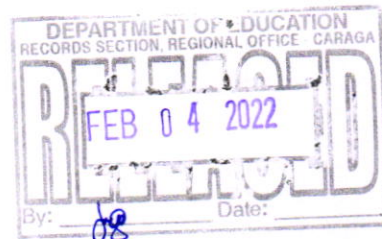




Republic of the Philippines
Department of Education
CARAGA REGION



February 4, 2022

REGIONAL MEMORANDUM

No. 0076, s. 2022

To: SCHOOLS DIVISION SUPERINTENDENTS
This Region

ISSUANCE OF SUB-ALLOTMENT RELEASE ORDER (Sub-ARO) FOR
THE DIVISION FY 2023 BUDGET PROPOSAL PREPARATION
AND DIVISION FY 2022 MID-YEAR RECONCILIATION

1. This office announces the release of Sub-Allotment Release Order (Sub-ARO) to cover Financial Support Fund for the Conduct of the Division Workshop on the Preparation of FY 2023 Budget Proposal and Conduct of FY 2022 Division Mid-Year Reconciliation Workshops under FY 2021 GAAAO.
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.


MA. GEMMA MERCADO LEDESMA
Regional Director

Encl.: as stated

Reference: FY 2022 GAA

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

GENERAL MANAGEMENT AND SUPERVISION - ROP
SUB-ARO

BUD/nap
02/04/2022



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Republic of the Philippines
Department of Education
CARAGA REGION

January 31, 2022

MA. GEMMA MERCADO LEDESMA

Director IV
Regional Director

Madam:

We would like to request authority from your good office to transfer fund to 12 SDOs chargeable against **FY 2021 Continuing Fund of FDs MOOE**, to wit:

Financial Support Fund for the conduct of the Division Workshop on Preparation of FY 2023 Budget Proposal

	Division	No. of Division Participants	Date of conduct	Amount to be downloaded (at P350/pax)
1	Agusan del Norte	59	February 9-11, 2022	20,650.00
2	Agusan del Sur	120	February 9-11, 2022	42,000.00
3	Bayugan City	23	February 9-11, 2022	8,050.00
4	Bislig City	29	February 9-11, 2022	10,150.00
5	Butuan City	57	February 9-11, 2022	19,950.00
6	Cabadbaran City	15	February 9-11, 2022	5,250.00
7	Dinagat Islands	47	February 9-11, 2022	16,450.00
8	Siargao	41	February 9-11, 2022	14,350.00
9	Surigao City	33	February 9-11, 2022	11,550.00
10	Surigao del Norte	60	February 9-11, 2022	21,000.00
11	Surigao del Sur	124	February 9-11, 2022	43,400.00
12	Tandag City	16	February 9-11, 2022	5,600.00
Total		624		218,400.00



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2022-01-1053

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**Financial Support Fund for the conduct of FY 2022 Mid-year Division
Reconciliation Workshop**

	Division	No. of Division Participants (FD personnel)	No. of Senior Bookkeepers per IUs	Total no. of participants	Date of conduct	Amount to be downloaded (at P350/pax)
1	Agusan del Norte	8	7	15	July 6-8, 2022	5,250.00
2	Agusan del Sur	8	26	34	July 6-8, 2022	11,900.00
3	Bayugan City	8	5	13	July 6-8, 2022	4,550.00
4	Bislig City	8	3	11	July 6-8, 2022	3,850.00
5	Butuan City	8	12	20	July 6-8, 2022	7,000.00
6	Cabadbaran City	8	1	9	July 6-8, 2022	3,150.00
7	Dinagat Islands	8	9	17	July 6-8, 2022	5,950.00
8	Siargao	8	7	15	July 6-8, 2022	5,250.00
9	Surigao City	8	4	12	July 6-8, 2022	4,200.00
10	Surigao del Norte	8	17	25	July 6-8, 2022	8,750.00
11	Surigao del Sur	8	28	36	July 6-8, 2022	12,600.00
12	Tandag City	8	3	11	July 6-8, 2022	3,850.00
	Total	96	122	218		76,300.00

Thank you and God bless.

Very truly yours,


FE L. ALEGADO
CAO, Finance Division

Funds Available:


FE L. ALEGADO
CAO, Finance Division

Approved:


MA. GEMMA MERCADO LEDESMA
Regional Director