2022-03-0007

Date: March 25, 2022

Funding Source : Regular Agency Fund - General Fund - New General Appropriations - Specific Budget of National Government Agencies
Legal Basis : RA 11539 Regular 2022 CURRENT APPROPRIATION

REGIONAL OFFICE CAR

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000 General Management and Supervision	0300014 Regional Office CAR	MOOE	Medical, Dental and Laboratory Supplies Expenses 50203090 00	773,438.00
			Semi Expendable Medical Equipment 50203210 10	27,500.00
			Other Supplies and Materials Expenses 50203990 00	6,000.00
			Electricity Expenses 50204020 00	1,111.00
			Awards/Rewards Expenses 50206010 00	95,000.00
			Prizes 50206020 00	229,783.00
			Auditing Services 50211020 00	19,000.00
			Other Professional Services 50211990 00	230,354.26
			Janitorial Services 50212020 00	200,000.00
			Repairs and Maintenance Buildings 50213040 01	149,000.00
			Repairs and Maintenance Other Structures 50213040 99	200,000.00
			Repair and Maintenance ICT Equipment 50213090 03	27,300.00
			Fidelity Bond Premiums 50215020 00	40,000.00
			Representation Expenses 50259030 00	111,725.96

CERTIFIED TRUE COPY

Marilyn Jane L. Bautista

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000	0300114	MOOE	Other Maintenance and Operating Expenses	
General Management and Supervision	Regional Office CAR		50299990 99	352,230.00
			TOTAL	2,413,240.22

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000	0300114	MOOE	Training Expenses	
General Management and Supervision	Regional Office CAR		50202010 00	(151,989.00)
			Office Supplies Expenses	
			50203010 00	(449,830.00)
			Accountable Forms Expense	
			50203020 00	(32,600.00)
			Fuel, Oil and Lubricants Expenses	
			50203090 00	(312,013.00)
			Semi Expendable	
			Furnitures and Fixtures	
			50203220 01	(31,800.00)
			Semi Expendable	
			Other Machinery & Equipment	
			50203210 99	(22,200.00)
			Water Expenses	
			50204010 00	(457,357.00)
			Postage and Courier Services	
			50205010 00	(126,500.00)
			Mobile	
			50205020 01	(40,600.00)
			Landline	
			50205020 02	(131,951.22)
			Internet Subscription Expenses	
			50205030 00	(118,000.00)
			Cable, Satellite, Telegraph and	
			Radio Expenses	
			50205040 00	(14,000.00)
			Repair and Maintenance	
			Motor Vehicle	
			50213060 01	(9,000.00)
			Transportation and Delivery Expenses	
			50299040 00	(206,000.00)
			Rents - Buildings and Structures	
			50298080 01	(310,000.00)
			TOTAL	(2,413,240.22)

Krispin Sayo L. Bauhin

DEFICIENT ITEMS (TO):

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
310100100002000 Sustainable Livelihood Program	0300014 Regional Office CAR	MODE	Training Expenses 50202010 00 Fuel, Oil and Lubricants Expenses 50203090 00 Semi Expendable ICT Equipment 50203210 03 Semi Expendable Other Machinery & Equipment 50203210 99 Other Supplies and Materials Expenses 50203990 00 Water Expenses 50204010 00 Electricity Expenses 50204020 00 Postage and Courier Services 50205010 00 Mobile 50205020 01 Janitorial Services 50212020 00 Security Services 50212030 00 Repairs and Maintenance Buildings 50213040 01 Repair and Maintenance Motor Vehicle 50213060 01 Subsidies -Others 50214990 00	187,970.00 35,237.00 132,020.00 8,802.00 827,730.00 4,489.00 85,422.00 18,640.00 11,000.00 68,289.00 60,600.00 150,000.00 251,281.00 4,934.00

CERTIFIED TRUE COPY


 Joseph L. Bauwifin

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
310100100002000 Sustainable Livelihood Program	0300014 Regional Office CAR	MOOE	Fidelity Bond Premiums 50215020 00	445,000.00
			Insurance Expenses 50215030 00	233,088.00
			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 50299990 99	1,398,344.00
			Subscription Expenses 50299070 00	805,855.00
			TOTAL	5,515,701.00

