



Republic of the Philippines
Department of Education
CARAGA REGION



November 17, 2020

REGIONAL MEMORANDUM

No. 524, s. 2020

To: SCHOOLS DIVISION SUPERINTENDENTS
This Region

ISSUANCE OF SUB-ALLOTMENT RELEASE ORDER (Sub-ARO) FOR THE
COMPUTERIZATION PROGRAM IMPLEMENTATION SUPPORT FUND

1. This office announces the release of Sub-Allotment Release Order (Sub-ARO) to cover expenses for the computerization program implementation under OSEC-13-19-1447 dated June 14, 2019.
2. Attached is the approved request.
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:

COMPUTERIZATION PROGRAM
SUB-ARO

BUD/nap
11/17/2020



Address: J.P. Rosales Avenue,
Butuan City
Trunkline No: (085) 342-8207
Telefax No: (085) 342-5969
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2020-11-12018

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Republic of the Philippines
Department of Education
CARAGA REGION

November 13, 2020

DIR. FRANCIS CESAR B. BRINGAS, CESO V
OIC – Office of the Regional Director
DepEd Caraga Regional Office

Sir:

This is to respectfully request for your approval to use the remaining amount of **Php 129,362.32⁰⁰** from **2019 SARO # OSEC-13-19-01447** intended for DepEd Computerization Program Implementation Support Fund for the Regional Office and Division Office .

The remaining amount will be utilized for the provision of communication and internet expense load for the Division IT Officers, purchase of ICT equipment in the Division Office and Cellphone Trunkline load in the regional office.

Item #	Details				Remaining Balance
1	Cellphone Trunk line load in the regional Office - 0947-602-9013 (SMART) : 1,000.00 x 12 months = 12,000.00 - 0966-375-4853 (GLOBE) : 1,000.00 x 12 months = 12,000.00				Php 24,000.00
2	Communication and Internet Expense load and other ICT equipment/gadgets for School Division Office				Php 105,368.28
	Division	Communication and Internet Expense (500.00 x 6 months (July – December)	Other ICT equipment/gadgets	Total	
	Agusan del Norte	3,000.00	5,780.69	8,780.69	
	Agusan del Sur	3,000.00	5,780.69	8,780.69	
	Bayugan City	3,000.00	5,780.69	8,780.69	
	Bislig City	3,000.00	5,780.69	8,780.69	
	Butuan City	3,000.00	5,780.69	8,780.69	
	Cabadbaran City	3,000.00	5,780.69	8,780.69	
	Dinagat Islands	3,000.00	5,780.69	8,780.69	
	Siargao Island	3,000.00	5,780.69	8,780.69	
	Surigao City	3,000.00	5,780.69	8,780.69	
	Surigao del Norte	3,000.00	5,780.69	8,780.69	
	Surigao del Sur	3,000.00	5,780.69	8,780.69	
	Tandag City	3,000.00	5,780.69	8,780.69	
	Total				Php 129,368.28

For your approval. Thank you.

MARCELINO M. AHON JR.
IT Officer

Approved:

FRANCIS CESAR B. BRINGAS, CESO V
Office of the Regional Director

ICTU/mma
11/13/2020



Address: J.P. Rosales Avenue,
Butuan City
Trunkline No: (085) 342-8207
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Email: caraga@deped.gov.ph



2020-11-11851

Document Control No:
DepEdRO13-REC-013/R3/02-18-2020



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



SUB-ALLOTMENT RELEASE ORDER

PROGRAM/PROJECT/ACTIVITY NO./DESCRIPTION: PPA360 310200100005000 - Continuing Appropriations Computerization Program		REFERENCE: OSEC-13-19-1447 dated 06/14/2019	SUB-ALLOTMENT RELEASE ORDER NO. RO-13-20-0908
FUND CODE: 01102101		LEGAL BASIS: Republic Act No. 11260 - FY 2019 GAA	DATE: 17-Nov-20
ORGANIZATION CODE: 070010300016		FISCAL YEAR: FY 2020	
PURPOSE: Transfer of funds for DepEd Computerization Program Implementation Support Fund for the Division Offices. (See attached request)			
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	8,780.69
AMOUNT IN WORDS: *** Eight Thousand Seven Hundred Eighty Pesos & 69/100 Only ***			Total: <u>8,780.69</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:

for:
ELAINE N. NAVARRO
Supervising AO, Finance Division

RECOMMENDING APPROVAL:

