

OFFICE OF THE REGIONAL DIRECTOR FIELD OFFICE CAR

1. 21. WW. 11.00

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

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

MEMORANDUM

FOR

MS. MARICEL C. DELORIA

RECORDS & ARCHIVES MGMT. DIVISION

(CURRENT)

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

THE REGIONAL DIRECTOR

FROM

DSWD Field Office Cordillera Administrative Region

TIME:

10

BY

SEP

15

2022

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:

| | Γ | | | , | 2 | | | | T | 7 | _ | T |
|------------|------------|---|----------------|--------------------|--------------------|----------------|---------------------------------|---------------------|---------------|---------------------|-----------------|------|
| | | | | PMB)-2022-CAR-2 | | | | | objec | Oki | m | |
| | Total | 20214890-00 | Subsidies Ober | Materials Expenses | Other Supplies and | Expenses | Laboratory Supplies 50203080-00 | Medical, Dental and | Object little | Title of the second | Expense/Purnose | FROM |
| | | 30214990-00 | 5004 500 | 250,000.00 | בחחחחחח חח | | 50203080-00 | 1 | Code | | | |
| | 369,000.00 | 27,550.00 | | 250,000.00 | | | 91,450.00 | | | Amount | | |
| | Total | 27,550.00 Drugs and Medicines 50203070-00 | | 1 | Expenses | Food Stipplies | | | Object Title | Expense/Purpose | | |
| | | 50203070-00 | | | 50203050-00 | - | | | Code | rpose | | 10 |
| 200,000.00 | 369,000,00 | 17,300.00 | | | 351,700.00 | | | | Amount | | | |

expenditures to support operation in the field office: modification 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

| Object of expenditure | Amount | Justification |
|------------------------------|---------------------|--|
| | | tional |
| - coa capplies expenses | 351,700.00 | 351,700.00 fresh goods. |
| | | To cover additional need for the purchase of |
| Drugs and Medicines Expenses | 17,300.00 medicines | medicines |

We have attached the following supporting documents:

- ġ Certificate of Actual Deficiency and Sources of Funds
- Ö Variance Analysis
- t is accounting, and auditing rules and regulations understood that the disbursement of fund S subject ਰ the existing budgeting

CHANNE SUREAU

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 | (0916) 565 4365 10-68.

The control of 3/2546

UKN No.

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

For consideration and approval, please.

LEO L. QUINTILLA

Regional Director

Recommending Approval as to Purpose:

MARICEL C. DELORIA

Certification as to Availability of Funds:

Chief, Budget Division MERIEL P. CASTILLO MODE 858-862

For the Regional Director:

ENRIQUE H. GASCON JR.

Director Mr. ARD for Administration

Approved / Disapproved:

Underseeretary, Operations Group JERICO FRANCIS L. JAVIER

Concurred by:

WAYNE C. BELIZAR

Director IV, Financial Management Services

P



REGIONAL DIRECTOR OFFICEOFTHE SWD-OF WALER OF IT AUG 2012 D2-1 65365-

Reallocation Advice No. 2022-DRRP-R-CAR-49

to be filled up by FIL'S

USEC, MARCO M. BAUTISTA
Undersecretary for Diseater Response Management Group

FROM

FOR

THE REGIONAL DIRECTOR Conditions Administrative Proposition

SUBJECT REQUEST FOR REALLOCATION OF FUNC-

October 21, 2022

DATE

Warm Greetings from DSWD Field Office CAR!

We would like to request for the reallocation of funds emounting to One Million Three Hundred Inity-Sexen Thousand Two Hundred Ninety-Three Peron and Two Sight Centeres only (P1.337.283.28) under P/A/P 330100100001000 (DRRP) Current Assessment Fig. The

| Dewner | | | | | (DRRP)- 2022- CAR-2 | 33010010 | | | | ARO No. |
|---|-------------------------------------|--|--|---------------------------------|---------------------------|---------------------------|---------------------------|--|--|------------------|
| | Semi Expendable ICT Equipment | 9.8 | Communication Allowance: Internet expenses | Printing & Publication Expenses | Rents - Motor Vehicle | Postage and Deliveries | Other Supplies Expense | Expendable Furniture and Fixture | SE - Other Machinery and Equipment | EXPENSES/PURPOSE |
| PAGE 1 of 3 | 50203210 03 | 60299010 00 | 50206030 | 50299020 | 50299050 | 50205010 00 | 50203890 | 50203220 | 50203210 96 | URPOSE |
| 1 of 3 | 4,448.08 | 51,220.00 | 4.284.00 | 1,148,00 | 3,355,00 | 11,880.00 | 16,001,23 | 18,297,00 | 1.000.00 | AMOUNT |
| | Other MOOE | | | | Representation Expense | | | Equipment | Semi- Expendable Office | EXPENSES/PURPOSE |
| 156 | 00208920 | op o The State of Sta | | | 02086265 | | | | 50203210 | JE DORE |
| Chapter and the second | 7. AAD 75 | 22.1860 v | 08.745.7 | 00 851 | W.951.C | 1 130 00 | 00.50 | 10.707.co. | 1 00.00 | THE CHA |

DSWD Field Office Conditions Administrative Region, 40 North Drive, Bagulo City, Philippiness 2773 Websile: <u>WWW.50f.dawd.804.55</u>b Tel Nos.; (074) 661 0430 [(02) 396 6530 [(0917) 871 9893 [(0917) 872 9374







REGIONAL DIRECTOR OFFICE OF THE

Rents - Motor Vehicle 50299050 1,224,290.00 Representation Expenses-local **Professional** Expense Travel FIELD OFFICE CAR
DSWD-GF-0044 | REV 01 | 17 AUG 3022 50299030 50211990 50201010 8 300,000.00 600,290.00 324,000.00

33010010 0001000-

2022-CAR-53

DRRP)

for the unfilled 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. The amount requested for realignment is from the savings resulting from the unutilized salaries

P1,337,293.28

Services

P1, 337,293.28

1 1

Total

We have attached the following supporting documents:

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

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

For consideration and approval, please

LEO L. QUINTILLA

Recommending Approval as to Purpose:

MARTIJA

Certification as to Availability of Funds:

Chief, Budget Division MERIEL P. CASTILLO

MODE 1327 - 1342

For the Regiogal Director.

Director/WARD for Administration ENRIGH GASCON JR.

Approved/Disapproved:

3 BAUTISTA bry, DRMG

Concurred by:

WAYNE C. BELIZAR DIRECTOR IV FMS







REGIONALDIRECTOR OFFICE OF THE DAN: Sharr :

FIELD OFFICE CAR

DSWD-GF-004A | REV 01 | 17 AUG 7022

2022-DRRP-CC-R-CAR-50

Reallocation Actvice No.

USEC. MARCO M. BAUTISTA
Undersecretary for Dissesting Prosponse Management Group

TO S

FROM

. . THE REGIONAL DIRECTOR
Cordera Administrative Region

SUB-JECT . 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 TWEST-THEST TROUGHDEN ON Hundred Nitrativ Preson only (FZ3,190,00) under P/A/P 33010010001000 (DRRP-CC) Current Appropriation. The details are as follows:

| | | P23,190.00 | | | Total |
|----------|--------------|------------|----------|---------------------------|-------------------|
| 5 | Services | 7,630.00 | 50299030 | Representation Expense | 2022- CAR-18 |
| S0011000 | Other | 15,500.00 | 50203990 | Other Supplies Expense | 0001000- DRRP) |
| BPOSE | EXPENSES/FUL | AMOUNT | RPOSE | EXPENSES/PURPOSE | ARO No. |

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
- Variance analysis.

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

For consideration and approval, please.

LEO L QUINTILLA

For the Regional Director:

ENRIQUE ALGASCON JR.

Director TIJARD for Administration







REGIONAL DIRECTOR FIELD OFFICE CAR OFFICE OF THE

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

Recommending Approval as to Purpose:

Approve

d/Disapproved:

る品 MARTIJA

Certification as to Availability of Funds:

MERIEL P. CASTILLO
Chief, Budget Division

The - charan who

MARCO M./BAUTISTA C

Concurred by:

WAYNE C. BELIZAR DIRECTOR IV FMS





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

FORTO DIR. MA. CONSUELO O. ACOSTA

National Program Manager KALAHI CIDSS-NCDDP

FROM .. THE REGIONAL DIRECTOR

DSWD Field Office Cordillera Administrative Region

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

SUBJECT

..

11 OCTOBER 2022

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

| | TOTAL | | 0100000000 | ט ואניאאסאיני- | 31010020000200 Rems - Motor | COMPONENT 3 | | SUB-ARO NO | |
|---|--------------------|-------------|---------------------|--------------------------|--|-------------|--------------|-----------------|--|
| | | | | | | | Object Title | Expense/Purpose | |
| | | | | SO-DEDEREZOR | | | Code | urpose | FROM |
| | 1,028,000.00 TOTAL | | | 1,028,000,00 | | | Company | Amount | |
| | TOTAL | Other MODE | Travelling Expenses | 1,028,000.00 COMPONENT 3 | Training Expenses (ACT=P76,600,00; Stakeholders=P241,000.00) | COMPONENT 2 | Object Title | Expense/Purpose | The second secon |
| | | 50298890-02 | 50201010-00 | | 50202010-00 | | Code | 9050 | TO |
| 1 | 1,028,000.00 | 81,580.00 | 628,810.00 | | 317,600.00 | | Milouit | Amount | |

activities as identified for conduct this 41th quarter 2022. rental of vehicle due to the concerns with the usage of the latter in consultation with DBM. The reallocation of fund is needed to reallocate the expected non-utilization of the supposed The said fund will therefore be used to supplement the fund for the necessary trainings and

We have attached the following supporting documents:

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

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

For consideration and approval, please

LÉO L. QUINTILLA

Reallocation A 2 No. 2022-WC-KKB-F-CAR-OHS

DSWD-03-004 | REV 01 / 12 OCT 2021

Recommending Approval as to Purpose:

3

MA. CONSUELO O. ACOSTA

Approved / Disapproved:

JERICO FRANCIS L. JAVIER
Undersecrately for Operations Group

Certification as to Availability of Funds:

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

Reallocation Amounting to Photogono. on Changed to KC-1968 Coursent Chris

Ourseast 90 K

Concurred by:

WANE C. BELIZAR TILLO-ATTY. MERIEL P. CASTILLO-ATTY. MERIEL P. CASTILLO-CHAF Administrative Office: Director IV. FMS Division Gitef, Budget Division for Regular Programs



OFFICE OF THE REGIONAL DIRECTOR FIELD OFFICE CAR

DRN:

DSWID-GF-00H REV 01 / 12 OCT 2021

MEMORANDUM

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

2022-SFP-R-CAR-4-CUKRENT

FOR DIR. MARICEL C. DELORIA

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

THE REGIONAL DIRECTOR

DSWD Field Office Cordifiera Administrative Region

FROM

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) CIMF Current Appropriation SAA number Two. The details are as follows:

| 841,200.00 | | | 841,200.00 | | Total |
|------------|-------------|----------------------------------|------------|-------------|------------------------------|
| 140,000.00 | 50203210-03 | Semi Expendable ICT Equipment | 1 | | |
| 200,000.00 | 50213060-01 | RM - Motor Vehicle | 61,200.00 | 50205020-01 | Telephone Expenses-Mobile |
| 501,200.00 | 50201010-00 | Traveling Expenses(Local) | 780,000.00 | 50299050-00 | Rents-Motor Vehicles |
| | Code | Object Title | | Code | Object Title |
| Amount | Purpose | Expenses/Purpose | Amount | urpose | Expenses/Purpose |
| | 10 | | | FROM | |

activities necessary in the delivery of program indicators and outcome 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 The amount requested for reallocation are from unused funds and realized savings to cover

We have attached the following supporting documents:

- D 0 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.

DSWD Field Office Cordillera Administrative Region, 40 North Drive, Baguio City, Philippines 2600 Website: <u>www.enr.dswd.gov.ph</u> Tel Nos.: (074) 661 0430 | (02) 398 6580 | (0917) 871 9891 | (0917) 872 0236 | (0919) 065 5365 to 68





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

For consideration and approval, please.

