Republic of the Philippines
Department of Education
CARAGA REGION

December 1, 2023

REGIONAL MEMORANDUM
No. 1199, s. 2023

To: SCHOOLS DIVISION SUPERINTENDENT
ASSISTANT SCHOOLS DIVISION SUPERINTENDENT
SCHOOL FURNITURE FOCAL PERSON
ICT FOCAL PERSON
LR FOCAL PERSON
This Office

ISSUANCE OF NEGATIVE SUB-AROs ON DEPED CENTRAL OFFICE DOWNLOADED FUNDS

1. Under Section 70 of the General Provisions of Republic Act No. 11936, the General Appropriations Act (GAA) of FY 2023, **appropriations authorized in this Act, including budgetary support to GOCCs and financial assistance to LGUs, shall be available for release and obligation for the purpose specified, and under the same general and special provisions applicable thereto, until December 31, 2024, except for personnel services which shall be available for release, obligation and disbursement until December 31, 2023. Likewise, construction of infrastructure projects, delivery of goods and services, inspection, and payment of infrastructure capital outlays, MOOE and other capital outlays, shall be made not later than December 31, 2024.**

2. Moreover, R.A. No. 11639 (FY 2022 GAA) appropriation items for MOOE and CO are valid for release and obligation until **December 31, 2023**.

3. Therefore, the Sub-AROs issued by the Regional Office to all Schools Division Offices (Annex A) charged against continuing appropriation under Sub-ARO No. OSEC 13-23-5722 for hauling/delivery of LRs in the Main and Regional Transpac Warehouse are recommended for issuance of **negative Sub-ARO** due to the issue of non-opening of Regional Transpac Warehouse located at Buenavista, Agusan del Norte.

4. On the other hand, Computerization Program funds for hauling/delivery of DCP 2022 E-Learning Cart and Smart TV packages downloaded by DepEd Central Office to 12 SDOs in the total amount of

P5,466,398.51 (Annex B) and with the receipt of a copy of Notice To Proceed (NTP) from DepEd CO, are advised to obligate on or before December 31, 2023.

5. Lastly, the two (2) downloaded funds for the Hauling/Delivery of DCP 2020 & 2021 Packages with the total amount of P793,400.00 (Annex C) and the Hauling/Delivery of CY 2021 School Furniture under the Basic Education Facilities Fund (BEFF) amounting to P4,934,366.36 (Annex D) sourced from the current appropriation under OSEC 13-23-5771 and OSEC 13-23-5723, respectively, are valid for obligation and disbursement until December 31, 2024.

6. For information, guidance, and compliance.

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

By the Authority of the Regional Director:

PEDRO T. ESCOBARTE, JR., PhD, CESO V
Assistant Regional Director

Encl/s.: As stated
Reference/s: As stated
To be indicated in the Perpetual Index
under the following subjects:

DEADLINE DISBURSEMENT OBLIGATION PAYMENT

FIN/enn
12/01/2023

Republic of the Philippines
Department of Education
Procurement Management Service

NOTICE TO PROCEED

NOVEMBER 24, 2023
Date

ERICK M. BACUDIO
Authorized Representative
Techguru Incorporated
Room 525 Downtown Center Bldg.,
516 Quintin Paredes St., Binondo, Manila

Project No.: **2023c-ICTS3(003&016)-BII-CB-023**

Project: **Supply, Delivery, and Maintenance of DCP E-Classroom Packages 2022**

Dear **Mr. Bacudio:**

The attached **Contract** the above project, bearing no. **2023c-ICTS3(003&016)-BII-CB-023-C067** in the amount of **Philippine Pesos Three Hundred Eleven Million, Six Hundred Seventy-Five Thousand, Three Hundred Eighty-One and 32/100 (PhP311,675,381.32)** only, having been approved, this Notice is hereby issued to **Techguru Incorporated**, that the firm's performance of its contractual obligations shall commence effective from the date of receipt of this Notice by the firm.

Therefore, the firm is responsible for performing said obligations in accordance with the terms, conditions, and implementation schedule of the **Contract**.

Kindly acknowledge receipt and acceptance of this Notice by signing in the space provided below.

Very truly yours,

ATTY. MICHAEL WESLEY T. POA
Undersecretary and Chief of Staff

I acknowledge receipt of this Notice on: NOVEMBER 28, 2023
Name of the Representative of the Supplier: ERICK M. BACUDIO
Authorized Signature:

Encl. as stated.

BAC Secretariat: Room M-511, 5th Floor, Mabini Building, DepEd Complex, Meralco Avenue, Pasig City 1600
Telephone No.: (02) 8633-9343; 8636-6542
Email Address: depedcentral.bacsecretariat@deped.gov.ph

ANNEX - A

Monitoring Status : Obligation of Funds Downloaded for Hauling/Delivery of LRs

PPA356 - Textbooks and other Instructional Materials - Continuing Appro OSEC 13-23-5722 - Hauling/Delivery of LRs in the Main and Regioanal Transpac Warehouse