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
310100100002000 Sustainable Livelihood Program	0300014 Regional Office CAR	MOOE	Traveling Expenses 50201010 00	(2,133,267.00)
			Office Supplies Expenses 50203010 00	(63,359.00)
			Medical, Dental and Laboratory Supplies Expenses 50203080 00	(100,000.00)
			Landline 50205070 02	(36,000.00)
			Internet Subscription Expenses 50205030 00	(48,000.00)
			Other Professional Services 50211950 00	(2,419,612.00)
			Representation Expenses 50299030 00	(213,463.00)
			Rents - Motor Vehicles 50299050 03	(502,000.00)
			TOTAL	(5,515,701.00)

CERTIFIED TRUE COPY

Kimhin Joseph L. Bautista

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300014 Regional Office CAR	MOOE	Traveling Expenses 50201010 00	29,200.00
			Training Expenses 50202010 00	18,700.00
			Office Supplies Expenses 50203010 00	109,786.92
			Fuel, Oil and Lubricants Expenses 50203090 00	113,168.00
			Electricity Expenses 50204020 00	62,000.00
			Mobile 50205020 01	67,600.00
			Other Maintenance and Operating Expenses 50299990 99	62,750.00
			Security Services 50212030 00	566,032.30
			TOTAL	1,021,237.22

SOURCE ITEMS (FROM) :


PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300014 Regional Office CAR	MOOE	Food Supplies Expenses 50203050 00	(21,104.35)
			Drugs and Medicines Expenses 50203070 00	(49,697.56)
			Medical, Dental and Laboratory Supplies Expenses 50203080 00	(40,000.00)
			Other Supplies and Materials Expenses 50203990 00	(34,245.32)
			Water Expenses 50204010 00	(14,000.00)
			Postage and Courier Services 50205010 00	(1,000.00)

CERTIFIED TRUE COPY

Maithin Joseph L. Baulista

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100901000 Services for residential and center-based clients	0300014 Regional Office CAR	MODE	Internet Subscription Expenses 50205030 00	(454,000.00)
			Labor and Wages 50216010 00	(324,850.00)
			Repair and Maintenance Motor Vehicle 50213060 01	(31,500.00)
			Insurance Expenses 50215030 00	(240.00)
			Rents - Land 50299050 02	(400.00)
			TOTAL	(1,021,237.22)

Prepared by:


MERIEL P. CASTILLO
 Chief, Budget Division


Recommended by:


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

Certified by:


WAYNE C. BELIZAR
 Director, Finance and Management Service

Approved by:


ROLANDO JOSELLITO D. BAUTISTA
 Secretary

Date: _____

CERTIFIED TRUE COPY


 Kristina Joyce L. Bautista

Department :
 Agency/Operating Unit :
 Address :

Department of Social Welfare and Development
 Office of the Secretary
 Balasan Pantaransa Corridor, Consilium Hills, Quezon City

MODIFICATION ADVISE FORM (MAF) NO. 2022-03-0012

Date: March 29, 2022

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

REGIONAL OFFICE CAR

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
3201021000001000 Supplementary Feeding Program	03:0014 Regional Office CAR	MOOE	Other Professional Services 50211990 00	846,512.77
			Rentals - Motor Vehicles 50299050 03	568,840.23
			Representation Expenses 50299030 00	16,600.00
			Traveling Expenses 50201010 00	540,000.00
			TOTAL	1,971,953.00

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
3201021000001000 Supplementary Feeding Program	03:0014 Regional Office CAR	MOOE	Subsides -Others 50214990 00	(1,960,505.00)
			Mobile 50205020 01	(11,448.00)
			TOTAL	(1,971,953.00)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
3201011000001000 Services for residential and center-based clients	03:0014 Regional Office CAR	MOOE	Awards/Rewards Expenses 50205010 00	60,000.00
			Training Expenses 50202010 00	15,000.00
			Electricity Expenses 50204020 00	3,773.70
			TOTAL	78,773.70

GENERIC TRUE COPY

Kristine Sampedano
Bulnita

SOURCE ITEMS (FROM):