LEO L. QUINTILLA

Regional Director

Recommending Approval as to Purpose:

Approved/Disapproved:

MARICEL C. DELORIA

JERICO FRANCIS L. JAVIER
Undersecretary, Operations Group

Certification as to Availability of Funds:

Concurred by:

Chief, Budget Division

November 3 7022

Many 89-93

Director IV, Financial Management

Services





P P E 06496-

OFFICE OF THE REGIONAL DIRECTOR FIELD OFFICE CAR

DSWD-GF-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:

| | | - | 7 | | | |
|--------------|--------------------------|--|--------------|---|-------------------------------------|-----------------------------|
| 3,049,243.51 | • | | 3,049,243.51 | | | |
| 1,737,645.33 | 50201010-00 1,737,645.33 | 50216010-00 1,737,645.33 Travel Expenses - Local | 1,737,645.33 | 50216010-00 | Wages | |
| 60,000.00 | 50203210-02 | SE - Office Equipment | | | / | |
| 90,000.00 | 50203210-03 | SE - Information and Communications 50203210-03 Technology Equipment | 323,773.18 | Other Professional 50211990-00 Services | Other Professional Services | Program- 2022-CAR-2 |
| 173,773.18 | _ | | | | | Transfer- |
| 2,000.00 | 50201010-00 | - Local | 2,000.00 | SE-Furniture 50203220-01 | SE-Furniture & Fixtures | 1000- Targeted- Cash- |
| 4,825.00 | | Travel Expenses | 4,825.00 | 50203080-00 | Dental and Laboratory Supplies Exp. | 300 |
| 981,000.00 | 50201010-00 | 981,000.00 Travel Expenses - Local | | 50202010-00 | Training | |
| Amount | Code | Object Title | | Code | Object Title | |
| | Purpose | Expenses/Purpose | Amount | Expenses/Purpose | Expense | NO. |
| | 10 | | | FROM | | SUB-ARO |
| | | | | | | |

DSWD-GF-0044 | REV 00 / 12 OCT 2021

the purchase of office equipment needed to secure and protect records/documents. 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

- We have attached the following supporting documents:

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

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

For consideration and approval, please

For the Regional Director:

Regional Director QUINTILLA

Recommending Approval as to Purpose:

Director/Ⅲ and National Program Manager, ALDK H. BRINGAS

Targetéd Cash Transfer

Certification as to Availability of Funds:

Chief, Budget Division MERKEL P. CASTILLO Maport 367-374

ENRIANTE H. GAGSON JK.
Director/III/ ARD for Administration

Approved / Disapproved:

Undersecretary for Special Projects USEC EDUARDO M. PUNAY

Concurred by:

WAYNE C. Financial Management Services Director IV BELIZAR





OFFICE OF THE REGIONAL DIRECTOR JAN , フィア FIELD OFFICE CAR

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

MEMORANDUM

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

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

MS. MARICEL C. DELORIA

FOR

Program Management Bureau DSWD Central Office Director IV and Concurrent Head

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 Three Hundred Thirty-Eight Pesos (P37,338.00) under P/A/P 320104100001000 (PSP - Adoption) CMF Current Appropriations. The details are as follows:

| | - | _ | | | | - | | | | - | | | | |
|--|--|------------|-----------|--------------|-------------|--|-----------|-----------|---------|----------------|--------|-------------------|------------|---------|
| | Control of the Contro | | | N | 2022-CAR- | ADOPTION | PSF- | | ±6€ 4×2 | | | | NO. | SUB-ARO |
| | lotal | 4 | ryparaes | Professional | Other | | Expenses | Training | | Collect Little | 05 | Expenses/ Purpose | | |
| A THE RESIDENCE OF THE PARTY OF | | | ` | 00 | #00011000 | | 00 | 50202010- | | Code | | Purpose | | FROM |
| | 37,338,00 | 34 33 | | 36,588.00 | | The same of the sa | . 00.00 | 750 00 | | | Amount | > | | |
| | | - Aprilogo | Operating | and | Maintenance | 1=0001 | (Local) | Traveling | | Object Title | | Expenses/Purpose | | |
| | | | 98 | 50299990- | | | 00 | 50201010- | | Code | | Purpose | | 10 |
| | 37,338.00 | | 1 | 7,338.00 | | , | 30,000.00 | | | 2011 | Amount | | Associates | |

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

We have attached the following supporting documents:

- 5 Cortificate of actual deficiency and sources of funds; and
- Variance analysis

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

Reallocation Ad No. - void dopy JISd - ceac R - CAR - 13

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

For consideration and approval.

2

LEQ L. QUINTILLA

Recommending Approval as to Purpose:

Director IV and Concurrent Head, PMBY

Approved/Disapproved:

USEC. JERICO FRANCIS L. JAVIER Undersecretary Operations Group

Certification as to Availability of Funds:

MERIEL P. CASTILLO Chief, Budget Division 8207 - 5009

3000

Concurred by:

DIR. WAYNE C. BELIZAR

Director IV, Financial Management Services



6

OFFICE OF THE REGIONAL DIRECTOR PRILID OFFICE CAR DSWIDGE-004 ROAD LODGE

DRN KC-NCDDP-A-COMM-22-06-45264-5

Reallocation

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2022-KC-KKB-CAR-028

MEMORANDUM

FORITO 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)

31 AUGUST 2022

May we respectfully request for the reallocation of funds 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 Appropriations. The details are as follows: 310100200002000 - KALAHI-CIDSS-KKB Continuing CO-Centrally Managed Fund THIRTY-FOUR

| | | FROM | | | 10 | - |
|------------------------------|--|----------------------|-----------------|----------------------------|-------------------------|---------------|
| SUB-ARO NO | Expense/Purpose | rpose | A | Expense/Purpose | urpose | American |
| | Object Title | Code | AIROUIL | Object Title | Code | Zi Colic |
| COMPONENT 2 | | | | COMPONENT 1 | | |
| | Traveling | 50201010-00 1.316.50 | 1.316.50 | | | |
| | Expenses (Local) | | | | | |
| 3101002000020 | 3101002000020 Other Professional 50211990-00 | 50211990-00 | 1,986.44 | | | |
| 00 (KC-KKB)-02 Services | Services | | 1 | Training | | |
| 202 4_CAR-3 1 | Telephone | 50205020-01 | 1 142 00 | Expenses | 50202010-00 | 19 781.50 |
| | Expenses-Mobile | | _ | (CEAC) | | |
| | | | | | | 6 11 0 0 |
| COMPONENT 3 | | | | | | |
| | Other MOOE | 50299990- | 15,336.56 | | | 15, 30 c. No. |
| | 0 200 | 99 | 3,163.44 | Subsidies - | | |
| | | 6.3 | 1.586.56 | Others (Family | 00214990- | 4,750.00 |
| 3101002000020 | Semi Expendable | 50203210-02 | / | Grants) | ξ | -/- |
| 00 (KC-KKB)-02 ICT Equipment | ICT Equipment | | | COMPONENT 3 | w | |
| 2022 CAR-16 | And the state of t | | 6.291.44 | | | |
| œ | Semi Expendable Furniture & Fixtures | 50203220-01 | A 015 00 | Traveling Expenses (Local) | 50201010-00 \ 10.306.44 | 10.390.4x |
| TOTAL | A THE RESIDENCE OF THE PROPERTY OF THE PROPERT | | 34,837.94 TOTAL | TOTAL | | 34,837,94 |

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

We have attached the following supporting documents:

3 Certificate of Actual Deficiency and Sources of Funds; and





Reallocation Advice No. 2022-PAMANA-IGU 1.5D-R-CAR-6-CURR IN (to be filled up by FMS)

MEMORANDUM

FOR

DIR. EDMON T. MONTEVERDE
OIC - Director IV/Concurrent SLP Manager
Sustainable Livelihood Program
Department of Social Welfare and Development

FROM .. THE REGIONAL DIRECTOR

DSWD Field Office CAR

REQUEST FOR REALLOCATION/CHANGE OF PURPOSE OF FUNDS

SUBJECT

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:

| ten of managed library of the state of the s | Total | | Other Professional Services | Telephone expense – mobile CAR- Other Professional Services | | Ob Telep exper mobil Other Profe Servi |
|--|------------|------------------------|-------------------------------|---|--|--|
| | | | 50211990-00 | | i e | tle tle |
| | 529,000.00 | | 518,200.00 | | | |
| | | Electricity Expense | Office Supplies Expense | | Title | Title |
| | | 50204020-00 | 50203010-00 | 50203010-00 | Code 50203010-00 , 50203010-00 , | Code 50203010-00 50203010-00 |
| 000,000.00 | 529 000 00 | 309,000.00 | 209,200.00 | 10,800.00 | 10,800.00 | Amount 10,800.00 209,200.00 |

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 | 3 | |
|--------------------------|---------------------------------|-------------------|----------------------|----|--------|
| Office Supplies Expenses | Php220,000.00 | To cover expenses | additional FO shared | FO | shared |
| Electricity Expenses | Php309,000.00 To cover expenses | | additional FO shared | FO | shared |



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



- We have attached the following supporting documents:

 a. 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.

For the Regional Director:

LEO L. QUINTILLA

ENRIQUE GASCON Jr.

ARD for Administration

Recommending Approval as to Purpose:

Approved/Disapproved:

EDIVION B. MONTEVERDE Manager

> Undersecretary for Operations USEC. JERICO FRANCIS L. JAVIER

Cortification as to Availability of Funds:

. CASTILLO

Chief, Budget Division November 1 mi

MOOE 100 - 105

Concurred by:

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





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OFFICE OF THE REGIONAL DIRECTOR FIELD OFFICE CAR

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

MEMORANDUM

FOR/TO

.

remucinal advice no. 2022-kc-kkb-R-car-031 DRN.KC-NCDDP-A-COMM-22-08-34350-S

DIR. MA. CONSUELO O. ACOSTA

National Program Manager KALAHI CIDSS-NCDDP

FROM . .

THE REGIONAL DIRECTOR

C

DSWD Field Office Cordillera Administrative Region

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

10-5

DATE 2 SEPTEMBER 2022

May we respectfully request for the reallocation of funds amounting to FIVE MILLION FOUR Fund Appropriations. The details are as follows: 2 & 3 under P/AP (P5,410,552.87) as well as the change of purpose of funds from Component 1 to Component HUNDRED M 310100200002000 - KALAHI-CIDSS-KKB Current -Centrally Managed THOUSAND FIVE HUNDRED FIFTY-TWO **PESOS** 90 87/100

| 160,470.00 | | | | | | |
|--------------|-------------|---|--------------------|---|--------------------------|--|
| 160,470.00 | | TOTAL | 5,410,552.87 TOTAL | | | TOTAL |
| (B) (B) | 50299990-02 | Other MOOE | 12,774.00 | 50215020-00 | Premiums | |
| 15 | | | 147,696.00 | 20000000 | expenses | |
| | | | 69,552.00 | 50205030-00 | Internet | 2022-CAR-16 |
| 253,500,00 | 50299050-01 | 119,079.87 Rents - Buildings & Structures 50298050-01 | 119,079.87 | 50211990-00 | Professional Services | 3101002000020 Professional 00(KC-KKB)-02-Services |
| 0.5 | | | | | Other | |
| | | | 64,868,13 | 000000000000000000000000000000000000000 | Expenses | |
| | | | 29,731.87 | 50202010-00 | Training | |
| 3 | | | | | | COMPONENT 3 |
| 1,028,000,00 | 50299050-03 | 110,100.00 Rents - Notor Vehicles | 110,100.00 | 50203080-00 | Supplies Exp. | 2022-CAR-16 Supplies Exp. |
| 7 | | | | | Medical, Dental | 3101002000020 Madical, Denta |
| | | | | | | COMPONENT 2 |
| 35 | | | 888,168.13 | | | |
| 13.790.00 | 50299030-00 | nses | 13,790.00 | | | |
| 12,000,00 | 50299010-00 | | 12,000.00 | | | |
| 200.000.00 | 50213060-01 | | 200,000.00 | | | |
| 7.650.00 | 50206020-00 | | 7,650.00 | | | |
| 50,000.00 | 50203090-00 | Expenses | 50,000.00 | | | |
| 19,500.00 | 50205020-01 | 2 | 19,500.00 | | | |
| 39,000(96 | 50203080-00 | | | 50214990-00 | Others | 2022-CAR-16 |
| 270,100.60 | 50201010-00 | | 270,100.00 | | | 3101002000020 |
| 000 | | COMPONENT 3 | | | | |
| 57,600,00 | 50205020-01 | Telephone Expenses-Mobile | 57,600.00 | | | |
| 2,736,125.97 | 50211990-00 | Other Professional Services (Existing Staffs) | 2,736,126.37 | | | |
| 563,617.50 | 50202010-00 | Stakeholder=288,467.00 | | | | |
| a decident | | Training Expenses | 563,817.50 | | 1100- | |
| | | COMPONENT 2 | | | | COMPONENT 9 |
| Theorem | Code | Object Title | | Code | Object Tide | |
| | 98 | Expense/Purpose | Amount | urpose | Expense/Purpose | SUB-AKO NO |
| | 70 | | | FROM | | |

DISWD-GF-004 | MEY 01 / 12 OCT 2021

145

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

We have attached the following supporting documents:

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

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O.E. 5.

LEG'L QUINTILLA

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to Purpose: Recommending Approval as

3

MA. CONSUELO O. ACOSTA NPM, KALAHI CIDSS-NCDDP V

Certification as to Availability of Funds:

OTC, Budget Division for Special Projects, FNS BENGAMIN C. MAHINAY

之

Changed to ke-kus current gardinous to £8-123,014,29

Approved / Disapproved:

UNDER SEPRETARY FOR OPERATIONS GROUP USEC. JERICO FRANCIS L. JAVIER

117

.Bullat

Concurred by:

WAYNE C. BELIZAR

Director IV, Finance and Management Service for Special Projects

J. May.

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FINANCE AND MANAGEMENT SERVICE GENERAL ADMINISTRATION AND SUPPORT

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

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 O (RAPSA)/MODIFICATION 유

ALLOTMENT

DATE **03 NOVEMBER 2022**

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

On this, we are forwarding you herewith the following approved Reallocation Advice for use of PS Appropriations (RAPSA) and Modification Advice Nos.:

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

Said approval shall be:

- and Reflected in the Field Office CAR's Registry of Allotments and Obligations;
- as adjustments to allotments. Reported in the accountability reports to be submitted to DBM, i.e., SAOB reflected in the Physical Report of Operation. target and accomplishments as Also, മ result of the modification shall be the corresponding adjustments 5

For your immediate and appropriate action please





Department
Agency/Operating Unit
Address

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

ADVICE FOR USE OF PS ALLOTMENT (A.P.S.A.) NO. 2022-08-0936

Date: September 2, 2022

Funding Source

Legal Basis

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

REGIONAL OFFICE CAR

DEFICIENT ITEMS (TO):

| 2,303,406.18 | TOTAL | | | |
|--------------|---|--------------------|--------------------------------|---|
| 15,059.18 | PhilHealth Contributions 50103030 01 | | | |
| 41,347.00 | Mid Year Bonus 50102990 36 | | | |
| 2,247,000.00 | Salaries and Wages - Regular 50101010 01 | PS | 0300014 Regional Office CAR | 350100100001000 Provision of technical/advisory assistance and other related support services |
| AMOUNT | OBJECT OF EXPENDITURES | ALLOTMENT CLASS | RESPONSIBILITY CENTER | PROGRAMS/ACTIVITIES/PROJECTS |

SOURCE ITEMS (FROM):

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

DEFICIENT ITEMS (TO):

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

SOURCE ITEMS (FROM):

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

Recommended by: ATTY, MERIEL P CASTILLO Chief, Budget Division

ANTONIO CID CRISANTO JR.
Under secretary for Finance, GASSG Monday

Director, Finance and Management Service WAYNE C. BELIZAR

RWIN T. TULFO

Approved by:

KRISTINE PLAYE BAUTISTA

Date:

Secretary

ises

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

MODIFICATION ADVIL E FORM (MAF) NO. 2022-03-0087
Date: September 6, 2022

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

REGIONAL OFFICE CAR

Legal Basis

DEFICIENT ITEMS (TO):

| 72,540.71 | TOTAL | | | |
|-----------|-----------------------------------|-------|--------------------------------|--|
| 72,540.71 | Traveling Expenses 50201010 00 | MOOE | 0300014 Regional Office CAR | 320102100001000 Supplementary Feeding Program |
| AMOUNT | OBJECT OF EXPENDITURES | CLASS | RESPONSIBILITY CENTER | PROGRAMS/ACTIVITIES/PROJECTS |

SOURCE ITEMS (FROM):

| 1, 2,0,00 | | | | |
|-------------|-----------------------------|-----------|-----------------------|-------------------------------|
| (72 540 71) | TOTAL | | | |
| (72,540.71) | 50211990 00 | | Regional Office CAR | Supplementary Feeding Program |
| | Other Professional Services | MOOE | 0300014 | 320102100001000 |
| | | | | |
| AMOUNT | OBSECT OF EXPENDITORES | CLASS | CLASSIC COLUMN | |
| FILIDINA | OB IECT OF EYBENDITIBES | ALLOTMENT | RESPONSIBILITY CENTER | PROGRAMS/ACTIVITIES/PROJECTS |

DEFICIENT ITEMS (TO):

| 1,130,243.70 | | | | |
|--------------|--|--------------------|--------------------------------|--|
| 37 676 367 7 | TOTAL | | | |
| 918,283.76 | Other Professional Services 50211990 00 | | | |
| 167,960.00 | Insurance Expenses 50215030 00 | | | |
| 50,000.00 | Repair and Maintenance Motor Vehicle 50213060 01 | MOOE | 0300014 Regional Office CAR | 320103100001000 Social Pension for Indigent Senior Citizens |
| AMOUNT | OBJECT OF EXPENDITURES | ALLOTMENT CLASS | RESPONSIBILITY CENTER | PROGRAMS/ACTIVITIES/PROJECTS |
| | | | | |

SOURCE ITEMS (FROM):

| | | KR ISTINE WATE |) | | | 320103100001000 Social Pension for Indigent Senior Citizens | PROGRAMS/ACTIVITIES/PROJECTS |
|-------------|-------------------------|-----------------------|---|----------------------------------|------------------------|--|------------------------------|
| Page 1 of 5 | | ATE BAUTISTA | | Addo SENIO | | 0300014 Regional Office CAR | RESPONSIBILITY CENTER |
| с т_ | | | | | | MOOE | ALLOTMENT |
| | Landline 50205020 02 | Mobile 50205020 01 | Postage and Courier Services 50205010 00 | Training Expenses 50202010 00 | Fidelity Bond Premiums | Medical, Dental and Laboratory Supplies Expenses 50203080 00 | OBJECT OF EXPENDITURES |
| | (50,000.00) | (32,776.00) | (15,000.00) | (82,810.00) | (476,240.00) | (50,000.00) | AMOUNT |

| The second secon | | *************************************** | | |
|--|-----------------------|---|---|--------------|
| PROGRAMS/ACTIVITIES/PROJECT: | RESPONSIBILITY CENTER | CLASS | OB OF EXPENDITURES | AMOUNT |
| 310100100002000 | 0300014 | MOOE | Semi Expendable | |
| Sustainable Livelihood Program | Regional Office CAR | | Furnitures and Fixtures | |
| | d | | 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):

| (1,163,400.00) | TOTAL | | | |
|----------------|---|-----------|--------------------------------|---|
| (107,000.00) | Advertising Expenses 50299010 00 | | | |
| (19,840.00) | Printing and Publication Expenses 50299020 00 | | | |
| (73,500.00) | Rents - Motor Vehicles 50299050 03 | | | |
| (268,289.00) | Janitorial Services 50212020 00 | | | |
| (52,752.00) | Mobile 50205020 01 | | | |
| (642,019.00) | Traveling Expenses 50201010 00 | MOOE | 0300014 Regional Office CAR | 310100100002000 Sustainable Livelihood Program |
| AMOUNT | OBJECT OF EXPENDITURES | ALLOTMENT | RESPONSIBILITY CENTER | PROGRAMS/ACTIVITIES/PROJECTS |

DEFICIENT ITEMS (TO):

| 200,000,00 | TOTAL | | | |
|------------|--------------------------|-----------|-----------------------|-------------------------------|
| 200,000.00 | 50215030 00 | | Regional Office CAR | Supplementary Feeding Program |
| | Insurance Expenses | MOOE | 0300014 | 320102100001000 |
| AMOUNI | Operation Control on the | CLASS | | |
| THIOMA | OR JECT OF EVBENDITIBES | ALLOTMENT | RESPONSIBILITY CENTER | PROGRAMS/ACTIVITIES/PROJECTS |

SOURCE ITEMS (FROM):

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

DEFICIENT ITEMS (TO):

| | | 320101100001000 Services for residential and center-based clients | PROGRAMS/ACTIVITIES/PROJECTS |
|--|-----------------------------------|---|------------------------------|
| | | 0300014 Regional Office CAR | RESPONSIBILITY CENTER |
| | | MOOE | ALLOTMENT |
| Repairs and Maintenance Other Structures 50213040 99 | Traveling Expenses 50201010 00 | Training Expenses 50202010 00 | OBJECT OF EXPENDITURES |
| 333,690.07 | 282,071.00 | 58,000.00 | AMOUNT |

KRISTINE HJAYE BAUTISTA

| The second secon | | | | |
|--|--|--------------------|--------------------------------|---|
| 1,392,877.42 | TOTAL | | | |
| 50,000.00 | Food Supplies Expenses 50203050 00 | | | |
| 22,000.00 | Other Maintenance and Operating Expenses 50299990 99 | | | |
| 18,000.00 | Printing and Publication Expenses 50299020 00 | | | |
| 15,000.00 | Office Supplies Expenses 50203010 00 | | | |
| 80,000.00 | Labor and Wages 50216010 00 | | | |
| 534,116.35 | Insurance Expenses 50215030 00 | MOOE | 0300014 Regional Office CAR | 320101100001000 Services for residential and center-based clients |
| AMOUNT | O' T OF EXPENDITURES | ALLOTMENT CLASS | RESPONSIBILITY CENTER | PROGRAMS/ACTIVITIES/PROJECT |

SOURCE ITEMS (FROM):

| | | | | | | | | | 320101100001000 Services for residential and center-based clients | PROGRAMS/ACTIVITIES/PROJECTS |
|----------------|--|---|---|---|---|-------------------------------|--|---|---|------------------------------|
| | | | | | | | | | 0300014 Regional Office CAR | RESPONSIBILITY CENTER |
| | | ē | | | | | | | MOOE | ALLOTMENT |
| TOTAL | Repair and Maintenance Other Machinery and Equipment 50213050 99 | Internet Subscription Expenses 50205030 00 | Repair and Maintenance Office Equipment 50213050 02 | Semi Expendable Other Machinery & Equipment 50203210 99 | Semi Expendable ICT Equipment 50203210 03 | Water Expenses 50204010 00 | Repair and Maintenance Motor Vehicle 50213060 01 | Other Supplies and Materials Expenses 50203990 00 | Semi Expendable Office Equipment 50203210 02 | OBJECT OF EXPENDITURES |
| (1,392,877.42) | (50,000.00) | (20,000.00) | (102,000.00) | (3,950.00) | (3,000.00) | (69,843.00) | (130,180.42) | (932,904.00) | (81,000.00) | AMOUNT |

DEFICIENT ITEMS (TO):

| Other Supplies and Materials Expenses 50203990 00 Other Maintenance and Operating Expenses 5029990 99 TOTAL | | | • | | |
|---|------------|--|--------------------|--------------------------------|---|
| Other Supplies and Materials Expenses 50203990 00 Other Maintenance and Operating Expenses 50299990 99 | 261,166,40 | TOTAL | | J | |
| Other Supplies and Materials Expenses 50203990 00 | 191,413.31 | Other Maintenance and Operating Expenses 50299990 99 | | CERTIFIED TRUE COPY | CERTY |
| OBJECT OF EXPENDITURES | 69,753.09 | Other Supplies and Materials Expenses 50203990 00 | MOOE | 0300014 Regional Office CAR | 310100100002000 Sustainable Livelihood Program |
| | AMOUNT | OBJECT OF EXPENDITURES | ALLOTMENT CLASS | RESPONSIBILITY CENTER | PROGRAMS/ACTIVITIES/PROJECTS |

| (261,166.40) | IUIAL | | | |
|--------------|---------------------|-----------|------------------------|--------------------------------|
| | 101 | | | |
| (261,166.40) | 50201010 00 | | Regional Office CAR | Sustainable Livelihood Program |
| | Traveling Expenses | MOOE | 0300014 | 310100100002000 |
| | | | | |
| AMOONI | OBC OF EXPENDITORES | CLASS | STOR CHOIGHTILL CLAYER | |
| FIRST | OF EVERTIFIES | ALLOTMENT | DECDONCIBILITY CENTER | PROGRAMS/ACTIVITIES/PROJECTS |

DEFICIENT ITEMS (TO):

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

SOURCE ITEMS (FROM):

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

Prepared by:

ATTY, MERIEL P. CASTILLO Chief, Budget Division

ANTOWN CID CRISANTO JR.
Undersecretary for Finance, GASSG

Certified by:

WAYNE C. BELIZAR

Director, Finance and Management Service

Approved by:

Date:

ERWIN'T. TULFO Secretary

KRISTI NE THATE BAUTISTA

AGGS ST

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. 2022-09-0062 Date: September 9, 2022

runding Source Regular Agency Fund - General Fund - New General Appropriations - Specific Budget of National Government Agencies
 RA 11640 Regular 2021 CONTINUING APPROPRIATION

Legal Basis

REGIONAL OFFICE CAR

DEFICIENT ITEMS (TO):

| | TOTAL 21: | 320102100001000 Supplementary Feeding Program | 0300014 Regional Office CAR | CLASS MOOE | OBJECT OF EXPENDITURES Other Maintenance and Operating Expenses 50299990 99 TOTAL | AMOUNT 212.00 212.00 |
|------------------------------|-----------|--|--------------------------------|---------------|---|----------------------------|
| CLASS OBJECT OF EXPENDITURES | | 320102100001000 Supplementary Feeding Program | 0300014 Regional Office CAR | MOOE | Other Maintenance and Operating Expenses 50299990 99 | 212 |

SOURCE ITEMS (FROM):

| | 320102100001000 Supplementary Feeding Program | | PROGRAMS/ACTIVITIES/PROJECTS |
|----------|--|------------------------|------------------------------|
| | 0300014 Regional Office CAR | | RESPONSIBILITY CENTER |
| | MOOE | CLASS | ALLOTMENT |
| TOTAL | Other Professional Services 50211990 00 | OBJECT OF EXPENDITORES | ספ ובסד סד דעמדיים ייים |
| (212.00) | (212.00) | AMOUNT | |

Prepared by:

ATTY. MERIEL P. CASTILLO
Chief, Budget Division

Recommended by

ANTONIO CID CRISANTO JR.
pdersecretary for Finance, GASSG

Certified by:

WAYNE C. BELIZAR
Director, Finance and Management Service

Approved by:

Date: ERWIN'T! TULF Secretary

THE COPY

MAYE BAUTISTA

KRISTINE



FINANCE AND MANAGEMENT SERVICE GENERAL ADMINISTRATION AND SUPPORT SERVICES GROUP

DSWD- 004 | REV 07 | 17 AUG 2022

DRN: FMS-SPBD-A-COMM-22-11-68175-C

MEMORANDUM

FOR DIRECTOR LEO L. QUINTILLA

DSWD Field Office CAR

FROM THE DIRECTOR IV

Finance and Management Service

SUBJECT REQUEST FOR MODIFICATION OF ALLOTMENT

DATE **03 NOVEMBER 2022**

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

0099 dated September 09, 2022 and said approval shall be: On this, we are forwarding herewith the approved Modification Advice No. 2022-09-

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

For immediate and appropriate action, please

WAYNE C. BELIZAR

WCB/BCM/OTV/CRE/KMV





Dapartment Department of Social Welfare and Development

cy/Operating Unit Office of the Secretary

Address Batasan Pambansa Complex, Constitution Hills Quezon City

MODIFICATION ADVICE NO. 2022-09-0099

Dated: September 09, 2022

Funding Source

Regular Agency Fund - General Fund - New General Appropriations Specific Budget of National Government Agencies

RA 11639 Regular 2022 CURRENT APPROPRIATIONS

CAR

Legal Basis

DEFICIENT ITEMS (TO)

| 29,900.00 | GRAND TOTAL | | | | |
|-----------|--|---------------|-----------|--------------------------|--|
| | | | | | |
| 29,900.00 | RO CAR - Total | | | | |
| 5,000.00 | 50203210 07 Semi Expendable Machinery & Equipment Expenses - Communication Equipment | 50203210 07 | - | 2 | Targeting System for Poverty Reduction |
| 24,900.00 | Semi Expendable Machinery & Equipment Expenses - | 501,032 10 05 | MOOE | 0300014 | 200000200001000 |
| Amount | Particular | Code | Class | Center | Projects |
| | Object of Expanditures | | Allotment | Responsibility Allotment | Programs/Activities/ |
| | | | | | |

RCE ITEMS (FROM)

| (29,900.00) | | GRAND TOTAL | | | | |
|-------------|----------------|--------------------------|-------------|-------------------|--------------------------|----------------------|
| | | | | | | |
| | | | | | | Poverty Reduction |
| (29,900.00) | RO CAR - Total | | | | 25 | Targeting System for |
| (29,900.00) | | Office Supplies Expenses | 000000000 | 0 | 0 | National Household |
| | | | 50003010 00 | S O O II | 0300014 | 200000200001000 |
| Amount | | Particular | Code | Class | Center | i ojecia |
| | | Object of Expenditures | | Allotment | Responsibility Allotment | Projects |
| | | | | | Donnon'hit. | Programs/Activition/ |

Prepared by:

BENJAMN C. MAHINAY

OIC - Budget Division for Special Projects

So # 2770 Q . 1070

Recommended by:

ryscretary for Finance under General ONIO CID CRISANTO, JR.

