

DRN: CAR-FO-FMD-BS-F-REQ-22-08-00338-S
 REALLOCATION ADVISE NO: 2022-CRCF PMB-R-CAR-2
 (CURRENT)

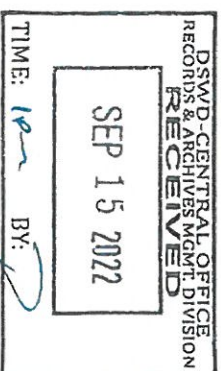
MEMORANDUM

FOR : **MS. MARICEL C. DELORIA**
 DIRECTOR IV
 Program Management Bureau
 DSWD-Central Office, Quezon City

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

SUBJECT : **REQUEST FOR MODIFICATION OF FUNDS-CRCF Centrally
 Managed Fund Current Appropriation**

DATE : **26 AUGUST 2022**



May we respectfully request for the modification of funds amounting to **Three hundred sixty-nine thousand pesos only (P 369,000.00)** under P/AP 320101100001000 - Provision of Services for Center - Based Clients-Direct Release Fund; Current Appropriations. The details are as follows:

FROM			TO		
Expense/Purpose	Code	Amount	Expense/Purpose	Code	Amount
Medical, Dental and Laboratory Supplies Expenses	50203080-00	91,450.00	Food Supplies Expenses	50203050-00	351,700.00
Other Supplies and Materials Expenses.	502033990-00	250,000.00			
Subsidies - Others.	50214890-00	27,550.00	Drugs and Medicines Expenses	50203070-00	17,300.00
Total		369,000.00	Total		369,000.00

The amounts requested for modification are from unutilized funds and realized savings. The modification is necessary to cover the funding requirement of the following object of expenditures to support operation in the field office:

Object of expenditure	Amount	Justification
Food Supplies Expenses	351,700.00	To cover additional need due to increase in prices of fresh goods.
Drugs and Medicines Expenses	17,300.00	To cover additional need for the purchase of medicines

We have attached the following supporting documents:

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

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



HSWA

PROGRAM MANAGEMENT BUREAU

 DSWD Field Office Cordillera Administrative Region, 40 North Drive, Baguio City, Philippines 2600
 Website: www.car.dswd.gov.ph Tel Nos.: (074) 661 0430 | (02) 396 6580 | (0917) 871 9893 | (0917) 872 0256 | (0917) 872 0256

 PRCe 1 of 2
 DATE: 08-26-22
 TIME: 12:00
 BY: [Signature]
 32546

For consideration and approval, please.

For the Regional Director:


LEO L. QUINTILLA
Regional Director

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

Recommending Approval as to Purpose:


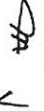
Approved / Disapproved:


MARICEL C. DELORIA
Director IV of Program Management Bureau


JERICO FRANCIS L. JAVIER
Underssecretary, Operations Group

Certification as to Availability of Funds:

Concurred by:


MERIEL P. CASTILLO
Chief, Budget Division
MODE 888-802 


WAYNE C. BELIZAR
Director IV, Financial Management Services



Dr. : 65365 -
**OFFICE OF THE
 REGIONAL DIRECTOR
 FIELD OFFICE CAR**
 DSWD/OP/SA/REV/01/17 AUG 2012

FOR : Reallocation Advice No. 2022-DRRP-R-CAR-49 DRR-CAR-49-2022-DRRP-R-CAR-49
FROM : **USEC. MARCO M. BAUTISTA**
 Undersecretary for Disaster Response Management Group (to be filled up by FMO)
SUBJECT : **THE REGIONAL DIRECTOR**
 Cordillera Administrative Region
DATE : **REQUEST FOR REALLOCATION OF FUNDS**
 October 21, 2022

Warm Greetings from DSWD Field Office CARI

We would like to request for the reallocation of funds amounting to One Million Three Hundred Thirty-Seven Thousand Two Hundred Ninety-Three Pesos and Twenty-Eight Centavos only (P1,337,293.28) under P/A/P 3301001000001000 (DRRP) Current Allocation. The details are as follows:

