



Republic of the Philippines
Department of Education
CARAGA REGION



August 28, 2020

REGIONAL MEMORANDUM

No. 365, s. 2020

To: SCHOOLS DIVISION SUPERINTENDENTS
This Region

ISSUANCE OF SUB-ALLOTMENT RELEASE ORDER (Sub-ARO) FOR THE
DELIVERY OF MODULES

1. This office announces the release of Sub-Allotment Release Order (Sub-ARO) to cover the delivery of Kindergarten AS, Gr 1 English AS, Gr 6 LR's and A & E modules under OSEC No. 13-20-0947 dated August 12, 2020.
2. Attached is the approved List by 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
08/28/2020



Address: J.P. Rosales Avenue,
Butuan City
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2020-08-8510

Document Control No:
DepEdRO13-REC-013/R3/02-18-2020

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

Region	Division	Kindergarten AS		Grade 1 English AS		Grade 6 LRs (Filipino, English, Science, & PEH)		A&E Modules		TOTAL	
		Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
CARAGA	TOTAL	65,645	98,467.50	58,601	87,901.50	296,516	444,774.00	418,384	836,768.00	839,146	1,467,911.00
CARAGA	Agusan del Norte	7,425	11,137.50	6,197	9,295.50	33,160	49,740.00	40,764	81,528.00	87,546	151,701.00
CARAGA	Butuan City	8,370	12,555.00	6,770	10,155.00	37,148	55,722.00	83,582	167,164.00	135,870	245,596.00
CARAGA	Cabadbaran City	1,538	2,307.00	1,740	2,610.00	7,832	11,748.00	7,110	14,220.00	18,220	30,885.00
CARAGA	Agusan del Sur	16,645	24,967.50	15,329	22,993.50	71,380	107,070.00	55,774	111,548.00	159,128	266,579.00
CARAGA	Bayugan City	2,614	3,921.00	2,309	3,463.50	13,060	19,590.00	22,752	45,504.00	40,735	72,478.50
CARAGA	Dinagat Islands	2,826	4,239.00	2,298	3,447.00	12,328	18,492.00	27,334	54,688.00	44,786	80,846.00
CARAGA	Siargao	2,741	4,111.50	2,470	3,705.00	13,820	20,730.00	25,754	51,508.00	44,785	80,054.50
CARAGA	Surigao City	2,638	3,957.00	3,140	4,710.00	15,524	23,286.00	35,550	71,100.00	56,852	103,053.00
CARAGA	Surigao del Norte	5,041	7,561.50	4,517	6,775.50	25,724	38,586.00	26,544	53,088.00	61,826	106,011.00
CARAGA	Bislig City	2,160	3,240.00	1,805	2,707.50	9,452	14,178.00	14,536	29,072.00	27,953	49,197.50
CARAGA	Surigao del Sur	12,256	18,384.00	10,738	16,107.00	50,900	76,350.00	71,574	143,148.00	145,468	253,989.00
CARAGA	Tandag City	1,391	2,086.50	1,288	1,932.00	6,188	9,282.00	7,110	14,220.00	15,977	27,520.50

Prepared by:

Clare Michelle I. Pacilbar
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
DepEd - CARAGA
Regional Office - XIII



SUB-ALLOTMENT RELEASE ORDER

PROGRAM/PROJECT/ACTIVITY NO./DESCRIPTION: PPA356 310200100004000 - Continuing Appropriations Textbooks and other Instructional Materials		REFERENCE: OSEC-13-20-0947 dated 08/12/2020	SUB-ALLOTMENT RELEASE ORDER NO. RO-13-20-0606
		LEGAL BASIS: Republic Act No. 11260 - FY 2019 GAA	DATE: 28-Aug-20
FUND CODE: 01102101	ORGANIZATION CODE: 070010300016	FISCAL YEAR: FY 2020	
PURPOSE: Transfer of funds to cover the delivery of Kindergarten AS, Gr 1 English AS, Gr 6 LR's and A & E modules.			
To: The Schools Division Superintendent Schools Division of Agusan del Norte DepEd - CARAGA 007010816001 Region : 13			
PARTICULARS		ALLOTMENT CLASS/ ACCOUNT CODE	AMOUNT AUTHORIZED
Financial Assistance/Subsidy - Subsidy to Operating Units		MOOE 5021408000	151,701.00
AMOUNT IN WORDS: *** One Hundred Fifty One Thousand Seven Hundred One Pesos Only ***			Total: <u>151,701.00</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:

ELAINE N. NAVARRO
Supervising AO, Finance Division

RECOMMENDING APPROVAL:

FE ALEGADO
Chief AO, Finance Division

APPROVED:

FRANCIS CESAR B. BRINGAS
Regional Director



Republic of the Philippines
DEPARTMENT OF EDUCATION
DepEd - CARAGA
Regional Office - XIII



SUB-ALLOTMENT RELEASE ORDER

PROGRAM/PROJECT/ACTIVITY NO./DESCRIPTION: PPA356 310200100004000 - Continuing Appropriations Textbooks and other Instructional Materials		REFERENCE: OSEC-13-20-0947 dated 08/12/2020	SUB-ALLOTMENT RELEASE ORDER NO. RO-13-20-0607
FUND CODE: 01102101		LEGAL BASIS: Republic Act No. 11260 - FY 2019 GAA	DATE: 28-Aug-20
ORGANIZATION CODE: 070010300016		FISCAL YEAR: FY 2020	
PURPOSE: Transfer of funds to cover the delivery of Kindergarten AS, Gr 1 English AS, Gr 6 LR's and A & E modules.			
To: The Schools Division Superintendent Schools Division of Butuan City DepEd - CARAGA 007010816009 Region : 13			
PARTICULARS		ALLOTMENT CLASS/ ACCOUNT CODE	AMOUNT AUTHORIZED
Financial Assistance/Subsidy - Subsidy to Operating Units		MOOE 5021408000	245,596.00
AMOUNT IN WORDS: *** Two Hundred Forty Five Thousand Five Hundred Ninety Six Pesos Only ***			Total: <u>245,596.00</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:

ELAINE N. NAVARRO
Supervising AO, Finance Division

RECOMMENDING APPROVAL:

FEL ALEGADO
Chief AO, Finance Division

APPROVED:

FRANCIS CESAR B. BRINGAS
Regional Director



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SUB-ALLOTMENT RELEASE ORDER

PROGRAM/PROJECT/ACTIVITY NO./DESCRIPTION: PPA356 310200100004000 - Continuing Appropriations Textbooks and other Instructional Materials		REFERENCE: OSEC-13-20-0947 dated 08/12/2020	SUB-ALLOTMENT RELEASE ORDER NO. RO-13-20-0608
FUND CODE: 01102101		LEGAL BASIS: Republic Act No. 11260 - FY 2019 GAA	DATE: 28-Aug-20
ORGANIZATION CODE: 070010300016		FISCAL YEAR: FY 2020	
PURPOSE: Transfer of funds to cover the delivery of Kindergarten AS, Gr 1 English AS, Gr 6 LR's and A & E modules.			
To: The Schools Division Superintendent Schools Division of Cabadbaran City DepEd - CARAGA 007010816010			Region : 13
PARTICULARS		ALLOTMENT CLASS/ ACCOUNT CODE	AMOUNT AUTHORIZED
Financial Assistance/Subsidy - Subsidy to Operating Units		MOOE 5021408000	30,885.00
AMOUNT IN WORDS: *** Thirty Thousand Eight Hundred Eighty Five Pesos Only ***			Total: <u>30,885.00</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.