Certified by:

WAYNE C. BELIZAR

Director, Finance and Management Service

Secretary

THE PERSON m. VALONG A page 1 of 1

CERTAINS TRAIS COPY



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

MEMORANDUM

DRN: CAR-FO-FMD-BS-F-REQ-22-10-06999-S

DOD - AND - A - CAR- CEOP

DIR. GEMMA B. GABUYA

National Program Manager, Pantawid Pamilyang Pilipino Program

Department of Social Welfare and Development Central Office

FROM THE REGIONAL DIRECTOR

DSWD Field Office Cordillera Administrative Region

SUBJECT REQUEST FOR REALLOCATION OF FUNDS /

CHANGE OF PURPOSE

DATE . . 24 October 2022

Warm greetings from the Department of Social Welfare and Development Field Office Cordillera Administrative Region!

(Php893,241.00) under P/A/P 310100100001000 - Pantawid Pamilyang Pilipino Program: Eight Hundred May we respectfully request for the reallocation of funds / change of purpose amounting to Ninety-Three Thousand Two Hundred Forty-One Pesos Only

The details are as follows:

| 3,300.00 | | | 893,241.00 | | | GRAND TOTAL |
|------------|-----------------------------------|-----------------|-------------|--|-------------------|--|
| | | | 9,500.00 | The state of the s | | TOTAL, ADVOCACY |
| 9,500.00 | Printing and Publication Expenses | 50299020- 00 | 9,500.00 | Prizes - | 50206020- 00 | 31010010000 1000(Pantawid)-02- 2022-CAR-2-(GOP) |
| | | | | | | ADVOCACY: |
| 861,643.00 | | | 861,643.00 | | | TOTAL, M&E |
| 41,320.00 | | | 41,320.00 | Rent/Lease Expenses Motor Vehicles | 50299050- 03 | 31010010000 1000(Pantawid)-02- 2022-CAR-89-(GOP) |
| 91,444.00 | Office Supplies Expenses | 50203010- 00 | 91,444.00 | Rent/Lease Expenses Motor Vehicles | 50299050- 03 | 31010010000 1000(Pantawid)-02- 2022-CAR-40-(GOP) |
| 461,679.00 | | , | 461,679.00 | Expenses - Motor Vehicles | 03 | 2022-CAR-2-(GOP) |
| 257,970.00 | Lyponoco | 0 | 257,970.00 | Rent/Lease | KODOONKO. | 1000(Pantawid)-02- |
| 9,230,00 | Representation | 50299030- | 9,230.00 | Training Expenses | 50202010- 00 | 31010010000 |
| | | | | | LUATION: | MONITORING AND EVALUATION: |
| 22,098.00 | | | 22,098.00 | | | TOTAL ADMIN. COST |
| 200.00 | cxpenses | 8 | 200.00 | Semi Expendable - Other Machinery and Equipment Expenses | 50203210- 99 | 2022-CAR-2-(GOP) |
| 6,898.00 | Office Supplies | 50203010- | 6,898.00 | Semi Expendable - ICT Equipment | 50203210- 03 | 31010010000 |
| 15,000.00 | | | 15,000.00 . | Postage and Courier Services | 50205010- \ 00 | |
| | | | | | ` | ADMINISTRATIVE COST |
| Amount | expenses / Purpose Object Title | Code | Amount | Expenses / Purpose ode Object Title | Code | SUB-ARO. |
| | 10 | | | FROM | | |







OFFICE OF THE REGIONAL DIRECTOR FIELD OFFICE CAR

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

JUSTIFICATION

2012-4ANTHUR - R-CAR- 659

of 4th quarter office supplies of Pantawid Pamilya Program implementation and for the the Regional General Assembly in the Field Office; and Advocacy, it will be utilized for the will serve as program share for the 334 Pantawid Pamilya Program staff during the conduct of purchase of office supplies to be use during the Registration of the Newly Identified Potential The Reallocation/Change of purpose of Funds will cover the insufficient fund for the purchase printing of IEC materials for the program. Households (Set 12) from L3 Poor Households. Also, the requested representation expenses

transactions/activities that are essential in the program implementation, reallocation is deemed DBM Circular No. 2022-1 RE: Omnibus Guideline on the Acquisition. Use, conducted activities; and from rent of motor vehicle which did not commence in compliance to Replacement of Government Motor Vehicle. Thus, to maximize the unused balance for the amount requested for reallocation are realized savings from the procurable items, Rental, and

necessary.

We have attached the following supporting documents:

- Certificate of Actual Deficiency and Sources of Funds
- Ö Variance Analysis;
- ဂ္ Statement of Allotment, Obligations Incurred and Balances as of October 23, 2022

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

For consideration and approval, please

LEO L. QUINTILLA

For the Regional Director

Director IV / ARD for Administration ENRIQUIN BASCON JR.

Recommending Approval as to purpose:

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

Certification as to Availability of Funds:

MR. BENJAMN C. MAHINAY AO V / OIC Budget Division for Special

Projects

EHGJRING WITTLE PISTED BUDGet-2501

Approved/ Disapproved:

Undersecretary for Operations Group USEC. JERICOFRANCIS L. JAVIER

Concurred by:

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







OFFICE OF THE REGIONAL DIRECTOR

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

MEMORANDUM

DRN: KC-NCDDP-A-COMM-22-08-43289-S pullocation to: Afteropp-R-DAR-DIG

FOR/TO MA. CONSUELO O. ACOSTA OIC-National Program Manager

KALAHI CIDSS-NCDDP

FROM THE REGIONAL DIRECTOR

DSWD Field Office Cordillera Administrative Region

SUBJECT REQUEST FOR REALLOCATION AND CHANGE OF PURPOSE OF FUND (KC-AF CURRENT APPROPRIATIONS)

DATE 31 AUGUST 2022

May we respectfully request for the reallocation of funds amounting to ONE THIRTY-FOUR THOUSAND FOUR HUNDRED FIFTY-THREE PESOS (P1,034,453.32) as well as the change of purpose of fund from Component 1,2 to Component 3 and Component 2 to Component 3 under P/AP 310100300003000 - AF-KALAHI-CIDSS-NCDDP Current- Centrally Managed Fund Appropriations. The details are as follows: from Component 1,2 to Ğθ MILLION 32/100

| 1,004,400.02 | | IOIAL | 1,U34,433.32 1 U I AL | | | TOTAL |
|--------------|-------------|---------------------------------------|--------------------------------|-------------|--|---|
| 4 024 452 22 | | TOTAL | 4 004 450 00 | | | |
| | | 4 | 4,500.00 | 50205020-01 | Telephone 50205020-01 | GOT |
| 213,/16.36 | 50211990-00 | 7,550.00 Pay for December) | 7,550.00 | 50299020-00 | Printing and Publication Expenses | (AF-KC NCDDP)- 02-2022-CAR-16- |
| 3 | | Other Professional Services (Existing | 50,000.00 | 50203010-00 | Office Supplies Expenses | Office Sup |
| | | | | | | Component 3 |
| | | | 151,666.36 | | | |
| 318,686,96 | 50201010-00 | 帧 | Travelling 318,686.96 Expenses | 50211990-00 | Services \ | |
| | | COMPONENT 3 | | | Other Drafesianal | No. |
| | | | 9,129.54 | | | 02-2022-CAR-16- |
| | | | 223,800,00 | 50205020-01 | 310100300003000 Telephone (AF-KC NCDDP) - Expenses-Mobile 50205020-01 | 310100300003000 Telephone (AF-KC NCDDP)- Expenses |
| | | | 196,168.63 | 50203010-00 | Office Supplies < | |
| × 00.0c0,20c | 50202010-00 | (Roll-out Training 1 | 35,767.14 | 50201010-00 | Travelling > Expenses \ | |
| 200 | | | | 2 | | Component 2 |
| - | | l | | _ | | GOP |
| <u>.</u> . | | | 37,184.69 | 50214990-00 | Subsidies - Others 50214990-00 | (AF-KC NCDDP)- 02-2022-CAR-16- |
| | | | , | | | 310100300003000 |
| | | COMPONENT 2 | 0 | | | Component 1 |
| | Code | Object Title | 200 | Code | Object Title | |
| Amount | pose | Expense/Purpose | Amount | pose | Expense/Purpose | SUB-ARO |
| | 10 | | | FROM | | |
| | | | - | | | |

year 2022 as deemed reasonable especially given the over lapping implementations across timeline. Lastly, additional fund for the travelling expenses is needed to cover the travel costs activities during year end, where CTDO is not possible to be availed due to the hectic staffs were allocated for the month of December to ensure facilitation of bulk documents and activities to attain the objectives of the program. Moreover, overtime expenses for the RPMO necessary to capacitate them in effectively and efficiently implementing the necessary modalities with the same timeline. Specifically, the roll-out training for ACTs is deemed The Reallocation of Fund is needed to cover the planned activities and/or expenses for the of the staffs for coming months given that the existing fund is nearly depleted as of date.

We have attached the following supporting documents:

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

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

For consideration and approval, please

LEO L. QUINTILLA

Recommending Approval as to Purpose:

MA. CONSUELO O. ACOSTA

NPM, KALAHI CIDSS-NCDDP

Approved) Disapproved:

JERILO TRANCIS L'UNIER OR

Understating, operations abup For the Undersocretary for Operations:

SO No. 2689 Series of 2022

ATTY. ELAINE F. FALLARCUNA
Assistant Secretary for Statutory Programs

Certification as to Availability of Funds:

BENJAMN C. MAHINAY

, Budget Division for Spedal Projects, FMS

chang to AF HE-102009 GOOP (1,000, 900, 00, 00)- W

WAYNE C. B ELIZAR

Concurred by:

OIC-Assistant Sepice Director, Finance and Management Service for Special Projects of per 50% 211/ Service Tank. OJC-Assistant Sen

310100300003000 - AF-KALAHI-CIDSS-NCDDP Department of Social Welfare and Development Cordillera Administrative Region

CERTIFICATION OF ACTUAL DEFICIENCY AND SOURCES OF FUNDS

This is to certify that the amount of <u>ONE MILLION THIRTY FOUR THOUSAND FOUR HUNDRED FIFTY THREE PESOS & 32/100(P 1,034,453.32)</u> as enumerated below, under the 310100300003000 - AF-KALAHI-CIDSS-NCDDP Current- Centrally Managed Fund 310100300003000 - AF-KALAHI-CIDSS-NCDDP Current- Centrally Appropriations is available and not yet obligated as of August 31,2022. Managed Fund

| P 1,034,453.32 | | | |
|----------------|--|--|-----------------|
| 4,500.00 | Expenses-Mobile | and the state of t | Total |
| 7,550.00 | Publication Expenses | NCDDP-AF for | 310100300003000 |
| 50,000.00 | 50203010-00:Office Supplies Expenses | Implementation | |
| | | | COMPONENT 3 |
| 479,482.86 | 50211990-00: Other Professional Services | | |
| 223,800.00 | 50205020-01: Telephone Expenses-Mobile | NCDDP-AF for FY 2022 | |
| 196,168.63 | 50203010-00: Office Supplies | Implementation activities of KC- | |
| 35,767.14 | 50201010-00:Travelling Expe nses | | 310100300003000 |
| 1 12.0 | | | COMPONENT 2 |
| 37,184.69 | 50214990-00: Subsidies - Others | Implementation activities of KC-NCDDP-AF for FY 2022 | 310100300003000 |
| | | | COMPONENT 1 |
| pesos) | OBJECT OF EXPENDITURE | DESCRIPTION | CODE |
| AMOUNT A | | ס | P/A/P |
| | FROM MOOE | | |

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

| 502,050.00 | 50202010-00: Training Expenses (Roll-out Training ACT-Grp 4) | 310100300003000 of KC-NCDDP-AF for FY 2022 | 310100300003000 |
|------------|--|--|-----------------|
| 4.2 | | | COMPONENT |
| | | | |
| (in pesos) | EXPENDITURE | DESCRIPTION | CODE |
| AMOUNT | OBJECT OF | PIAIP | |
| <u>.'</u> | OOE | TO-MOOE | |
| | | | |

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REGIONAL DIRECTOR OF THE

FIELD OFFICE CAR
DSWD-GF-904A | REV 01 | 17 AUG 2022

CM. A-Conn-21-69-29372-5

7

DRN Not Available

2022-QRF-SARO-0004104-R-CAR-3

(to be filled up by FMS)

Reallocation Advice No.

