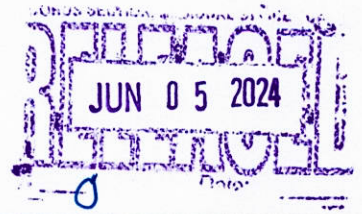




Republic of the Philippines
Department of Education
CARAGA REGION



June 5, 2024

REGIONAL MEMORANDUM

No. 0552, s. 2024

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

ISSUANCE OF SUB-ALLOTMENT RELEASE ORDER (Sub-ARO) FOR
BEFF-SCHOOL DESKS, FURNITURE AND FIXTURES

1. This office announces the release of Sub-Allotment Release Order (Sub-ARO) to cover expenses of Hauling/Delivery CY 2021 School Furniture under the Basic Education Facilities Fund (BEFF) under OSEC-13-23-5773 dated October 19, 2023.
2. Attached is the letter of acceptance.
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 *MA*
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:

BEFF-SCHOOL DESKS, FURNITURE AND FIXTURES
SUB-ARO

FIN/nap
06/05/2024

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Republic of the Philippines
Department of Education
Caraga Region
SCHOOLS DIVISION OF AGUSAN DEL SUR

May 31, 2024

MARIA INES C. ASUNCION

Director III

Office of the Regional Director

DepEd Caraga Regional Office

Butuan City

Madam:

We would like to inform your office, that we have accepted the transfer of funds from the **DEPARTMENT OF EDUCATION- DIVISION OF BAYUGAN CITY**, amounting to **THREE HUNDRED FORTY-FIVE THOUSAND EIGHT HUNDRED TWELVE PESOS AND 94/100 only (345,812.94)** for the hauling and delivery of CY 2021 School Furniture under the Basic Education Facilities Fund (BEFF)

We are anticipating this with thanks.

Very truly yours,

JOSITA B. CARMEN, CESO V
Schools Division Superintendent



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