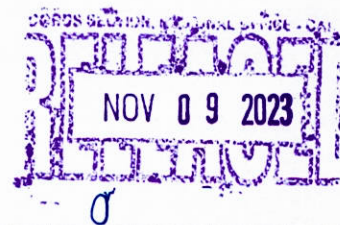




Republic of the Philippines
Department of Education
CARAGA REGION



November 7, 2023

REGIONAL MEMORANDUM

No. 1086, s. 2023

To: SCHOOLS DIVISION SUPERINTENDENT
Division of Bayugan City
This Region

ISSUANCE OF SUB-ALLOTMENT RELEASE ORDER (Sub-ARO) FOR
GENERAL MANAGEMENT AND SUPERVISION - ROP

1. This office announces the release of Sub-Allotment Release Order (Sub-ARO) to cover funding requirements for the conduct of 4th Quarter FY 2023 DepEd-DBM Full-Time Delivery Unit Meeting under FY 2023 GAAO dated January 3, 2023.
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.

MARIA INES C. ASUNCION
Director III
Officer-In-Charge
Office of the Regional Director

Encl.: as stated
Reference: FY 2023 GAA
To be indicated in the Perpetual Index
under the following subjects:

BASIC EDUCATION FACILITIES FUND (BEFF)
SUB-ARO

FIN/nap
11/06/2023



Address: J.P. Rosales Avenue, Butuan City
Trunkline No: (085) 225-1151
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Effectivity	02.01.23	Page	1 of 1



Republic of the Philippines
Department of Education
CARAGA REGION

October 27, 2023

MARIA INES C. ASUNCION
OIC-Regional Director
Department of Education-Caraga Region
J. Rosales Avenue, Butuan City

Dear RD

Greetings!

This is to respectfully request authority from your office to download funds from GAS-MOOE c/o Finance Division Funds to Bayugan City Division to cover funding requirements for the meals and venue of participants of the 4th Quarter FY 2023 DepEd-DBM Full-Time Delivery Unit (FDU) Meeting on November 2023 (final date TBA) to be hosted by Bayugan City Division.

No. of pax	Amount per pax	Total
DepEd RO (18 pax) + SDO (72 pax) = 90 pax	600.00	54,000.00
DBM (10 pax)	600.00	6,000.00
Contingency fund	6,000.00	6,000.00
	Total	P66,000.00

Thank you.

Very truly yours,

FE L. ALEGADO
Chief AO, Finance Division

Funds Available:

FE L. ALEGADO
Chief AO, Finance Division
FY 2023 GAS

Approved:

MARIA INES C. ASUNCION
Director III
Officer-In-Charge
Office of the Regional Director