Division	Sub Aro #	Amount	Obligation Status			
			Date Obligated	Amount	Unobligated	Remarks/Status of Funds
Agusan del Norte	RO-13-23-0875	87,891.59			87,891.59	no obligations yet
Agusan del Sur	RO-13-23-0876	84,375.93			84,375.93	no obligations yet
Bayugan City	RO-13-23-0877	52,734.95			52,734.95	no obligations yet
Bislig City	RO-13-23-0878	48,516.16			48,516.16	no obligation yet
Butuan City	RO-13-23-0879	73,242.99			73,242.99	no obligation yet
Cabadbaran City	RO-13-23-0880	80,567.29			80,567.29	on procurement process
Dinagat Islands	RO-13-23-0881	103,126.13			103,126.13	on procurement process
Siargao	RO-13-23-0882	309,378.40			309,378.40	no obligation yet
Surigao City	RO-13-23-0883	63,281.94			63,281.94	no obligation yet
Surigao del Norte	RO-13-23-0884	79,219.62			79,219.62	no obligation yet
Surigao del Sur	RO-13-23-0885	91,993.20			91,993.20	no obligation yet
Tandag City	RO-13-23-0886	51,270.09			51,270.09	no obligation yet
Total		1,125,598.29	-	-	**1,125,598.29**	-

ANNEX-B

Monitoring Status : Obligation of Funds Downloaded for Hauling /Delivery of DCP 2022 E-Learning Cart and Smart TV Packages

PPA360-Computerization Program - Hauling /Delivery of DCP 2022 E-Learning Cart and Smart TV Packages

Division	Sub Aro #	Amount	Obligation Status			
			Date Obligated	Amount	Unobligated	Remarks/Status of Funds
Agusan del Norte	OSEC-13-23-5081	578,809.10			578,809.10	no obligations yet
Agusan del Sur	OSEC-13-23-5082	1,201,390.12			1,201,390.12	no obligations yet
Bayugan City	OSEC-13-23-5083	180,357.24			180,357.24	no obligations yet
Bislig City	OSEC-13-23-5084	152,436.72			152,436.72	no obligation yet
Butuan City	OSEC-13-23-5085	603,712.34			603,712.34	no obligation yet
Cabadbaran City	OSEC-13-23-5086	202,243.20			202,243.20	on procurement process
Dinagat Island	OSEC-13-23-5087	379,583.17	11/14/23	250,000.00	129,583.17	Contract of Agreement signed
Siargao	OSEC-13-23-5088	429,389.65			429,389.65	no obligation yet
Surigao City	OSEC-13-23-5089	255,066.96			255,066.96	no obligation yet
Surigao del Norte	OSEC-13-23-5090	529,002.61			529,002.61	no obligation yet
Surigao del Sur	OSEC-13-23-5091	1,101,777.16			1,101,777.16	no obligation yet
Tandag City	OSEC-13-23-5092	102,630.24			102,630.24	no obligation yet
Total		5,716,398.51		250,000.00	5,466,398.51	-

ANNEX -C

PPA 359 COMPUTERIZATION PROGRAM OSEC 13-23-5771 - Hauling/Delivery of DCP 2020 & 2021 Packages

Division	Sub Aro #	Amount	Obligation Status			
			Date Obligated	Amount	Unobligated	Remarks/Status of Funds
Agusan del Norte	RO-13-23-0863	70,000.00			70,000.00	no obligations yet
Agusan del Sur	RO-13-23-0864	57,600.00			57,600.00	no obligations yet
Bayugan City	RO-13-23-0865	36,000.00			36,000.00	no obligations yet
Bislig City	RO-13-23-0866	33,120.00			33,120.00	no obligation yet
Butuan City	RO-13-23-0867	50,000.00			50,000.00	no obligation yet
Cabadbaran City	RO-13-23-0868	55,000.00			55,000.00	on procurement process
Dinagat Islands	RO-13-23-0869	70,400.00			70,400.00	on procurement process
Siargao	RO-13-23-0870	211,200.00			211,200.00	no obligation yet
Surigao City	RO-13-23-0871	43,200.00			43,200.00	no obligation yet
Surigao del Norte	RO-13-23-0872	54,080.00			54,080.00	no obligation yet
Surigao del Sur	RO-13-23-0873	62,800.00			62,800.00	no obligation yet
Tandag City	RO-13-23-0874	50,000.00			50,000.00	no obligation yet
Total		793,400.00	-	-	793,400.00	-

ANNEX - D

Monitoring Status : Obligation of Funds Downloaded for Hauling /Delilvery CY 2021 School Furniture under the Basic Education Facilities Fund (BEFF)

PPA406-BEFF - School Desks, Furniture and Fixtures OSEC 13-23-5723- Hauling /Delilvery CY 2021 School Furniture under the Basic Education Facilities Fund (BEFF)

Division	Sub Aro #	Amount	Obligation Status			
			Date Obligated	Amount	Unobligated	Remarks/Status of Funds
Agusan del Norte	RO-13-23-0901	476,453.38			476,453.38	on procurement process
Agusan del Sur	RO-13-23-0902	553,300.70			553,300.70	no obligation yet
Bayugan City	RO-13-23-0903	345,812.94			345,812.94	no obligation yet
Bislig City	RO-13-23-0904	61,477.86			61,477.86	no obligation yet
Butuan City	RO-13-23-0905	461,083.91			461,083.91	no obligation yet
Cabadbaran City	RO-13-23-0906	537,931.23			537,931.23	on procurement process
Dinagat Islands	RO-13-23-0907	445,714.45			445,714.45	on procurement process
Siargao	RO-13-23-0908	484,138.11			484,138.11	no obligation yet
Surigao City	RO-13-23-0909	215,172.49			215,172.49	no obligation yet
Surigao del Norte	RO-13-23-0910	519,487.88			519,487.88	no obligation yet
Surigao del Sur	RO-13-23-0911	603,251.46			603,251.46	on procurement process
Tandag City	RO-13-23-0912	230,541.95			230,541.95	no obligation yet
Total		4,934,366.36	-	-	4,934,366.36	-