

DRN: CAR-FO-FMD-BS-F-REQ-22-08-003338-S
 REALLOCATION ADVICE NO: 2022-CRCF PMB-R-CAR-2
 (CURRENT)

MEMORANDUM

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

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

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

DATE : **26 AUGUST 2022**

DSWD-CENTRAL OFFICE
 RECORDS & ARCHIVES MGMT. DIVISION
RECEIVED
 SEP 15 2022
 TIME: 12:00 BY: [Signature]

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

FROM				TO			
Expense/Purpose		Code	Amount	Expense/Purpose		Code	Amount
320101100001000/CRCF PMBJ-2022-CAR-2	Medical, Dental and Laboratory Supplies Expenses	50203080-00	91,450.00	Food Supplies Expenses		50203050-00	351,700.00
	Other Supplies and Materials Expenses	50203990-00	250,000.00				
	Subsidies - Others	50214990-00	27,550.00	Drugs and Medicines Expenses		50203070-00	17,300.00
	Total		369,000.00	Total			369,000.00

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

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

We have attached the following supporting documents:

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

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

CPP
RECEIVED

Page 1 of 2

For consideration and approval, please.

For the Regional Director:

LEO L. QUINTILLA
Regional Director

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

Recommending Approval as to Purpose:


Approved / Disapproved:


MARICEL C. DELORIA
Director IV of Program Management Bureau


JERICO FRANCIS L. JAVIER
Undersecretary, Operations Group

Certification as to Availability of Funds:

Concurred by:


MERIEL P. CASTILLO
Chief, Budget Division
MODE 888-862 PA ✓


WAYNE C. BELIZAR
Director IV, Financial Management Services



DM: 65385 -
**OFFICE OF THE
 REGIONAL DIRECTOR
 FIELD OFFICE CAR**

DSWD-DRRP-RR-CAR-49 REV. 01 JULY 2012

FOR : Reallocation Advice No. 2022-DRRP-R-CAR-49 DRR-CAR-49 REV. 01 JULY 2012

FROM : **USEC. MARCO M. BAUTISTA**
 Undersecretary for Disaster Response Management Group (to be filled up by FIVS)

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

DATE : **REQUEST FOR REALLOCATION OF FUNDS**
 October 21, 2022

Warm Greetings from DSWD Field Office CARI

We would like to request for the reallocation of funds amounting to **One Million Three Hundred Thirty-Seven Thousand Two Hundred Ninety-Three Pesos and Twelve-Sixt Centavos only (P1,337,293.28)** under P/A/P **330100100001000 (DRRP) Current Appropriation**. The details are as follows:

SUB-ARO No.	EXPENSES/PURPOSE	AMOUNT	EXPENSES/PURPOSE	AMOUNT
33010010 0001000- (DRRP)- 2022- CAR-2	SE - Other Machinery and Equipment	50203210 99	1,000.00	SEMI-EXPENDABLE OFFICE EQUIPMENT
	Semi-Expendable Furniture and Fixture	50203220 01	18,997.00	50203210 02
	Other Supplies Expense	50203990 00	18,001.23	
	Postage and Deliveries	50205010 00	11,880.00	
	Renta - Motor Vehicle	50299050 03	3,355.00	REPRESENTATION EXPENSE
	Printing & Publication Expenses	50299020 00	1,148.00	50299020 00
	Communication Allowance: Internet expenses	50206030 00	4,294.00	
	Advertising Expense	50299010 00	51,220.00	
	Semi-Expendable ICT Equipment	50203210 03	4,448.05	OTHER MOOE
				50299020 00





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

33010010 0001000- DRRP)- 2022- CAR-53	Rents - Motor Vehicle	50289050 03	1,224,290.00	Travel Expenses-local 00	50201010 00	324,000.00
				Representation Expense Other Professional Services	50289030 00 50211990 00	300,000.00 600,290.00
Total			P=1,337,293.28			P=1,337,293.28

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

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 funds is subject to the existing budgeting, accounting and auditing rules and regulations.

For consideration and approval, please.

LEO L. QUINTILLA

For the Regional Director:


ENRIQUE P. GASCON JR.
Director/IV/ABD for Administration

Recommending Approval as to Purpose:

Approved/Disapproved:


REY E. MARTIJA
OIC-PRMG


MARCO M. BAUTISTA
Undersecretary, DRMG

Certification as to Availability of Funds:

Concurred by:


MERIEL P. CASTILLO
Chief, Budget Division

NOTE B27-1242


WAYNE C. BELIZAR
DIRECTOR IV FMS





DPN: 24845
OFFICE OF THE
REGIONAL DIRECTOR
FIELD OFFICE CARI

DSWD-GF-000A | REV 01 | 17 AUG 2022

DRR-CAR-10-1000-ACC-2022-07-15
Reallocation Advice No. 2022-DRRP-CC-R-CAR-50
(To be filled up by FVO)

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

FROM : THE REGIONAL DIRECTOR
Cordillera Administrative Region

SUBJECT : REQUEST FOR REALLOCATION OF FUNDS

DATE : October 26, 2022

Warm Greetings from DSWD Field Office CARI

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

SUB-ARO No.	EXPENSES/PURPOSE	AMOUNT	EXPENSES/PURPOSE	AMOUNT
330100100001000-DRRP)-2022-CAR-18	Other Supplies Expense Representation Expense	50203990 00 50289030 00	Other Professional Services	19,500.00 19,500.00
Total		P23,190.00		P23,190.00

The amount requested for realignment is to cover the insufficient fund of other objects of expenditures necessary in the delivery of program indicators and outcome.

We have attached the following supporting documents:

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

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

For consideration and approval, please.

LEO L QUINTILLA

For the Regional Director:

ENRIQUE M. GASCON JR.
Director/IN-CHARGE for Administration

PAGE 1 of 2



Reallocation Advice R 2022-DRR-C-R-CPR-50



Department of Social Welfare and Development
DSWD-GF-004A | REV 01 | 17 AUG 2022

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

Recommending Approval as to Purpose:

Approved/Disapproved:

[Signature]
REYE MARTHA
OIC-DRMG

[Signature]
MARCO M. BAUTISTA
Undersecretary, DRMG

Certification as to Availability of Funds:

Concurred by:

[Signature]
MERIEL P. CASTILLO
Chief, Budget Division

[Signature]
WAYNE C. BELIZAR
DIRECTOR IV FMS

[Signature] MDC/1743-1341





Department of Social Welfare and Development

OFFICE OF THE REGIONAL DIRECTOR
FIELD OFFICE CAR

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

DRN: CAR-FO-KC-A-MC-22-10-047A2-S

MEMORANDUM

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

FROM : THE REGIONAL DIRECTOR
DSWD Field Office Cordillera Administrative Region

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

DATE : 11 OCTOBER 2022

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

SUB-ARO NO	FROM		Amount	TO		Amount
	Expense/Purpose Object Title	Code		Expense/Purpose Object Title	Code	
COMPONENT 3				COMPONENT 2		
310100200002000	Rents - Motor Vehicles	50299050-03	1,028,000.00	Training Expenses (ACT=P76,800.00; Stakeholders=P241,000.00)	50202010-00	317,600.00
0 (KC-KKB)-02-2022-CAR-16				Traveling Expenses Other MOOE	50299990-02	81,880.00
TOTAL			1,028,000.00	TOTAL		1,028,000.00

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

We have attached the following supporting documents:

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

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

For consideration and approval, please.

