



Republic of the Philippines
Department of Education
CARAGA REGION



October 6, 2020

REGIONAL MEMORANDUM

No. 425, 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) as additional funds to cover funding requirements for the implementation of the Basic Education Learning Continuity Plan (BE-LCP), Provision of Learning Resources under OSEC 13-20-0871 dated July 22, 2020 and OSEC 13-20-0848 dated July 20, 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
10/06/2020



Address: J.P. Rosales Avenue,
Butuan City
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2020-10-9922

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Republic of the Philippines
DEPARTMENT OF EDUCATION
DepEd - CARAGA
Regional Office - XIII



SUB-ALLOTMENT RELEASE ORDER

PROGRAM/PROJECT/ACTIVITY NO./DESCRIPTION: PPA904 310300100003000 - Current Appropriations Section 4(v), Republic Act No. 11469 - Flexible Learning Options (ADM/ALS/EiE)		REFERENCE: OSEC-13-20-0871 dated 07/22/2020	SUB-ALLOTMENT RELEASE ORDER NO. RO-13-20-0693
		LEGAL BASIS: Republic Act No. 11465 - FY 2020 GAA	DATE: 06-Oct-20
FUND CODE: 01101413	ORGANIZATION CODE: 070010300016	FISCAL YEAR: FY 2020	
PURPOSE: Transfer of additional funds to cover funding requirements for the implementation of the Basic Education Learning Continuity Plan (BE-LCP), Provision of Learning Resources.			
To: The Schools Division Superintendent Schools Division of Agusan del Norte DepEd - CARAGA 007010816001			Region : 13
PARTICULARS		ALLOTMENT CLASS/ACCOUNT CODE	AMOUNT AUTHORIZED
Financial Assistance/Subsidy - Subsidy to Operating Units		MOOE 5021408000	2,539,552.00
AMOUNT IN WORDS: *** Two Million Five Hundred Thirty Nine Thousand Five Hundred Fifty Two Pesos Only ***			Total: <u>2,539,552.00</u>
NOTE: The allotment herein sub-alloted 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-alloted. 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:

ELAINE N. NAVARRO
Supervising AO, Finance Division

RECOMMENDING APPROVAL:

E. L. ALEGADO
Chief AO, Finance Division

APPROVED:

FRANCIS CESAR B. BRINGAS
Regional Director



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SUB-ALLOTMENT RELEASE ORDER

PROGRAM/PROJECT/ACTIVITY NO./DESCRIPTION: PPA904 310300100003000 - Current Appropriations Section 4(v), Republic Act No. 11469 - Flexible Learning Options (ADM/ALS/EiE)		REFERENCE: OSEC-13-20-0871 dated 07/22/2020	SUB-ALLOTMENT RELEASE ORDER NO. RO-13-20-0694
FUND CODE: 01101413		LEGAL BASIS: Republic Act No. 11465 - FY 2020 GAA	DATE: 06-Oct-20
ORGANIZATION CODE: 070010300016		FISCAL YEAR: FY 2020	
PURPOSE: Transfer of additional funds to cover funding requirements for the implementation of the Basic Education Learning Continuity Plan (BE-LCP), Provision of Learning Resources.			
To: The Schools Division Superintendent Schools Division of Agusan del Sur DepEd - CARAGA 007010816002			Region : 13
PARTICULARS		ALLOTMENT CLASS/ ACCOUNT CODE	AMOUNT AUTHORIZED
Financial Assistance/Subsidy - Subsidy to Operating Units		MOOE 5021408000	6,688,206.00
AMOUNT IN WORDS: *** Six Million Six Hundred Eighty Eight Thousand Two Hundred Six Pesos Only ***			Total: 6,688,206.00
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:

ELAIN N. NAVARRO
Supervising AO, Finance Division

RECOMMENDING APPROVAL:

FEL ALEGADO
Chief AO, Finance Division

APPROVED:

