Republic of the Philippines
Department of Education
CARAGA REGION

DEPARTMENT OF EDUCATION
RELEASED
DATE: 28 DEC 2020
SIGNATURE

December 21, 2020

REGIONAL MEMORANDUM
No. 607, s. 2020

To: SCHOOLS DIVISION SUPERINTENDENT
Division of Agusan del Sur
This Region

ISSUANCE OF SUB-ALLOTMENT RELEASE ORDER (Sub-ARO) FOR HAZARD PAY, SUBSISTENCE AND LAUNDRY ALLOWANCE FOR CY 2020

1. This office announces the release of Sub-Allotment Release Order (Sub-ARO) to cover payment of Magna Carta Benefits of Public Health Workers (PHW) under R.A. 7305 Hazard Pay, Subsistence Allowance and Laundry Allowance for CY 2020 to Loreto National High School under FY 2020 GAAAO dated January 6, 2020.

2. Upon receipt of Sub-ARO, the SDO 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.

3. Immediate dissemination and compliance of this memorandum is hereby directed.

FRANCIS CESAR B. BRINGAS, CESO V
Regional Director

for the Regional Director:
LORENZO Q. MACASOCOL

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

HAZARD, SUBSISTENCE AND LAUNDRY
SUB-ARO

BUD/nap
12/21/2020

Address: J.P. Rosales Avenue, Butuan City
Trunkline No: (085) 342-8207
Telefax No: (085) 342-5969
Email: caraga@deped.gov.ph

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

SUB-ALLOTMENT RELEASE ORDER

PROGRAM/PROJECT/ACTIVITY NO./DESCRIPTION:	REFERENCE:	SUB-ALLOTMENT RELEASE ORDER NO.
PPA228 200000100006000 - Current Appropriations Learner Support Programs	FY 2020 GAAAO dated 1/6/2020	RO-13-20-1047
	LEGAL BASIS: Republic Act No. 11465 - FY 2020 GAA	DATE: 21-Dec-20
FUND CODE: 01101101 / ORGANIZATION CODE: 070010300016		FISCAL YEAR: FY 2020

PURPOSE:

Release of allotment to cover payments for Magna Carta Benefits for Public Health Workers of 1 Nurse of Loreto NHS.

To: The School Head
Loreto National High School
Schools Division of Agusan del Sur
007010916080

Region : 13

PARTICULARS	ALLOTMENT CLASS/ ACCOUNT CODE		AMOUNT AUTHORIZED
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	PS	5010211005	64,106.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under	PS	5010206004	1,200.00
Subsistence Allowance - Magna Carta Benefits for Public Health Workers u	PS	5010205003	8,233.36

AMOUNT IN WORDS: ****** Seventy Three Thousand Five Hundred Thirty Nine Pesos & 36/100 Only ****** **Total:** 73,539.36

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:	RECOMMENDING APPROVAL:	APPROVED:
ELAINE N. NAVARRO Supervising AO, Finance Division	FE L. ALEGADO Chief AO, Finance Division	FRANCIS CESAR B. BRINGAS Regional Director

Republic of the Philippines
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Date of SARO	Particular	Recipient Division Offices	Sub-ARO No.	Amount
21-Dec-20	PPA228 - Learner Support Programs			
	CURRENT APPROPRIATIONS		RO-13-20-01047	
	FY 2020 LSP FUND		**Subsistence Allowance**	
	Allotment Class PS	**Loreto NHS**	5010205003	**8,233.36**
	Release of additional allotment to cover payments for Magna Carta Benefits for Public Health Workers of 1 Nurse of Loreto NHS	**Agusan del Sur Division**	**Laundry Allowance**	
			5010206004	**1,200.00**
			Hazard Pay	
			5010211005	**64,106.00**
				73,539.36

Department of Education
Caraga Region
Division of Agusa del Sur
LORETO NATIONAL HIGH SCHOOL
Poblacion, Loreto, Agusan del Sur

December 21, 2020

DR. FRANCIS B. BRINGAS, CESO V
Regional Director
Deped-CARAGA
Butuan City

SIR:

May I have the honor to request an issuance of Sub-ARO to cover allotment for Hazard Pay, Subsistence and Laundry Allowance of the newly hired school nurse of Loreto National High School amounting to Seventy Three Thousand Five Hundred Thirty Nine Pesos and 36/100 (Php73,539.36).