LEO L. QUINTILLA



Recommending Approval as to Purpose:

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

Approved / Disapproved:

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

Certification as to Availability of Funds:

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

Reallocation amounting to P1,008,000.00 changed to KC-KK8 current amount of 97K

Concurred by:

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



OFFICE OF THE REGIONAL DIRECTOR
FIELD OFFICE CAR

DSWD-CF-2004 | REV 01 / 12 OCT 2021

DRW: 6010-

14/21

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

MEMORANDUM

2022-SFP-R-CAR-4-CURRENT

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

FROM : THE REGIONAL DIRECTOR
 DSWD Field Office Cordillera Administrative Region

SUBJECT : REQUEST FOR REALLOCATION OF FUNDS

DATE : 20 OCTOBER 2022

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

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

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

We have attached the following supporting documents:

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

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

Page 1 of 3

DSWD Field Office Cordillera Administrative Region, 40 North Drive, Baguio City, Philippines 2600
 Website: www.csr.dswd.gov.ph 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

Recommending Approval as to Purpose:


MARICEL C. DELORIA
Director IV and Concurrent Head

Approved/Disapproved:


JERICO FRANCIS L. JAVIER
Undersecretary, Operations Group

Certification as to Availability of Funds:


MERIE M. CASTILLO
Chief, Budget Division
November 3 2022
A
Amd 89-93

Concurred by:


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





**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:

SUB-ARO NO.	FROM		Amount	TO		Amount
	Object Title	Code		Object Title	Code	
32010410000 1000- Targeted- Cash- Transfer- TCT- Program- 2022-CAR-2	Medical, Dental and Laboratory Supplies Exp.	50203080-00	4,825.00	Travel Expenses - Local	50201010-00	4,825.00
	SE-Furniture & Fixtures	50203220-01	2,000.00	SE - Information and Communications Technology Equipment	50203210-03	2,000.00
	Other Professional Services	50211990-00	323,773.18	SE - Office Equipment	50203210-02	173,773.18
	Labor and Wages	50216010-00	1,737,645.33	Travel Expenses - Local	50201010-00	90,000.00
Total		3,049,243.51			3,049,243.51	



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

We have attached the following supporting documents:

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

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

For consideration and approval, please.

For the Regional Director:

LEO L. QUINTILLA
Regional Director


ENRIADO H. GACSON JR.
Director/III/ ARD for Administration

Recommending Approval as to Purpose:


Approved / Disapproved:


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


USEC EDUARDO M. PUNAY
Undersecretary for Special Projects

Certification as to Availability of Funds:

Concurred by:


MERREL P. CASTILLO
Chief, Budget Division
MOBILE 367-3796
11/3/22


WAYNE C. BELIZAR
Director IV
Financial Management Services

MEMORANDUM

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

FROM : THE REGIONAL DIRECTOR
 DSWD Field Office Cordillera Administrative Region

SUBJECT : REQUEST FOR REALLOCATION OF FUNDS

DATE : 12 October 2022

Warm greetings from DSWD Field Office CARI

We would like to request the reallocation of funds amounting to Thirty-Seven Thousand Three Hundred Thirty-Eight Pesos (P37,338.00) under P/A/P 320-104100001000 (PSP - Adoption) CME Current Appropriations. The details are as follows:

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

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

We have attached the following supporting documents:

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

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

For consideration and approval.


LEO L. QUINTILLA

Recommending Approval as to Purpose:


DIR. MARICEL C. DELORIA
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
for more info. 6055-6053

Concurred by:


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



**OFFICE OF THE REGIONAL DIRECTOR
FIELD OFFICE CAR**
DSWD-001 (Rev. of 12-01-2013)

MEMORANDUM

DRN KC-NCDDP-A-COMM-22-08-46264-S
KB Reallocation # 2022-KC-KKB-CAR-028

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

FROM : THE REGIONAL DIRECTOR
DSWD Field Office Cordillera Administrative Region

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

DATE : 31 AUGUST 2022

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

SUB-ARO NO	FROM		TO	
	Expense/Purpose Object Title	Code	Expense/Purpose Object Title	Code
COMPONENT 2				
310100200002000 (KC-KKB)-02 2022-CAR-31 8	Traveling Expenses (Local)	50201010-00	1,316.50	
	Other Professional Services	50211990-00	1,986.44	
	Telephone Expenses-Mobile	50205020-01	1,142.00	
COMPONENT 3				
310100200002000 (KC-KKB)-02 2022-CAR-16 8	Other MOOE	50299990-99	15,336.56	
	Semi Expendable ICT Equipment	50203210-02	3,163.44	
	Semi Expendable Furniture & Fixtures	50203220-01	4,015.00	
TOTAL			34,837.94	
COMPONENT 1				
	Training Expenses (CEAC)	50202010-00	19,781.50	
COMPONENT 3				
	Subsidies - Others (Family Grants)	50214990-00	4,750.00	
	Traveling Expenses (Local)	50201010-00	10,306.44	
TOTAL			34,837.94	

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

We have attached the following supporting documents:

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

DM: 49077-

9



Department of Social Welfare and Development
CAGALILERA ADMINISTRATIVE REGION
Serbisang Magaan, Mapagkakalinga at Tapat lunge sa Matatag na Karriyer*



Reallocation Advice No. 2022-PAMANA-LED-100-R-CAR-6-CURR-2022
(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

SUBJECT : REQUEST FOR REALLOCATION/CHANGE OF PURPOSE OF FUNDS

DATE : August 19, 2022

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

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

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

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



We have attached the following supporting documents:

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

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

For consideration and approval, please.

LEO L. QUINTILLA

For the Regional Director:

ENRIQUE H. GASCON JR.
ARDD for Administration

Recommending Approval as to Purpose:

Approved/Disapproved:

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

USEC. JERICO FRANCIS L. JAVIER
Undersecretary for Operations

Certification as to Availability of Funds:

Concurred by:

MERIEL P. CASTILLO
Chief, Budget Division

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

November 2 2022
MOE 100 - 105



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



(6391 7) 871 9893 | (6391 7) 872 0256 | (6391 9) 065 5365 to 68



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

DRN. KC-NCDDP-A-COMM-22-08-34350-S

REALLOCATION ADVCE No. 2022-KC-KKB-R-CAR-031

MEMORANDUM

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

FROM : THE REGIONAL DIRECTOR
DSWD Field Office Cordillera Administrative Region

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

DATE : 2 SEPTEMBER 2022

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

SUB-ARO NO	FROM		Amount	TO		Amount	
	Expense/Purpose Object Title	Code		Expense/Purpose Object Title	Code		
COMPONENT 1	31010020000200(KC-KKB)-02-2022-CAR-16	Subsidies - Others 50214990-00	563,817.50	COMPONENT 2	Training Expenses (AC 19-325,350- Stakeholders- 228,467.50 Other Professional Services (Existing Staffs)	50202010-00	563,817.50
			2,735,125.37		Telephone Expenses-Mobile COMPONENT 3	50211990-00	2,735,125.37
			57,600.00		Traveling Expenses Medical, Dental and Laboratory Supplies Exp.	50203080-00	39,000.00
			270,100.00		Telephone Expenses - Mobile Expenses	50206020-01	19,500.00
			39,000.00		Gasoline, Oil and Lubricants Expenses	50203090-00	50,000.00
			19,500.00		Prizes	50206020-00	7,650.00
			50,000.00		Motor Vehicle <u>RV1</u>	50213080-01	200,000.00
			7,650.00		Advertising Expense	50299010-00	12,000.00
			200,000.00		Representation Expenses	50299030-00	13,790.00
			13,790.00				888,168.13
COMPONENT 2	31010020000200(KC-KKB)-02-2022-CAR-16	Medical, Dental and Laboratory Supplies Exp. 50203080-00	110,100.00	Rents - Motor Vehicles	50299050-03	1,028,000.00	
COMPONENT 3	31010020000200(KC-KKB)-02-2022-CAR-16	Training Expenses Other Professional Services Internet expenses Fidelity Bond Premiums 50202010-00 50211990-00 50205030-00 50215020-00	29,731.87	Rents - Buildings & Structures	50299050-01	64,868.13	
			119,079.67			253,500.00	
			69,552.00				
			147,696.00				
			12,774.00			Other MOOE	50299990-02
TOTAL			5,410,552.87	TOTAL		5,410,552.87	

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

We have attached the following supporting documents:

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

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

For consideration and approval, please.