FRANCIS CESAR B. BRINGAS
Regional Director



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SUB-ALLOTMENT RELEASE ORDER

PROGRAM/PROJECT/ACTIVITY NO./DESCRIPTION: PPA904 310300100003000 - Current Appropriations Section 4(v), Republic Act No. 11469 - Flexible Learning Options (ADM/ALS/EiE)		REFERENCE: OSEC-13-20-0871 dated 07/22/2020	SUB-ALLOTMENT RELEASE ORDER NO. RO-13-20-0695
FUND CODE: 01101413		LEGAL BASIS: Republic Act No. 11465 - FY 2020 GAA	DATE: 06-Oct-20
ORGANIZATION CODE: 070010300016		FISCAL YEAR: FY 2020	
PURPOSE: <i>Transfer of additional funds to cover funding requirements for the implementation of the Basic Education Learning Continuity Plan (BE-LCP), Provision of Learning Resources.</i>			
To: The Schools Division Superintendent Schools Division of Bayugan City DepEd - CARAGA 007010816007			Region : 13
PARTICULARS		ALLOTMENT CLASS/ ACCOUNT CODE	AMOUNT AUTHORIZED
Financial Assistance/Subsidy - Subsidy to Operating Units		MOOE 5021408000	1,161,391.00
AMOUNT IN WORDS: *** One Million One Hundred Sixty One Thousand Three Hundred Ninety One Pesos Only ***			Total: <u>1,161,391.00</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:

ELAINE N. NAVARRO
Supervising AO, Finance Division

RECOMMENDING APPROVAL:

E. L. ALEGADO
Chief AO, Finance Division

APPROVED:

FRANCIS CESAR B. BRINGAS
Regional Director



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SUB-ALLOTMENT RELEASE ORDER

PROGRAM/PROJECT/ACTIVITY NO./DESCRIPTION: PPA904 310300100003000 - Current Appropriations Section 4(v), Republic Act No. 11469 - Flexible Learning Options (ADM/ALS/ELI)		REFERENCE: OSEC-13-20-0871 dated 07/22/2020	SUB-ALLOTMENT RELEASE ORDER NO. RO-13-20-0696
		LEGAL BASIS: Republic Act No. 11465 - FY 2020 GAA	DATE: 06-Oct-20
FUND CODE: 01101413	ORGANIZATION CODE: 070010300016	FISCAL YEAR: FY 2020	
PURPOSE: Transfer of additional funds to cover funding requirements for the implementation of the Basic Education Learning Continuity Plan (BE-LCP), Provision of Learning Resources.			
To: The Schools Division Superintendent Schools Division of Bislig City DepEd - CARAGA 007010816008			Region : 13
PARTICULARS		ALLOTMENT CLASS/ACCOUNT CODE	AMOUNT AUTHORIZED
Financial Assistance/Subsidy - Subsidy to Operating Units		MOOE 5021408000	795,812.00
AMOUNT IN WORDS: *** Seven Hundred Ninety Five Thousand Eight Hundred Twelve Pesos Only ***			Total: 795,812.00
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:

ELAINE N. NAVARRO
Supervising AO, Finance Division

RECOMMENDING APPROVAL:

FEL ALEGADO
Chief AO, Finance Division

APPROVED:

FRANCIS CESAR P. BRINGAS
Regional Director



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SUB-ALLOTMENT RELEASE ORDER

PROGRAM/PROJECT/ACTIVITY NO./DESCRIPTION: PPA904 310300100003000 - Current Appropriations Section 4(v), Republic Act No. 11469 - Flexible Learning Options (ADM/ALS/EIE)		REFERENCE: OSEC-13-20-0871 dated 07/22/2020	SUB-ALLOTMENT RELEASE ORDER NO. RO-13-20-0697
		LEGAL BASIS: Republic Act No. 11465 - FY 2020 GAA	DATE: 06-Oct-20
FUND CODE: 01101413	ORGANIZATION CODE: 070010300016	FISCAL YEAR: FY 2020	
PURPOSE: Transfer of additional funds to cover funding requirements for the implementation of the Basic Education Learning Continuity Plan (BE-LCP), Provision of Learning Resources.			
To: The Schools Division Superintendent Schools Division of Butuan City DepEd - CARAGA 007010816009			Region : 13
PARTICULARS		ALLOTMENT CLASS/ ACCOUNT CODE	AMOUNT AUTHORIZED
Financial Assistance/Subsidy - Subsidy to Operating Units		MOOE 5021408000	2,976,644.00
AMOUNT IN WORDS: *** Two Million Nine Hundred Seventy Six Thousand Six Hundred Forty Four Pesos Only ***			Total: <u>2,976,644.00</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:

ELAINE N. NAVARRO
Supervising AO, Finance Division

RECOMMENDING APPROVAL:

DEL ALEGADO
Chief AO, Finance Division

APPROVED:

FRANCIS CESAR B. BRINGAS
Regional Director



SUB-ALLOTMENT RELEASE ORDER

PROGRAM/PROJECT/ACTIVITY NO./DESCRIPTION: PPA904 310300100003000 - Current Appropriations Section 4(v), Republic Act No. 11469 - Flexible Learning Options (ADM/ALS/EiE)		REFERENCE: OSEC-13-20-0871 dated 07/22/2020	SUB-ALLOTMENT RELEASE ORDER NO. RO-13-20-0698
FUND CODE: 01101413		LEGAL BASIS: Republic Act No. 11465 - FY 2020 GAA	DATE: 06-Oct-20
ORGANIZATION CODE: 070010300016		FISCAL YEAR: FY 2020	
PURPOSE: Transfer of additional funds to cover funding requirements for the implementation of the Basic Education Learning Continuity Plan (BE-LCP), Provision of Learning Resources.			
To: The Schools Division Superintendent Schools Division of Cabadbaran City DepEd - CARAGA 007010816010			Region : 13
PARTICULARS		ALLOTMENT CLASS/ ACCOUNT CODE	AMOUNT AUTHORIZED
Financial Assistance/Subsidy - Subsidy to Operating Units		MOOE 5021408000	2,598,377.00
AMOUNT IN WORDS: *** Two Million Five Hundred Ninety Eight Thousand Three Hundred Seventy Seven Pesos Only ***			Total: <u>2,598,377.00</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:

ELAINE N. NAVARRO
Supervising AO, Finance Division

RECOMMENDING APPROVAL:

FEEL ALEGADO
Chief AO, Finance Division

APPROVED:

FRANCIS CESAR B. BRINGAS
Regional Director



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SUB-ALLOTMENT RELEASE ORDER

PROGRAM/PROJECT/ACTIVITY NO./DESCRIPTION: PPA904 310300100003000 - Current Appropriations Section 4(v), Republic Act No. 11469 - Flexible Learning Options (ADM/ALS/EiE)		REFERENCE: OSEC-13-20-0871 dated 07/22/2020	SUB-ALLOTMENT RELEASE ORDER NO. RO-13-20-0699
		LEGAL BASIS: Republic Act No. 11465 - FY 2020 GAA	DATE: 06-Oct-20
FUND CODE: 01101413	ORGANIZATION CODE: 070010300016	FISCAL YEAR: FY 2020	
PURPOSE: Transfer of additional funds to cover funding requirements for the implementation of the Basic Education Learning Continuity Plan (BE-LCP), Provision of Learning Resources.			
To: The Schools Division Superintendent Schools Division of Dinagat Island DepEd - CARAGA 007010816003			Region : 13
PARTICULARS		ALLOTMENT CLASS/ ACCOUNT CODE	AMOUNT AUTHORIZED
Financial Assistance/Subsidy - Subsidy to Operating Units		MOOE 5021408000	491,253.00
AMOUNT IN WORDS: *** Four Hundred Ninety One Thousand Two Hundred Fifty Three Pesos Only ***			Total: <u>491,253.00</u>
NOTE: The allotment herein sub-alloted is valid for obligation until December 31, 2020.			

