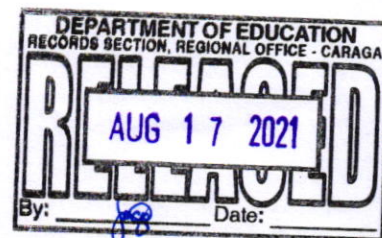




Republic of the Philippines
Department of Education
CARAGA REGION



August 17, 2021

REGIONAL MEMORANDUM

No. 631, s. 2021

To: SCHOOLS DIVISION SUPERINTENDENTS
This Region

ISSUANCE OF SUB-ALLOTMENT RELEASE ORDER (Sub-ARO) FOR
THE PROVISION OF DISTRIBUTION FUNDS FOR THE DELIVERY OF LEARNING
RESOURCES

1. This office announces the release of Sub-Allotment Release Order (Sub-ARO) to cover funding requirements for the Provision of Distribution Funds for the Delivery of Learning Resources under OSEC-13-21-2306 dated August 9, 2021.
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.

EVELYN R. FETALVERO, PhD., CESO IV

Director IV
Regional Director

Encl.: as stated

Reference: FY 2021 GAA

To be indicated in the Perpetual Index
under the following subjects:

Textbooks and Instructional Materials
SUB-ARO

ATTY. FIEL Y. ALMENDRA, CESO V
Director III

BUD/nap
08/17/2021



Address: J.P. Rosales Avenue,
Butuan City
Trunkline No: (085) 342-8207
Telefax No: (085) 342-5969
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2021-08-10203

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Republic of the Philippines
Department of Education
 CARAGA REGION

August 12, 2021

EVELYN R. FETALVERO, CESO IV

Regional Director
 Department of Education
 J. Rosales Ave., Butuan City

Dear RD Fetalvero:

This is to respectfully request for the issuance of Sub-Allotment Release Order (Sub-ARO) to the identified Schools Division Offices (SDOs) of Caraga Region from the fund downloaded by the Bureau of Learning Resources (BLR) **with Sub-ARO No., OSEC-13-21-3206**. This fund is to cover **funding requirements for the provision Distribution Funds for the Delivery of Learning Resources**. Below is the budget allocation per division:

Division	Q3 Distribution Funds	Quantity of modules (4o10 all subjects)	Q4 Distribution Funds	Quantity of modules (4o10 all subjects)	TOTAL Distribution Funds
Agusan del Norte	206,282.50	412,565	256,751.00	513,502	463,033.50
Bayugan City	84,789.00	169,578	104,772.00	209,544	189,561.00
Bislig City	56,700.00	113,400	70,926.50	141,853	127,626.50
Butuan City	251,550.00	503,100	310,912.00	621,824	562,462.00
Cabadbaran City	46,914.50	93,829	58,475.00	116,950	105,389.50
Dinagat Island	82,331.50	164,663	100,856.00	201,712	183,187.50
Surigao City	88,558.00	177,116	111,281.00	222,562	199,839.00
Tandag City	42,276.50	84,553	52,120.00	104,240	94,396.50
Total:	859,402.00	1,718,804	1,066,093.50	2,132,187	1,925,495.50

Attached copy of **Sub-ARO No. OSEC-13-21-3206**.

Very truly yours,

MARIPAZ F. MAGNO
 EPS-LR Manger

Noted:

ISIDRO M. BIOL, JR., PhD.
 Chief, CLMD

Funds Available:

FEL ALEGADO
 Chief, Finance
 PSEC 13-21-3206 8/12/21

Approved:

EVELYN R. FETALVERO, CESO IV
 Director IV



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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 2020 GAAAO dated 1/6/2020	SUB-ALLOTMENT RELEASE ORDER NO. OSEC-13-21-3206
		LEGAL BASIS: Republic Act No. 11465 - FY 2020 GAA/Republic Act No. 11520	DATE: 09-Aug-21
FUND CODE: 01102101	ORGANIZATION CODE: 070010100000		FISCAL YEAR: FY 2021
PURPOSE: <i>Transfer of funds to cover funding requirements for the Provision of Distribution Funds for the Delivery of Learning Resources.</i>			
To: The Regional Director Regional Office - XIII Butuan City 007010300016			Region : 13
PARTICULARS		ALLOTMENT CLASS/ ACCOUNT CODE	AMOUNT AUTHORIZED
Textbooks and Instructional Materials Expenses		MOOE 5020311001	1,925,495.50
AMOUNT IN WORDS: *** One Million Nine Hundred Twenty Five Thousand Four Hundred Ninety Five Pesos & 50/100 Only ***			Total: <u>1,925,495.50</u>
NOTE: The allotment herein sub-allotted is valid for obligation until December 31, 2021.			

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:

MA. BELEN D. DEMONTEVERDE
Administrative Officer V
OIC, Budget Division

APPROVED:

ANNALYN M. SEVILLA
Undersecretary

Office of the Undersecretary for Finance

Summary of Sub-AROs Released to Division Offices CY 2021

DATE OF SARC	Particulars	Receiving Division Offices	Sub-ARO No.	Amount
17-Aug-21	PPA356 - Textbooks and other Instructional Materials	Agusan del Norte	RO-13-21-00538	463,033.50
	CONTINUING APPROPRIATIONS	Bayugan City	RO-13-21-00539	189,561.00
	OSEC 13-21-03206 dtd 08/09/21	Bislig City	RO-13-21-00540	127,626.50
	Allotment Class MOOE	Butuan City	RO-13-21-00541	562,462.00
	5020311001 -Textbooks and Instructional Materials Expenses	Cabadbaran City	RO-13-21-00542	105,389.50
		Dinagat Island	RO-13-21-00543	183,187.50
		Surigao City	RO-13-21-00544	199,839.00
	Transfer of funds to cover funding requirements for the provision of Distribution of Funds for the Delivery of Learning Resources	Tandag City	RO-13-21-00545	94,396.50
				1,925,495.50