LEO L. QUINTILLA

Recommending Approval as to Purpose:

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

BSEC. JERICO FRANCIS L. JAVIER
UNDER SECRETARY FOR OPERATIONS GROUP

Certification as to Availability of Funds:

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

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

Amounting to ₱ 5,410,552.87
Charged to KC-KRB Unred



FINANCE AND MANAGEMENT SERVICE
GENERAL ADMINISTRATION AND SUPPORT
SERVICES GROUP

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

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

MEMORANDUM

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

FROM : THE DIRECTOR IV
Finance and Management Service

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

DATE : 03 NOVEMBER 2022

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

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

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

Said approval shall be:

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

For your immediate and appropriate action please.

WAYNE C. BELIZAR



Department
Agency/Operating Unit
Address

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

ADVICE FOR USE OF PS - ALLOTMENT (APGA) NO. 2022-09-0936

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) :

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

SOURCE ITEMS (FROM) :

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

DEFICIENT ITEMS (TO) :

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

SOURCE ITEMS (FROM) :

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

Prepared by:

[Signature]

ATTY. MERIEL P. CASTILLO
Chief, Budget Division

Recommended by:

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

Certified by:

[Signature]

WAYNE C. BELZAR
Director, Finance and Management Service

Approved by:

[Signature]
ERWIN T. TULFO
Secretary

KRISTINE JANE BRUTISTA

Department
Agency/Operating Unit
Address

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

ISSUED
29/9

MODIFICATION ADVISE FORM (MAP) NO. 2022-03-0087
Date: September 6, 2022

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

REGIONAL OFFICE CAR

DEFICIENT ITEMS (TO) :

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

SOURCE ITEMS (FROM) :

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

DEFICIENT ITEMS (TO) :

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

SOURCE ITEMS (FROM) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320103100001000 Social Pension for Indigent Senior Citizens	0300014 Regional Office CAR	MOOE	Medical, Dental and Laboratory Supplies Expenses 50203080 00	(50,000.00)
			Fidelity Bond Premiums 50215020 00	(476,240.00)
			Training Expenses 50202010 00	(82,810.00)
			Postage and Courier Services 50205010 00	(15,000.00)
			Mobile 50205020 01	(32,776.00)
			Landline 50205020 02	(50,000.00)

ORIGINAL COPY

KRISTINE RAYE BAHUTISTA

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320101100001000 Services for residential and center-based clients	0300014 Regional Office CAR	MOOE	Insurance Expenses 50215030 00	534,116.35
			Labor and Wages 50216010 00	80,000.00
			Office Supplies Expenses 50203010 00	15,000.00
			Printing and Publication Expenses 5029020 00	18,000.00
			Other Maintenance and Operating Expenses 50299990 99	22,000.00
			Food Supplies Expenses 50203050 00	50,000.00
			TOTAL	1,392,877.42

SOURCE ITEMS (FROM) :

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

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
310100100002000 Sustainable Livelihood Program	0300014 Regional Office CAR	MOOE	Other Supplies and Materials Expenses 50203990 00	69,753.09
			Other Maintenance and Operating Expenses 50299990 99	191,413.31
			TOTAL	261,166.40

CERTIFIED TRUE COPY

KRISTINE

JAYE BAUTISTA

Page 4 of 5

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

DEFICIENT ITEMS (TO) :

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


SOURCE ITEMS (FROM) :

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


Prepared by:


ATTY. MERIEL P. CASTILLO
 Chief, Budget Division


Recommended by:


ANTONIO CID CRISANTO JR.
 Undersecretary for Finance, GASSG

Certified by:


WAYNE C. BELIZAR
 Director, Finance and Management Service

Approved by:


ERMIN T. TULFOD
 Secretary

Date: _____

Original copy

KRISTINE PAJE BARTISTA

Department
Agency/Operating Unit
Address

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

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

Date: September 9, 2022

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

REGIONAL OFFICE CAR

DEFICIENT ITEMS (TO) :

PROGRAMS/ACTIVITIES/PROJECTS	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
320102100001000 Supplementary Feeding Program	0300014 Regional Office CAR	MOOE	Other Maintenance and Operating Expenses 50299990 99	212.00
TOTAL				212.00


SOURCE ITEMS (FROM) :

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

Prepared by:


ATTY. MERIEL P. CASTILLO
Chief, Budget Division

Recommended by:


ANTONIO CID CRISANTO JR.
Undersecretary for Finance, GAASSG

Certified by:


WAYNE C. BELIZAR
Director, Finance and Management Service

Approved by:


ERWIN T. TULFO
Secretary

Date:

CEMENTED TRUE COPY


KRISTINE RAYE BAUTISTA

6500-00-00000000-22-11-1437-5



Department of Social Welfare and Development

**FINANCE AND MANAGEMENT SERVICE
GENERAL ADMINISTRATION AND SUPPORT
SERVICES GROUP**

DSWD- 004 | REV 021 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

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

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

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

For immediate and appropriate action, please.

Wayne C. Belizar
P. WAYNE C. BELIZAR
 WCB/BOMIOTV/CREIKMV

Records Section
 NOV 17 2022
 LEONOR D. LECKIAS



Department : Department of Social Welfare and Development
 Division/Operating Unit : Office of the Secretary
 Address : Batasan Pamansa 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
 Legal Basis : RA 11639 Regular 2022 CURRENT APPROPRIATIONS
 CAR

DEFICIENT ITEMS (TO)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
2000002000001000 National Household Targeting System for Poverty Reduction	0300014 CAR	MOOE	50402210 05 50203010 00	Semi Expendable Machinery & Equipment Expenses - ICT Equipment	24,900.00
			50203210 07	Semi Expendable Machinery & Equipment Expenses - Communication Equipment	5,000.00
RO CAR - Total					29,900.00
GRAND TOTAL					29,900.00

RCE ITEMS (FROM)

Programs/Activities/ Projects	Responsibility Center	Allotment Class	Object of Expenditures		Amount
			Code	Particular	
2000002000001000 National Household Targeting System for Poverty Reduction	0300014 CAR	MOOE	50203010 00	Office Supplies Expenses	(29,900.00)
				RO CAR - Total	(29,900.00)
GRAND TOTAL					(29,900.00)

Prepared by:

f. Deplonedi
BENJAMIN S. MAHINAY
 OIC - Budget Division for Special Projects
 SO # 2210 & 2070

Recommended by:

ANTONIO CID CRISANTO, JR.
ANTONIO CID CRISANTO, JR.
 Undersecretary for Finance under General
 Administration and Support Services Group

Certified by:

WAYNE C. BELIZAR
WAYNE C. BELIZAR
 Director, Finance and Management Service

Approved by:

ERWIN T. TULFO
ERWIN T. TULFO
 Secretary

CONFIDENTIAL COPY



Department of Social Welfare and Development

OFFICE OF THE REGIONAL DIRECTOR

FIELD OFFICE CAR

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

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

2022 - Pantawid - a - CR - 059

MEMORANDUM

FOR : 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!