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	030.014 Regional Office CAR	MOOE	Other Maintenance and Operating Expenses 60299990 99	(77,844.07)
			Insurance Expenses 60215030 00	(929.63)
			TOTAL	(78,773.70)

Prepared by:

MERIEL P. CASTILLO
Chief, Budget Division

Recommended by:

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

Certified by:

WAYNE C. BELIZAR
Director, Finance and Management Service

Approved by:

ROLANDO JOSELITO D. BAUTISTA
Secretary

Date _____

CERTIFIED TRUE COPY

Kristina Jane L. Bautista

FINANCIAL MANAGEMENT DIVISION

FIELD OFFICE CAR

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

FOCAR-A-Admin-M-03-247916-S

Am

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

2022-PSF-R-CAR-7 - *Amend*

MEMORANDUM

FOR : **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

RECEIVED-CENTRAL OF
FINANCIAL MANAGEMENT DIVISION
MAR 24 2022
TIME: 3pm BY: *[Signature]*

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 - Protective Services Program PSF-COMMUNITY BASED- Current-Centrally Managed Fund Appropriations. The details are as follows:

SUB-ARO NO.	FROM		TO	
	Expenses/Purpose	Amount	Expenses/Purpose	Amount
	Object Title	Code	Object Title	Code
CAR-102	Other MOOE	50299990-02	Advertising Expense	50299010-00
		75,000.00	Printing and Publication	50299020-00
				25,000.00
Total		75,000.00		75,000.00

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

We have attached the following supporting documents:

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

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

For consideration and approval, please.

SPD
RECEIVED
DSWD

PROGRAM MANAGEMENT BUREAU

Date: 3-25-22 Time: 11:30

Rec. by: *[Signature]*

DRN No. 147916

ARNEL B. GARCIA, CESO II

2021-PSIF-R-CAR-3-Amount

For the Regional Director

ENRIQUE M. GASCON JR.

Assistant Regional Director for Administration

Recommending Approval as to Purpose:

Approved / Disapproved:

DIR. KRISTINE J. PADILLA-ANTOLIN
Director IV and Concurrent Head, PMB *AKJ*

ATTY. ADONIS P. SUELT, CESO II
Undersecretary, Operations Group

22514

Certification as to Availability of Funds:

Concurred by:

MERIEL P. CASTILLO
April 7 2022 *MP*
MODe 2139 - 2141

DIR. WAYNE C. BELIZAR

Chief, Budget Division

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

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-COMMUNITY BASED (Continuing Appropriations-CMF) is available and not yet obligated as of As of March 16, 2022.

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

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

TO – MOOE			
CODE	P/A/P		AMOUNT (in pesos)
	DESCRIPTION	OBJECT OF EXPENDITURE	
	Advertising Expenses	50299010-00	50,000.00
	Printing and Publication	50299010-00	25,000.00
Total			P 75,000.00

Prepared by:


NORIE C. CASTAÑEDA
AO V / Budget Unit, Head

Approved by:

ARNEL B. GARCIA, CESO II
Regional Director

For the Regional Director


ENRIQUE H. GASCON JR.

Assistant Regional Director for Administration

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
Cordillera Administrative Region

VARIANCE ANALYSIS

200000100003000 - Social Technology Development and Enhancement

PARTICULARS	Allotment Received	WFP	VARIANCE	1st MODIFICATION	
				FROM	TO
MAINTENANCE AND OTHER OPERATING EXPENSES					
50201010-00: Traveling Expenses (Local)	119,000.00	119,000.00	-		
50202010-00: Training Expenses	157,640.00	157,640.00	-		
50203010-00: Office Supplies	90,000.00	90,000.00	-		
50205020-01: Telephone Expenses-Mobile	50,400.00	50,400.00	-		
50211990-00: Other Professional Services	2,547,528.00	2,547,528.00	-		
50214990-00: Subsidies - Others	3,952,000.00	3,952,000.00	-		
50299030-00: Representation Expenses	16,000.00	16,000.00	-		
50299010-00: Advertising Expense	50,000.00	100,000.00	(50,000.00)		50,000.00
50299020-00: Printing & Publication Expenses		25,000.00	(25,000.00)		25,000.00
50299990-02: Other MOOE	450,000.00	375,000.00	75,000.00		
TOTAL MOOE	7,432,568.00	7,432,568.00	-	(75,000.00)	75,000.00