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ELAINEN. NAVARRO
Supervising AO, Finance Division

RECOMMENDING APPROVAL:

FE L. ALEGADO
Chief AO, Finance Division

APPROVED:

FRANCIS CESAR B. BRINGAS
Regional Director



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SUB-ALLOTMENT RELEASE ORDER

PROGRAM/PROJECT/ACTIVITY NO./DESCRIPTION: PPA904 310300100003000 - Current Appropriations Section 4(v), Republic Act No. 11469 - Flexible Learning Options (ADM/ALS/ElE)		REFERENCE: OSEC-13-20-0871 dated 07/22/2020	SUB-ALLOTMENT RELEASE ORDER NO. RO-13-20-0700
FUND CODE: 01101413		LEGAL BASIS: Republic Act No. 11465 - FY 2020 GAA	DATE: 06-Oct-20
ORGANIZATION CODE: 070010300016		FISCAL YEAR: FY 2020	
PURPOSE: Transfer of additional funds to cover funding requirements for the implementation of the Basic Education Learning Continuity Plan (BE-LCP), Provision of Learning Resources.			
To: The Schools Division Superintendent Schools Division of Siargao DepEd - CARAGA 007010816004 Region : 13			
PARTICULARS		ALLOTMENT CLASS/ACCOUNT CODE	AMOUNT AUTHORIZED
Financial Assistance/Subsidy - Subsidy to Operating Units		MOOE 5021408000	1,186,716.00
AMOUNT IN WORDS: *** One Million One Hundred Eighty Six Thousand Seven Hundred Sixteen Pesos Only ***			Total: <u>1,186,716.00</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.

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ELAINE N. NAVARRO
Supervising AO, Finance Division

RECOMMENDING APPROVAL:

FEL ALEGADO
Chief AO, Finance Division

APPROVED:

FRANCIS CESAR B. BRINGAS
Regional Director



Republic of the Philippines
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DepEd - CARAGA
Regional Office - XIII



SUB-ALLOTMENT RELEASE ORDER

PROGRAM/PROJECT/ACTIVITY NO./DESCRIPTION: PPA904 310300100003000 - Current Appropriations Section 4(v), Republic Act No. 11469 - Flexible Learning Options (ADM/ALS/EdE)		REFERENCE: OSEC-13-20-0871 dated 07/22/2020	SUB-ALLOTMENT RELEASE ORDER NO. RO-13-20-0701
FUND CODE: 01101413		LEGAL BASIS: Republic Act No. 11465 - FY 2020 GAA	DATE: 06-Oct-20
ORGANIZATION CODE: 070010300016		FISCAL YEAR: FY 2020	
PURPOSE: Transfer of additional funds to cover funding requirements for the implementation of the Basic Education Learning Continuity Plan (BE-LCP), Provision of Learning Resources.			
To: The Schools Division Superintendent Schools Division of Surigao City DepEd - CARAGA 007010816011 Region : 13			
PARTICULARS		ALLOTMENT CLASS/ACCOUNT CODE	AMOUNT AUTHORIZED
Financial Assistance/Subsidy - Subsidy to Operating Units		MOOE 5021408000	1,224,641.00
AMOUNT IN WORDS: *** One Million Two Hundred Twenty Four Thousand Six Hundred Forty One Pesos Only ***			Total: 1,224,641.00
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:

ELAINE N. NAVARRO
Supervising AO, Finance Division

RECOMMENDING APPROVAL:

FEL ALEGADO
Chief AO, Finance Division

APPROVED:

FRANCIS CESAR B. BRINGAS
Regional Director



Republic of the Philippines
DEPARTMENT OF EDUCATION
DepEd - CARAGA
Regional Office - XIII



SUB-ALLOTMENT RELEASE ORDER

PROGRAM/PROJECT/ACTIVITY NO./DESCRIPTION: PPA904 310300100003000 - Current Appropriations Section 4(v), Republic Act No. 11469 - Flexible Learning Options (ADM/ALS/EiE)		REFERENCE: OSEC-13-20-0871 dated 07/22/2020	SUB-ALLOTMENT RELEASE ORDER NO. RO-13-20-0702
		LEGAL BASIS: Republic Act No. 11465 - FY 2020 GAA	DATE: 06-Oct-20
FUND CODE: 01101413	ORGANIZATION CODE: 070010300016	FISCAL YEAR: FY 2020	
PURPOSE: Transfer of additional funds to cover funding requirements for the implementation of the Basic Education Learning Continuity Plan (BE-LCP), Provision of Learning Resources.			
To: The Schools Division Superintendent Schools Division of Surigao del Norte DepEd - CARAGA 007010816005			Region : 13
PARTICULARS		ALLOTMENT CLASS/ACCOUNT CODE	AMOUNT AUTHORIZED
Financial Assistance/Subsidy - Subsidy to Operating Units		MOOE 5021408000	2,117,044.00
AMOUNT IN WORDS: *** Two Million One Hundred Seventeen Thousand Forty Four Pesos Only ***			Total: 2,117,044.00
NOTE: The allotment herein sub-alloted 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-alloted. 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:

ELAINE N. NAVARRO
Supervising AO, Finance Division

RECOMMENDING APPROVAL:

FEL ALEGADO
Chief AO, Finance Division

APPROVED:

FRANCIS CESAR B. BRINGAS
Regional Director



Republic of the Philippines
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SUB-ALLOTMENT RELEASE ORDER

PROGRAM/PROJECT/ACTIVITY NO./DESCRIPTION: PPA904 310300100003000 - Current Appropriations Section 4(v), Republic Act No. 11469 - Flexible Learning Options (ADM/ALS/EiE)		REFERENCE: OSEC-13-20-0871 dated 07/22/2020	SUB-ALLOTMENT RELEASE ORDER NO. RO-13-20-0703
FUND CODE: 01101413		LEGAL BASIS: Republic Act No. 11465 - FY 2020 GAA	DATE: 06-Oct-20
ORGANIZATION CODE: 070010300016		FISCAL YEAR: FY 2020	
PURPOSE: Transfer of additional funds to cover funding requirements for the implementation of the Basic Education Learning Continuity Plan (BE-LCP), Provision of Learning Resources.			
To: The Schools Division Superintendent Schools Division of Surigao del Sur DepEd - CARAGA 007010816006			Region : 13
PARTICULARS		ALLOTMENT CLASS/ ACCOUNT CODE	AMOUNT AUTHORIZED
Financial Assistance/Subsidy - Subsidy to Operating Units		MOOE 5021408000	5,165,036.00
AMOUNT IN WORDS: *** Five Million One Hundred Sixty Five Thousand Thirty Six Pesos Only ***			Total: 5,165,036.00
NOTE: The allotment herein sub-allotted is valid for obligation until December 31, 2020.			

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ELAINE N. NAVARRO
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RECOMMENDING APPROVAL:

FEL ALEGADO
Chief AO, Finance Division

APPROVED:

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SUB-ALLOTMENT RELEASE ORDER

PROGRAM/PROJECT/ACTIVITY NO./DESCRIPTION: PPA904 310300100003000 - Current Appropriations Section 4(v), Republic Act No. 11469 - Flexible Learning Options (ADM/ALS/ELI)		REFERENCE: OSEC-13-20-0871 dated 07/22/2020	SUB-ALLOTMENT RELEASE ORDER NO. RO-13-20-0704
		LEGAL BASIS: Republic Act No. 11465 - FY 2020 GAA	DATE: 06-Oct-20
FUND CODE: 01101413	ORGANIZATION CODE: 070010300016	FISCAL YEAR: FY 2020	
PURPOSE: Transfer of additional funds to cover funding requirements for the implementation of the Basic Education Learning Continuity Plan (BE-LCP), Provision of Learning Resources.			
To: The Schools Division Superintendent Schools Division of Tandag City DepEd - CARAGA 007010816012			Region : 13
PARTICULARS		ALLOTMENT CLASS/ACCOUNT CODE	AMOUNT AUTHORIZED
Financial Assistance/Subsidy - Subsidy to Operating Units		MOOE 5021408000	2,536,828.00
AMOUNT IN WORDS: *** Two Million Five Hundred Thirty Six Thousand Eight Hundred Twenty Eight Pesos Only ***			Total: <u>2,536,828.00</u>
NOTE: The allotment herein sub-allotted is valid for obligation until December 31, 2020.			