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

Table with columns: SUB-ARO, ADMINISTRATIVE COST, FROM (Expenses / Purpose, Object Title, Amount), TO (Expenses / Purpose, Object Title, Amount), and MONITORING AND EVALUATION. Includes rows for Training Expenses, Rental Lease, Motor Vehicles, Postage and Courier Services, Semi Expendable ICT Equipment, and Office Supplies Expenses.



JUSTIFICATION

2022-PANTAWID-R-CAR-659

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

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

We have attached the following supporting documents:

- a. Certificate of Actual Deficiency and Sources of Funds;
- b. Variance Analysis;
- c. Statement of Allotment, Obligations Incurred and Balances as of October 23, 2022

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

For consideration and approval, please.

LEO L. QUINTILLA

For the Regional Director:


ENRIQUESE BASCON JR.
Director I / ARD for Administration

Recommending Approval as to purpose:


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

Certification as to Availability of Funds:


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


EHGURINDONG
Budget-25011

Concurred by:


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


USEC. JERIGO FRANCIS L. JAVIER
Undersecretary for Operations Group

Approved/ Disapproved:

MEMORANDUM

DRN: KC-NCDDP-A-COMM-22-08-43289-S
Publication No: AF-KC-AD200P-R-0AR-019

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 MILLION THIRTY-FOUR THOUSAND FOUR HUNDRED FIFTY-THREE PESOS & 32/100 (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:

SUB-ARO	FROM		Amount	TO		
	Expense/Purpose Object Title	Code		Expense/Purpose Object Title	Code	Amount
Component 1						
310100300003000 (AF-KC NCDDP)- 02-2022-CAR-16- GOP	Subsidies - Others	50214990-00	37,184.69			
Component 2						
310100300003000 (AF-KC NCDDP)- 02-2022-CAR-16- GOP	Travelling Expenses	50201010-00	35,767.14	Training Expenses (Roll-out Training ACT-Grp 4)	50202010-00	502,050.00
	Office Supplies	50203010-00	196,168.63			
	Telephone Expenses-Mobile	50205020-01	223,800.00			
	Other Professional Services	50211990-00	318,686.96			
Component 3						
310100300003000 (AF-KC NCDDP)- 02-2022-CAR-16- GOP	Office Supplies Expenses	50203010-00	50,000.00	Other Professional Services (Existing Staffs-Overtime Pay for December)	50211990-00	213,716.36
	Printing and Publication Expenses	50299020-00	7,550.00			
	Telephone Expenses-Mobile	50205020-01	4,500.00			
TOTAL			1,034,453.32	TOTAL	1,034,453.32	

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

We have attached the following supporting documents:

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

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

For consideration and approval, please.

LS

LEO L. QUINTILLA

Recommending Approval as to Purpose:

ml

MA. CONSUELO O. ACOSTA

NPM, KALAHI CIDSS-NCDDP

flm

Approved / Disapproved:

JERICO FRANCIS L. JAVIER
Undersecretary, Operations Group

For the Undersecretary for Operations:
SO No. 2689 Series of 2022

ATTY. ELAINE F. PALLARCUNA
Assistant Secretary for Secretary Programs

Certification as to Availability of Funds:

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

Change to AP re-NCDDP GOP P 1,079,420.28

W. WAYNE C. BELIZAR
OIC-Assistant Service Director, Finance and Management Service for Special Projects
as per SO No. 2317 Series of 2022

flm

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

CERTIFICATION OF ACTUAL DEFICIENCY AND SOURCES OF FUNDS

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

P/A/P		FROM - MOOE		AMOUNT (in pesos)
CODE	DESCRIPTION	OBJECT OF EXPENDITURE		AMOUNT (in pesos)
COMPONENT 1				
310100300003000	Implementation activities of KC-NCDDP-AF for FY 2022	50214990-00: Subsidies - Others		37,184.69
COMPONENT 2				
310100300003000	Implementation activities of KC-NCDDP-AF for FY 2022	50201010-00: Travelling Expenses		35,767.14
		50203010-00: Office Supplies		196,168.63
		50205020-01: Telephone Expenses-Mobile		223,800.00
		50211990-00: Other Professional Services		479,482.86
COMPONENT 3				
310100300003000	Implementation activities of KC-NCDDP-AF for FY 2022	50203010-00: Office Supplies Expenses		50,000.00
		50299020-00: Printing and Publication Expenses		7,550.00
		50205020-01: Telephone Expenses-Mobile		4,500.00
Total				P 1,034,453.32
TO - MOOE				
CODE	P/A/P DESCRIPTION	OBJECT OF EXPENDITURE		AMOUNT (in pesos)
COMPONENT 2				
310100300003000	Implementation activities of KC-NCDDP-AF for FY 2022	50202010-00: Training Expenses (Roll-out Training ACT-Grp 4)		502,050.00

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



FMS - OD
13 OCT 2022 9:04

OFFICE OF THE
REGIONAL DIRECTOR
FIELD OFFICE CAR
DSWD-GP-400A | REV 01 | 17 AUG 2022

Mr. A. Corbin - 21-09-28322
DRN Not Available

Reallocation Advice No. 2022-QRF-SARO-0004104-R-CAR-3
(to be filled up by FMS)

FOR : **USEC. MARCO M. BAUTISTA**
Undersecretary for Disaster Response Management Group

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

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

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 (P3,406,658.00) and change of purpose of fund amounting to One Hundred Thousand Pesos Only (P100,000.00) under SARO-BMB-B-22-0004104 dtd. May 19, 2022. The details are as follows:

A. Reallocation of Funds

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

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 expense is to accommodate the frontloaded proposal for the food for volunteers, due to urgency for the response on the affected population by M7.0 earthquake, while waiting for the downloading of the requested fund augmentation; and the necessary funding and/or deficit on other object of expenditures necessary in the delivery of program indicators and outcome.

PAGE 1 of 2





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

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

B. Change of Purpose of Funds

	FROM		TO	
	Expenses	Purpose	Expenses	Purpose
SAR - Pmb-b-22-000100 33010010000 3000GRF- CFI-2022- CAR-20 did. Aug. 11, 2022	5029903 0 00 Representation Expense	Catering services for Volunteers/ Responders	50299030 00 Representati on Expense	For especial/ cluster meetings during disaster
	100,000.00	100,000.00		100,000.00
TOTAL		100,000.00		100,000.00

There is a need to request for the change of purpose of fund to augment funding for the special 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.

We have attached the following supporting documents:

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

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

For consideration and approval, please.