SUB-ARO No.	EXPENSES/PURPOSE	AMOUNT	EXPENSES/PURPOSE	AMOUNT
33010010 0001000- (DRRP)- 2022- CAR-2	SE - Other Machinery and Equipment	50203210 99	1,000.00	1,000.00
	Semi-Expendable Furniture and Fixture	50203220 01	18,997.00	18,997.00
	Other Supplies Expense	50203990 00	10,001.23	10,001.23
	Postage and Deliveries	50205010 00	11,980.00	11,980.00
	Renta - Motor Vehicle	50299050 03	3,355.00	3,355.00
	Printing & Publication Expenses	50299020 00	1,148.00	1,148.00
	Communication Allowance: Internet expenses	50205030 00	4,294.00	4,294.00
	Advertising Expense	50299010 00	51,220.00	51,220.00
	Semi-Expendable ICT Equipment	50203210 03	4,448.05	4,448.05
				Other MOOE
			Representation Expense	50299020 00





**OFFICE OF THE
REGIONAL DIRECTOR
FIELD OFFICE CAR**
DSWD-GR-AMA | REV 01 | 17 AUG 2022

33010010 0001000- DRRP- 2022- CAR-53	Rents - Motor Vehicle	50299050 03	1,224,290.00	Travel Expenses-Local 50201010 00	324,000.00
				Representation Expense 50299050 00	300,000.00
				Other Professional Services 50211990 00	600,290.00
Total			P1,337,293.28		P1,337,293.28

The amount requested for realignment is from the savings resulting from the unutilized salaries for the unfiled positions for the previous months, 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.

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.

For the Regional Director:

ENRIQUE P. GASCON JR.
Director/MAAD for Administration

LEO L. QUINTILLA

Recommending Approval as to Purpose:

Approved/Dissapproved:

REY E. MARTUA
OIC-DRMG

MARCO M. BAUTISTA
Undersecretary, DRMG

Certification as to Availability of Funds:

Concurred by:

MERIEL P. CASTILLO
Chief, Budget Division

WAYNE C. BELZAR
DIRECTOR IV FMS

MODE B23-1342
OK.





DPN: 4845
OFFICE OF THE
REGIONAL DIRECTOR
FIELD OFFICE CAR

DSWD-GF-004A | REV 01 | 17 AUG 2022

DRR-CAR-10 (REV) ACC# 22-000000

Reallocation Advice No. 2022-DRRP-CC-R-CAR-50
(To be filled up by FUCS)

FOR : USEC. MARCO M. BAUTISTA
Undersecretary for Disaster Response Management Group
FROM : THE REGIONAL DIRECTOR
Candiana Administrative Region
SUBJECT : REQUEST FOR REALLOCATION OF FUNDS
DATE : October 26, 2022

Warm Greetings from DSWD Field Office CAR!

We would like to request for the reallocation of funds amounting to Twenty One Thousand One Hundred Ninety Pesos only (P23,190.00) under P/A/P 330100100001000 (DRRP-CC) Current Appropriation. The details are as follows:

SUB-ARO No.	EXPENSES/PURPOSE	AMOUNT	EXPENSES/PURPOSE	AMOUNT
33010010 0001000- DRRP)- 2022- CAR-18	Other Supplies Expense	50203990 00	Other Professional Services	16,500.00
	Representation Expense	50293030 00		7,690.00
Total		P23,190.00		P23,190.00

The amount requested for realignment is to cover 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.

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.

LEO L. QUINTILLA

For the Regional Director:

ENRIQUE H. GASCON JR.
Director/Field Office for Administration

PAGE 1 of 3



Reallocation Advice R 2022-DRRP-C-K-CPR-50



DSWD-GF-004A | REV 01 | 17 AUG 2022

**OFFICE OF THE
REGIONAL DIRECTOR
FIELD OFFICE CAR**

Recommending Approval as to Purpose:

Approved/Disapproved:

REYE, MARTHA
OIC/DRMG

MARCO M. BAUTISTA
Undersecretary, DRMG

Certification as to Availability of Funds:

Concurred by:

MERIEL P. CASTILLO
Chief, Budget Division

WAYNE C. BELIZAR
DIRECTOR IV FMS

MPC
MUNICIPALITY-1341





Department of Social Welfare and Development

OFFICE OF THE REGIONAL DIRECTOR
FIELD OFFICE CAR
DSWD-GF-004 | REV 02 | 17 AUG 2022

DRN: CAR-FO-KC-A-MC-22-10-04742-S

MEMORANDUM

FOR TO : DIR. MA. CONSUELO O. ACOSTA
National Program Manager
KALAHI CIDSS-NCDDP

FROM : THE REGIONAL DIRECTOR
DSWD Field Office Cordillera Administrative Region

SUBJECT : REQUEST FOR REALLOCATION/CHANGE OF PURPOSE
OF FUNDS (KC-KKB CURRENT)