Certified Correct:

Approved by:


NORIE E. CASTANEDA
Head, Budget Section / AOV

ARNEL B. GARCIA, CESO II
Regional Director

For the Regional Director


ENRIQUE H. GASCON JR.
Assistant Regional Director for Administration

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

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

DATE : **March 15, 2022**

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

SUB-ARO NO.	FROM		TO	
	Object Title/Code	Purpose	Object Title/Code	Purpose
(GASS)-2021-CAR-1	50202020-00: Scholarship Expenses	Fund needed of DSWD scholars from various Field Offices for School Years 2020-2021	47,310.42	
(GASS)-2021-CAR-40	50202010-00: Training Expenses	Release of allotment to cover the fund needed for the roll-out of the Case Management Guide for Insurgent returns	1,500.00	50201010-00: Traveling Expenses (Local)
(GASS)-2021-CAR-77	50299990-02: Other MOOE	Fund needed for the Office building, Secretary's Cottage, Training Center and Dormitory Building and SWAD Satellite Offices	67,305.00	50299990-02: Other MOOE
Total			116,115.42	
				116,115.42

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 sources of funds; and
- B.) Variance analysis

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

470

DRN: 2024 -

13

For consideration and approval, please.

2022 - GASS-R-CAR-A (COPI.)

ARNEL B. GARCIA, CESO II

Recommending Approval as to Purpose:

Approved / Disapproved:

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

ATTY. ADONIS P. SULT
Undersecretary, GASSG

Certification as to Availability of Funds:

Concurred by:


MERIEL P. CASTILLO
Chief, Budget Division


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

for memo 46-47

**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.

FROM – MAINTENANCE AND OTHER OPERATING EXPENSES			
P/A/P		OBJECT OF EXPENDITURE	AMOUNT (in pesos)
CODE	DESCRIPTION		
100000100001000 (GASS)- 2021-CAR- 1	Scholarship Expenses	50202020-00	47,310.42
100000100001000 (GASS)- 2021-CAR- 77	Other MOOE	50299990-02	67,305.00
100000100001000 (GASS)- 2021-CAR- 40	Training Expenses	50202010-00	1,500.00
Total			116,115.42

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.

TO – MAINTENANCE AND OTHER OPERATING EXPENSES			
P/A/P		OBJECT OF EXPENDITURE	AMOUNT (in pesos)
CODE	DESCRIPTION		
100000100001000 (GASS)- 2021-CAR- 1	Traveling Expenses (Local)	50201010-00	47,310.42
100000100001000 (GASS)- 2021-CAR- 40			1,500.00
100000100001000 (GASS)- 2021-CAR- 77	Other MOOE	50299990-02	67,305.00
Total			116,115.42

Prepared by:


NORIE Q. 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	WFP	VARIANCE	1st Reallocation	
				FROM	TO
Maintenance and Other Operating Expenses:					
Traveling Expenses - Local		48,810.42	(48,810.42)		48,810.42
Training Expenses	1,500.00		1,500.00	(1,500.00)	
Scholarship Grants/Expenses	47,310.42		47,310.42	(47,310.42)	
Electricity Expenses	1,139,291.76	1,139,291.76	-		
Other Maintenance and Other Operating Expenses	67,305.00	67,305.00	-		
TOTAL	1,255,407.18	1,255,407.18	0.00	(48,810.42)	48,810.42

Certified Correct:


NORIE C. CASTAÑEDA
Head, Budget Section / AOV

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

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

DATE : **March 15, 2022**

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

SUB-ARO NO.	FROM		TO	
	Object Title/Code	Purpose	Object Title/Code	Purpose
(GASS)-2021-CAR-1	50202020-00: Scholarship Expenses	Fund needed of DSWD scholars from various Field Offices for School Years 2020-2021	47,310.42	47,310.42
(GASS)-2021-CAR-40	50202010-00: Training Expenses	Release of allotment to cover the fund needed for the roll-out of the Case Management Guide for Insurgent returns	1,500.00	1,500.00
(GASS)-2021-CAR-77	50299990-02: Other MOOE	Fund needed for the Operation at the Field Office building, Secretary's Cottage, Training Center and Dormitory Building and SWAD Satellite Offices	67,305.00	67,305.00
Total			116,115.42	116,115.42

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 sources of funds; and
- B.) Variance analysis.