LEO L. QUINTILLA

Recommending Approval as to Purpose:

REY E. MARTIJA
OIC-DRMG

Approved/Disapproved:

MARCO M. BAUTISTA
Undersecretary, DRMG

Certification as to Availability of Funds:

MERIEL P. CASTILLO
Chief, Budget Division

Concurred by:

WAYNE C. BELIZAR
DIRECTOR IV FMS





OFFICE OF THE REGIONAL DIRECTOR
FIELD OFFICE CAR

Department of Social Welfare and Development

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

DPW: 2015

MEMORANDUM

Reallocation Advice No. 2022-OP/PJDS-B-018-21 (Current)

DRN: CAR-FO-FMD-BS-F-REQ-22-08-00476-S

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

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

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

DATE : **5 September 2022**

We would like to request for reallocation of funds amounting to Twenty-One Thousand One 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:

Sub-Aro No.	FROM			TO		
	Expenses/Purpose	Object Title	Code	Expenses/Purpose	Object Title	Code
320104100002000 (PWD/OP)-2022- CAR-3	Other MOOE		50299990-02	14,600.00	Traveling Expenses - Local	50201010-00
	Training Expenses		50202010-00	6,560.00		
	Total			21,160.00	Total	

SUB-ARO No.	FROM		TO	
	Expenses/Purpose	Amount	Expenses/Purpose	Amount
320104100 002000/P WD/OP)- 2022-CAR 2211	Release of allotment intended for the Functional Review of Regional Federations of Persons with Disabilities Cum Consultation among Regional Leaders and Focal Persons with Disability for Persons Disability Welfare Program	6,560.00	Release of allotment for the implementation of PWD/OP activities	6,560.00

PAGE 1 of 2

OCT 07 2022

which will held in NCR on June 22-24, 2022		
Total	6,560.00	6,560.00

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:

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

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

For consideration and approval:

LEO L. QUINTILLA

Recommending Approval as to Purpose:

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

USEC. JERICO FRANCIS L. JAVIER
Undersecretary, Operations Group

Approved/Disapproved:

Certification as to Availability of Funds:

MERIEL P. CASTILLO
Chief, Budget Division

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

Concurred by:

to CA - A Column - 21009-20323
DPR Not Available

Reallocation Advice No. 2022-QRF-R-CAR-9 *(to be filled up by FMS)*

FOR : **USEC. MARCO M. BAUTISTA**
Undersecretary for Disaster Response Management Group

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

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

DATE : **August 28, 2022**

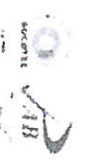
We would like to request for the reallocation of funds amounting to Eighty- Nine Thousand pesos only (P89,000.00) under SARO Quick Response Fund dated February 11, 2022. The details are as follows:

Reallocation of Funds

Sub-ARO	FROM		TO	
	Expenses/ Purpose	Amount	Expenses/ Purpose	Amount
33010010000 3000(QRF)- 2022-CAR-27 dtd. Feb. 11, 2022	Transpo rtation and Delivery Expens es	5029 9040 89,000.00	Other Supplies Expense	50203 990 00. 89,000 00
TOTAL		P89,000.00		P89,000.00

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 in our warehouses, especially during disaster response

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



Reallocation Advice No. 2022 - ORT - R - 001 v1

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

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

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

For consideration and approval, please.

LA
LEO L. QUINTILLA

Recommending Approval as to Purpose:

[Signature]
REY E. MARTIJA
OIC-DRMG

Approved/Disapproved:

[Signature]
MARCO M. BAUTISTA
Undersecretary, DRMG

Certification as to Availability of Funds:

[Signature]
MERIEL P. CASTILLO
Chief, Budget Division

Concurred by:

[Signature]

WAYNE C. BELIZAR
DIRECTOR IV FMS





QR# CAR-FODRMD PEOS A.COMM 2.09 07/31/5

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

(to be filled up by FMS)

for (M.A. - Comm - 21-04 - 2833) HJ

FOR : **USEC. MARCO M. BAUTISTA**
Undersecretary for Disaster Response Management Group

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 Thousand Pesos only (P650,000.00) under SARO-BMB-B-22-0004104 dated May 19, 2022.
The details are as follows:

SUB-ARO NO.	FROM	TO	
Sub-Allotment Release Order No.	Expenses	Expenses	
	Purpose	Purpose	
	Amount	Amount	
330100100	Catering Services	Other MOOE	
003000(QR F-CF)-	for the Responders	MOOE	
2022-CAR-26		Purchase of Vests	
dated August 26, 2022			
	P650,000.00	P650,000.00	
TOTAL			

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 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 include also the purchase of DSWD Vests for staffs.



**OFFICE OF THE
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FIELD OFFICE CAR**
DSWD-GF-004A | REV 01 117 AUG 2022

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

For consideration and approval, please.

LEO L QUINTILLA

Recommending Approval as to Purpose:

REYE. MARTIJA
OIC-DRMG

Approved/Disapproved:

MARCO M. BAUTISTA
Undersecretary, DRMG

Certification as to Availability of Funds:

MERIEL P. CASTILLO
Chief, Budget Division

Concurred by:

WAYNE C. BELIZAR
DIRECTOR IV FMS





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Reallocation Advice No. _____
DRN: 27322

MEMORANDUM

2022-EPAHP-B-CAR-33-CURRENT

FOR : **ATTY. BALDR H. BRINGAS**
OIC- EPAHP National 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:

SUB-ARO NUMBER	FROM		TO	
	EXPENSES/ PURPOSE	AMOUNT	EXPENSES/ PURPOSE	AMOUNT
200000100005000 (EPAHP)-2021-CAR-2	Traveling Expenses - Local	42,070.00		
	Representation Expenses	20,500.00		
	Other Professional Services	43,609.82	Training Expense	108,500.00
January 21, 2022	Traveling Expenses - Local	50201010-00	320.18	
Reallocation Advice No. 2022-EPAHP-R-CAR-17	Other MOOE	50289990-02	20,000.00	Office Supplies
June 16, 2022				50203010-00
	GRAND TOTAL	126,500.00	GRAND TOTAL	126,500.00

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

FROM - MAINTENANCE AND OTHER OPERATING EXPENSES			
P/A/P	DESCRIPTION	OBJECT OF EXPENDITURE	AMOUNT (in pesos)
200000100005000 (EPAHP) -2021-CAR-2	EPAHP-Administrative Cost	Traveling Expenses - Local	42,070.00
		Representation Expenses	20,500.00
		Other Professional Services	43,609.82
		Traveling Expenses - Local	320.18
Reallocation Advice No. 2022-EPAHP-R-CAR-17		Other MOOE	20,000.00
June 16, 2022			
	GRAND TOTAL		126,500.00

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

TO-MAINTENANCE AND OTHER OPERATING EXPENSES			
P/A/P	DESCRIPTION	OBJECT OF EXPENDITURE	AMOUNT (in pesos)
200000100005000 (EPAHP)	EPAHP- Administrative Cost	Training Expense Office Supplies	106,500.00 20,000.00
GRAND TOTAL			126,500.00

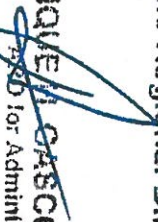
We have attached the following supporting documents:

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

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

For consideration and approval, please.

