

**MEMORANDUM**

**FOR** : **ALL OFFICES, BUREAUS AND SERVICES**  
DSWD Central Office and Regional Offices I-XII, NCR, CAR and CARAGA

**FROM** : **UNDERSECRETARY FOR GENERAL ADMINISTRATION AND SUPPORT SERVICES**

**SUBJECT** : **FINANCIAL MANAGEMENT GUIDELINES NO. 29 : USE OF UNOBLIGATED ALLOTMENT RELEASE UNDER R.A 11469 (BAYANIHAN TO HEAL AS ONE ACT)**

**DATE** : **06 NOVEMBER 2020**

Pursuant to Section 11(b) of Republic Act No. 11494 and DBM letter dated October 30, 2020, all unobligated allotment/savings pooled under Republic Act No. 11469 can fund the implementation of programs and projects of the Department of Social Welfare and Development enumerated in Section 10(m) of Bayanihan to Recover as One Act (Bayanihan 2). Specifically, the DBM stated that:

"Foregoing considered, we are of the view that the balances and savings pooled and released to the DSWD for the Bayanihan I, including the balances of the realigned funds to PSIFDC, should be used, and that priority be given to the provisions of programs stipulated for the DSWD under RA. No. 11494, including, but not limited to, the various efforts and responses under the regular programs of the DSWD. This is consistent with the original purpose and intent when the SAROs were requested and subsequently approved and released; thus, there is no need for the change of purpose for the said SAROs since the same were released to augment funds for the PSIFDC covering existing/regular programs of the DSWD."

Relative to this, all Field Offices are hereby authorized to use the available unobligated allotment originally intended for the implementation of Social Amelioration Program (SAP) for the implementation of Bayanihan 2. Pursuant to Checklist No. 10, the following documents are required in the processing of the change of purpose from the implementation of Bayanihan 1 to the implementation of Bayanihan 2:

- Request for Change of Purpose with the Program Management Bureau;
- Certification of Availability of Funds
- Cluster Head Approved Request

Thank you.

  
**JOSE ERNESTO B. GAVIOLA**

CF: Office of the Secretary