DATE : 11 OCTOBER 2022

May we respectfully request for the reallocation of funds amounting to ONE MILLION TWENTY-EIGHT THOUSAND PESOS (P1,028,000.00) as well as the change of purpose of funds from Component 3 to Component 2 under P/AP 310100200002000 - KALAHI-CIDSS-KKB Current -Centrally Managed Fund Appropriations. The details are as follows:

SUB-ARO NO	FROM		TO	
	Expense/Purpose Object Title	Code	Expense/Purpose Object Title	Code
COMPONENT 3	3101002000002000 (KC-KKB)-02-2022-CAR-16	Rents - Motor Vehicles	50299050-03	1,028,000.00
			TRAINING EXPENSES (ACT-P78,600.00; Stakeholders-P241,000.00)	50202010-00
			TRAVELLING EXPENSES OTHER MOOE	50201010-00
			50299990-02	81,580.00
			TOTAL	1,028,000.00
				317,600.00
				628,810.00
				1,028,000.00

The reallocation of fund is needed to reallocate the expected non-utilization of the supposed rental of vehicle due to the concerns with the usage of the latter in consultation with DBM. The said fund will therefore be used to supplement the fund for the necessary trainings and activities as identified for conduct this 4th quarter 2022.

We have attached the following supporting documents:

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

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

For consideration and approval, please.

LEO L. QUINTILLA

PAGE 1 of 1



Recommending Approval as to Purpose:

md

MA. CONSUELO O. ACOSTA
NPM, KALAHI CIDSS-NCDDP *MD*

Approved / Disapproved:

[Signature]
JERICO FRANCIS L. JAVIER
Undersecretary for Operations Group

Certification as to Availability of Funds:

[Signature]
BENJAMIN C. MAHINAY
OIC, Budget Division for Special Projects, FMS

*Reallocation amounting to P1,008,000.00
changed to KC-KKB current
of 9/16*

Concurred by:

[Signature]
WAYNE C. BALIZAR
ATTY. MERIEL P. CASTILLO
Chief Administrative Officer, Director IV, FMS
Division Chief, Budget Division for Regular Programs



OFFICE OF THE REGIONAL DIRECTOR
FIELD OFFICE CAR

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

DRY: 6010

14/21

DRN: CAR-FO-FMD-AS-A-REQ-22-10-06483-S

MEMORANDUM

2022-SFP-R-CAR-4-CURRENT

FOR : **DIR. MARICEL C. DELORIA**
DIRECTOR IV
Program Management Bureau
DSWD-Central Office, Quezon City

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

SUBJECT : **REQUEST FOR REALLOCATION OF FUNDS**

DATE : **20 OCTOBER 2022**

We would like to request for the reallocation of funds amounting to Eight hundred forty one thousand two hundred pesos (P841,200.00) under P/A/P 320102100001000 (SFP) CME Current Appropriation SAA number Two. The details are as follows:

FROM		TO	
Expenses/Purpose	Amount	Expenses/Purpose	Amount
Object Title	Code	Object Title	Code
Rents-Motor Vehicles	50233050-03	Traveling Expenses(Local)	50201010-03
Telephone Expenses-Mobile	50205020-01	RM - Motor Vehicle	50213060-01
		Semi Expendable ICT Equipment	50203210-03
Total	841,200.00		841,200.00

The amount requested for reallocation are from unused funds and realized savings to cover budgetary requirement of traveling expenses, repairs and maintenance of motor vehicles, and semi expendable ICT Equipment-scanners and projector for SFP Staff in the conduct of activities 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.

Page 1 of 2

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

Website: www.dswd.gov.ph Tel Nos.: (074) 661 0430 | (02) 396 6380 | (0917) 871 9893 | (0917) 872 0256 | (0919) 065 5365 to 68



For consideration and approval, please.



