



Republic of the Philippines
Department of Education
CARAGA REGION



October 2, 2020

REGIONAL MEMORANDUM

No. 419, s. 2020

To: SCHOOLS DIVISION SUPERINTENDENTS
This Region

ISSUANCE OF SUB-ALLOTMENT RELEASE ORDER (Sub-ARO) FOR THE
IMPLEMENTATION OF THE BASIC EDUCATION LEARNING CONTINUITY PLAN
(BE-LCP)

1. This office announces the release of Sub-Allotment Release Order (Sub-ARO) to cover funding requirements for the implementation of the Basic Education Learning Continuity Plan (BE-LCP), Provision of Learning Resources under OSEC 13-20-1133 dated September 24, 2020.
2. Attached is the list of distributed amount per Schools Division Offices.
3. Upon receipt of Sub-ARO, the SDOs shall immediately request for Issuance of Notice of Cash Allocation from the DBM RO XIII and disbursement of such fund shall be subject to existing government accounting and auditing rules and regulations.
4. Immediate dissemination and compliance of this memorandum is hereby directed.


FRANCIS CESAR B. BRINGAS, CESO V
Regional Director

Encls.: as stated
Reference: FY 2020 GAA
To be indicated in the Perpetual Index
under the following subjects:

BASIC EDUCATION LEARNING CONTINUITY PLAN
SUB-ARO

BUD/nap
10/02/2020



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Distribution Amount of OSEC 13-20-1133 dtd Sept 24, 2020 (41,788,000)

DIVISION	Total BE LCP Downloaded Funds (1)	% of of R'ecalibrated Funding Request from Downloaded Funds (2)	Amount (Recalibrated Funding Requets)	* 88.68% of Downloaded Funds (3)	Distributed Amount for 41K (88% of Downloaded funds X 14.52%)	% of Distribution
Agusan del Norte	32,298,611.0	90.45%	29,214,000.00	28,642,786.06	4,159,511.00	14.52%
Agusan del Sur	84,750,413.0	98.99%	83,897,430.50	75,157,657.66	10,914,410.00	14.52%
Bayugan City	14,878,414.0	90.92%	13,526,971.00	13,194,351.58	1,916,086.00	14.52%
Bislig City	10,258,477.0	97.86%	10,038,995.00	9,097,337.41	1,321,117.00	14.52%
Butuan City	37,822,426.0	91.94%	34,772,450.50	33,541,369.82	4,870,884.00	14.52%
Cabadbaran City	7,763,438.0	96.31%	7,476,882.56	6,884,707.64	999,799.00	14.52%
Dinagat Islands	6,403,797.0	85.63%	5,483,366.75	5,678,962.09	824,700.00	14.52%
Siargao Islands	15,200,204.0	98.25%	14,934,827.40	13,479,718.72	1,957,527.00	14.52%
Surigao City	15,679,350.0	98.95%	15,514,094.00	13,904,631.00	2,019,233.00	14.52%
Surigao del Norte	26,951,786.0	96.80%	26,088,764.62	23,901,159.11	3,470,931.00	14.52%
Surigao del Sur	65,492,771.0	60.72%	39,770,247.00	58,079,755.46	8,434,353.00	14.52%
Tandag City	6,984,213.0	100.77%	7,038,089.00	6,193,681.79	899,449.00	14.52%
ROP Buffer Funds						
TOTAL	324,483,900.0	88.68%	287,756,118.33	287,756,118.33	41,788,000.00	14.52%



Republic of the Philippines
DEPARTMENT OF EDUCATION
BUDGET DIVISION - FINANCE SERVICE
CENTRAL OFFICE
DepED Complex, Meralco Avenue, Pasig City
Philippines 1600



SUB-ALLOTMENT RELEASE ORDER

PROGRAM/PROJECT/ACTIVITY NO./DESCRIPTION: PPA356 310200100004000 - Continuing Appropriations Textbooks and other Instructional Materials		REFERENCE: FY 2019 GAAAO dated 5/2/2019	SUB-ALLOTMENT RELEASE ORDER NO. OSEC-13-20-1133
FUND CODE: 01102101		LEGAL BASIS: Republic Act No. 11260 - FY 2019 GAA	DATE: 24-Sep-20
ORGANIZATION CODE: 070010100000		FISCAL YEAR: FY 2020	
PURPOSE: <i>Transfer of funds to cover funding requirements for the implementation of Basic Education Learning Continuity Plan, (BE-LCP), Provision of Learning Resources.</i>			
To: The Regional Director Regional Office - XIII Butuan City 007010300016			Region : 13
PARTICULARS		ALLOTMENT CLASS/ ACCOUNT CODE	AMOUNT AUTHORIZED
Financial Assistance/Subsidy - Subsidy to Regional Offices/Staff Bureaus		MOOE 5021407000	41,788,000.00
AMOUNT IN WORDS: *** Forty One Million Seven Hundred Eighty Eight Thousand Pesos Only ***			Total: <u>41,788,000.00</u>
NOTE: The allotment herein sub-allotted is valid for obligation until December 31, 2020.			

The above sub-allotments have been made available for expenditures of the Region/Division/School. It is your primary responsibility to keep expenditures within the limits of the amount sub-allotted. Pursuant to Section 41, Book VI of Executive Order No. 292, the incurrence of overdrafts is prohibited. Parties responsible for the incurrence of overdrafts shall be held personally liable therefor. It is understood that the allotments herein authorized shall be used solely for the purposes indicated and disbursements therefrom shall be made in accordance with existing budgeting, accounting and auditing rules and regulations.

CERTIFIED CORRECT:

SELWYN C. BRIONES
Supervising Administrative Officer
OIC, Budget Division

RECOMMENDING APPROVAL:

RAMON FEL G. ABCEDA
Assistant Secretary
Office of the Assistant Secretary for Finance

APPROVED:

ANNA LYN M. SEVILLA
Undersecretary
Office of the Undersecretary for Finance