



Republic of the Philippines
Department of Education
CARAGA REGION



November 16, 2023

REGIONAL MEMORANDUM
No. 1142, s. 2023

To: SCHOOLS DIVISION SUPERINTENDENTS
This Region

**ISSUANCE OF SUB-ALLOTMENT RELEASE ORDER (Sub-ARO) FOR
RETIREMENT AND LIFE INSURANCE PREMIUM (RLIP)
DEFICIENCY**

1. This office announces the release of Sub-Allotment Release Order (Sub-ARO) to cover Retirement and Life Insurance Premium (RLIP) Deficiency under OSEC-13-23-6200 and OSEC-13-23-6201 dated November 13, 2023.
2. Attached is the approved Summary List.
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:

**RETIREMENT AND LIFE INSURANCE PREMIUM (RLIP) DEFICIENCY
SUB-ARO**

FIN/nap
11/16/2023



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2023-11-17702

Doc. Ref. Code	RO-ASD-F107	Rev	00
Effectivity	02.01.23	Page	1 of 1

SUMMARY BY SOOs		Adjusted Appropriation as of August 31, 2023	Adjusted Alignment as of August 31, 2023	Obligations as of August 31, 2023	Unobligated PS Alignment as of August 31, 2023	PS Requirement from September 1 - Dec. 31, 2023	PS Savings/ (Deficiencies)
Specific Budgets of National Government Agencies		18,395,642,000.00	17,802,129,655.00	11,026,020,533.63	6,776,093,121.17	7,005,729,115.41	(228,629,964.24)
Automatic Appropriation		1,577,985,974.00	1,577,986,974.00	1,013,474,535.78	564,512,438.22	583,892,535.14	(19,380,097.92)
GRAND TOTAL							
1	Regional Office	7,328,000.00	7,328,000.00	4,646,299.53	2,681,700.47	2,681,700.47	(2,606,117.03)
2	Division of Agusan del Norte	166,588,820.00	166,588,820.00	100,548,238.73	66,040,581.27	66,846,698.30	(2,725,285.19)
3	Division of Agusan del Sur	349,911,032.00	349,911,032.00	231,407,886.42	118,503,345.58	121,228,040.77	(1,697,845.92)
4	Division of Davao	78,857,600.00	78,857,600.00	50,190,666.71	28,657,333.29	30,365,779.21	(3,094,786.04)
5	Division of Surigao	83,440,954.00	83,440,954.00	55,673,930.65	27,767,023.35	30,851,811.39	(180,248.59)
6	Division of Surigao del Norte	148,841,000.00	148,841,000.00	89,816,337.26	59,024,662.74	59,204,911.30	(3,494,548.47)
7	Division of Surigao del Sur	284,535,834.00	284,535,834.00	175,462,044.58	109,473,789.42	112,988,837.89	(3,494,548.47)
8	Division of Benguet City	67,424,000.00	67,424,000.00	44,461,272.07	22,932,727.93	22,932,727.93	-
9	Division of Baguio City	57,716,697.00	57,716,697.00	38,141,962.01	19,574,734.99	17,940,869.72	1,633,875.27
10	Division of Butuan City	186,906,482.00	186,906,482.00	123,432,074.67	63,474,407.33	64,711,392.46	(1,236,985.33)
11	Division of Cagayan City	36,677,000.00	36,677,000.00	25,640,283.62	11,036,736.38	13,149,572.06	(2,112,835.68)
12	Division of Surigao City	73,114,467.00	73,114,467.00	50,205,192.67	22,909,274.13	26,354,263.10	(3,445,008.97)
13	Division of Tuguegarao City	36,245,088.00	36,245,088.00	23,609,595.46	12,435,521.54	12,655,521.54	(220,000.00)
GRAND TOTAL		19,963,628,974.00	19,380,116,623.00	12,039,495,069.61	7,340,621,569.39	7,289,631,651.55	(249,010,092.16)

Actual
(238,189,551.02)
19,380,098.00

2,806,117.00
2,725,285.19
1,697,846.00
1,950,823.00
180,248.00
3,494,848.00
-
1,236,986.00
2,112,835.00
2,945,000.00
230,000.00

Prepared by:

Noted by:

Submitted by:


NOME A. PLAZON
Budget Officer


FE L. ALLEGADO
Chief Administrative Officer


MARIA INES C. ASUNCION
Regional Director