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Supervising AO, Finance Division

RECOMMENDING APPROVAL:


FE L. ALEGADO
Chief AO, Finance Division

APPROVED:


FRANCIS CESAR B. BRINGAS
Regional Director



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SUB-ALLOTMENT RELEASE ORDER

PROGRAM/PROJECT/ACTIVITY NO./DESCRIPTION: PPA356 310200100004000 - Continuing Appropriations Textbooks and other Instructional Materials		REFERENCE: OSEC-13-20-0947 dated 08/12/2020	SUB-ALLOTMENT RELEASE ORDER NO. RO-13-20-0609
		LEGAL BASIS: Republic Act No. 11260 - FY 2019 GAA	DATE: 28-Aug-20
FUND CODE: 01102101	ORGANIZATION CODE: 070010300016	FISCAL YEAR: FY 2020	
PURPOSE: Transfer of funds to cover the delivery of Kindergarten AS, Gr 1 English AS, Gr 6 LR's and A & E modules.			
To: The Schools Division Superintendent Schools Division of Agusan del Sur DepEd - CARAGA 007010816002 Region : 13			
PARTICULARS		ALLOTMENT CLASS/ ACCOUNT CODE	AMOUNT AUTHORIZED
Financial Assistance/Subsidy - Subsidy to Operating Units		MOOE 5021408000	266,579.00
AMOUNT IN WORDS: *** Two Hundred Sixty Six Thousand Five Hundred Seventy Nine Pesos Only ***			Total: 266,579.00
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:

ELAINE N. NAVARRO
Supervising AO, Finance Division

RECOMMENDING APPROVAL:

FEL L. ALEGADO
Chief AO, Finance Division

APPROVED:

FRANCIS CESAR B. BRINGAS
Regional Director



Republic of the Philippines
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Regional Office - XIII



SUB-ALLOTMENT RELEASE ORDER

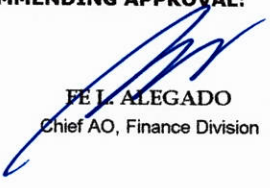
PROGRAM/PROJECT/ACTIVITY NO./DESCRIPTION: PPA356 310200100004000 - Continuing Appropriations Textbooks and other Instructional Materials		REFERENCE: OSEC-13-20-0947 dated 08/12/2020	SUB-ALLOTMENT RELEASE ORDER NO. RO-13-20-0610
		LEGAL BASIS: Republic Act No. 11260 - FY 2019 GAA	DATE: 28-Aug-20
FUND CODE: 01102101	ORGANIZATION CODE: 070010300016	FISCAL YEAR: FY 2020	
PURPOSE: Transfer of funds to cover the delivery of Kindergarten AS, Gr 1 English AS, Gr 6 LR's and A & E modules.			
To: The Schools Division Superintendent Schools Division of Bayugan City DepEd - CARAGA 007010816007			Region : 13
PARTICULARS		ALLOTMENT CLASS/ ACCOUNT CODE	AMOUNT AUTHORIZED
Financial Assistance/Subsidy - Subsidy to Operating Units		MOOE 5021408000	72,478.50
AMOUNT IN WORDS: *** Seventy Two Thousand Four Hundred Seventy Eight Pesos & 50/100 Only ***			Total: <u>72,478.50</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.

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Supervising AO, Finance Division

RECOMMENDING APPROVAL:


FE L. ALEGADO
Chief AO, Finance Division

APPROVED:


FRANCIS CESAR B. BRINGAS
Regional Director



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SUB-ALLOTMENT RELEASE ORDER

PROGRAM/PROJECT/ACTIVITY NO./DESCRIPTION: PPA356 310200100004000 - Continuing Appropriations Textbooks and other Instructional Materials		REFERENCE: OSEC-13-20-0947 dated 08/12/2020	SUB-ALLOTMENT RELEASE ORDER NO. RO-13-20-0611
		LEGAL BASIS: Republic Act No. 11260 - FY 2019 GAA	DATE: 28-Aug-20
FUND CODE: 01102101	ORGANIZATION CODE: 070010300016		FISCAL YEAR: FY 2020
PURPOSE: Transfer of funds to cover the delivery of Kindergarten AS, Gr 1 English AS, Gr 6 LR's and A & E modules.			
To: The Schools Division Superintendent Schools Division of Dinagat Island DepEd - CARAGA 007010816003			Region : 13
PARTICULARS		ALLOTMENT CLASS/ACCOUNT CODE	AMOUNT AUTHORIZED
Financial Assistance/Subsidy - Subsidy to Operating Units		MOOE 5021408000	80,846.00
AMOUNT IN WORDS: *** Eighty Thousand Eight Hundred Forty Six Pesos Only ***			Total: 80,846.00
NOTE: The allotment herein sub-allotted is valid for obligation until December 31, 2020.			

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ELAINE N. NAVARRO
Supervising AO, Finance Division

RECOMMENDING APPROVAL:


FEL ALEGADO
Chief AO, Finance Division

APPROVED:


FRANCIS CESAR B. BRINGAS
Regional Director



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SUB-ALLOTMENT RELEASE ORDER

PROGRAM/PROJECT/ACTIVITY NO./DESCRIPTION: PPA356 310200100004000 - Continuing Appropriations Textbooks and other Instructional Materials		REFERENCE: OSEC-13-20-0947 dated 08/12/2020	SUB-ALLOTMENT RELEASE ORDER NO. RO-13-20-0612
FUND CODE: 01102101		LEGAL BASIS: Republic Act No. 11260 - FY 2019 GAA	DATE: 28-Aug-20
ORGANIZATION CODE: 070010300016			FISCAL YEAR: FY 2020
PURPOSE: Transfer of funds to cover the delivery of Kindergarten AS, Gr 1 English AS, Gr 6 LR's and A & E modules.			
To: The Schools Division Superintendent Schools Division of Siargao DepEd - CARAGA 007010816004			Region : 13
PARTICULARS		ALLOTMENT CLASS/ACCOUNT CODE	AMOUNT AUTHORIZED
Financial Assistance/Subsidy - Subsidy to Operating Units		MOOE 5021408000	80,054.50
AMOUNT IN WORDS: *** Eighty Thousand Fifty Four Pesos & 50/100 Only ***			Total: <u>80,054.50</u>
NOTE: The allotment herein sub-allotted is valid for obligation until December 31, 2020.			

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Supervising AO, Finance Division

RECOMMENDING APPROVAL:

E.L. ALEGADO
Chief AO, Finance Division

APPROVED:

FRANCIS CESAR B. BRINGAS
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SUB-ALLOTMENT RELEASE ORDER

PROGRAM/PROJECT/ACTIVITY NO./DESCRIPTION: PPA356 310200100004000 - Continuing Appropriations Textbooks and other Instructional Materials		REFERENCE: OSEC-13-20-0947 dated 08/12/2020	SUB-ALLOTMENT RELEASE ORDER NO. RO-13-20-0613
		LEGAL BASIS: Republic Act No. 11260 - FY 2019 GAA	DATE: 28-Aug-20
FUND CODE: 01102101	ORGANIZATION CODE: 070010300016	FISCAL YEAR: FY 2020	
PURPOSE: Transfer of funds to cover the delivery of Kindergarten AS, Gr 1 English AS, Gr 6 LR's and A & E modules.			
To: The Schools Division Superintendent Schools Division of Surigao City DepEd - CARAGA 007010816011			Region : 13
PARTICULARS		ALLOTMENT CLASS/ ACCOUNT CODE	AMOUNT AUTHORIZED
Financial Assistance/Subsidy - Subsidy to Operating Units		MOOE 5021408000	103,053.00
AMOUNT IN WORDS: *** One Hundred Three Thousand Fifty Three Pesos Only ***			Total: <u>103,053.00</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:


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Supervising AO, Finance Division

RECOMMENDING APPROVAL:


FEL ALEJADO
Chief AO, Finance Division

APPROVED:


FRANCIS CESAR B. BRINGAS
Regional Director



Republic of the Philippines
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Regional Office - XIII