LEO L. QUINTILLA
Regional Director

Recommending Approval as to Purpose:



MARICEL C. DE LORIA
Director IV and Concurrent Head

Approved/Disapproved:



JERICO FRANCIS L. JAVIER
Undersecretary, Operations Group

Certification as to Availability of Funds:

Concurred by:



MERIEL P. CASTILLO
Chief, Budget Division
November 3 2022
Mod 89-93



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





**OFFICE OF THE REGIONAL DIRECTOR
FIELD OFFICE CAR**

DPW : 06496-

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

DRN: CAR-FO-OARDO-A-COMM-22-10-06496-S

MEMORANDUM

FOR : **ATTY BALDR BRINGAS**
National Program Manager
Targeted Cash Transfer
DSWD Central Office

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

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

DATE : **25 October 2022**

May we respectfully request for the reallocation of funds and change of purpose amounting to **THREE MILLION FORTY-NINE THOUSAND TWO HUNDRED FORTY-THREE PESOS AND 51/100 (PHP 3,049,243.51)** under P/AP 320104-10000-1000 – Targeted Cash Transfer (TCT) Program - Centrally Managed Fund Appropriations. The details are as follows:

SUB-ARO NO.	FROM			TO		
	Object Title	Code	Amount	Object Title	Code	Amount
32010410000 1000- Targeted- Cash- Transfer- TCT- Program- 2022-CAR-2	Medical, Dental and Laboratory Supplies Exp.	50203080-00	4,825.00	Travel Expenses - Local	50201010-00	4,825.00
	SE-Furniture & Fixtures	50203220-01	2,000.00			2,000.00
	Other Professional Services	50211990-00	323,773.18	SE - Information and Communications Technology Equipment	50203210-03	90,000.00
	Labor and Wages	50216010-00	1,737,645.33	SE - Office Equipment	50203210-02	60,000.00
Total			3,049,243.51	Travel Expenses - Local	50201010-00	1,737,645.33
						3,049,243.51



The Reallocation/Change of purpose of Fund is needed to ensure that reassessed priority expenditures for the second semester will be covered accordingly. This is also to reallocate the savings to cover deficit from downloaded funds 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:

- 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.

For the Regional Director:

LEO L. QUINTILLA
Regional Director

ENRIQUE H. GASSON JR.
Director/III/ARD for Administration

Recommending Approval as to Purpose:


Approved / Disapproved:

ATTY. BALDR H. BRINGAS
Director/III and National Program Manager,
Targeted Cash Transfer

USEC EDUARDO M. PUNAY
Undersecretary for Special Projects

Certification as to Availability of Funds:

Concurred by:


MERHEL P. CASTILLO
Chief, Budget Division
MWD 307-379
11/3/22


WAYNE C. BELIZAR
Director IV
Financial Management Services



MEMORANDUM

DRN: CAR-FO-FMD-BS-A-REQ-22-10-04367-S

Reallocation Advice No: 2022-PSIF Adoption-R-CAR-73

FOR : MS. MARICEL C. DELORIA
 Director IV and Concurrent Head
 Program Management Bureau
 DSWD Central Office

FROM : THE REGIONAL DIRECTOR
 DSWD Field Office Cordillera Administrative Region

SUBJECT : REQUEST FOR REALLOCATION OF FUNDS

DATE : 12 October 2022

Warm greetings from DSWD Field Office CARI

We would like to request the reallocation of funds amounting to **Thirty-Seven Thousand Three Hundred Thirty-Eight Pesos (P37,338.00)** under P/A/P 32010410000-1000 (PSP - Adoption) CWF Current Appropriations. The details are as follows:

SUB-ARO No.	FROM		Amount	TO		Amount
	Object Title	Code		Object Title	Code	
PSF- ADOPTION 2022-CAR- 2	Training Expenses	50202010-00	750.00	Traveling Expenses (Local)	50201010-00	30,000.00
	Other Professional Expenses	50211990-00	36,588.00	Other Maintenance and Operating Expenses	50299990-99	7,338.00
	Total		37,338.00			37,338.00

The amounts requested for reallocation were from the unused funds and realized savings of Other Professional and Training Expenses which will cover the insufficient funds for Travelling and Other MOOE objects of expenditures. These are necessary for 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.