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

For consideration and approval, please.

2022 - GASS - R - QAE-1 - (CAR)

ARNEL B. GARCIA, CESO II

Recommending Approval as to Purpose:

Approved / Disapproved:

Arnel
DIR. LEONARDO C. REYNOSO
Director IV, HRMDS
(only 47,310.42 for Scholarship Expense)

ae sif
ATTY. ADONIS P. SULT
Undersecretary, GASSG

Certification as to Availability of Funds:

Concurred by:

Mariel
MERIEL P. CASTILLO
Chief, Budget Division
✓ *HOOC 42-43*

Wayne
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 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.

FROM – MAINTENANCE AND OTHER OPERATING EXPENSES			
P/A/P		OBJECT OF EXPENDITURE	AMOUNT (in pesos)
CODE	DESCRIPTION		
100000100001000 (GASS)	Scholarship Expenses	50202020-00	47,310.42
2021-CAR-1			
100000100001000 (GASS)	Other MOOE	50299990-02	67,305.00
2021-CAR-77			
100000100001000 (GASS)	Training Expenses	50202010-00	1,500.00
2021-CAR-40			
Total			116,115.42

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.

TO – MAINTENANCE AND OTHER OPERATING EXPENSES			
P/A/P		OBJECT OF EXPENDITURE	AMOUNT (in pesos)
CODE	DESCRIPTION		
100000100001000 (GASS)	Travelling Expenses (Local)	50201010-00	47,310.42
2021-CAR-1			
100000100001000 (GASS)	Other MOOE	50299990-02	1,500.00
2021-CAR-40			
100000100001000 (GASS)			67,305.00
2021-CAR-77			
Total			116,115.42

Prepared by:


MORIEZ 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

100000102001000 - General Administration and Support Services

Centrally Managed Fund - Continuing Appropriations (FO)

PARTICULARS	Allotment	WFP	VARIANCE	1st Reallocation FROM	TO
Maintenance and Other Operating Expenses:					
Traveling Expenses - Local					
Traveling Expenses	1,500.00	48,810.42	(48,810.42)		48,810.42
Scholarship Grants Expenses	47,310.42		1,500.00	(1,500.00)	
Electricity Expenses	1,139,291.76	1,139,291.76	47,310.42	(47,310.42)	
Other Maintenance and Other Operating Expenses	67,305.00	67,305.00	-		
TOTAL	1,256,407.18	1,256,407.18	0.00	(48,810.42)	48,810.42

Certified Correct:

MORIE CASTAÑEDA
Head, Budget Section / ACVP

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

Reallocation Advice No. 2022-ARF-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 (P2,049,000.00)** under P/A/P 330100100003000 (GRF) Current Appropriation. The details are as follows:

SUB-ARO NO.	FROM	Amount	TO		
			Expenses/Purpose	Amount	
CAR-27	Transportation and Delivery Expenses 50299040 00	2,049,000.00	Welfare Goods Expenses	50203060 00	1,884,000.00
			Other Supplies Expenses	50203990 00	60,000.00
			SE: Machinery & Equipment	50203210 00	105,000.00
			TOTAL	2,049,000.00	2,049,000.00

The amount requested for realignment under GRF Current Appropriation is computed from deducting the updated total cost of rent for transportation and delivery services amounting to P4,920,000.00 from the total allotment of P6,969,000.00 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 FNFI 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. We have attached the following supporting documents:

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

2002-QR5-R-CAR-2

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

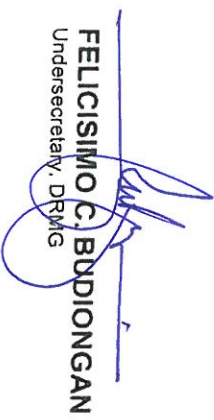
For consideration and approval, please.