SUB-ALLOTMENT RELEASE ORDER

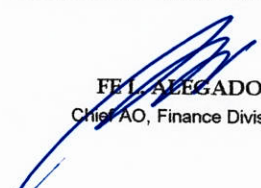
PROGRAM/PROJECT/ACTIVITY NO./DESCRIPTION: PPA356 310200100004000 - Continuing Appropriations Textbooks and other Instructional Materials		REFERENCE: OSEC-13-20-0947 dated 08/12/2020	SUB-ALLOTMENT RELEASE ORDER NO. RO-13-20-0614
		LEGAL BASIS: Republic Act No. 11260 - FY 2019 GAA	DATE: 28-Aug-20
FUND CODE: 01102101	ORGANIZATION CODE: 070010300016	FISCAL YEAR: FY 2020	
PURPOSE: Transfer of funds to cover the delivery of Kindergarten AS, Gr 1 English AS, Gr 6 LR's and A & E modules.			
To: The Schools Division Superintendent Schools Division of Surigao del Norte DepEd - CARAGA 007010816005			Region : 13
PARTICULARS		ALLOTMENT CLASS/ ACCOUNT CODE	AMOUNT AUTHORIZED
Financial Assistance/Subsidy - Subsidy to Operating Units		MOOE 5021408000	106,011.00
AMOUNT IN WORDS: *** One Hundred Six Thousand Eleven Pesos Only ***			Total: <u>106,011.00</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.

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ELAINE N. NAVARRO
Supervising AO, Finance Division

RECOMMENDING APPROVAL:


FEL ALAGADO
Chief AO, Finance Division

APPROVED:


FRANCIS CESAR B. BRINGAS
Regional Director



Republic of the Philippines
DEPARTMENT OF EDUCATION
DepEd - CARAGA
Regional Office - XIII



SUB-ALLOTMENT RELEASE ORDER

PROGRAM/PROJECT/ACTIVITY NO./DESCRIPTION: PPA356 310200100004000 - Continuing Appropriations Textbooks and other Instructional Materials		REFERENCE: OSEC-13-20-0947 dated 08/12/2020	SUB-ALLOTMENT RELEASE ORDER NO. RO-13-20-0615
FUND CODE: 01102101		LEGAL BASIS: Republic Act No. 11260 - FY 2019 GAA	DATE: 28-Aug-20
ORGANIZATION CODE: 070010300016		FISCAL YEAR: FY 2020	
PURPOSE: Transfer of funds to cover the delivery of Kindergarten AS, Gr 1 English AS, Gr 6 LR's and A & E modules.			
To: The Schools Division Superintendent Schools Division of Bislig City DepEd - CARAGA 007010816008			Region : 13
PARTICULARS		ALLOTMENT CLASS/ ACCOUNT CODE	AMOUNT AUTHORIZED
Financial Assistance/Subsidy - Subsidy to Operating Units		MOOE 5021408000	49,197.50
AMOUNT IN WORDS: *** Forty Nine Thousand One Hundred Ninety Seven Pesos & 50/100 Only ***			Total: <u>49,197.50</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.

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RECOMMENDING APPROVAL:


FE L. ALEGADO
Chief AO, Finance Division

APPROVED:


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Republic of the Philippines
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Regional Office - XIII