LEOL L. QUINTILLA


Recommending Approval as to Purpose:


DIR. MARICEL C. DELORIA
Director IV and Concurrent Head, PMB

Approved/Disapproved:


USEC. JERICO FRANCIS L. JAVIER
Undersecretary, Operations Group

Certification as to Availability of Funds:


MERIEL P. CASTILLO
Chief, Budget Division
in memo 6055-6058

Concurred by:


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



OFFICE OF THE REGIONAL DIRECTOR
FIELD OFFICE CAR
 DIVISION OFFICE OF CEBU

DIN KC-NCDDP-A-COMM-22-08-4326-LS

MEMORANDUM

KBG Reallocation # 2022-KC-KKB-CAR-02 X

FOR/TO : **DIR. MA. CONSUELO O. ACOSTA**
 National Program Manager
 KALAHI CIDSS-NCDDP

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

SUBJECT : **REQUEST FOR REALLOCATION/CHANGE OF PURPOSE OF FUNDS (KC-KKB CONTINUING-CO)**

DATE : **31 AUGUST 2022**

May we respectfully request for the reallocation of funds amounting to THIRTY-FOUR THOUSAND EIGHT HUNDRED THIRTY-SEVEN PESOS & 94/100 (P 34, 837.94) under P/AP 310100200002000 - KALAHI-CIDSS-KKB Continuing CO-Centrally Managed Fund Appropriations. The details are as follows:

SUB-ARO NO	FROM		TO	
	Expense/Purpose Object Title	Code	Expense/Purpose Object Title	Code
COMPONENT 2	Traveling Expenses (Local)	50201010-00	1,316.50	
	Other Professional Services	50211990-00	1,986.44	
	Telephone Expenses-Mobile	50205020-01	1,142.00	
COMPONENT 3	Other MOOE	50299990-99	15,336.56	
	Semi Expendable ICT Equipment	50203210-02	3,163.44	
	Semi Expendable Furniture & Fixtures	50203220-01	4,015.00	
TOTAL		34,837.94	TOTAL	34,837.94

The Reallocation of Fund is needed to reallocate the savings incurred as of date from the different expenditures while covering the deficit of the Training Funds as well as the Subsidies to cover the additional targets.

We have attached the following supporting documents:

- Certificate of Actual Deficiency and Sources of Funds; and



Dir: 49077-

Reallocation Advice No. 2022-PAMANA-LETT 1-00-R-CAR-6-CURR ANT
 (to be filled up by FMS)

MEMORANDUM

FOR : **DIR. EDMON T. MONTEVERDE**
 OIC – Director I//Concurrent SLP Manager
 Sustainable Livelihood Program
 Department of Social Welfare and Development

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

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

DATE : **August 19, 2022**

We would like to request for the reallocation of funds amounting to Five Hundred Twenty-Nine Thousand Pesos (Php529,000.00) under P/A/P 330100200002000 PAMANA-LGU-LED-SLP Current Appropriation. The details are as follows:

SUB-ARO NO.	FROM		TO	
	Expenses/Purpose	Amount	Expenses/Purpose	Amount
CAR-1	Telephone expense – mobile	50205020-01	Office Supplies Expense	50203010-00
		10,800.00		10,800.00
	Other Professional Services	50211990-00	Office Supplies Expense	50203010-00
		518,200.00		209,200.00
			Electricity Expense	50204020-00
				309,000.00
Total		529,000.00		529,000.00

The original purpose of the allotment for Sub-ARO No. 2 listed above have enough funding and new activities was identified for this FY 2022. And therefore, are hereby requested to be modified to cover the priority needs on the following:

Object of Expenditure	Amount	Justification
Office Supplies Expenses	Php220,000.00	To cover additional FO shared expenses
Electricity Expenses	Php309,000.00	To cover additional FO shared expenses



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

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

For consideration and approval, please.

LEO L. QUINTILLA

For the Regional Director:
ENRIQUE M. GASCON JR.
ARD for Administration

Recommending Approval as to Purpose: Approved/Disapproved:

EDMON B. MONTEVERDE
OIC - Director IV & SLP National Program Manager

USEC. JERICO FRANCIS L. JAVIER
Undersecretary for Operations

Certification as to Availability of Funds:

Concurred by:

MERIEL P. CASTILLO
Chief, Budget Division
November 2 2022
MODE 100 - 105

DIR. WAYNE C. BELIZAR
Director IV, Financial Management Services
11/4



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



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



dswnu@dswd.gov.ph
www.csr.dswd.gov.ph

MEMORANDUM

FOR TO : DIR. MA. CONSUELO O. ACOSTA
National Program Manager
KALAHI CIDSS-NCDDP

FROM : THE REGIONAL DIRECTOR
DSWD Field Office Cordillera Administrative Region

SUBJECT : REQUEST FOR REALLOCATION/CHANGE OF PURPOSE
OF FUNDS (KC-KKB CURRENT)