ARNEL B. GARCIA, CESO II


Recommending Approval as to Purpose:


DIR. CLIFFORD CYRIL RIVERAL
Director IV

Approved/Disapproved:


FELICISIMO C. BU DionGAN
Undersecretary, DRMG

Certification as to Availability of Funds:


MERIEL P. CASTILLO
Chief, Budget Division


Concurred by:


WAYNE C. BELZAR
DIRECTOR IV FMS

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.

FROM – MAINTENANCE AND OTHER OPERATING EXPENSES			
P/A/P: 330100100003000/QR			
CODE	DESCRIPTION	OBJECT OF EXPENDITURE	AMOUNT (in pesos)
330100100003000(QR) FJ-2022-CAR-27	Transportation and Delivery Expenses	50299040 00	2,049,000.00
Total			P2,049,000.00

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

TO – MAINTENANCE AND OTHER OPERATING EXPENSES			
P/A/P: 330100100003000/QR			
CODE	DESCRIPTION	OBJECT OF EXPENDITURE	AMOUNT (in pesos)
3301001000 03000(QRF)- 2022-CAR- 27	Welfare Goods Expenses	50203060 00	1,884,000.00
	Other Supplies Expenses	50203990 00	60,000.00
	SE: Machinery & Equipment	50203210 00	105,000.00
Total			P2,049,000.00

Prepared by:


NORIE C. CASTAÑEDA
AO V / Budget Unit, Head

Approved by:


ARNEL B. GARCIA, CESO II
Regional Director

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
Cordillera Administrative Region

VARIANCE ANALYSIS
330100100003000 - Quick Response Fund

PARTICULARS	GAA	WFP	VARIANCE	FIRST MODIFICATION	
				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
			-		
			-		
			-		
			-		
			-		
			-		
TOTAL MOOE	16,486,800.00	16,486,800.00	-	(2,049,000.00)	2,049,000.00

Certified Correct:

Approved by:


NORIE C. CASTANEDA
Head, Budget Section / AOV


ARNEL B. GARCIA, CESO II
Regional Director



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

**DISASTER RESPONSE
MANAGEMENT DIVISION
FIELD OFFICE CAR**

DSW'D-GF-008 | REV 01 / 12 OCT 2021

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

Reallocation Advice No. 022-DRRP-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 : **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 **Seven Hundred Forty-One Thousand Seven Hundred Seventy-Six pesos and Fifty-Five Centavos (P741,776.55)** under P/A/P **330100100001000 (DRRP) Current Appropriation**. The details are as follows:

SUB-ARO NO.	FROM		TO	
	Expenses/Purpose	Amount	Expenses/Purpose	Amount
CAR-2	Training Expenses 00	50202010 00	Medical, Dental and Laboratory Supplies	80,311.00
			Rents - Building and Structures	7,444.50
	Semi-Expendable Furniture and Fixture	50203220-01	95,000.00	5,880.00
			SE ICT Equipment	8,898.05
			Other MOOE	31,942.45
			Other Supplies	99,327.55
	Internet expenses 00	50205030 00	Other Supplies	86,590.00
			RM - Motor Vehicle	1,570.45
	Other Professional Services 00	50211990 00		130,429.55

2000-DRRP-R-DRR-4



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

**DISASTER RESPONSE
MANAGEMENT DIVISION
FIELD OFFICE CAR**

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

Other Professional Services	50211990 00	247,048.00	Labor and Wages	50216010 00	201,250.00
			Electricity Expenses	50204020 00	45,798.00
Rents - Motor Vehicle	50299050 03	1,500.00			1,500.00
Total		741,776.55			741,776.55

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 of expenditures necessary in the delivery of program indicators and outcome and coping up with the effect of COVID-19 Pandemic and calamities.

We have attached the following supporting documents:

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

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

For consideration and approval, please.