SUB-ALLOTMENT RELEASE ORDER

PROGRAM/PROJECT/ACTIVITY NO./DESCRIPTION: PPA356 310200100004000 - Continuing Appropriations Textbooks and other Instructional Materials		REFERENCE: OSEC-13-20-0947 dated 08/12/2020	SUB-ALLOTMENT RELEASE ORDER NO. RO-13-20-0616
FUND CODE: 01102101		LEGAL BASIS: Republic Act No. 11260 - FY 2019 GAA	DATE: 28-Aug-20
ORGANIZATION CODE: 070010300016			FISCAL YEAR: FY 2020
PURPOSE: Transfer of funds to cover the delivery of Kindergarten AS, Gr 1 English AS, Gr 6 LR's and A & E modules.			
To: The Schools Division Superintendent Schools Division of Surigao del Sur DepEd - CARAGA 007010816006 Region : 13			
PARTICULARS		ALLOTMENT CLASS/ ACCOUNT CODE	AMOUNT AUTHORIZED
Financial Assistance/Subsidy - Subsidy to Operating Units		MOOE 5021408000	253,989.00
AMOUNT IN WORDS: *** Two Hundred Fifty Three Thousand Nine Hundred Eighty Nine Pesos Only ***		Total:	253,989.00
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.

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RECOMMENDING APPROVAL:

EEL ALEGADO
Chief AO, Finance Division

APPROVED:

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Regional Director



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SUB-ALLOTMENT RELEASE ORDER

PROGRAM/PROJECT/ACTIVITY NO./DESCRIPTION: PPA356 310200100004000 - Continuing Appropriations Textbooks and other Instructional Materials		REFERENCE: OSEC-13-20-0947 dated 08/12/2020	SUB-ALLOTMENT RELEASE ORDER NO. RO-13-20-0617
FUND CODE: 01102101		LEGAL BASIS: Republic Act No. 11260 - FY 2019 GAA	DATE: 28-Aug-20
ORGANIZATION CODE: 070010300016			FISCAL YEAR: FY 2020
PURPOSE: Transfer of funds to cover the delivery of Kindergarten AS, Gr 1 English AS, Gr 6 LR's and A & E modules.			
To: The Schools Division Superintendent Schools Division of Tandag City DepEd - CARAGA 007010816012			Region : 13
PARTICULARS		ALLOTMENT CLASS/ACCOUNT CODE	AMOUNT AUTHORIZED
Financial Assistance/Subsidy - Subsidy to Operating Units		MOOE 5021408000	27,520.50
AMOUNT IN WORDS: *** Twenty Seven Thousand Five Hundred Twenty Pesos & 50/100 Only ***			Total: 27,520.50
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:

ELAINE N. NAVARRO
Supervising AO, Finance Division

RECOMMENDING APPROVAL:

FEL ALEGADO
Chief AO, Finance Division

APPROVED:

FRANCIS CESAR B. BRINGAS
Regional Director



Republic of the Philippines
Department of Education
CARAGA REGION

August 28, 2020

FRANCIS CESAR B. BRINGAS, CESO V

Regional Director

Department of Education

J. Rosales Ave., Butuan City

Dear RD Bringas:

Greetings!

This is to respectfully request for the issuance of Sub-Allotment Release Order (Sub-ARO) to the identified Schools Division Offices (SDOs) of Caraga Region from the fund downloaded by the Bureau of Learning Resources (BLR) with Sub-ARO No., OSEC-13-20-0947. This fund is to cover funding requirements for the delivery of Procured Learning Resources (Kinder AS & Grade English 1 AS, Grade 6-Filipino English, Science, and PEH, A&E Modules). Below is the budget allocation per division:

	DIVISION	No. of Pax	Budget per SDO	Total Amount to be Released
1	Agusan del Norte	1	151,701.00	151,701.00
2	Agusan del Sur	1	266,579.00	266,579.00
3	Bayugan City	1	72,478.50	72,478.50
4	Bislig City	1	49,197.50	49,197.50
5	Butuan City	1	245,596.00	245,596.00
6	Cabadbaran City	1	30,885.00	30,885.00
7	Dinagat Islands	1	80,846.00	80,846.00
8	Siargao Islands	1	80,054.50	80,054.50
9	Surigao City	1	103,053.00	103,053.00
10	Surigao del Norte	1	106,011.00	106,011.00
11	Surigao del Sur	1	253,989.00	253,989.00
12	Tandag City	1	27,520.50	27,520.50
	TOTAL	12		1,467,911.00

Attached is the copy of Sub-ARO No. OSEC-13-18-0947

For your approval.