LEO L. QUINTILLA, CESE

For the Regional Director:

ENRIQUE M. CASCON JR.
ASST. Dir. for Administration

Recommending Approval as to Purpose:


ATTY. BALDOR H. BRINGAS
OIC- National Program Manager, EPAHP

Approved/Disapproved:


USEC. JERICO FRANCISCO C. JAVIER
Undersecretary, Operations Group

Certification as to Availability of Funds:

Concurred by:


ATTY. MERIEL P. CASTILLO
Chief, Budget Division
Sept 16 2021 9:11
A006 480-486


DIR. WAYNE C. BELIZAR
Director, Finance Management
Services



Rea Macation advise - 2022-10-20
 DRN: KC-NCDDP-A-COMM-22-08-24019-S
 019

MEMORANDUM

FOR TO : **DIR. 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 (PAMANA CURRENT APPROPRIATIONS)**

DATE : **31 AUGUST 2022**

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

SUB-ARO NO.	FROM		TO	
	Expense/Purpose Object Title	Code	Expense/Purpose Object Title	Code
COMPONENT 2	310100-20000-1000(KC-PAMANA)-02-2022-CAR-01	Travelling Expenses Telephone	50201010-00	1,516.00
		Expenses-Mobile	50205020-01	1,795.00
				28,368.00
COMPONENT 3	310100-20000-1000(KC-PAMANA)-02-2022-CAR-01	Training Expenses (Accl) Telephone Expenses-Mobile	50202010-00	18,768.00
				6,289.00
				777.00
TOTAL			29,145.00	29,145.00

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

We have attached the following supporting documents:

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

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

For consideration and approval, please.

M
LEO L. QUINTILLA

Recall from Memo No. 2022-16 Permana
A-CAR-019

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

Recommending Approval as
to Purpose:

my

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

Approved / Disapproved:

LI

ALAN A. TANJUSAY
Undersecretary for Inclusive and Sustainable Peace

Certification as to Availability of Funds:

SP
BENJAMIN C. MAHINAY

OIC-Chief, Budget Division for Special Projects, FMS

SP *PR*

Concurred by:

WCB
WAYNE C. BELTZAR

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



Department of Social Welfare and Development

OFFICE OF THE REGIONAL DIRECTOR

FIELD OFFICE CAR

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

DRN: 2022-8-

0081W

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

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

MEMORANDUM

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

FROM : THE REGIONAL DIRECTOR
DSWD Field Office Cordillera Administrative Region

SUBJECT : REQUEST FOR REALLOCATION/CHANGE OF PURPOSE
OF FUNDS

DATE : 18 August 2022

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

SUB-ARO NO.	FROM		TO	
	Expenses/Purpose	Amount	Expenses/Purpose	Amount
320104100 001000- CAR-388	Advertising Expense	50299010-00	Other Professional Services	50211990-00
		2,263.00		2,263.00
Total		2,263.00		2,263.00

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

We have attached the following supporting documents:

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

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

For consideration and approval, please.

LEO L. QUINTILLA

For the Regional Director

~~ENRIQUE H. GASCON JR.~~

Dir., III, Assistant Regional Director for Administration

Recommending Approval as to Purpose:

Approved / Disapproved:

MARICEL C. DELORIA

Director IV, Program Management Bureau

JERICÓ FRANCIS L. JAVIER

Undersecretary, Operations Group

Certification as to Availability of Funds:

Concurred by:

MERIEL P. CASTILLO

Chief, Budget Division

DIR. WAYNE C. BELIZAR

Director IV, Financial Management Services

R *mc* 1112.1113



Department of Social Welfare and Development



REGIONAL DIRECTOR
FIELD OFFICE CAR

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

ORNL 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

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 Million Nine Hundred Sixty Thousand Nine Hundred Twenty-Nine Pesos Only (P6,960,929.00) under SARO-BMB-B-22-0004104 dated May 19, 2022. The details are as follows:

Sub-ARO	FROM		TO	
	Expenses	Purpose	Expenses	Amount
Sub-Allotment Release 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	502030 60 00 Welfare Goods	To include purchase of pre-packed FFPs aside from FFP raw materials
TOTAL				

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.





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

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

For consideration and approval, please.

5-7
LEO L. QUINTILLA

Recommending Approval as to Purpose:

[Signature]
REY E. MARTIJA
OIC-DRMG

Certification as to Availability of Funds:

[Signature]
MERIEL P. CASTILLO
Chief, Budget Division

Approved/Disapproved:

[Signature]
MARCO M. BAUTISTA
Undersecretary, DRMG

Concurred by:

[Signature]

**WAYNE C. BELIZAR
DIRECTOR IV FMS**





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

MEMORANDUM

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

FOR : 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 : 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: CINF Current Appropriations. The details are as follows:

SUB-ARO.	FROM		TO			
	Expenses / Purpose Code	Object Title	Expenses / Purpose Code	Object Title		
31010010000 1000(Pantawid)- 02-2022-CAR-2- (GOP)	50213050-03	Repairs and Maintenance - ICT	7,314.00			
	50298980-49	Other MOOE	28,384.19	502989050-01 Rent/Lease Expenses Building and Structures		
	50201010-00	Traveling Expenses (Local)	108,301.81			
			242,784.00	50203210-03 Semi Expendable - ICT Equipment		
		8,000.00	50203210-89 Semi Expendable Other Machinery and Equipment Expenses			
TOTAL, ADMIN. COST		389,784.00		389,784.00		
MONITORING AND EVALUATION:						
31010010000 1000(Pantawid)- 02-2022-CAR-2- (GOP)	60201010-00	Traveling Expenses (Local)	116,750.00	60202010-00	Training Expense	116,750.00
31010010000 1000(Pantawid)- 02-2022-CAR-40- (GOP)	50201010-00	Traveling Expenses (Local)	543,266.00			
31010010000 1000(Pantawid)- 02-2022-CAR-40- (GOP)	502989030-00	Representation Expenses	35,380.00	502989050-03		
31010010000 1000(Pantawid)- 02-2022-CAR-89- (GOP)	50201010-00	Traveling Expenses (Local)	56,084.00			
	502989030-00	Representation Expenses	16,720.00			
	502989030-00	Representation Expenses	24,800.00			
TOTAL, MRE			792,770.00			792,770.00

PAGE 1 of 5



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

DSWD-GF-004 | REV 01 / 12 OCT 2021
2022 - PANTAWID - R - CAR - 045

ADVOCACY:					
31010010000 1000(Pantawid)- 02-2022-CAR-2- (GOP)	50299010-00	Advertising Expenses	14,040.00		
	50299030-00	Representation Expenses	1,700.00	50299020-00	Printing and Publications Expenses
	50299990-99	Other MOOE	2,250.00		17,990.00
TOTAL, ADVOCACY			17,990.00		17,990.00
TRAINING:					
31010010000 1000(Pantawid)- 02-2022-CAR-6B- (GOP)	50202010-00		Training Expenses	91,286.00	91,286.00
				91,286.00	91,286.00
TOTAL, TRAINING					91,286.00
GRAND TOTAL				1,290,810.00	1,290,810.00

JUSTIFICATION

The Reallocation/Change of purpose of Funds will cover the insufficient fund for the purchase 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 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 concerns for better program implementation.

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 the transactions/activities that are essential in the program implementation, reallocation is deemed necessary.

We have attached the following supporting documents:

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

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

For consideration and approval, please.