ARNEL B. GARCIA, CESO II

Recommending Approval as to Purpose:


DIR. CLIFFORD CYRIL RIVERAL
 Director IV

Approved/Disapproved:


FELICISIMO Q. BUDIONGAN
 Undersecretary, DPMG

Certification as to Availability of Funds:


MERIEL P. CASTILLO
 Chief, Budget Division

Concurred by:


WAYNE C. BELIZAR
 DIRECTOR IV FMS

CERTIFICATION OF ACTUAL DEFICIENCY AND SOURCES OF FUNDS

This is to certify that the amount of **Seven Hundred Forty-One Thousand Seven Hundred Seventy-Six pesos and Fifty-Five Centavos (P741,776.55)** is available and not yet obligated as of March 10, 2022, considering that the original purposes (as enumerated below) have already been undertaken.

FROM – MAINTENANCE AND OTHER OPERATING EXPENSES			
P/A/P: 330100100001000/DRRP			
CODE	DESCRIPTION	OBJECT OF EXPENDITURE	AMOUNT (in pesos)
330100100001000 (DRRP) -2022-CAR -2	Training Expenses	50202010 00	80,311.00
	Semi-Expendable Furniture and Fixture	50203220-00	95,000.00
	Other Professional Services	50211990 00	377,477.55
	Rents - Motor Vehicle	50299050 03	1,500.00
	Internet expenses	50205030 00	187,488.00
Total			P741,776.55

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

TO – MAINTENANCE AND OTHER OPERATING EXPENSES			
P/A/P: 330100100001000/DRRP			
CODE	DESCRIPTION	OBJECT OF EXPENDITURE	AMOUNT (in pesos)
330100100001000 01000 (DRRP) -2022-CAR -2	Medical, Dental and Laboratory Supplies	50203080 00	121,146.00
	Rents - Building and Structures	50299050 01	7,444.50
	Postage and Deliveries	50205010 00	5,880.00
	SE ICT Equipment	50203210 03	8,898.05
	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
	Total		

Prepared by:

Approved by:

Norie C. Castañeda
NORIE C. CASTAÑEDA
 AOV / Budget Unit, Head

Arnel B. Garcia, Ces0 II
ARNEL B. GARCIA, CESO II
 Regional Director

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
Cordillera Administrative Region

VARIANCE ANALYSIS

330100100001000 - Disaster Response and Rehabilitation Program

PARTICULARS	GAA	WFP	VARIANCE	FIRST MODIFICATION	
				FROM	TO
MAINTENANCE AND OTHER OPERATING EXPENSES					
50201010 00 Travel Expenses - Local	640,800.00	640,800.00	-		
50202010 00 Training Expenses	1,167,050.00	1,086,739.00	80,311.00	(80,311.00)	
50203010 00 Office Supplies Expense	264,994.40	264,994.40	-		
50203080 00 Medical, Dental and Laboratory Supplies Expense	138,384.00	259,530.00	(121,146.00)		121,146.00
50203090 00 Gasoline, Oil and Lubricants Expense	9,000.00	9,000.00	-		
50203210 03 SE ICT Equipment	39,750.00	48,648.05	(8,898.05)		8,898.05
50203210 99 SE - Other Machinery and Equipment	2,650.00	2,650.00	-		
50203220-01: Semi-Expendable Furniture and Fixture	169,997.00	74,997.00	95,000.00	(95,000.00)	
50203990 00 Other Supplies Expense	58,850.00	145,440.00	(86,590.00)		86,590.00
50204010 00 Water Expenses	30,000.00	30,000.00	-		
50204020 00 Electricity Expenses	30,000.00	77,298.00	(47,298.00)		47,298.00
50205010 00 Postage and Deliveries	6,000.00	11,880.00	(5,880.00)		5,880.00
50205020 01 Telephone Expense - Mobile	431,400.00	431,400.00	-		
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	-		
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	-		
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)	
50299990 02 Other MOOE	405,000.00	536,270.00	(131,270.00)		131,270.00
50213060 01 RM - Motor Vehicle	0.00	132,000.00	(132,000.00)		132,000.00
50216010-00 - Labor and Wages	0.00	201,250.00	(201,250.00)		201,250.00
TOTAL MOOE	22,380,260.00	22,380,260.00	0.00	(741,776.55)	741,776.55