Undersecretary for Disaster Response Management Group USEC. MARCO M. BAUTISTA

FOR

FROM • • THE REGIONAL DIRECTOR

Cordillera Administrative Region

REQUEST FOR REALLOCATION/CHANGE OF PURPOSE OF FUNDS

SUBJECT

DATE August 28, 2022

We would like to request for the reallocation of funds amounting to Three Million Four Hundred Six Thousand Six Hundred Fifty-Eight pesos only (\$\mathbb{P}\)3,406,658.00) and change of purpose of fund amounting to One Hundred Thousand Pesos Only (\$\mathbb{P}\)100,000.00) under SARO-BMB-B-22-0004104 dtd. May 19, 2022. The details are as follows:

| | | FROM | 3 | | 10 | |
|---|-------------------------|--------------------|-----------------------|-----------------------------------|-----------------|---------------|
| Sub-ARO | Expenses/ | | | Expenses/ | | 3 |
| | Purpose | | Amount | Purpose | | Amount |
| | | | | Other Supplies Expense | 5020399 0 00 | 71,500.00 |
| | | | | Representatio n Expense | 5029903 0 00 | 1,572,579.00 |
| 33010010000300 0(QRF-CF)-2022- CAR-19 dated August 1, 2022 | Welfare Goods | 50203 060 00 | 1,834,079.00 | RM- Motor Vehicle | 5021306 0 01 | 130,000.00 |
| | | | | RM- Machinery and Equipment | 5021321 001 | 60,000.00 |
| 330100100000300 0(QRF-CF)-2022- CAR-20 dtd. Aug. 11, 2022 | Represent ation Expense | 50299 030 00 | 1,572,579.00 | Welfare Goods | 5020306 0 00 | 1,572,579.00 |
| TOTAL | | | ₽ 3,406,658.00 | | | ₱3,406,658.00 |

downloading of the requested fund augmentation; and the necessary funding and/or deficit on for the response expense is to accommodate the frontloaded proposal for the food for volunteers, due to urgency The amount being requested for realignment and change of purpose of fund under QRF Current Appropriation for Transportation and Delivery Expenses, Welfare Goods and representation other object of expenditures necessary in the delivery of program indicators and outcome on the affected population by M7.0 earthquake, while waiting ó

PAGE I of 2









REGIONAL DIRECTOR OFFICE OF THE FIELD OFFICE CAR

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

| | | FROM | | | 10 | |
|---|--|---|------------|--|--|------------|
| 5420 - BMB-8-31- | Expenses | Purpose | Amount | Expenses | Purpose | Amount |
| 33010010000 3000(QRF- CF)-2022- CAR-20 dtd. Aug. 11, 2022 | 5029903 0 00 Represen tation Expense | Catering services for Volunteers/ Responders | 100,000.00 | 50299030 00 Representati on Expense | For especial/ cluster meetings during disaster | 100,000.00 |
| TOTAL | | | 100,000.00 | | | 100,000.00 |

or cluster meetings being conducted for disaster operations which the depleting DRRP fund cannot accommodate anymore. This is to ensure that proper planning and necessary actions to be undertaken is discussed so that the disaster response plan will be smoothly implemented. There is a need to request for the change of purpose of fund to augment funding for the especial

We have attached the following supporting documents:

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

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

For consideration and approval, please

LEO L. QUINTILLA

Recommending Approval as to Purpose:

E. MARTIJA

õ

MERIEL P. Chief, Budget D

Availability of Funds:

/Disapproved:

M. BAUTISTA cretary, DRMG

Concurred by:

WAYNE C. BELIZAR
DIRECTOR IV FMS





OFFICE OF THE REGIONAL DIRECTOR Do. FIELD OFFICE CAR 01 S

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

MEMORANDUM

Reallocation Advice No. 2022-OP/PWDs-R-CAR- (Current) DRN: CAR-FO-FMD-BS-F-REQ-22-08-00476-S

MS. MARICEL C. DELORIA

FOR

Program Management Bureau DSWD Central Office Director IV and Concurrent Head

FROM THE REGIONAL DIRECTOR

DSWD Field Office Cordillera Administrative Region

SUBJECT REQUEST FOR REALLOCATION / CHANGE OF PURPOSE

OF FUNDS

DATE 5 September 2022

Hundred Sixty Pesos (P21,160.00) and a change of purpose of funds amounting to Six Thousand Five Hundred Sixty Pesos (P6,560.00) under P/A/P 320104100002000 (OP/PWD) CMF Current Appropriations with details as follows: We would like to request for reallocation of funds amounting to Twenty-One Thousand One

| | · | | 320104100002000 Ot | Sub-Aro No. | |
|------------|----------------------|----------------------|--------------------|------------------|------|
| Total | Training Expenses | Other MOOE | Object Title | Expenses/Purpose | |
| | 50202010- | 50299990- | Code | /Purpose | FROM |
| 21,160.00/ | 6,560.00 | 14,600.00, Traveling | Amount | | |
| Total | Local | Traveling | Object Title | Expenses/Purpose | |
| | 00 | 50201010- | Code | s/Purpose | TO |
| 21,160.00 | 21,160.00/ | | Amount | | |

| No. | FROM | | 70 | |
|----------------|--|----------|--|----------|
| G. | Expenses/ Purpose | À | Expenses/Purpose | |
| | Purpose | | Purpose | Amount |
| 320104100 into | Release of allotment intended for the Functional | | | |
| | 2000(P Review of Regional DIOP)- Carry Coarry Coarry Coarry Carry Coarry | 6,560.00 | Release of allotment for the implementation of PWD/OP activities | 6,560.00 |

PACK 1 of 2 DSWD Field Office Condillera Administrative Region, 40 North Drive, Baguio City, Philippines 2600 Website: <u>www.car.dswd.goy.ph</u> Yel Nos.: (074) 661 0430 | (02) 396 6580 | (0917) 871 9893 | (0917) 872 0256 | (0919) 065 5365 to 68



Reallocation Advice No. 2022-OF, DS-R-CAR # (current)

D5WD-GF-001 | REV 01 / 12 OCT 2021

| 6,560.00 | 6,560.00 | Total |
|----------|----------|---------------------------|
| | | JUNE 22-24, 2022 |
| | | 2000 |
| , | | which will held in NCR on |

The amount requested for reallocation is to ensure that the budgetary requirements of priority expenditures are covered accordingly which are necessary for the delivery of program indicators and outcomes and the change of purpose of the fund is needed to ensure that the available balance will be utilized until 31 December 2022.

We have attached the following supporting documents:

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

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

For consideration and approval.

LEO L. QUINTILLA

Recommending Approval as to Purpose:

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

Approved/Disapproved:

S

289

USEC. JERICO FRANCIS L. JAVIER Undersecretary, Operations Group

Certification as to Availability of Funds:

Concurred by:

DIR. WAYNE C. BELIZAR

Director IV, Financial Management Services



REGIONAL DIRECTOR OFFICE OF THE FIELD OFFICE CAR

DS&D-G-404A [REVOLET AUG 2022

GRN Not Available A-Comm-22-09-20323

Reallocation Advice No. 2022-QRF-R-CAR-9

(to be filled up by FMS)

USEC. MARCO M. BAUTISTA

FOR

Undersecretary for Disaster Response Management Group

FROM THE REGIONAL DIRECTOR

Cordillera Administrative Region

REQUEST FOR REALLOCATION/CHANGE OF PURPOSE OF FUNDS

SUBJECT

DATE August 28, 2022

We would like to request for the reallocation of funds amounting to Eighty. Nine Thousand names only (\$\pi_89.000.00) under SARO Quick Response Fund dated February 11, 2022. The details are as follows: pesos only (\$\pi 89,000.00) under SARO Quick Response Fund dated February 11, 2022.

Reallocation of Funds

| Sub-ARO | | FROM | 3 | | ТО | |
|---|---|--------------------|------------|------------------------------|-----------------|------------|
| | Expenses/ Purpose | ses/ | Amount | Expenses/ Purpose | ses/ | Amount |
| 33010010000 3000(QRF)- 2022-CAR-27 dtd. Feb. 11, 2022 | Transpo rtation and Delivery Expens es | 5029 9040 00 | 89,000.00 | Other Supplies Expense | 50203 990 00 | 89,000 00 |
| TOTAL | | | ₽89,000.00 | | | ₽89,000.00 |

in our warehouses, especially during disaster response The amount being requested for reallocation and change of purpose of fund under QRF Current Appropriation pertains to the procurement savings incurred for the Transportation and Delivery Expenses is to accommodate the fund deficit for the purchase of other supplies to be consumed

There is a need to request for the change of purpose of fund to augment funding for the purchase of other supplies which the depleting DRRP fund cannot accommodate anymore. This is to ensure that the needs and supplies needed by staffs and stakeholders during disaster response is being provided



2







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

For consideration and approval, please.

LEO L QUINTILLA

Recommending Approval as to Purpose:

REY E. MARTIJA

Certification as to Availability of Funds:

MERIEL P. CASTILLO Chief, Budget Dyision

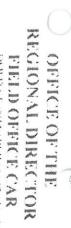
Approved/Disapproved:

MARICO M. BAUTISTA
Undersecretary. DRMG

Concurred by:

WAYNE C. BELIZAR
DIRECTOR IV FNIS





DSW1544 -404A [REV 01] 17 Alto 2022

DRN CAR-FO-DRMD-RHOS A-COMM 2-09 001815 S

Reallocation Advice No 2022-QRF-SARO-0004104-R-CAR-4

(MA-Comm-22-14-2837) FJ (to be filled up by FMS)

USEC. MARCO M. BAUTISTA Undersecretary for Disaster Response Management Group

FOR

FROM THE REGIONAL DIRECTOR

Cordillera Administrative Region

SUBJECT REQUEST FOR CHANGE OF PURPOSE OF FUNDS

DATE August 31, 2022

We would like to request for the change of purpose of fund amounting to Six Hundred Fifty The details are as follows: Thousand pesos only (\$\partial 650,000.00) under SARO-BMB-B-22-0004104 dated May 19, 2022.

| SUB-ARO | | FROM | À | | 70 | |
|--|----------------------------------|--|---------------------|----------------------------------|-------------------|---------------------|
| | Expen | Purpose | Amount | Expen | Direcco | Amount |
| Sub- Allotment Release Order No. 330100100 003000(QR F-CF)- 2022-CAR- 26 dated August 26, 2022 | Other MOOE 502999 90 99 | Catering Services for the Food for Responde | 650,000.00 | Other MOOE 502999 90 99 | Purchase of Vests | 650,000.00 |
| TOTAL | | and the state of t | \$650,000.00 | | | 9 650,000.00 |

The amount being requested for the change of purpose of fund under QRF Current Appropriation for Other MOOE is initially for the catering services for the food for responders especially during disaster response. As part of identification that the services being provided, especially during disaster response, is by DSWD, staffs providing the assistance are required to wear vests for include also the purchase of DSWD Vests for staffs the people to easily recognize that it is the agency giving the assistance. Thus, to ensure that all staffs were provided with vests, there is a need to change for the purpose of other MOOE to







WILLIAM - CO V.

. . .

REGIONAL DIRECTOR FIELD OFFICE CAR DSWD-GF-004A | REV 01 | 17 AUG 2022 OFFICE OF THE

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

For consideration and approval, please.

LEO L QUINTILLA

Recommending Approval as to Purpose:

REY E. MARTIJA

Certification as to Availability of Funds:

MERIEL P. CASTILLO
Chief, Budget Division

Approved/Disapproved:

RCO M/ BAUTISTA

Concurred by:

WAYNE C. BELIZAR DIRECTOR IV FMS



OFFICE OF THE REGIONAL DIRECTOR FIELD OFFICE CAR DSWD-GF-010 | REV 00 / 12 OCT 2021

DRN: Reallocation Advice No. DRN: 27322

MEMORANDUM

2022-EPAHP-R-CAR-33-CURRENT

FOR ATTY. BALDR H. BRINGAS OIC- EPAHP Netional Program Manager DSWD Central Office

FROM THE REGIONAL DIRECTOR

DSWD Field Office Cordillera Administrative Region

SUBJECT REQUEST FOR REALLOCATION/CHANGE OF PURPOSE

OF FUNDS FY 2022

DATE 25 AUGUST 2022

We would like to request for the reallocation of funds amounting to One Hundred Twenty-Six Thousand Five Hundred Pesos Only (P126.500.00) under P/A/P 200000100005000 (EPAHP) CMF Current Appropriation. The details are as follows:

| 120,000.00 | | | | | | |
|------------------------|-------------|---------------------------------------|-------------|--------------------------|---|----------------------------|
| GRAND TOTAL 128 500 00 | ND TOTAL | GRA | 126,500.00 | GRAND TOTAL 126,500.00 | GRA | |
| 20,000.00 | 50203010-00 | 20,000.00 Office Supplies 50203010-00 | 20,000.00 | 50299990-02 | | June 16, 2022 N Other MODE |
| | | | 320.18 | 50201010-00 | enses - Local | No. 2022-EPAHP |
| 108,500.00 | 50202010-00 | Expense | 43,609.82 ' | 50211990-00 | Other Professional Services 50211990-00 | January 21, 2022 |
| | | Training | 20,500.00 | 50299030-00 | Representation Expenses | CAR-2 |
| | | | 42,070.00 | 50201010-00 | - | (EPAHPL2021- |
| AMOUNT | PURPOSE | EXPENSES/ PURPOSE AMOUNT | AMOUNT | POSE | EXPENSES/ PURPOSE | THE |
| | 10 | | | FROM | T | NUMBER |
| | | | | | | SIID ABO |

some were reduced due to various reasons. Please refer to the table below; The original purpose of allotments on some expenses listed above has enough funding while

| 126,500.00 | GRAND TOTAL | | |
|------------|--|-------------------|---------------------------------------|
| 20,000.00 | Other MOOE / | | June 16, 2022. |
| 320.18 | rraveling expenses - Local , | | Reallocation Advice No. 2022-EPAHP-R- |
| 43,609.82 | Other Professional Services | Cost | |
| 20,500.00 | Representation Expenses | CBAUD AJA | (EPAHP) -2021-CAR-2 |
| 42,070.00 | Traveling Expenses - Local - | | 200000100005000 |
| (m pesos) | The standard of the | | |
| 2100014 | EXPENDITION OF | DESCRIPTION | CODE |
| TWOMA | OBJECT OF | | 1 |
| S | THE WITH THE PERSON OF THE PER | WALLANDOE WAD OF | July most . |
| | | DITTENANCE AND OF | FROM - MA |

And therefore, are hereby requested to be modified to cover the priority needs on the following

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

| Magazini Marana | | And Maria Conference of terror or secure of the second sec | |
|---|---|--|-----------------|
| 126,500.00 | GRAND TOTAL | | |
| 20,000.00 | Office Supplies | Administrative Cost Office Suppties | (EPAHP) |
| 108,500.00 | Training Expense | EPAHP- | 200000100005000 |
| (in pesos) | | DESCRIPTION | CODE |
| AMOUNT | OBJECT OF EXPENDITURE | | PIAIP |
| SES | TO-MAINTENANCE AND OTHER OPERATING EXPENSES | MAINTENANCE AN | TO-I |

We have attached the following supporting documents:

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

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

For consideration and approval, please.

LEO L. QUINTILLA, CESE

For the Regignal Director:

ENRIG D for Administration OKECON Jr.