DATE : 2 SEPTEMBER 2022

May we respectfully request for the reallocation of funds amounting to FIVE MILLION FOUR HUNDRED TEN THOUSAND FIVE HUNDRED FIFTY-TWO PESOS & 87/100 (P5,410,552.87) as well as the change of purpose of funds from Component 1 to Component 2 & 3 under P/AP 310100200002000 - KALAHI-CIDSS-KKB Current - Centrally Managed Fund Appropriations. The details are as follows:

SUB-ARO NO	FROM		Amount	TO		Amount
	Expense/Purpose Object Title	Code		Expense/Purpose Object Title	Code	
COMPONENT 1	563,817.50	Training Expenses (ACTs=325,350. Stakeholder=298,467.00 Other Professional Services (Existing Staffs))	2,736,125.37	50202010-00	563,817.50	
				50211990-00	2,736,125.37	
				50205020-01	57,800.00	
				COMPONENT 3		
				50201010-00	270,100.00	
				50203080-00	39,000.00	
				50205020-01	19,500.00	
				50203090-00	50,000.00	
				50206020-00	7,850.00	
				50213080-01	200,000.00	
COMPONENT 2	888,168.13	Medical, Dental and Laboratory Supplies Exp.	50299010-00	12,000.00		
			50299030-00	13,790.00		
			50299050-03	1,028,000.00		
			50299060-00	7,850.00		
COMPONENT 3	110,100.00	Rents - Motor Vehicles	50213080-01	200,000.00		
			50299010-00	12,000.00		
			50299030-00	13,790.00		
			50299050-01	253,500.00		
			50299060-02	160,470.00		
TOTAL	5,410,552.87	TOTAL	5,410,552.87			

The Reallocation of Fund is needed to cover the planned activities and/or expenses for the year 2022 as deemed reasonable.

We have attached the following supporting documents:

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

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

For consideration) and approval, please.

LEO L. QUINTILLA

Recommending Approval as to Purpose:

MA. CONSUELO O. ACOSTA
NPM, KALAHI CIDSS-ACDDP

Approved / Disapproved:
JSEC. JERICO FRANCIS L. JAVIER
UNDER SECRETARY FOR OPERATIONS GROUP

Certification as to Availability of Funds:

BENJAMIN C. MAHINAY
OIC, Budget Division for Special Projects, FMS

WAYNE C. BELIZAR
Director IV, Finance and Management Service for Special Projects

Amounting to ₱ 5,410,552.87
Changed to KC-KR's current



FINANCE AND MANAGEMENT SERVICE
GENERAL ADMINISTRATION AND SUPPORT
SERVICES GROUP

DSWD-GF-004 | REV 02 | 17 AUG 2022

DRN: FMS-BDRP-A-COMM-22-11-67720-S

MEMORANDUM

FOR : DIRECTOR LEO L. QUINTILLA
DSWD - Field Office CAR

FROM : THE DIRECTOR IV
Finance and Management Service

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

DATE : 03 NOVEMBER 2022

This refers to your request for modification of certain allocation of the Personal Services and Maintenance and Other Operation Expenses (MOOE and PS) 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 Reallocation Advice for use of PS Appropriations (RAPSA) and Modification Advice Nos.:

1. 2022-09-0038 dated September 2, 2022;
2. 2022-09-0087 dated September 6, 2022; and
3. 2022-09-0062 dated September 9, 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



Department
Agency/Operating Unit
Address

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

ADVICE FOR USE OF PS ALLOTMENT (APSA) NO. 2022-09-0035
Date: September 2, 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
350100100001000 Provision of technical/advisory assistance and other related support services	0300014 Regional Office CAR	PS	Salaries and Wages - Regular 50101010 01	2,247,000.00
			Mid Year Bonus 50102990 36	41,347.00
			PhilHealth Contributions 50103030 01	15,059.18
			TOTAL	2,303,406.18

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
350100100001000 Provision of technical/advisory assistance and other related support services	0300014 Regional Office CAR	PS	Salaries and Wages - Casual/Contractual 50101020 00	(2,247,000.00)
			Lump-sum for Step Increments Length of Service 50104990 10	(56,406.18)
			TOTAL	(2,303,406.18)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300014 Regional Office CAR	PS	Mid Year Bonus 50102990 36	19,890.00
			TOTAL	19,890.00