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CERTIFIED CORRECT:

ELAINE N. NAVARRO
Supervising AO, Finance Division

RECOMMENDING APPROVAL:

FELIZ ALEGADO
Chief AO, Finance Division

APPROVED:

FRANCIS CESAR B. BRINGAS
Regional Director

Summary of Sub-AROs Released to Division Offices CY 2020

Date of SARO	Particular	Recipient Division Offices	No. of pay	Sub-ARO No.	Amount	Balance
6-Oct-20	PPA904- Section 4 (v), Republic Act No. 11469- Flexible Learning Options (ADM/ALS/EIE)					32,981,500.00
	CURRENT FUNDS					
	OSIC 13-20-0871 DTD 7/22/20	Agusan del Norte	RO-13-20-00693	2,539,552.00		
	Allocation Class : MOOE	Agusan del Sur	RO-13-20-00694	6,688,206.00		
	5021408000 - PA to Operating Units	Bayugan City	RO-13-20-00695	1,161,391.00		
		Bislig City	RO-13-20-00696	795,812.00		
		Buntan City	RO-13-20-00697	2,976,644.00		
		Cabadbaran City	RO-13-20-00698	2,598,377.00		
		Dinagat Islands	RO-13-20-00699	491,253.00		
		Siargao Islands	RO-13-20-00700	1,186,716.00		
	Transfers additional funds to cover funding requirements for the implementation of the Basic Education Learning Continuity Plan (BE-LCP),	Surigao City	RO-13-20-00701	1,224,641.00		
	Provision of Learning Resources	Surigao del Norte	RO-13-20-00702	2,117,044.00		
		Surigao del Sur	RO-13-20-00703	5,165,036.00		
		Tandag City	RO-13-20-00704	2,536,828.00		
				29,481,500.00		3,500,000.00
		ROP 10% Buffer		3,500,000.00		
				32,981,500.00		



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SUB-ALLOTMENT RELEASE ORDER

PROGRAM/PROJECT/ACTIVITY NO./DESCRIPTION: PPA905 310300100003000 - Continuing Appropriations Section 4(v), Republic Act No. 11469 - Flexible Learning Options (ADM/ALS/EiE)		REFERENCE: OSEC-13-20-0848 dated 07/20/2020	SUB-ALLOTMENT RELEASE ORDER NO. RO-13-20-0705
FUND CODE: 01102413		LEGAL BASIS: Republic Act No. 11260 - FY 2019 GAA	DATE: 06-Oct-20
ORGANIZATION CODE: 070010300016		FISCAL YEAR: FY 2020	
PURPOSE: Transfer of additional funds to cover funding requirements for the implementation of the Basic Education Learning Continuity Plan (BE-LCP), Provision of Learning Resources.			
To: The Schools Division Superintendent Schools Division of Dinagat Island DepEd - CARAGA 007010816003 Region : 13			
PARTICULARS		ALLOTMENT CLASS/ ACCOUNT CODE	AMOUNT AUTHORIZED
Financial Assistance/Subsidy - Subsidy to Operating Units		MOOE 5021408000	2,805,600.00
AMOUNT IN WORDS: *** Two Million Eight Hundred Five Thousand Six Hundred Pesos Only ***		Total: <u>2,805,600.00</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:

ELAINE N. NAVARRO
Supervising AO, Finance Division

RECOMMENDING APPROVAL:

FEL ALEGADO
Chief AO, Finance Division

APPROVED:

FRANCIS CESAR B. BRINGAS
Regional Director

Summary of Sub-AROs Released to Division Offices CY 2020

Date of SARO	Particular	Recipient Division Offices	No. of pay	Sub-ARO No.	Amount	Balance
6-Oct-20	PPA905- Section 4 (v), Republic Act No. 11469- Flexible Learning Options (ADM/ALS/EIE)					2,805,600.00
	CONTINUING FUNDS					
	OSec 13-20-0848 DTD 7/20/20	Dinagat Islands		RO-13-20-00705	<u>2,805,600.00</u>	
	Allocation Class : MOOE					
	5021408000 - FA to Operating Units					
	Transfers additional funds to cover funding requirements for the implementation of the Basic Education Learning Continuity Plan (BE-LCP), Provision of Learning Resources					