Certified Correct:

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

Approved by:

Arnel B. Garcia
ARNEL B. GARCIA, CESO II
Regional Director



FINANCIAL MANAGEMENT DIVISION
FIELD OFFICE CAR

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

DPN: 19321

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

MEMORANDUM

FOR : **ATTY. KRISTINE J. PADILLA-ANTOLIN** *KJA* 2022. PSIF - AICS - CHR - RI - Current
DIRECTOR IV
OIC-Program Management Bureau
DSWD-Central Office, Quezon City
MODE 1809-1812

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

SUBJECT : **REQUEST FOR MODIFICATION OF FUNDS**

DATE : **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:

SUB-ARO No.	FROM		TO		Amount
	Expenses/Purpose	Code	Expenses/Purpose	Code	
38	Rents-Motor Vehicles	50299050-03	441,441.31	Security Services	123,210.00
				Subscription Expenses	218,231.31
				Janitorial Services	100,000.00
	Total		441,441.31		441,441.31

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
- b. Variance Analysis.

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

ARNEL B. GARCIA, CESO II

~~2021-191P~~ ~~1103~~ ~~CAA~~ ~~28~~ ~~Current~~

MODE 1809-1812

2021 2021 - (SIF - AICS - (AR - R - 1) - Current

For the Regional Director:

ENRIQUE H. GASCON JR.

Assistant Regional Director for Administration

Recommending Approval as to Purpose:

Approved / Disapproved:

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

ATTY. ADONIS P. SULIT-CESSO II
Undersecretary, Operations Group

Certification as to Availability of Funds:

Concurred by:

MERIEL P. CASTILLO
Chief, Budget Division
March 18, 2022 *MP* MOE 1809-1812

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

Department of Social Welfare and Development
Cordillera Administrative Region

~~2022-131F-AMS-ENR-38-Grant~~
~~4005-1807-1612~~

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.

CODE	FROM - MOOE		AMOUNT (in pesos)
	P/A/P DESCRIPTION	OBJECT OF EXPENDITURE	
320104100001000	Rents-Motor Vehicles	50299050-03	✓ 441,441.31
Total			P 441,441.31

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

CODE	TO - MOOE		
	P/A/P DESCRIPTION	OBJECT OF EXPENDITURE	AMOUNT (in pesos)
320104100001000	Janitorial Services	50212020-00	100,000.00
	Security Services	50212030-00	✓ 123,210.00
	Subscription Expenses	50299070-00	✓ 218,231.31
Total			P 441,441.31

Prepared by:

Noriel E. Castañeda
NORIEL E. CASTAÑEDA
AO/1 Budget Unit, Head

Approved by:

ARNEL B. GARCIA, CESO II
Regional Director

For the Regional Director:

Enrique H. Gascon, Jr.
ENRIQUE H. GASCON, JR
Director III/ARDA

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT

Cordillera Administrative Region

~~4021-FSIF-4145-TRK-38-070001~~
~~4006-1809-1872~~

VARIANCE ANALYSIS
320104100041000 - Assistance to Individual in Crisis Situation Program

PARTICULARS	ALLOTMENT	WFP	VARIANCE	1st MODIFICATION (MOOE)	
				FROM	TO
MAINTENANCE AND OTHER OPERATING EXPENSES					
50712030-00: Security Services	312,720.00	435,930.00	(123,210.00)		
50299030-03: Rents-Motor Vehicles	1,080,000.00	638,558.69	441,441.31	441,441.31	123,210.00
50299070-00: Subscription Expenses	366,890.00	575,121.31	(218,231.31)		
50712020-00: Janitorial Services	187,197.00	287,197.00	(100,000.00)		216,231.31
TOTAL MOOE	1,936,807.00	1,936,807.00	-	441,441.31	100,000.00
				441,441.31	441,441.31

Certified Correct:

[Signature]
NORBERTO CASTANEDA, Jr.
Head, Budget Section / AOY

Approved by:

ARNEL B. GARCIA, CESO II
Regional Director

For the Regional Director:

[Signature]
ENRIQUE H. GASCON, JR.
Director III/ARDA