Attached is the computation for your reference. Thank you and more power.

DORIS M. VALENCIA
Principal I

Computation for Request of Sub-ARO for Nurse II

Department : Department of Education
Agency :Division of Agusan del Sur
School : **LORETO NATIONAL HIGH SCHOOL**

No.	Item Number	Name of Incumbent	Date of Assumption to Duty	Funding Requirements						
				Monthly Basic Salary	Hazard Pay (25%) of the Basic Salary	Subsistence Allowance(1,029.17/month)	Laundry Allowance(150.00/month)			Total
1	NURS2--1020008-2010	Lou Mavelle E. Buenaventura	04/29/2020	32,053.00	64,106.00	8,233.36	1,200.00	-	-	**73,539.36**
		TOTAL		**32,053.00**	**64,106.00**	**8,233.36**	**1,200.00**	-	-	**73,539.36**

I hereby warrant that this list containing the names of incumbents appointed to various vacant positions in this Division was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby attest to the veracity and accuracy of the names of personnel and their corresponding funding requirement for salaries and other benefits, as well as completeness and authenticity of the supporting documents submitted.

Prepared by:

AMELITA M. ANGWAS
Adm. Asst. III

Certified Correct:

AMELITA M. ANGWAS
Chief, Accounting Division

Approved by:

DORIS M. VALENCIA
Principal I

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

FAR No. 1-A
By Program/Project/Activity
By Allotment Class

For the Period: 01-Jan-20 30-Dec-20

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Regional Office - XIII
Division/Bureau/Center: Regional Office
Region: DepEd - CARAGA
Organizational Code (UACS): 070010300016
Funding Source Code: 01 101101

Regular Appropriations
Current Appropriations

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Transportation Allowance	5010203001	10,000.00	20,000.00	15,000.00	10,000.00	55,000.00	0.00	0.00	5,000.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00
Hazard Pay	5010211001	0.00	13,500.00	0.00	0.00	13,500.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	333,000.00	333,000.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - C	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
Mid-Year Bonus - Civilian	5010299036	0.00	333,000.00	0.00	0.00	333,000.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	2,400.00	2,400.00	1,600.00	1,600.00	8,000.00	0.00	0.00	1,200.00	0.00
PhilHealth - Civilian	5010303001	14,021.40	14,548.77	14,548.77	14,548.77	57,667.71	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	2,400.00	2,400.00	3,200.00	1,600.00	9,600.00	0.00	0.00	1,200.00	0.00
Lump-sum for Step Increments - Lengt	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
Loyalty Award - Civilian	5010499015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
Sub-total PS		**1,174,166.48**	**1,547,552.77**	**1,191,052.77**	**1,171,884.77**	**5,084,656.79**	**0.00**	**0.00**	**85,343.21**	**0.00**
Total		**1,174,166.48**	**1,547,552.77**	**1,191,052.77**	**1,171,884.77**	**5,084,656.79**	**0.00**	**0.00**	**85,343.21**	**0.00**
	200000100006000	**Learner Support Programs**								
Basic Salary - Civilian	5010101001	835,262.84	758,709.00	758,709.00	981,910.02	3,334,590.86	0.00	0.00	1,668,409.14	0.00
PERA - Civilian	5010201001	38,000.00	36,000.00	36,000.00	24,000.00	134,000.00	0.00	0.00	82,000.00	0.00
Representation Allowance	5010202000	10,000.00	20,000.00	15,000.00	10,000.00	55,000.00	0.00	0.00	5,000.00	0.00
Transportation Allowance	5010203001	10,000.00	20,000.00	15,000.00	10,000.00	55,000.00	0.00	0.00	5,000.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	54,000.00	0.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance - Magna Carta B	5010205003	825.00	0.00	2,625.00	0.00	3,450.00	0.00	68,700.00	0.00	0.00
Laundry Allowance - Magna Carta Bene	5010206004	112.53	0.00	358.05	0.00	470.58	0.00	20,729.42	0.00	0.00
Hazard Pay	5010211001	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
HP - Magna Carta Benefits for Public He	5010211005	8,119.21	0.00	3,976.15	0.00	12,095.36	0.00	91,480.78	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	418,000.00	418,000.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - C	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00