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300014 Regional Office CAR	PS	Salaries and Wages - Casual/Contractual 50101020 00	(19,890.00)
			TOTAL	(19,890.00)

Prepared by:

[Signature]

ATTY. MERIEL P. CASTILLO
Chief, Budget Division

Recommended by:

[Signature]
ANTONIO CID CRISANTO JR.
Undersecretary for Finance, GASSG

Certified by:

[Signature]

WAYNE C. BELZAR
Director, Finance and Management Service

Approved by:

[Signature]
ERWIN T. TULFO
Secretary

KRISTINE ANNE BRUTISTA

Department
Agency/Operating Unit
Address

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

MODIFICATION ADVISE FORM (MAF) NO. 2022-09-0087
Date: September 6, 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
320102100001000 Supplementary Feeding Program	0300014 Regional Office CAR	MOOE	Traveling Expenses 50201010 00	72,540.71
			TOTAL	72,540.71

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320102100001000 Supplementary Feeding Program	0300014 Regional Office CAR	MOOE	Other Professional Services 50211990 00	(72,540.71)
			TOTAL	(72,540.71)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	0300014 Regional Office CAR	MOOE	Repair and Maintenance Motor Vehicle 50213060 01	50,000.00
			Insurance Expenses 50215030 00	167,960.00
			Other Professional Services 50211990 00	918,283.76
			TOTAL	1,136,243.76

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	0300014 Regional Office CAR	MOOE	Medical, Dental and Laboratory Supplies Expenses 50203080 00	(50,000.00)
			Fidelity Bond Premiums 50215020 00	(479,240.00)
			Training Expenses 50202010 00	(82,810.00)
			Postage and Courier Services 50205010 00	(15,000.00)
			Mobile 50205020 01	(32,776.00)
			Landline 50205020 02	(50,000.00)

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KRISTINE RAYE BAUTISTA

PROGRAMS/ACTIVITIES/PROJECT	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	0300014 Regional Office CAR	MOOE	Advertising Expenses	(100,000.00)
			50299010 00	
			Representation Expenses	(175,341.00)
			50299030 00	
			Rents - Buildings and Structures	(15,078.00)
			50299050 01	
			Rents - Motor Vehicles	(200.00)
			50299050 03	
			Other Maintenance and Operating Expenses	(138,798.76)
			50299990 99	
TOTAL		(1,136,243.76)		

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT	
350100100001000 Provision of technical/advisory assistance and other related support services	0300014 Regional Office CAR	MOOE	Traveling Expenses	700,784.07	
			50201010 00		
			Extra-ordinary and Miscellaneous Expenses	13,600.00	
			50210030 00		
			Other Maintenance and Operating Expenses	159,881.00	
			50299990 99		
			TOTAL		874,265.07

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
350100100001000 Provision of technical/advisory assistance and other related support services	0300014 Regional Office CAR	MOOE	Training Expenses	(93,735.00)
			50202010 00	
			Office Supplies Expenses	(60,000.00)
			50203010 00	
			Other Supplies and Materials Expenses	(360,875.00)
			50203990 00	
			Mobile	(173,391.07)
			50205020 01	
			Representation Expenses	(165,264.00)
			50299030 00	
Pizzas	(21,000.00)			
50206020 00				
TOTAL		(874,265.07)		

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
310100100002000 Sustainable Livelihood Program	0300014 Regional Office CAR	MOOE	Office Supplies Expenses	400,000.00
			50203010 00	

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PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
310100100002000 Sustainable Livelihood Program	0300014 Regional Office CAR	MOOE	Semi Expendable Furnitures and Fixtures 50203220 01	277,000.00
			Semi Expendable Other Machinery & Equipment 50203210 99	246,400.00
			Insurance Expenses 50215030 00	240,000.00
			TOTAL	1,163,400.00

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	(642,019.00)
			Mobile 50205020 01	(52,752.00)
			Janitorial Services 50212020 00	(268,289.00)
			Rents - Motor Vehicles 50299050 03	(73,500.00)
			Printing and Publication Expenses 50299020 00	(19,840.00)
			Advertising Expenses 50299010 00	(107,000.00)
			TOTAL	(1,163,400.00)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320102100001000 Supplementary Feeding Program	0300014 Regional Office CAR	MOOE	Insurance Expenses 50215030 00	200,000.00
			TOTAL	200,000.00