EE L. 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: PPA360 310200100005000 - Continuing Appropriations Computerization Program		REFERENCE: OSEC-13-19-1447 dated 06/14/2019	SUB-ALLOTMENT RELEASE ORDER NO. RO-13-20-0909
		LEGAL BASIS: Republic Act No. 11260 - FY 2019 GAA	DATE: 17-Nov-20
FUND CODE: 01102101	ORGANIZATION CODE: 070010300016	FISCAL YEAR: FY 2020	
PURPOSE: Transfer of funds for DepEd Computerization Program Implementation Support Fund for the Division Offices. (See attached request)			
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	8,780.70
AMOUNT IN WORDS: *** Eight Thousand Seven Hundred Eighty Pesos & 70/100 Only ***			Total: 8,780.70
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:

for: *Elaine N. Navarro*
ELAINE N. NAVARRO
Supervising AO, Finance Division

RECOMMENDING APPROVAL:

FE L. ALEGADO
FE L. ALEGADO
Chief AO, Finance Division

APPROVED:

Francis Cesar B. Bringas
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: PPA360 310200100005000 - Continuing Appropriations Computerization Program		REFERENCE: OSEC-13-19-1447 dated 06/14/2019	SUB-ALLOTMENT RELEASE ORDER NO. RO-13-20-0910
FUND CODE: 01102101		LEGAL BASIS: Republic Act No. 11260 - FY 2019 GAA	DATE: 17-Nov-20
ORGANIZATION CODE: 070010300016			FISCAL YEAR: FY 2020
PURPOSE: Transfer of funds for DepEd Computerization Program Implementation Support Fund for the Division Offices. (See attached request)			
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	8,780.69
AMOUNT IN WORDS: *** Eight Thousand Seven Hundred Eighty Pesos & 69/100 Only ***			Total: 8,780.69
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:

for:
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: PPA360 310200100005000 - Continuing Appropriations Computerization Program		REFERENCE: OSEC-13-19-1447 dated 06/14/2019	SUB-ALLOTMENT RELEASE ORDER NO. RO-13-20-0911
FUND CODE: 01102101		LEGAL BASIS: Republic Act No. 11260 - FY 2019 GAA	DATE: 17-Nov-20
ORGANIZATION CODE: 070010300016		FISCAL YEAR: FY 2020	
PURPOSE: Transfer of funds for DepEd Computerization Program Implementation Support Fund for the Division Offices. (See attached request)			
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	8,780.69
AMOUNT IN WORDS: *** Eight Thousand Seven Hundred Eighty Pesos & 69/100 Only ***			Total: 8,780.69
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:

for:
ELAINE N. NAVARRO
Supervising AO, Finance Division

RECOMMENDING APPROVAL:

FE L. 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: PPA360 310200100005000 - Continuing Appropriations Computerization Program		REFERENCE: OSEC-13-19-1447 dated 06/14/2019	SUB-ALLOTMENT RELEASE ORDER NO. RO-13-20-0912
		LEGAL BASIS: Republic Act No. 11260 - FY 2019 GAA	DATE: 17-Nov-20
FUND CODE: 01102101	ORGANIZATION CODE: 070010300016	FISCAL YEAR: FY 2020	
PURPOSE: Transfer of funds for DepEd Computerization Program Implementation Support Fund for the Division Offices. (See attached request)			
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	8,780.70
AMOUNT IN WORDS: *** Eight Thousand Seven Hundred Eighty Pesos & 70/100 Only ***			Total: <u>8,780.70</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:

for: *ELN*
ELAINE N. NAVARRO
Supervising AO, Finance Division

RECOMMENDING APPROVAL:

FE
FE L. ALEGADO
Chief AO, Finance Division

APPROVED:

L. B.
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: PPA360 310200100005000 - Continuing Appropriations Computerization Program		REFERENCE: OSEC-13-19-1447 dated 06/14/2019	SUB-ALLOTMENT RELEASE ORDER NO. RO-13-20-0913
FUND CODE: 01102101		LEGAL BASIS: Republic Act No. 11260 - FY 2019 GAA	DATE: 17-Nov-20
ORGANIZATION CODE: 070010300016		FISCAL YEAR: FY 2020	
PURPOSE: Transfer of funds for DepEd Computerization Program Implementation Support Fund for the Division Offices. (See attached request)			
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	8,780.69
AMOUNT IN WORDS: *** Eight Thousand Seven Hundred Eighty Pesos & 69/100 Only ***			Total: <u>8,780.69</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:

for: *Elaine N. Navarro*
ELAINE N. NAVARRO
Supervising AO, Finance Division

RECOMMENDING APPROVAL:

FEL ALEGADO
FEL ALEGADO
Chief AO, Finance Division

APPROVED:

Francis Cesar B. Bringas
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: PPA360 310200100005000 - Continuing Appropriations Computerization Program		REFERENCE: OSEC-13-19-1447 dated 06/14/2019	SUB-ALLOTMENT RELEASE ORDER NO. RO-13-20-0914
FUND CODE: 01102101		LEGAL BASIS: Republic Act No. 11260 - FY 2019 GAA	DATE: 17-Nov-20
ORGANIZATION CODE: 070010300016		FISCAL YEAR: FY 2020	
PURPOSE: Transfer of funds for DepEd Computerization Program Implementation Support Fund for the Division Offices. (See attached request)			
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	8,780.69
AMOUNT IN WORDS: *** Eight Thousand Seven Hundred Eighty Pesos & 69/100 Only ***			Total: 8,780.69
NOTE: The allotment herein sub-alloted is valid for obligation until December 31, 2020.			

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CERTIFIED CORRECT:

for: *ELAINE N. NAVARRO*
ELAINE N. NAVARRO
Supervising AO, Finance Division

RECOMMENDING APPROVAL:

FEL ALEGADO
FEL ALEGADO
Chief AO, Finance Division

APPROVED:

FRANCIS CESAR B. BRINGAS
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: PPA360 310200100005000 - Continuing Appropriations Computerization Program		REFERENCE: OSEC-13-19-1447 dated 06/14/2019	SUB-ALLOTMENT RELEASE ORDER NO. RO-13-20-0915
FUND CODE: 01102101		LEGAL BASIS: Republic Act No. 11260 - FY 2019 GAA	DATE: 17-Nov-20
ORGANIZATION CODE: 070010300016		FISCAL YEAR: FY 2020	
PURPOSE: Transfer of funds for DepEd Computerization Program Implementation Support Fund for the Division Offices. (See attached request)			
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	8,780.69
AMOUNT IN WORDS: *** Eight Thousand Seven Hundred Eighty Pesos & 69/100 Only ***			Total: 8,780.69
NOTE: The allotment herein sub-allotted is valid for obligation until December 31, 2020.			