Recommending Approval as to Purpose:

Approved/Disapproved:

ALDR H. BRINGAS

Undersecretary, Operations Group USEC. JERICO FRANCIS L. JAVIER

National Program Manager, EPAHP

Certification as to Availability of Funds: Concurred by:

Splants 12 Wil 9 1 MERIEL P. CASTILLO

48K-08h 300W

Services Director, Finance Management DIR. WAYNE C. BELIZAR



OFFICE OF THE REGIONAL DIRECTOR FIELD OFFICE CAR

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

PLEA HOCKHOM AGUICE - DOWN KC PAIRONG - R - CAM DRN: KC-NCDDP-A-COMM-22-08-24019-S DIA

00

MEMORANDUM

FOR/TO DIR. MA. CONSUELO O. ACOSTA

KALAHI CIDSS-NCDDP OIC-National Program Manager

FROM THE REGIONAL DIRECTOR

DSWD Field Office Cordillera Administrative Region

SUBJECT REQUEST FOR REALLOCATION AND CHANGE OF PURPOSE OF FUND (PAMANA CURRENT APPROPRIATIONS)

31 AUGUST 2022

Centrally Managed Fund Appropriations. The details are as follows: purpose of fund from Component 3 to Component 2, THOUSAND ONE HUNDRED FORTY-FIVE PESOS (P 29,145.00), as well as the change in May we respectfully request for the reallocation of funds amounting to Implementation and Monitoring of PAMANA Program Peace and Development Currentunder P/AP 330100200001000 TWENTY-NINE

| 29,145.00 | | TOTAL | 29,145.00 TOTAL | | | -017 |
|-----------|-------------|-----------------|-----------------|-------------|----------------------------|---------------------------|
| 777.00 | 50201010-00 | es | 777.00 | 50205020-01 | Mobile | 2022-CAR-01 |
| 6.1 | | | 6,289.00 | | Telephone | PAMANA)-02- |
| | | | 18,768.00 | 50202010-00 | Training Expenses (Act) | 310100-20000- 1000(KC- |
| 20,000.00 | | (StakeHolder) | 1 | | | COMPONENT 3 |
| 28 368 OO | 50202010-00 | SS | 1,795.00 | 50205020-01 | Expenses- Mobile | 2022-CAR-01 |
| | | | | | Telephone | PAMANA)-02- |
| .77 | | 1 | 1,516.00 | 50201010-00 | Expenses | 1000/KC- |
| | | 7 | | | Travelling | 240400 |
| | | COMPONENT 2 | | | | COMPONENT 2 |
| Amount | Code | Object Title | 4100000 | Code | Object Title | |
| | rpose | Expense/Purpose | Amount | urpose | Expense/Purpose | SUB-AKO NO. |
| | TO | | | FROM | | SIE ADO NO |
| | | | A | | | |

identified, to travelling expenses. This will ensure full utilization of the said savings Awards training under component 2 as well as to reallocate the procurement savings as The Reallocation of Fund is needed to cover the deficit in the LGU Forum and Bayani Ka

We have attached the following supporting documents:

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

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

For consideration and approval, please

LEO QUINTILLA

Reall from Hawke no 2006 he pomana 16-10-2101

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

to Purpose: Recommending Approval as

3

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

Certification as to Availability of Funds:

BENJAWINC. MAHINAY

OIC-Chief, Budget Division for Special Projects, FMS

Approved / Disapproved:

ALAN A. TANJUSAY
Undersecretary for Inclusive and Sustainable Peace

Concurred by:

WAYNE C. BELIZAR

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



OFFICE OF THE REGIONAL DIRECTOR DOW: 20128-

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

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

MEMORANDUM

REALLOCATION ADVICE NO: 2022-PSIF COMBASED-R-CAR-56 (CONT)

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

FOR

FROM THE REGIONAL DIRECTOR

DSWD Field Office Cordillera Administrative Region

SUBJECT . . REQUEST FOR REALLOCATION/CHANGE OF PURPOSE

OF FUNDS

DATE 18 August 2022

Managed Fund - Continuing Appropriations. The details are as follows: May we respectfully request for the reallocation of funds and change of purpose amounting to THOUSAND TWO HUNDRED SIXTY-THREE PESOS (P 2,263.00) under P/AP 320104100001000 - Protective Services Program PSF-COMMUNITY BASED- Centrally

| SUB-ARO | CAC | FROM | | | 70 | |
|---------------------------------|------------------------|-------------|-----------------------------------|-----------------------------------|-------------|----------|
| NO. | Expenses/Purpose | Purpose | Amount | Expenses/Purpose | Purpose | Amount |
| | Object Title | Code | | Object Title | Code | |
| 320104100 001000- CAR-388 | Advertising Expense | 50299010-00 | Other Professio 2,263.00 Services | Other Professional Services | 50211990-00 | 2,263.00 |
| Total | | | 2,263.00 | , | | 2,263.00 |

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

We have attached the following supporting documents:

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

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

Reallocation Advice No: 2021-RSIF Lembased-R-CAR-Sie (Lori)

DSWD-GF-001A | REV 00 / 12 OCT 2021

For consideration and approval, please.

LEO L. QUINTILLA

For the Regional Director

ENRIQUE A GASCON JR.

Dir. III, Assistant Regional Director for Administration

Recommending Approval as to Purpose:

Approved / Disapproved-

MARICE/C. DELORIA

JERICO FRANCIS L. JAVIER

Director IV, Program Management Bureau

Undersecretary, Operations Group

Certification as to Availability of Funds:

Concurred by:

MERIEL P. CASTILLO

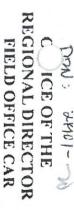
Chief, Budget bivision

DIR. WAYNE C. BELIZAR

Director IV, Financial Management Services

R (woe 172-1773





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

DRN. Not Available

Reallocation Advice No. 2022-QRF-SARO-0004104-R-CAR-2

(to be filled up by FMS)

FOR USEC. MARCO M. BAUTISTA

Undersecretary for Disaster Response Management Group

FROM THE REGIONAL DIRECTOR

Cordillera Administrative Region

PURPOSE OF FUNDS

SUBJECT

DATE August 31, 2022

Hundred Sixty Thousand Nine Hundred Twenty-Nine Pesos Only (\$\overline{1}\$6,960,929.00) under SARO-BMB-B-22-0004104 dated May 19, 2022. The details are as follows: We would like to request for the change of purpose of fund amounting to Six Million Nine

| Sub-ARO | | FROM | | | ТО | |
|--|-------------------------------------|------------------------------------|---------------|-------------------------------------|--|---------------|
| | Expen | Purpose | Amount | Expen | Purpose | Amount |
| Sub- Allotment Release | | | | | To include | |
| Order No. 330100100 003000(QR F-CF)- 2022-CAR-26 dated August 26, 2022 | 502030 60 00 Welfare Goods | Purchase of raw materials for FFPs | 6,960,929.00 | 502030 60 00 Welfare Goods | purchase of pre-packed FFPs aside from FFP raw materials | 6,960,929.00 |
| TOTAL | | | #6,960,929.00 | | | ₱6,960,929.00 |

The amount being requested for the change of purpose of fund under QRF Current Appropriation for Welfare Goods is initially for the purchase of raw materials but given the circumstances that Disbursement Vouchers with attachments which are okay for obligation, especially those which undergone through emergency procurement, are being accommodated first. Thus, to ensure that all PRs for FFPs, whether pre-packed or raw materials, will be accommodated with the available funding for welfare goods, there is a need to change for the purpose of the just downloaded fund to include the purchase of pre-packed FFPs aside from the original purpose which is the purchase of raw materials for FFPs.







REGIONAL DIRECTOR FIELD OFFICE CAR DSWD-GF-004A | REV 01 | 17 AUG 2022 OFFICE OF THE

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

For consideration and approval, please.

EDINTILLA

Recommending Approval as to Purpose:

IÁRTIJA 8

Certification as to Availability of Funds:

MERIEL P. Chief, Budget D. CASTILLO Vision

Approved/Disapproved:

M. BAUTISTA

Concurred by:

VAYNE C. BELIZAR DIRECTOR IV FMS





OFFICE OF THE REGIONAL DIRECTOR FIELD OFFICE CAR DSWD-GF-004 | REV 01 / 12 OCT 2021

2022 - PANTAWID - R-CAR. 045 DRN: BS-F-REQ-22-08-42905-S

MEMORANDUM

•• DIR. GEMMA B. GABUYA

FOR

National Program Manager, Pantawid Pamilyang Pilipino Program Department of Social Welfare and Development Central Office

FROM . . THE REGIONAL DIRECTOR

DSWD Field Office Cordillera Administrative Region

SUBJECT REQUEST FOR REALLOCATION OF FUNDS/CHANGE OF PURPOSE

DATE 25 August 2022

May we respectfully request for the reallocation of funds / change of purpose amounting to One Million Two Hundred Ninety Thousand Eight Hundred Ten Pesos Only (Php1,290,810.00) under P/A/P 310100100001000 – Pantawid Pamilyang Pilipino Program: CMF Current

| O. Expenses / Pul Code Ob Code | | | | | | | |
|--|------------|--|-------------------|------------|-------------------------------|-------------|--|
| SUB-ARO. Expenses / Purpose To Code Object Title Amount Code Object Title Code Code Object Title Code Code Code Code Code Code Code Object Title Code | 782,770.00 | | | 104,110,00 | | | |
| SUB-ARO. Expenses / Purpose To Code Object Title Amount Code Object Title Amount Code Object Title Object Title Object Title Code Object Title Object Title Object Title Code Object Title Object Titl | | | | 792 770 00 | | | TOTAL, MAE |
| Expenses / Purpose To Code Object Title Amount Code Code Object Title | | | | 24,600.00 | apresentation | | 200 |
| Traveling Code Co | | Venicles | | 16,720.00 | xpenses (Local) | +- | |
| Expenses / Purpose Code Object Title Amount Expenses / Purpose Code Object Title | 676,020.00 | Expenses - Motor | 50298050- 03 | | xpenses | - | 1 |
| RO. Expenses / Purpose Code Object Title Amount Code Code Object Title Code Code Object Title Object Title Code Object Title Code Object Title Code Code Object Title Code Code Object Title Code | | | | 35,380.00 | raveling (Local) | + | 1000(Pantswid)- 02-2022-CAR-40 |
| SUB-ARO. Expenses / Purpose TO Expenses / Purpose Code Object Title Amount Code Object Title Code Object Title | | | | 543,266.00 | | | 340400000 |
| RO. | 116,750.00 | Training Expense | 60202010- 00 | | Traveling | | 31010010000 1000(Pantawid)- 02-2022-CAR-2- |
| SUB-ARO. Expenses / Purpose TO | | | | | | EVALUATION: | MONITORING AND |
| SUB-ARO. Expenses / Purpose TO | 388,764.00 | | | 366,764.00 | | | COST |
| JB-ARO. Expenses / Purpose Code | | Expenses | | | | | ī |
| UB-ARO. Expenses / Purpose Code Object Title Amount Code Object Title NISTRATIVE COST: Repairs Amount Code Object Title Code Object Titl | 6,000.00 | Semi Expendable - Other Machinery and Equipment | 60203210- 89 | | | | |
| UB-ARO. Expenses / Purpose Code Code Object Title NISTRATIVE COST: Repairs and Maintenance - ICT Supenses / Purpose Code Object Title FROM Expenses / Purpose Code Object Title From Expenses / Purpose Code Object Title Object Title From Expenses / Purpose Object Title From Expenses / Purpose Object Title From From From From From From From Fro | 242,764.00 | Semi Expendable - ICT Equipment | 50203210- 03 | 242,784.00 | Traveling Expenses (Local) | 50201010-00 | |
| O. Expenses / Purpose Code Object Title Amount Code Object Title ATIVE COST: Repairs and Maintenance - ICT 7,314.00 50299990-49, Other MOOE 28,384.19 Other MOOE 28,384.19 TO Expenses / Purpose Code Object Title Structures Amount Code Object Title Structures | | | , | 108,301.81 | | | 1000(Pantawid)- 02-2022-CAR-2- (GOP) |
| Expenses / Purpose Sode Object Title Amount Code Object Title Repairs and Maintenance - ICT 7,314.00 Expenses / Purpose Code Object Title TO Expenses / Purpose Object Title TO Expenses / Purpose Object Title | 140,000.00 | | 50289050- 01 + | 26,384.19 | | 50288880-49 | 31010010000 |
| Expenses / Purpose Expenses / Purpose Code Object Title Amount Code Object Title | | Rent/i esse | | 7,314.00 | ance - | 50213050-03 | |
| Expenses / Purpose TO Expenses / Purpose Expenses / Purpose Code Object Title | | | | | | COST: | ADMINISTRATIVE |
| Expenses / Purpose | Amount | Object Title | Code | Amount | Object Title | 18 | |
| | | 70 | | | FROM ses / Purpose | Expen | SUB-ARO. |



OFFICE OF THE REGIONAL DIRECTOR FIELD OFFICE CAR

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

2022-PANTAWID-R-CAR-200

| 1,290,810.00 | | | 1,290,810.00 | | | GRAND TOTAL |
|--------------|----------------------|-----------------|--------------|----------------------------|---------------|---|
| | | | | | | |
| 91.286.00 | | | 91,286.00 | | | TRAINING |
| 91,286.00 | Training Expenses | 50202010- 00 | 91,286.00 | Training Expenses | 50202010-00 | 1000(Pantawid)- 02-2022-CAR-68- (GOP) |
| | | | | | | 3101001000 |
| | | | | | | TRAINING: |
| | | | | | | |
| 17 990 00 | | | 17,990.00 | | | ADVOCACY |
| | 1 | | 2,250.00 | Other MOOE | D 66-0888709 | TOTAL |
| 17,990.00 | Publication | 00 | 1,700.00 | Representation Expenses | _ | 02-2022-CAR-2- (GOP) |
| | Printing | | 14,040.00 | Advertising Expenses | 50299010-00 E | 31010010000 1000(Pantawid)- |
| | | | | | | ADVOCACY: |

JUSTIFICATION

concerns for better program implementation. Program Systems Consultation Conference which aims that participants may be able to manage the different systems through provision of updates, identification of strategies and resolution of semi-expendable equipment; office space rental for the staff assigned at PAT Office Mountain Province; and printing of IEC materials. Also, this is for the conduct of Annual Pantawid Pamilya The Reallocation/Change of purpose of Funds will cover the insufficient fund for the purchase of

Furthermore, in line with the conduct of Pantawid Pamilya field validation of non-poor households in Listahanan and Registration of new beneficiaries and other related activities, the program opted to hire motor vehicles due to limited schedule of local trips and public transportation in the region and some of the areas to be visited are beyond the routes of these public utility vehicles. Lastly, this will allow the staff to be flexible, and able to maximize or mobilize the areas to be visited easily and conveniently within the allotted timeline.