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320102100001000 Supplementary Feeding Program	0300014 Regional Office CAR	MOOE	Other Professional Services 50211990 00	(200,000.00)
			TOTAL	(200,000.00)

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	Training Expenses 50202010 00	58,000.00
			Traveling Expenses 50201010 00	282,071.00
			Repairs and Maintenance Other Structures 50213040 99	333,690.07

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300014 Regional Office CAR	MOOE	Insurance Expenses 50215030 00	534,116.35
			Labor and Wages 50216010 00	80,000.00
			Office Supplies Expenses 50203010 00	15,000.00
			Printing and Publication Expenses 50299020 00	18,000.00
			Other Maintenance and Operating Expenses 50299990 99	22,000.00
			Food Supplies Expenses 50203050 00	50,000.00
			TOTAL	1,392,877.42

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	Semi Expendable Office Equipment 50203210 02	(81,000.00)
			Other Supplies and Materials Expenses 50203990 00	(932,904.00)
			Repair and Maintenance Motor Vehicle 50213060 01	(130,180.42)
			Water Expenses 50204010 00	(69,843.00)
			Semi Expendable ICT Equipment 50203210 03	(3,000.00)
			Semi Expendable Other Machinery & Equipment 50203210 99	(3,950.00)
			Repair and Maintenance Office Equipment 50213050 02	(102,000.00)
			Internet Subscription Expenses 50205030 00	(20,000.00)
			Repair and Maintenance Other Machinery and Equipment 50213050 99	(50,000.00)
			TOTAL	(1,392,877.42)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
3101001100002000 Sustainable Livelihood Program	0300014 Regional Office CAR	MOOE	Other Supplies and Materials Expenses 50203990 00	69,753.09
			Other Maintenance and Operating Expenses 50299990 99	191,413.31
			TOTAL	261,166.40

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KRISTINE

[Signature]

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DATE 03/11/2014

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJ. OF EXPENDITURES	AMOUNT
310100100002000 Sustainable Livelihood Program	0300014 Regional Office CAR	MOOE	Traveling Expenses 50201010 00	(261,166.40)
			TOTAL	(261,166.40)

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320105100003000 Recovery and Reintegration Program for Trafficked Persons	0300014 Regional Office CAR	MOOE	Traveling Expenses 50201010 00	2,180.00
			Training Expenses 50202010 00	11,315.50
			TOTAL	13,495.50

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320105100003000 Recovery and Reintegration Program for Trafficked Persons	0300014 Regional Office CAR	MOOE	Semi-Expendable Office Equipment 50203210 02	(2,500.00)
			Other Professional Services 50211990 00	(3,205.50)
			Advertising Expenses 50299010 00	(7,790.00)
			TOTAL	(13,495.50)

Prepared by:


ATTY. MERIELL P. CASTILLO
 Chief, Budget Division


Recommended by:


ANTONIO CID CRISANTO JR.
 Undersecretary for Finance, GASSG

Certified by:


WAYNE C. BELIZAR
 Director, Finance and Management Service

Approved by:


ERWIN T. TULFO
 Secretary

Date: _____

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Department
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Address

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

MODIFICATION ADVICE FORM (MAF) NO. 2022-09-0062

Date: September 9, 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
320102100001000 Supplementary Feeding Program	0300014 Regional Office CAR	MOOE	Other Maintenance and Operating Expenses 50299990 99	212.00
			TOTAL	212.00

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320102100001000 Supplementary Feeding Program	0300014 Regional Office CAR	MOOE	Other Professional Services 50211990 00	(212.00)
			TOTAL	(212.00)

Prepared by:


ATTY. MERIEL P. CASTILLO
Chief, Budget Division

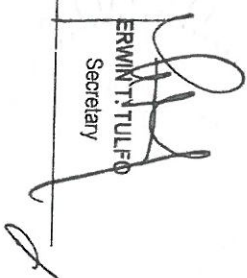
Recommended by:


ANTONIO CID CRISANTO JR.
Undersecretary for Finance, GAASSG

Certified by:


WAYNE C. BELZAR
Director, Finance and Management Service

Approved by:


ERWIN T. TULFO
Secretary

Date: _____

CEMENTED TRUE COPY

KRISTINE GRAYE BAUTISTA