Very truly yours,

MARIPAZ F. MAGNO

EPS-LR Manger

Noted:

ISIDRO M. BIOL, JR., PhD.

Chief, CLMD

Funds Available:

FE L. ALEGADO

Chief, Finance

Approved

FRANCIS CESAR B. BRINGAS, CESO V

Regional Director



Address: J.P. Rosales Avenue,
Butuan City
Trunkline No: (085) 342-8207
Telefax No: (085) 342-5969
Email: caraga@deped.gov.ph





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: PPA356 310200100004000 - Continuing Appropriations Textbooks and other Instructional Materials		REFERENCE: FY 2019 GAAAO dated 5/2/2019	SUB-ALLOTMENT RELEASE ORDER NO. OSEC-13-20-0947
FUND CODE: 01102101		LEGAL BASIS: Republic Act No. 11260 - FY 2019 GAA	DATE: 12-Aug-20
ORGANIZATION CODE: 070010100000		FISCAL YEAR: FY 2020	
PURPOSE: Transfer of funds to cover the delivery of Kindergarten AS, Gr. 1 English AS, Gr. 6 LR's, and A&E Modules.			
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	1,467,911.00
AMOUNT IN WORDS: *** One Million Four Hundred Sixty Seven Thousand Nine Hundred Eleven Pesos Only ***			Total: <u>1,467,911.00</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 8/11/20
Supervising Administrative Officer
OIC, Budget Division

RECOMMENDING APPROVAL:

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

APPROVED:

ANNALYN M. SEVILLA
Undersecretary
Office of the Undersecretary for Finance



Republic of the Philippines
Department of Education

DATE: July 10, 2020

AR-2020-CO-00298

FOR : **ANNALYN M. SEVILLA**
Undersecretary

FROM: **DIOSDADO M. SAN ANTONIO**
Undersecretary
Curriculum and Instruction

SUBJECT: **DOWNLOADING OF FUNDS FOR THE DELIVERY OF
PROCURED LEARNING RESOURCES**

NAME OF PROGRAM(S)/PROJECT(S)	Program: Textbook and other Instructional Materials Project: Text-Based and Non Text-Based Learning Resources																																								
OUTPUT CODE(S) AND OUTPUT(S) TO BE PRODUCED	Output Code	Output	Physical Target																																						
	OC-20-BLR-LRPD-IMS-P015	Division Offices with Downloaded Funds	223 Division Offices																																						
ACTIVITY/IES REQUESTED TO BE CONDUCTED	AC-20-BLR-LRPD-IMS-P044 - Delivery of Kindergarten AS, Gr. 1 English AS, Gr. 6 LR, and A&E Modules																																								
ACTIVITY/IES WITH DOWNLOADING	<table border="1"><thead><tr><th>REGION</th><th>AMOUNT</th></tr></thead><tbody><tr><td>Region I</td><td>1,693,573.00 ✓</td></tr><tr><td>Region II</td><td>1,456,106.50 ✓</td></tr><tr><td>Region III</td><td>3,239,806.00 ✓</td></tr><tr><td>CAR</td><td>987,340.00 ✓</td></tr><tr><td>Region IV-A</td><td>3,701,822.00 ✓</td></tr><tr><td>Region IV-B</td><td>1,291,460.50 ✓</td></tr><tr><td>Region V</td><td>3,395,605.00 ✓</td></tr><tr><td>NCR</td><td>2,551,117.50 ✓</td></tr><tr><td>Region VI</td><td>2,703,027.50 ✓</td></tr><tr><td>Region VII</td><td>2,539,534.50 ✓</td></tr><tr><td>Region VIII</td><td>2,076,325.00 ✓</td></tr><tr><td>Region IX</td><td>1,414,502.50 ✓</td></tr><tr><td>Region X</td><td>1,886,596.00 ✓</td></tr><tr><td>Region XI</td><td>2,175,621.50 ✓</td></tr><tr><td>Region XII</td><td>1,951,655.00 ✓</td></tr><tr><td>CARAGA</td><td>1,467,911.00 ✓</td></tr><tr><td>BARMM</td><td>1,251,193.50 X</td></tr><tr><td>TOTAL</td><td>34,532,003.50</td></tr></tbody></table>			REGION	AMOUNT	Region I	1,693,573.00 ✓	Region II	1,456,106.50 ✓	Region III	3,239,806.00 ✓	CAR	987,340.00 ✓	Region IV-A	3,701,822.00 ✓	Region IV-B	1,291,460.50 ✓	Region V	3,395,605.00 ✓	NCR	2,551,117.50 ✓	Region VI	2,703,027.50 ✓	Region VII	2,539,534.50 ✓	Region VIII	2,076,325.00 ✓	Region IX	1,414,502.50 ✓	Region X	1,886,596.00 ✓	Region XI	2,175,621.50 ✓	Region XII	1,951,655.00 ✓	CARAGA	1,467,911.00 ✓	BARMM	1,251,193.50 X	TOTAL	34,532,003.50
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OCN-886 - (cont)
AC-20 BLR-LRPD-IMS-P044
010200100004000-34,532,003.50
ALLOTMENT AVAILABLE
7/27/2020
SELWYN C. BRIONES
Supervising Administrative Officer
OIC, Budget Division