The amount requested for reallocation are realized savings from the procurable items, conducted activities, and actual reimbursement of travel claims. Thus, to maximize the unused balance for deemed necessary. the transactions/activities that are essential in the program implementation, reallocation is

We have attached the following supporting documents:

- Certificate of Actual Deficiency and Sources of Funds;
- b Variance Analysis;
- 0 Statement of Allotment, Obligations Incurred and Balances August 25, 2022 as of.

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

For consideration and approval, please

LEO L. QUINTILLA



For the Regional Director:

ENRIQUE H. GASCON JR.

Director III ARD for Administration

Recommending Approval as to purpose:

Pantawid ParNilyang Pilipino Program National Program Manager DIR. GEMMA/B GABUYA

Certification as to Availability of Funds:

Projects 4. MR. BENJAMMC. MAHINAY
AO V / OIC Budget/Division for Special

> OFFICE OF AE REGIONAL DIRECTOR

2022 - PAUTAWID - R-CAR- 045 FIELD OFFICE CAR
DSWD-GF-004 | REV 01 / 12 OCT 2021

Approved Disapproved: 8 # 26 87

至

JERICO FRANCIS L. JAVIER OF Undersecretary for Operations

Concurred by:

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

Service



OFFICE OF THE REGIONAL DIRECTOR FILLD OFFICE CAR 1 phpol

DSWD-GF-194A | REV III : 12 OCT 2021

Reallocation Advice No. 2022-STB-R-GAR-16 (Current)

DENL CAR FOURS PRECIZED 10425 S

MEMORANDUM

MARCELO NICOMEDES J. CASTILLO

FOR

Director IV Secret Technology Bureau DSWD Centest Office

FROM

OF FUNDS REQUEST FOR REALLOCATION/CHANGE OF PURPOSE

SUBJECT

..

30 August 2022

May we respectfully request for the reallocation of funds and change of purpose amounting to SEVENTY - FIVE THOUSAND FIVE HUNDRED SIXTY-NINE PESOS and 97/100 [P. 75,569.97] under PIAP 200000100003000 - Social Technology Development and Enhancement -Centrally Managed Fund Appropriations. The details are as follows:

| SUB. | | FROM | | | 0. | *** Andrewskin Montest and |
|---------|-----------------------------------|--|----------------------|------------------|--|----------------------------|
| 3,0 | Expenses/Purpose | Purpose | Amount | Expanses/Purpose | Purpose | Amount |
| | Object Title | Code | | Object Title | Code | |
| 2000004 | Expenses Expenses | \$0209073-00 502020/b-00 | 67.127.97 0 0/0°/ | | | 57,137,97 |
| (+CAR-2 | Telephone Expenses- Mobile | TO TOURSAND | 432.00 | Traveling | | 437,00 |
| | Other Professional Services | £0211990-00 | 10,000,00 | FÓCS) | 90.080.020 | 10,000.00 |
| | Successions - | 50214990-00 | 9,000.00 | | Anny September Spirit again and a second | 9,900,00 |
| Total | [830] | The second secon | 75,569.97. | | which managed by the formatten property of the table | 75,558.97 |

subsidies to cover delicit from downloaded fund under fraveling expenses the savings derived from training and telephone expenses, other professional services and experiditures for the second semester will be covered accordingly. This is also to reallocate The Reallocation/Change of purpose of Fund is needed to ensure that reassessed priority

We have adaded the following supporting uccuments:

- 2 Certificate of Actual Deficiency and Sources of Funds:
- O Variance Analysis, and
- Updated Statement of Allotnest, Obligations and Balances

Reallocation Advice No. 2022-SIB-R-GAR-16 (Gurrent)

COMPOSITION CONTRACTOR CONTRACT

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

For consideration and approval, please.

LEO [QUINTILLA

Recommending Approval as to Purpose:

Approved / Disapproved:

DIR. MARCELO NICOMEDES J. CASTILLO 8

Director IV. Social Technology Bureau

Undersecretary, Standards and Capacity Building Grow

Certification as to Availability of Funds:

Concurred by:

ATTY. MERIEL P. CASTILLO

DIR. WAYNE C. BELIZAR

Chief, Budget Division 100 - 210 - 123

Director IV, Financial Management Services



OFFICE OF THE REGIONAL DIRECTOR FIELD OFFICE CAR

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

DRN:

focar-a-comm-11-09-21798-5

2022 - NHTS - R - CAR - 015

RECORDS & ARCHIVES MGMT. DIVISION

SEP 01

2022

MEMORANDUM

MR. ANDREW J. AMBUBUYOG

FOR

Concurrent Head
National Household Targeting Office
DSWD Central Office

TIME:

Fr

BY:

THE REGIONAL DIRECTOR

DSWD Field Office Cordillera Administrative Region

FROM

SUBJECT REQUEST FOR REALLOCATION/CHANGE OF PURPOSE OF

FUNDS

DATE **22 AUGUST 2022**

May we respectfully request for the reallocation of funds and change of purpose amounting to Only (P167,589.00) under 200000200001000 (NHTS-PR): Centrally Managed Funds - Current Appropriations. The details as follows: Current

| - | 167.589.00 | | | 167,589.00 | | | lotal |
|---|------------|--|--|--|-------------|----------------------------|---------|
| | | | | | | | 1 |
| 2 | 71,000.00 | 50299990-02 | Other MOOE | | | | |
| , | 53,350.00 | 50202010-00 | S d | 155,525.00 | 50299030-00 | Representation Expenses | CAR-3 |
| | 31,175.00 | | | | | | 2022- |
| / | 2,064.00 | | | 2,064.00 (Local) | 50205020-01 | Expenses- Mobile | 0(NHTS- |
| | | 50201010-00 | | | | Telephone | 000002 |
| 4 | 70,000.00 | | Traveling | | | Expenses | 200000 |
| - | 10 000 00 | | | 10,000.00 | 50299020-00 | Publication | |
| _ | | | | | | Printing & | |
| | Amount | Code | Object Title | ָבְּיִר בְּיִבְּיִר בְּיִר | Code | Object Title | Š |
| _ | | Expenses/Purpose | Expense | Amount | /Purpose | Expenses/Purpose | 5 8 |
| | | ТО | | | FROM | | ADO. |
| • | | The state of the s | The state of the s | | | | 5 |

Launching and Data Sharing activities. The Reallocation of Funds are needed to cover the expenses for the Listahanan 3 Regional

We have attached the following supporting documents

- Certificate of Actual Deficiency and Sources of Funds; and 22022-705:47
- 5 Variance Analysis

3504HS 050H 2.PhQ5:47



2

OFFICE OF THE R FIELD OFFICE CAR JONAL DIRECTOR

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

2022-SFP-R-CAR-4-CONTINU

MEMORANDUM

19116-

FOR

DIR. MARICEL C. DELORIA

Day:

DIRECTOR IV

Program Management Bureau
DSWD-Central Office, Quezon City

FROM

THE REGIONAL DIRECTOR

SUBJECT

REQUEST FOR REALLOCATION OF FUNDS

DSWD Field Office Cordillers Administrative Region

DATE

.. **26 AUGUST 2022**

We would like to request for the reallocation of funds amounting to Seven thousand four hundred eighty-eight (P7,488.00) under P/A/P 320102100001000 (SFP) CMF Continuing Appropriation SAA number Three. The details are as follows:

| 7,488.00 | | | 1,000,00 | | |
|----------|-------------|------------------|----------|--------------|------------------|
| 1 | | | 7 488 00 | | Total |
|) | | | | | |
| 7,488.00 | 50299990-82 | Other MOOE | 7,488.00 | 50205020-01: | Expenses-Mobile |
| | Code | Object Title | | Code | Object Title |
| Amount | Purpose | Expenses/Purpose | Amount | urpose | Expenses/Purpose |
| | 70 | | | FROM | |

The amount requested for reallocation are from unused funds and realized savings to cover budgetary requirement of traveling expenses in the conduct of activities 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

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

O22-SP-R-3-CURRENT -CAR

OFFICE OF THE REGIONAL DIRECTOR FIELD OFFICE CAR DSWD-0F-004 | REV 01 / 12 OCT 2021

SPDSWD

DRN. 19135-

MEMORANDUM

.. DIR, MARICEL C. DELORIA

FOR

Program Management Bureau DSWD-Central Office, Quezon City

FROM

.

THE REGIONAL DIRECTOR

DSWD Field Office Cordifiers Administrative Region

SUBJECT REQUEST FOR REALLOCATION OF FUNDS

DATE .. **26 AUGUST 2022**

We would like to request for the reallocation of funds amounting to One Million four hundred twenty four thousand three hundred twenty five pesos(P1,424,325.00) under P/A/P 320102100001000 (SFP) CMF Current Appropriation SAA number Two. The details are

| 1- | r- | 1 | 1 | 1 | 1 | T | r |
|----------------|---------------|---------------------|----------------------------|--------------------------------|--------------|------------------|------|
| Total | | | Representation Expenses | Other Professional Services | Object Title | Expanses/Purpose | |
| | | | 50299030-00 | 50211990-00 | Code | игроѕе | FROM |
| 1,424,325.00 | | | 30,120,00 | 1,394,205.00 | | Amount | |
| | Other MOOE | Training Expenses . | Rents-Motor Vehicles | Traveling Expenses(Local) | Object Title | Expenses/Purpose | |
| 4 | 50299990-0207 | 50202010-00 | 50299050-03 | 50201010-00 | Code | Purpose | ТО |
| 9 1,424,325.00 | 397,925.00 | 46,400.00 | 780,000.00 | 200,000.00 | | Amount | |

The amount requested for reallocation are from unused funds and realized savings to cover budgetary requirement of traveling expenses, rents of motor vehicle, training expenses for SFP Staff and other MOOE (for the conduct of Nutrition Month, notarial of legal documents and advocacy materials) in the conduct of activities 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.

DSWD Field Office Corchillors Administrative Region, 40 North Drive, Baguin City, Philippines 2600 Website: www.cardswd.gov.ych Tel Nos.: (074) 661 0430 [(02) 396 6580 [(0917) 871 9893 [(0917) 872 0256 [(0919) 065 5365 to 68

For consideration and approval, please.

LEO L. QUINTILLA

Regional Director

For the Regional Director:

ENRIQUE H. GASCON JR.

Director fit / Assistant Regional Director for Administration

Recommending Approval as to Purpose:

Approved/Disapproved:

MARICEL C. DELORIA
Director IV and Congurent Head, PMB

JERICO FRANCIS L. JAVIER Undersecretary, Operations Group

ROLANDO D. VILLACORTA JR.

Director III, Program Management Bureau
Concurred by:

MERIEL P. CASTILLO Chief, Budglet Division

Services

DIR. WAYNE C. BELIZAR

Director IV, Financial Management

More 54-59

Published 372-



OFFICE OF THE REGIONAL DIRECTOR Deg.

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

DRN: BS-F-REQ-22-08-

REALLOCATION ADVICE NO: 2022-PSIF COMBASED-R-CAR-61 (CURREN

MEMORANDUM

FOR

Director IV and Concurrent Head Protective Management Bureau DSWD Central Office MS. MARICEL C. DELORIA

FROM THE REGIONAL DIRECTOR

DSWD Field Office Cordillera Administrative Region

SUBJECT . . REQUEST FOR REALLOCATION/CHANGE OF PURPOSE

OF FUNDS

DATE 19 August 2022

Managed Fund - Current Appropriations. The details are as follows: May we respectfully request for the reallocation of funds and change of purpose amounting to FOURTEEN THOUSAND EIGHT HUNDRED SEVENTY PESOS (P14,870.00) Under P/AP 320104100001000 - Protective Services Program PSF-COMMUNITY BASED- Centrally

| . 0 (1) | Total | | 3201041 0000100 0-CAR- | | | | SUB- |
|-----------|-------------------------|----------------------|------------------------------|----------------------------|--------------|------------------|------|
| | Advertising Expenses | Subsidies- Others | Expenses - Mobile | Training Expenses | Object Title | Expenses/Purpose | |
| | 50299010-00 | 50214990-00 | 50205020-01 | 50202010-00 | Code | :/Purpose | FROM |
| 14,870.00 | 3,000.00 🗙 | 1,530.00 | 2,700.00× | 7,640.00 | | Amount | |
| | | Expenses | • | Representation Expenses | Object Title | Expenses/Purpose | |
| | | 50201010-00 | | 50299030-00 | Code | Purpose | TO |
| 14,870.00 | | 7,230.00 | | 7,640.00 | | Amount | |

The Reallocation/Change of Purpose of Fund is needed to ensure that reassessed priority expenditures for the second semester will be covered accordingly. This is also to reallocate the savings derived from training, mobile, subsidies and advertising expenses to cover deficit from downloaded fund under traveling and representation expenses.