LEO L. QUINTILLA



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

DSWD-OF-004 | REV 01 / 12 OCT 2021
2D22 - PANTRWIID - R-CAR - 045

For the Regional Director:

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

Recommending Approval as to purpose:

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

Certification as to Availability of Funds:

MR. BENJAMIN D. MAHINAY
AO V / OIC Budget Division for Special Projects
g b

Approved: Disapproved:

For Mr. Gascon
JERICHO FRANCIS L. JAVIERA
Undersecretary for Operations
g b

Concurred by:

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



Department of Social Welfare and Development

OFFICE OF THE REGIONAL DIRECTOR

FIELD OFFICE CAR

DSWD-OR-094A | REV 01 : 13 OCT 2021

DPW: 202441-

DRN: CAR-FIELD-BS-F-REG-22-08-010215

MEMORANDUM

Reallocation Advice No. 2022-SWB-R-CAR-15 (Current)

FOR : MARCELO NICOMEDES J. CASTILLO

Director IV
Social Technology Bureau
DSWD Central Office

FROM : THE REGIONAL DIRECTOR
DSWD Field Office Cordillera Administrative Region

SUBJECT : REQUEST FOR REALLOCATION/CHANGE OF PURPOSE OF FUNDS

DATE : 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 P/A/P 200006160003000 - Social Technology Development and Enhancement -Centrally Married Fund Appropriations. The details are as follows:

SUB-ARO NO.	FROM		TO	
	Expenses/Purpose	Code	Expenses/Purpose	Code
2000004 0000300 U-CAR-2	Traveling Expenses	60200000-00	57,137.97	57,137.97
	Telephone Expenses-	50202010-00	300	
	Mobile	59241000-00	432.00	432.00
	Other- Professional Services	60211000-00	10,000.00	10,000.00
	Subsidies - Others	60214000-00	0,000.00	0,000.00
Total			75,569.97	75,569.97

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 and telephone expenses, other professional services and subsidies to cover deficit from downloaded fund under traveling expenses.

We have attached the following supporting documents:

- a. Certificate of Actual Deficiency and Sources of Funds;
- b. Variance Analysis; and
- c. Updated Statement of Allocation, Obligations and Balances

PAGE 1 of 2

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

For consideration and approval, please.

LEO L. QUINTILLA

Recommending Approval as to Purpose:

Approved / Disapproved:

FOR: JMR
DIR. MARCELO NICOMEDES J. CASTILLO
Director IV, Social Technology Bureau
USC. DENISE FLORENCE B. BRAGAS
Undersecretary, Standards and Capacity Building Group

Certification as to Availability of Funds:

Concurred by:

ATTY. MERIEL P. CASTILLO
Chief, Budget Division
MY MADE-5799-123

Director IV, Financial Management Services

DIR. WAYNE C. BELIZAR

DRN: FOCAR-A-CAR-21-09-21298-5
2022-NHTS-R-CAR-015

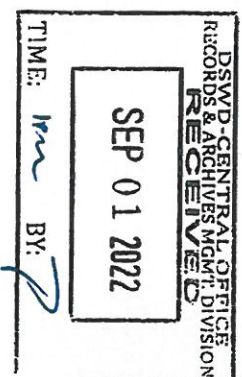
MEMORANDUM

FOR : **M.R. ANDREW J. AMBUBUYOG**
Concurrent Head
National Household Targeting Office
DSWD Central Office

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

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 **One Hundred Sixty-Seven Thousand Five Hundred Eighty-Nine Pesos Only (P167,589.00)** under 200000200001000 (NHTS-PR): Centrally Managed Funds - Current Appropriations. The details as follows:

SUB-ARO NO.	FROM		Amount	TO		Amount
	Object Title	Code		Object Title	Code	
2000002 0000100 0(NHTS-PR)-02- 2022- CAR-3	Printing & Publication Expenses	50299020-00	10,000.00	Traveling Expenses (Local)	50201010-00	10,000.00
	Telephone Expenses-Mobile	50205020-01	2,064.00	Training Expenses	50202010-00	31,175.00
	Representation Expenses	50299030-00	155,525.00	Other MOOE	50299990-02	71,000.00
Total			167,589.00			167,589.00

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

We have attached the following supporting documents:

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

SEP 05 2022 10:05:47
SEP 05 2022 10:05:47

MEMORANDUM

2022-SFP-B-CAR-4-CONTINU

FOR : **DIR. MARICEL C. DELORIA**

DRN: 19116-

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

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

SUBJECT : **REQUEST FOR REALLOCATION OF FUNDS**

DATE : **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:

FROM		TO	
Expenses/Purpose	Amount	Expenses/Purpose	Amount
Object Title	Code	Object Title	Code
Telephone Expenses-Mobile	50205020-01:	Other MOOE	50299990-92- 943
	7,488.00		7,488.00
Total	7,488.00		7,488.00

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

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



Department of Social Welfare and Development

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

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

DRN.

19125-

MEMORANDUM

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

FROM : THE REGIONAL DIRECTOR
DSWD Field Office Cordillera Administrative Region

SUBJECT : REQUEST FOR REALLOCATION OF FUNDS

DATE : 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/AP 320102100001000 (SFP) CMF Current Appropriation SAA number Two. The details are as follows:

FROM		TO	
Expenses/Purpose	Amount	Expenses/Purpose	Amount
Object Title	Code	Object Title	Code
Other Professional Services	50211980-00	Traveling Expenses(Local)	50201010-00
Representation Expenses	50299030-00	Rent-Motor Vehicles	50289050-03
		Training Expenses	50202010-00
		Other MOOE	50289890-0201
Total	1,424,325.00		1,424,325.00

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:

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

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

PAGE 1 of 1

DSWD Field Office Cordillera Administrative Region, 40 North Drive, Baguio City, Philippines 2600
 Website: www.car.dswd.gov.ph Tel No.: (074) 661 0430 | (02) 396 6380 | (0917) 871 9893 | (0917) 872 0256 | (0919) 055 5365 to 68

For consideration and approval, please.

LEO L. QUINTILLA
Regional Director

For the Regional Director:

~~ENRIQUE H. GASCON JR.~~
Director III / Assistant Regional Director for Administration

Recommending Approval as to Purpose:

MARICEL C. DELDRIA
Director IV and Concurrent Head, PMB

ROLANDO D. VILLACORTA JR.

Director III, Program Management Bureau
Certification as to Availability of Funds:

MERIEL P. CASTILLO
Chief, Budget Division
September 12 2022
MOE 54-59
App 1, 1024, 305-

JERICO FRANCIS L. JAVIER
Undersecretary, Operations Group

Concurred by:

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

DPD: 03229 -

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

MEMORANDUM

REALLOCATION ADVISE NO: 2022-PSIF COMBASED-R-CAR-61 (CURRE

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

FROM : THE REGIONAL DIRECTOR
DSWD Field Office Cordillera Administrative Region

SUBJECT : REQUEST FOR REALLOCATION/CHANGE OF PURPOSE
OF FUNDS

DATE : 19 August 2022

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 Managed Fund – Current Appropriations. The details are as follows:

SUB-ARO NO.	FROM		TO			
	Expenses/Purpose	Code	Expenses/Purpose	Code		
3201041 0000100 0-CAR- 102	Training Expenses	50202010-00	7,640.00 ✓	Representation Expenses	50299030-00	7,640.00 ✓
	Telephone Expenses - Mobile	50205020-01	2,700.00 ✓	Traveling Expenses	50201010-00	7,230.00 ✓
	Subsidies- Others	50214990-00	1,530.00 ✓			
	Advertising Expenses	50299010-00	3,000.00 ✓			
Total			14,870.00 ✓			14,870.00 ✓

The Reallocation/Change of Purpose of Fund is needed to ensure that reassessed priority expenditures for the second semester will be covered accordingly. This is also to reallocate the savings derived 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
- b. Variance Analysis