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CERTIFIED CORRECT:

for:
ELAINE N. NAVARRO
Supervising AO, Finance Division

RECOMMENDING APPROVAL:

ERL ALEGADO
Chief AO, Finance Division

APPROVED:

FRANCIS CESAR B. BRINGAS
Regional Director



SUB-ALLOTMENT RELEASE ORDER

PROGRAM/PROJECT/ACTIVITY NO./DESCRIPTION: PPA360 310200100005000 - Continuing Appropriations Computerization Program		REFERENCE: OSEC-13-19-1447 dated 06/14/2019	SUB-ALLOTMENT RELEASE ORDER NO. RO-13-20-0916
FUND CODE: 01102101		LEGAL BASIS: Republic Act No. 11260 - FY 2019 GAA	DATE: 17-Nov-20
ORGANIZATION CODE: 070010300016		FISCAL YEAR: FY 2020	
PURPOSE: Transfer of funds for DepEd Computerization Program Implementation Support Fund for the Division Offices. (See attached request)			
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	8,780.69
AMOUNT IN WORDS: *** Eight Thousand Seven Hundred Eighty Pesos & 69/100 Only ***			Total: 8,780.69
NOTE: The allotment herein sub-allotted is valid for obligation until December 31, 2020.			

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CERTIFIED CORRECT:

for: *ELAINEN N. NAVARRO*
Supervising AO, Finance Division

RECOMMENDING APPROVAL:

FRANCIS CESAR B. BRINGAS
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: PPA360 310200100005000 - Continuing Appropriations Computerization Program		REFERENCE: OSEC-13-19-1447 dated 06/14/2019	SUB-ALLOTMENT RELEASE ORDER NO. RO-13-20-0917
FUND CODE: 01102101		LEGAL BASIS: Republic Act No. 11260 - FY 2019 GAA	DATE: 17-Nov-20
ORGANIZATION CODE: 070010300016		FISCAL YEAR: FY 2020	
PURPOSE: Transfer of funds for DepEd Computerization Program Implementation Support Fund for the Division Offices. (See attached request)			
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	8,780.70
AMOUNT IN WORDS: *** Eight Thousand Seven Hundred Eighty Pesos & 70/100 Only ***			Total: 8,780.70
NOTE: The allotment herein sub-allotted is valid for obligation until December 31, 2020.			

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CERTIFIED CORRECT:

for:
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: PPA360 310200100005000 - Continuing Appropriations Computerization Program		REFERENCE: OSEC-13-19-1447 dated 06/14/2019	SUB-ALLOTMENT RELEASE ORDER NO. RO-13-20-0918
		LEGAL BASIS: Republic Act No. 11260 - FY 2019 GAA	DATE: 17-Nov-20
FUND CODE: 01102101	ORGANIZATION CODE: 070010300016	FISCAL YEAR: FY 2020	
PURPOSE: Transfer of funds for DepEd Computerization Program Implementation Support Fund for the Division Offices. (See attached request)			
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	8,780.70
AMOUNT IN WORDS: *** Eight Thousand Seven Hundred Eighty Pesos & 70/100 Only ***			Total: <u>8,780.70</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:

for:
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: PPA360 310200100005000 - Continuing Appropriations Computerization Program		REFERENCE: OSEC-13-20-0822 dated 07/09/2020	SUB-ALLOTMENT RELEASE ORDER NO. RO-13-20-0919
FUND CODE: 01102101		LEGAL BASIS: Republic Act No. 11260 - FY 2019 GAA	DATE: 17-Nov-20
ORGANIZATION CODE: 070010300016		FISCAL YEAR: FY 2020	
PURPOSE: Transfer of funds for DepEd Computerization Program Implementation Support Fund for the Division Offices. (See attached request)			
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	8,780.69
AMOUNT IN WORDS: *** Eight Thousand Seven Hundred Eighty Pesos & 69/100 Only ***			Total: <u>8,780.69</u>
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CERTIFIED CORRECT:

for: *ELAINE N. NAVARRO*
ELAINE N. NAVARRO
Supervising AO, Finance Division

RECOMMENDING APPROVAL:

FEEL ALEGADO
FEEL ALEGADO
Chief AO, Finance Division

APPROVED:

FRANCIS CESAR B. BRINGAS
FRANCIS CESAR B. BRINGAS
Regional Director