We have attached the following supporting documents:

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



FINANCIAL MANAGEMENT DIVISION DSWD-GF-004 | REV 01 / 12 OCT 2021 نع

REALLOCATION ADVICE NO: 2022-PSIF AICS-R-CAR-58 (CURREN

MEMORANDUM

FOR Director IV and Concurrent Head Protective Management Bureau DSWD Central Office DIR. MARICEL C. DELORIA

FROM • •

THE REGIONAL DIRECTOR

DSWD Field Office Cordiflera Administrative Region

SUBJECT REQUEST FOR REALLOCATION OF FUNDS

DATE **26 AUGUST 2022**

May we respectfully request for the modification of funds amounting to <u>Eight Hundred Fifty-Eight Thousand Five Hundred Forty-Seven pesos and Forty-Six Centavos Only (P858,547.46)</u> under P/AP 320104100001000 - Provision of Services for Assistance to Individual in Crisis Situation Program- Centrally Managed Fund-Current Appropriations. The

| TO - MOOE OBJECT OF AMO EXPENDITU PE | D869 847/20 | | | 10(3) | P868,647,48 1012 | | | |
|--|-------------|---|------|-----------------|------------------|---------------|----------------------------------|-----------------|
| CODE DESCRIPTION EXPENDITURE PAROUNT (in PIJAP CODE DESCRIPTION EXPENDITURE Pasos) CODE DESCRIPTION EXPENDITURE Pasos) CODE DESCRIPTION EXPENDITURE Pasos) CODE DESCRIPTION RE PAROUNT (in PIJAP CODE DESCRIPTION RE PAROUNT (in PIJAP CODE DESCRIPTION RE PAROUNT (in PIJAP CODE CODE DESCRIPTION RE PAROUNT (in PIJAP CODE | \ / | | | | 200 | | | Total |
| PIAIP OBJECT OF AMOUNT (in PIAIP CODE CODE EXPENDITURE PESCS) CODE DESCRIPTION RE PIAIP CODE CODE DESCRIPTION RE PIAIP CODE C |) | | - | , | 64,093.58 | 50211890-00 | Other Professional Services | |
| PIAIP OBJECT OF AMOUNT (ITI PIAIP OBJECT OF AMOUNT (ITI PIAIP DESCRIPTION EXPENDITURE Pesos) CODE DESCRIPTION EXPENDITURE Pesos) CODE DESCRIPTION RE PIAIP EXPENDITURE Pesos) CODE DESCRIPTION RE PIAIP PIAIP EXPENDITURE Pesos) CODE DESCRIPTION RE PIAIP PIA | | _ | J. | | 6,579,00 | 50205010-00 | Postage and Daliveries | 1 |
| PIAP OBJECT OF AMOUNT (fit PIAP OBJECT OF PIAP OBJECT OF ODBE | 290,966.15 | 50215030-00 | | \ | 73,265.92 | 50203210-03 | Semi-Expandable ICT Equipment | 2 (|
| PIAIP OBJECT OF AMOUNT (fm PIAIP OBJECT OF OBJECT OF PIAIP OBJECT OF ODE | | | | | 135,310.96 | 50299030-00 / | Representation Expenses | 1 20 |
| PIAIP OBJECT OF | | | | 32010410000100n | 20,516,69 | 50202010-00 | Training Expenses | 320104100001000 |
| PIAIP OBJECT OF | | 200000000000000000000000000000000000000 | | • | 21,733.31 | 50202010-00 | Training Expenses | |
| P/A/P OBJECT OF | 469 240 0 | 502989890-02 | 2001 | | 469,240.00 | 50211890-00 | Services | |
| P/AIP OBJECT OF DESCRIPTION AMOUNT (In Description) PIAP OBJECT OF EXPENDITURE AMOUNT (In Description) PIAP OBJECT OF EXPENDITURE AMOUNT (In Description) PIAP DESCRIPTION AMOUNT (In EXPENDITURE) PRESENTATION REPRESENTATION REPRESENTATION REPRESENTATION PRESENTATION PRESENTATION <t< td=""><td>25,166.6</td><td>5029809047</td><td></td><td></td><td>25,168.69</td><td>50205020-01/</td><td>Mobile Other Professional</td><td></td></t<> | 25,166.6 | 5029809047 | | | 25,168.69 | 50205020-01/ | Mobile Other Professional | |
| PIMP OBJECT OF AMOUNT (IT PIMP OBJECT OF EXPENDITURE PASOS) CODE DESCRIPTION RE | 51,441.3 | 50299050-03 | btor | | 51,441.31 | 50205020-01 | Mobile Telephone Expanses | |
| PIAIP OBJECT OF AMOUNT (In PIAIP EXPENDITURE DESCRIPTION EXPENDITURE DESCRIPTION DESCRIPTI | pesas) | RE | | CODE | | | Talanhone Evrances | |
| TOOR - BOOM | AMOUNT (In | OBJECT OF | | PIA | AMOUNT (m | EXPENDITURE | | |
| | | DOE | M-OT | | | OC I | | , |

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

We have attached the following supporting documents:

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

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

DD24: 28610



OFFICE OF THE REGIONAL DIRECTOR FIELD OFFICE CAR DSWD-GE-101 REV01/12 OCT 2021

DRN: RICINS: FREQ-22-08-42494-S REALLOCATION ADVICE NO: 2022-ICMTS-R-CAR-30 (CURRENT)

MEMORANDUM

FOR -MR. ANDREW J. AMBUBUYOG

Director IV and Concurrent Hasd Information and Communication Technology Management Service DSWD Central Offices

FROM THE REGIONAL DIRECTOR

Cordillera Administrative Region

SUBJECT ** REQUEST FOR REALLOCATION/CHANGE OF PURPOSE OF

FUNDS

4,0 **25 AUGUST 2022**

DATE

Current Appropriations. The details are as follows: under PIAIP 200000100001000. Information and Communication Technology Service: CMF May we respectfully request for the reallocation of funds amounting to One Million Seven Hundred Forty-One Thousand Two Hundred Shrty-One and 80/100 Pesos only (1,741,261.8b)

| | | The state | _ | | | | | <u></u> | 2077- | | | | | | | - | · · | | NO, | SUB-ARO | |
|--|----------------------------------|-------------------------------|---------------|-----------------|----------------|-----------------------|---------------|-----------------|----------|---------------|----------------------------|---------------|-----------|----------------|--------------|--------------|-----------------|---|--------------|------------------|------|
| No. | | Repairs and Maintenance of | | orructures | Omer | Maintenance of | Repair and | | | buildings | Maintenance of | Repair and | | | Services | Professional | Other | | Object Title | Expenses/Purpose | |
| | 03 | 213050- | | | 99 | 50213040- | | | | 3 | 01 | 50213040- | | | 00 | 50211990- | | | Code | se | FROM |
| The second secon | | 1 125 024 51 | | | | 20.667.05 | | | | | 358,612.19 | | | | , | 177 025 86 | | | | Amount | |
| | Semi-Expendable ICT Equipment | Training Expenses | fCf Equipment | Seml-Expendable | Maintenance of | 20,667,05 Repairs and | ICT Equipment | Semi-Expendable | Fixtures | Furniture and | 358,612.19 Semi-Expendable | ICT Equipment | endable | Expenses | Subscription | KT Equipment | Semi-Expendable | | Object Title | Expenses/Purpose | |
| property and a second | 50 2 03210- 03 | 50202010- 00 | , | 03 | 50213210- | | 03 | 50203210- | | 01 | orecome | 03 | 50203210- | 10 | 50299070- | 03 | 50203210- | | Code | Se . | 10 |
| Sand Sand Sand Strategic Strategic sections | 744,284.51 | 47,940.00 | | | 3 | | 17, 107, 03 | 10 767 05 | | 317,256.25 | | 714000 | AT THE OA | CE. DX C. 14.1 | 1/7 000-37 | £5.5206.22 | 20 027 53 | : | | Amount | |



OFFICE OF THE L_GIONAL DIRECTOR FIELD OFFICE CAR

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

Deg. 953h

MEMORANDUM

Reallocation Advice No. 2022-Socpen-R-CAR-1 (Current)

FOR Director IV DIR. MARICEL C. DELORIA

Program Management Bureau DSWD Central Office

FROM

DSWD Field Office Cordillera Administrative Region THE OIC REGIONAL DIRECTOR

SUBJECT REQUEST FOR REALLOCATION OF FUNDS

August 19,2022

DATE

We would like to request for the reallocation of funds amounting to Four Hundred Fifty-Six Thousand Pesos (P456,000.00) under P/A/P 320103100001000 (Social Pension) CMF Current Appropriation. The details are as follows:

| | | | 2022-CAR-1 | | | | No. | ONA-ANO | |
|------------|-------------|-----------|------------------------------|------------|--------|-------------------|-------------|---------|--|
| | Total | | Expenses (Local) | iraveling | 1 | acodin Laborator | Expanse / b | | |
| | | | 20201010-00 | 5000000000 | | apose | imoss. | FROM | |
| 100,000 | 456,000.00 | | 456,000.00 | | | Amount | | | |
| | otive Faces | A CHICAGO | Rents - Motor Vehicles | | | Expense | | | |
| | | | 50299050-03 | | mpood | Expense / Purnose | č | 70 | |
| 456,000.00 | | 100000 | 456.000.00 | | SHOULE | Amount | | | |

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

We have attached the following supporting documents:

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

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



Republic of the Philippines JUVENILE JUSTICE AND WELFARE COUNCIL #56 Matimilinan Street, Teachers Village East, Ouezon City, Philippines 1101 #7 +63 (02) 921-9065 / 921-0565 | #2 +63 (02) 996-3859 | #3 secremental@ljwe.ge

secretariatelijwe gov.ph

JIWC-FADB-ME-028-22 DTS No. 33459

MEMORANDUM

FOR DIR. ENRIQUE H. GASCON JR.

OIC Regional Director & Assistant Regional Director for

Administration

DSWD Field Office CAR - Baguio City

FROM THE EXECUTIVE DIRECTOR

DATE AUGUST 12, 2022

SUBJECT REQUEST FOR FUND MODIFICATION

Please be informed that your request for modification of fund/change of purpose under RJJWC CAR Operational fund amounting to Php 163,700.00 is hereby approved as follows:

| P163,700.00 | | | P163,700.00 | | TOTAL | WATER TO THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN THE PERSON NA |
|-------------|--|-------------|--|---------------|--|--|
| | Prizes | 50206020-00 | P132,800,00 | Training Exp | 50202010-02 | The state of the s |
| P29,500.00 | ņ | | * # # OC . C C | n Exp | | 30 -4 (4) |
| | Advertising | 50299010-00 | 00 00c 10d | Representatio | 50299030-00 | |
| P52,500.00 | | | | Exp-Mobile | | |
| | Local | | P3,600.00 | Telephone | 50205020-01 | |
| P81,700.00 | Travel | 50201010-00 | | Subscription | | Operational Fund |
| | The street of th | | P6,000.00 | Internet | 50205030-00 | RJJWC CAR |
| Amount | espoind | Object Code | Amount | Purpose | Object Code | ACCOUNT |
| | ro | | And the state of t | FROM | The same of the sa | |

and Financial Plan (WFP) FY 2022. that the activities to be conducted are in accordance with the revised and approved Work The JJWC National Secretariat does not pose any objection to the modification provided

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

- Information System Strategic Plan (ISSP) and any revision in the plan needs review and Coordination Monitoring and Information Management Division (NCMIMD) considering aptop to be used by the RJJWC Secretariat, needs further review by the National Office Equipment amounting to P45,143.75 for the purpose of purchasing a one (1) unit However, the request for re-alignment of funds from Other MOOE to Semi-Expendable approval by the DICT before implementation. hat procurement of ICT equipment should be in accordance with the DICT-approved JJWC

To facilitate the further review, may we, therefore, request RJJWC CAR Secretariat to submit a written justification and clarification on the procurement of ICT equipment to NCMIMD for consideration and possible revision of existing DICT-approved JJWC-ISSP.

ATTY, TRICIA CLARE A. OCO

MCC/ACO/PEE/jal

VO.request for fund modification_os of 12.08.22



Republic of the Philippines

REGIONAL JUVENILE JUSTICE AND WELFARE COMMITTEE CORDILLERA ADMINISTRATIVE REGION (CAR)

DSVID FAR COTO Condition Administration of the Control of the Regular Control of the Control of

PUNIC-RICAR-MEMO-039-22

A Jgust 08, 2022

F VR : ATTY, TRICIA CLARE O. DCO
Executive Director
Juvenile Justice and Welfare Council

56 Matimtiman St., Teachers Village, Quezon City

T COM THE DIRECTOR III/ CONCURRENT OIC REGIONAL DIRECTOR & ASSISTANT REGIONAL DIRCETOR FOR ADMINISTRATION

S JBJECT : MODIFICATION OF FUNDS

This is to request the following modification of fund/change of purpose of projected savings and planned activities under our RJIWC operational fund to ensure implementation of activities in dicated in our approved work and financial plan:

| 50202010-02 29 Training Expenses | 50202010-02 52 Training Expenses | 50202010-02 50 Training Expenses | 50299030-00 21 Representation Expense | 50205020-01 3 | 50205030-00 6 | Account Code A |
|---|-------------------------------------|-------------------------------------|--|-----------------------------------|--|----------------|
| 29,500.00 | 52,500.00 | 50,800.00 | 21,300.00 | 3,500.00 | 6,000.00 | Amount |
| 50206020-00 Prines | 50299010-00 Advertising | | | 50201010-00 Traveling Expenses | | Account Code |
| 29,500.00 | \$2,500.00 | 50,3000.00 | 21,300.00 | 3,600.00 | 6,000,00 | Amount |
| Cash prizes of children in the Acapela Competition during the observance of the 15th UMA Anniversary. | Printing of advocacy materials. | | Warkshop on RCIP. | Secretariat in the | To cover cost of hoard and lodging of member | Purpose D |

| | ~ |
|------------|---|
| or en | 5029990-02 Other MODE |
| 208,843.75 | 45,143.75 |
| | 50203210-02 Semi Expendable |
| 208,649.75 | 45,143.75 |
| | Purchase of one unit laptop to be used by the RUWC Secretariat. Only two (2) units are functional at present. |

For your information and approval.

Thank you very much.

ENRIQUE H. GASCON, JR.

For the Regional Director:

AMELYN P. CABRERA SWO V, OIC-ARD for Operations

NBJ/nors V_o memo modification of funds as of 8.08.2022