PAGE 1 of 2

MEMORANDUM

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

FROM : THE REGIONAL DIRECTOR
DSWD Field Office Cordillera Administrative Region

SUBJECT : REQUEST FOR REALLOCATION OF FUNDS

DATE : 26 AUGUST 2022

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

FROM - MOOE			TO - MOOE				
CODE	DESCRIPTION	OBJECT OF EXPENDITURE	AMOUNT (in pesos)	CODE	DESCRIPTION	OBJECT OF EXPENDITURE	AMOUNT (in pesos)
	Telephone Expenses	50205020-01	51,441.31		Rentals - Motor Vehicles	50298050-03	51,441.31
	Mobile	50205020-01	25,168.89		Other MOOE	50298990-02	25,168.89
	Telephone Expenses	50211890-00	489,240.00		Other MOOE	50298990-02	489,240.00
	Mobile	50202010-00	21,733.31		Other MOOE	50288990-02	21,733.31
	Other Professional Services	50211890-00	489,240.00		Other MOOE	50288990-02	489,240.00
	Training Expenses	50202010-00	21,733.31		Other MOOE	50288990-02	21,733.31
	Training Expenses	50202010-00	20,818.69		Other MOOE	50288990-02	20,818.69
	Representation Expenses	50299030-00	139,310.98		Insurance Expenses	50218030-00	290,986.15
	Representation Expenses	50203210-03	73,265.92				
	Semi-Expendable ICT Equipment	50205010-00	6,579.00				
	Postage and Deliveries	50211890-00	64,083.58				
	Other Professional Services	50211890-00	64,083.58				
Total			P858,547.46 Total				P858,547.46

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 the field office.

We have attached the following supporting documents:

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

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

DPN : 28610



Department of Social Welfare and Development

OFFICE OF THE REGIONAL DIRECTOR

FIELD OFFICE CAR

DSWD-ICMIS REV 01/12 OCT 2021

DRN: ICMIS-FREQ-22-08-42494-S

REALLOCATION ADVISE NO: 2022-ICMIS-R-CAR-30
(CURRENT)

MEMORANDUM

FOR : MR. ANDREW J. AMBUBUYOG
Director IV and Concurrent Head
Information and Communication Technology Management Service
DSWD Central Office

FROM : THE REGIONAL DIRECTOR
Cordillera Administrative Region

SUBJECT : REQUEST FOR REALLOCATION/CHANGE OF PURPOSE OF FUNDS

DATE : 25 AUGUST 2022

May we respectfully request for the reallocation of funds amounting to One Million Seven Hundred Forty-One Thousand Two Hundred Sixty-One and 80/100 Pesos only (1,741,261.80) under P/A/P 200000400001000- Information and Communication Technology Service: CMF Current Appropriations. The details are as follows:

SUB-ARO NO.	FROM			TO		
	Expenses/Purpose Object Title	Code	Amount	Expenses/Purpose Object Title	Code	Amount
(ICTMS)- 2022- CAR - 1	Other Professional Services	50211990-00	177,025.86	Semi-Expendable ICT Equipment Subscription Expenses	502099070-01	147,998.33
	Repair and Maintenance of Buildings	50213040-01	358,612.19	Semi-Expendable ICT Equipment Furniture and Fixtures	50209210-03	41,355.94
	Repair and Maintenance of Other Structures	50213040-99	20,667.05	Semi-Expendable ICT Equipment Repairs and Maintenance of Semi-Expendable ICT Equipment	50209210-03	19,467.05
	Repairs and Maintenance of ICT Equipment	50213050-03	1,125,024.51	Semi-Expendable ICT Equipment Training Expenses	50202010-00	47,940.00
				Semi-Expendable ICT Equipment	50203210-03	744,284.51

DPW: 14876 -

MEMORANDUM

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

FOR : **DIR. MARICEL C. DELORIA**
Director IV
Program Management Bureau
DSWD Central Office

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

SUBJECT : **REQUEST FOR REALLOCATION OF FUNDS**

DATE : **August 19, 2022**

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:

SUB-ARO No.	FROM		TO	
	Expense / Purpose	Amount	Expense / Purpose	Amount
2022-CAR-1	Traveling Expenses (Local)	50201010-00	Rents - Motor Vehicles	50299050-03
		456,000.00		456,000.00
	Total	456,000.00		456,000.00

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 indicators and outcome.

We have attached the following supporting documents:

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

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



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JJWC-FAD-B-ME-02-8-22
 DTS No. 39259

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 RJW/C CAR Operational fund amounting to **Php 163,700.00** is hereby approved as follows:

ACCOUNT	FROM		TO	
	Object Code	Purpose	Object Code	Purpose
RJW/C CAR Operational Fund	50205030-00	Internet Subscription	50201010-00	Travel Expense-Local
	50205020-01	Telephone Exp-Mobile	50299010-00	Advertising Exp
	50299030-00	Representation Exp	50206020-00	Prizes
	50207010-02	Training Exp		
	TOTAL			
		P6,000.00		P81,700.00
		P3,600.00		P52,500.00
		P21,500.00		P29,500.00
		P132,800.00		
		P163,700.00		P163,700.00

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


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

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

To facilitate the further review, may we, therefore, request RJWC 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 JWC-ISSP.



ATTY. TRICIA CLARE A. OCHO


MCCACO/PEE/ol
NO.request for fund modification_08 of 12.08.22



Republic of the Philippines
REGIONAL JUVENILE JUSTICE AND WELFARE COMMITTEE
CORDILERA ADMINISTRATIVE REGION (CAR)

DSWD Field Office Cordillera Administrative Region, 3rd Floor, Regional City, Philippines
 (09) 924-5129 / (09) 924-5130, 0929-277-1000, 0929-277-1001
 Email: dswo@dswd.gov.ph, dswo@car.dswd.gov.ph

RJWWC-DCAR-MEMO-039-22

August 08, 2022

TO : ATTY. TRICIA CLARE O. OCC
 Executive Director
 Juvenile Justice and Welfare Council
 # 56 Matimtiman St., Teachers Village, Quezon City

FROM : THE DIRECTOR III/ CONCURRENT OIC REGIONAL DIRECTOR &
 ASSISTANT REGIONAL DIRECTOR FOR ADMINISTRATION

SUBJECT : MODIFICATION OF FUNDS

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

Account Code	Amount	Account Code	Amount	
50205030-00 Internet Subscription	6,000.00		6,000.00	
50205020-01 Telephone Expenses: Mobile Representation Expense	3,500.00	50201010-00 Traveling Expenses	3,500.00	To cover cost of board and lodging of member agencies and RJWWC Secretariat in the conduct of Cluster Workshop on RCLIP.
50202010-02 Training Expenses	50,800.00		50,800.00	
50202010-02 Training Expenses	52,500.00	50209010-00 Advertising	52,500.00	Printing of advocacy materials.
50202010-02 Training Expenses	29,500.00	50206020-00 Prizes	29,500.00	Cash prizes of children in the Acapala Competition during the observance of the 15th JIWA Anniversary.

SO29990-02 Other MOOE	45,143.75	SO203210-02 Semi Expendable	45,143.75	Purchase of one unit Laptop to be used by the RIJWC Secretariat. Only two (2) units are functional at present.
Total	208,843.75		208,843.75	

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

NB/hrs
 v. a memo modification of funds as of 3.08.2022