



Republic of the Philippines
Department of Education
CARAGA REGION



August 12, 2020

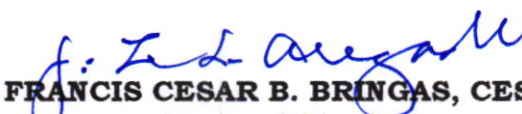
REGIONAL MEMORANDUM

No. 332, s. 2020

To: SCHOOLS DIVISION SUPERINTENDENTS
This Region

ISSUANCE OF SUB-ALLOTMENT RELEASE ORDER (Sub-ARO) FOR THE
DELIVERY OF PROCURED LEARNING RESOURCES

1. This office announces the release of Sub-Allotment Release Order (Sub-ARO) to cover funding requirements for the delivery of Procured Learning Resources under OSEC No. 13-20-0931 dated August 3, 2020.
2. Attached is the breakdown of fund distribution per Schools Division Offices.
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.


FRANCIS CESAR B. BRINGAS, CESO V
Regional Director

Encls.: as stated

Reference: FY 2020 GAA

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

SUB-ARO

TEXTBOOKS AND OTHER INSTRUCTIONAL MATERIALS

BUD/nap
08/12/2020



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Downloading of Distribution Fund for the Delivery of Learning Resources (CARAGA)

Region	Division	A&E Modules		BLLM		Grade 3 Araling Panlipunan		manipulative toys (Lacign Beads, Tangram, Filipino Alphabet Upper and Lower Case & Shape)		Grade 4 LR's (English and PEH)		TOTAL	
		Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
CARAGA	TOTAL	618,065	1,236,130.00	227,664	455,328.00	72,751	109,126.50	9,340	14,010.00	103,174	154,761.00	1,030,994	1,969,355.50
CARAGA	Agusan del Norte	97,158	194,316.00	35,768	71,536.00	7,533	11,299.50	980	1,470.00	11,438	17,157.00	152,877	295,778.50
CARAGA	Butuan City	87,241	174,482.00	32,164	64,328.00	9,010	13,515.00	815	1,222.50	12,392	18,588.00	141,622	272,135.50
CARAGA	Cabadbaran City	4,971	9,942.00	1,836	3,672.00	2,057	3,085.50	180	270.00	2,676	4,014.00	11,720	20,983.50
CARAGA	Agusan del Sur	67,299	134,598.00	24,820	49,640.00	19,316	28,974.00	2,265	3,397.50	26,634	39,951.00	140,334	256,560.50
CARAGA	Bayugan City	23,718	47,436.00	8,772	17,544.00	2,863	4,294.50	335	502.50	4,324	6,486.00	40,012	76,263.00
CARAGA	Dinagat Islands	63,548	127,096.00	23,460	46,920.00	2,939	4,408.50	550	825.00	4,066	6,099.00	94,563	185,348.50
CARAGA	Siargao	72,270	144,540.00	26,588	53,176.00	3,294	4,941.00	610	915.00	4,696	7,044.00	107,458	210,616.00
CARAGA	Surigao City	17,469	34,938.00	6,460	12,920.00	3,747	5,620.50	410	615.00	5,298	7,947.00	33,384	62,040.50
CARAGA	Surigao del Norte	47,326	94,656.00	17,408	34,816.00	5,671	8,506.50	830	1,245.00	8,200	12,300.00	79,437	151,523.50
CARAGA	Bislig City	17,469	34,938.00	6,324	12,648.00	2,377	3,565.50	310	465.00	3,290	4,935.00	29,770	56,551.50
CARAGA	Surigao del Sur	112,125	224,250.00	41,344	82,688.00	12,359	18,538.50	1,895	2,842.50	18,022	27,033.00	185,745	355,352.00
CARAGA	Tandag City	7,469	14,938.00	2,720	5,440.00	1,585	2,377.50	160	240.00	2,138	3,207.00	14,072	26,202.50

Prepared by:

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Admin. Asst. III

Noted by:

Alma Ruby C. Torio
Assistant Secretary for Curriculum and Instruction
Officer-In-Charge, Bureau of Learning Resources



Republic of the Philippines
DEPARTMENT OF EDUCATION
BUDGET DIVISION - FINANCE SERVICE
CENTRAL OFFICE
DepED Complex, Meralco Avenue, Pasig City
Philippines 1600



SUB-ALLOTMENT RELEASE ORDER

PROGRAM/PROJECT/ACTIVITY NO./DESCRIPTION: PPA355 310200100004000 - Current Appropriations Textbooks and other Instructional Materials		REFERENCE: FY 2020 GAAAO dated 1/6/2020	SUB-ALLOTMENT RELEASE ORDER NO. OSEC-13-20-0931
		LEGAL BASIS: Republic Act No. 11465 - FY 2020 GAA	DATE: 03-Aug-20
FUND CODE: 01101101	ORGANIZATION CODE: 070010100000		FISCAL YEAR: FY 2020
PURPOSE: <i>Transfer of funds to cover funding requirements for the delivery of Procured Learning Resources.</i>			
To: The Regional Director Regional Office - XIII Butuan City 007010300016			Region : 13
PARTICULARS		ALLOTMENT CLASS/ ACCOUNT CODE	AMOUNT AUTHORIZED
Financial Assistance/Subsidy - Subsidy to Regional Offices/Staff Bureaus		MOOE 5021407000	1,969,355.00
AMOUNT IN WORDS: *** One Million Nine Hundred Sixty Nine Thousand Three Hundred Fifty Five Pesos Only ***			Total: <u>1,969,355.00</u>
NOTE: The allotment herein sub-allotted is valid for obligation until December 31, 2020.			

The above sub-allotments have been made available for expenditures of the Region/Division/School. It is your primary responsibility to keep expenditures within the limits of the amount sub-allotted. Pursuant to Section 41, Book VI of Executive Order No. 292, the incurrence of overdrafts is prohibited. Parties responsible for the incurrence of overdrafts shall be held personally liable therefor. It is understood that the allotments herein authorized shall be used solely for the purposes indicated and disbursements therefrom shall be made in accordance with existing budgeting, accounting and auditing rules and regulations.

CERTIFIED CORRECT:

SELWYN C. BRIONES
Supervising Administrative Officer
OIC, Budget Division

RECOMMENDING APPROVAL:

RAMON FIEL G. ABCEDE
Assistant Secretary
Office of the Assistant Secretary for Finance

APPROVED:

ANNALYN M. SEVILLA
Undersecretary
Office of the Undersecretary for Finance