ANNALYN M. SEVILLA
Undersecretary
Finance Service

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

Region	Division	Kindergarten AS		Grade 1 English AS		Grade 6 LRs (Filipino, English, Science, & PEH)		A&E Modules		TOTAL	
		Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
CARAGA	TOTAL	65,645	98,467.50	58,601	87,901.50	296,516	444,774.00	418,384	836,768.00	839,146	1,467,911.00 ✓
CARAGA	Agusan del Norte	7,425	11,137.50	6,197	9,295.50	33,160	49,740.00	40,764	81,528.00	87,546	151,701.00 ✓
CARAGA	Butuan City	8,370	12,555.00	6,770	10,155.00	37,148	55,722.00	83,582	167,164.00	135,870	245,596.00 ✓
CARAGA	Cabadbaran City	1,538	2,307.00	1,740	2,610.00	7,832	11,748.00	7,110	14,220.00	18,220	30,885.00 ✓
CARAGA	Agusan del Sur	16,645	24,967.50	15,329	22,993.50	71,380	107,070.00	55,774	111,548.00	159,128	266,579.00 ✓
CARAGA	Bayugan City	2,614	3,921.00	2,309	3,463.50	13,060	19,590.00	22,752	45,504.00	40,735	72,478.50 ✓
CARAGA	Dinagat Islands	2,826	4,239.00	2,298	3,447.00	12,328	18,492.00	27,334	54,668.00	44,786	80,846.00 ✓
CARAGA	Siargao	2,741	4,111.50	2,470	3,705.00	13,820	20,730.00	25,754	51,508.00	44,785	80,054.50 ✓
CARAGA	Surigao City	2,638	3,957.00	3,140	4,710.00	15,524	23,286.00	35,550	71,100.00	56,852	103,053.00 ✓
CARAGA	Surigao del Norte	5,041	7,561.50	4,517	6,775.50	25,724	38,586.00	26,544	53,088.00	61,826	106,011.00 ✓
CARAGA	Bislig City	2,160	3,240.00	1,805	2,707.50	9,452	14,178.00	14,536	29,072.00	27,953	49,197.50 ✓
CARAGA	Surigao del Sur	12,256	18,384.00	10,738	16,107.00	50,900	76,350.00	71,574	143,148.00	145,468	253,989.00 ✓
CARAGA	Tandag City	1,391	2,086.50	1,288	1,932.00	6,188	9,282.00	7,110	14,220.00	15,977	27,520.50 ✓

Prepared by:


Claire Michelle J. Pacilbar
 Admin. Asst. III

Noted by:


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