



Republic of the Philippines
Department of Education
CARAGA REGION



September 7, 2020

REGIONAL MEMORANDUM

No. 367, s. 2020

To: SCHOOLS DIVISION SUPERINTENDENTS
This Region

ISSUANCE OF SUB-ALLOTMENT RELEASE ORDER (Sub-ARO) FOR THE REPAIR
AND REHABILITATION OF SCHOOL BUILDINGS UNDER THE BASIC EDUCATION
FACILITIES FUND (BEFF)

1. This office announces the release of Sub-Allotment Release Order (Sub-ARO) to cover funding requirements for repair and rehabilitation of school buildings under the Basic Education Facilities Fund (BEFF) under OSEC No. 13-20-0977 dated August 27, 2020.
2. Attached are the approved request and breakdown per School Division Office.
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:

BEFF
SUB-ARO

BUD/nap
09/07/2020



Address: J.P. Rosales Avenue,
Butuan City
Trunkline No: (085) 342-8207
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2020-09-8677

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



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



SUB-ALLOTMENT RELEASE ORDER

PROGRAM/PROJECT/ACTIVITY NO./DESCRIPTION: PPA403 310200100006000 - Current Appropriations BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities		REFERENCE: OSEC-13-20-0977 dated 08/27/2020	SUB-ALLOTMENT RELEASE ORDER NO. RO-13-20-0618
		LEGAL BASIS: Republic Act No. 11465 - FY 2020 GAA	DATE: 07-Sep-20
FUND CODE: 01101101	ORGANIZATION CODE: 070010300016		FISCAL YEAR: FY 2020
PURPOSE: To cover funding requirements for the Repair and Rehabilitation of School Buildings under the Basic Education Facilities Fund (BEFF). (see attached breakdown)			
To: The Schools Division Superintendent Schools Division of Agusan del Norte DepEd - CARAGA 007010816001 Region : 13			
PARTICULARS		ALLOTMENT CLASS/ACCOUNT CODE	AMOUNT AUTHORIZED
School Buildings		CO 5060404002	24,417,173.00
AMOUNT IN WORDS: *** Twenty Four Million Four Hundred Seventeen Thousand One Hundred Seventy Three Pesos Only ***			Total: <u>24,417,173.00</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 L. 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: PPA403 310200100006000 - Current Appropriations BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities		REFERENCE: OSEC-13-20-0977 dated 08/27/2020	SUB-ALLOTMENT RELEASE ORDER NO. RO-13-20-0619
		LEGAL BASIS: Republic Act No. 11465 - FY 2020 GAA	DATE: 07-Sep-20
FUND CODE: 01101101	ORGANIZATION CODE: 070010300016		FISCAL YEAR: FY 2020
PURPOSE: To cover funding requirements for the Repair and Rehabilitation of School Buildings under the Basic Education Facilities Fund (BEFF). (see attached breakdown)			
To: The Schools Division Superintendent Schools Division of Agusan del Sur DepEd - CARAGA 007010816002			Region : 13
PARTICULARS		ALLOTMENT CLASS/ ACCOUNT CODE	AMOUNT AUTHORIZED
School Buildings		CO 5060404002	131,652,430.00
AMOUNT IN WORDS: *** One Hundred Thirty One Million Six Hundred Fifty Two Thousand Four Hundred Thirty Pesos Only ***			Total: <u>131,652,430.00</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 L. 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: PPA403 310200100006000 - Current Appropriations BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities		REFERENCE: OSEC-13-20-0977 dated 08/27/2020	SUB-ALLOTMENT RELEASE ORDER NO. RO-13-20-0620
FUND CODE: 01101101		LEGAL BASIS: Republic Act No. 11465 - FY 2020 GAA	DATE: 07-Sep-20
ORGANIZATION CODE: 070010300016		FISCAL YEAR: FY 2020	
PURPOSE: <i>To cover funding requirements for the Repair and Rehabilitation of School Buildings under the Basic Education Facilities Fund (BEFF). (see attached breakdown)</i>			
To: The Schools Division Superintendent Schools Division of Bayugan City DepEd - CARAGA 007010816007			Region : 13
PARTICULARS		ALLOTMENT CLASS/ACCOUNT CODE	AMOUNT AUTHORIZED
School Buildings		CO 5060404002	3,082,265.00
AMOUNT IN WORDS: *** Three Million Eighty Two Thousand Two Hundred Sixty Five Pesos Only ***			Total: <u>3,082,265.00</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 L. 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: PPA403 310200100006000 - Current Appropriations BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities		REFERENCE: OSEC-13-20-0977 dated 08/27/2020	SUB-ALLOTMENT RELEASE ORDER NO. RO-13-20-0621
FUND CODE: 01101101		LEGAL BASIS: Republic Act No. 11465 - FY 2020 GAA	DATE: 07-Sep-20
ORGANIZATION CODE: 070010300016		FISCAL YEAR: FY 2020	
PURPOSE: To cover funding requirements for the Repair and Rehabilitation of School Buildings under the Basic Education Facilities Fund (BEFF). (see attached breakdown)			
To: The Schools Division Superintendent Schools Division of Bislig City DepEd - CARAGA 007010816008 Region : 13			
PARTICULARS		ALLOTMENT CLASS/ ACCOUNT CODE	AMOUNT AUTHORIZED
School Buildings		CO 5060404002	6,712,758.00
AMOUNT IN WORDS: *** Six Million Seven Hundred Twelve Thousand Seven Hundred Fifty Eight Pesos Only ***			Total: <u>6,712,758.00</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 L. 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: PPA403 310200100006000 - Current Appropriations BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities		REFERENCE: OSEC-13-20-0977 dated 08/27/2020	SUB-ALLOTMENT RELEASE ORDER NO. RO-13-20-0622
		LEGAL BASIS: Republic Act No. 11465 - FY 2020 GAA	DATE: 07-Sep-20
FUND CODE: 01101101	ORGANIZATION CODE: 070010300016		FISCAL YEAR: FY 2020
PURPOSE: To cover funding requirements for the Repair and Rehabilitation of School Buildings under the Basic Education Facilities Fund (BEFF). (see attached breakdown)			
To: The Schools Division Superintendent Schools Division of Butuan City DepEd - CARAGA 007010816009			Region : 13
PARTICULARS		ALLOTMENT CLASS/ACCOUNT CODE	AMOUNT AUTHORIZED
School Buildings		CO 5060404002	14,558,974.00
AMOUNT IN WORDS: *** Fourteen Million Five Hundred Fifty Eight Thousand Nine Hundred Seventy Four Pesos Only ***			Total: 14,558,974.00
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:

FE L. 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: PPA403 310400100010000 - Current Appropriations Implementation of the Grant of Cash allowance, Hardship Pay, Equivalent Record Form (ERF), Conversion to Master Teacher (MT) and Reclassification of Positions		REFERENCE: OSEC-13-20-0977 dated 08/27/2020	SUB-ALLOTMENT RELEASE ORDER NO. RO-13-20-0623
		LEGAL BASIS: Republic Act No. 11465 - FY 2020 GAA	DATE: 07-Sep-20
FUND CODE: 01101101	ORGANIZATION CODE: 070010300016	FISCAL YEAR: FY 2020	
PURPOSE: <i>To cover funding requirements for the Repair and Rehabilitation of School Buildings under the Basic Education Facilities Fund (BEFF). (see attached breakdown)</i>			
To: The Schools Division Superintendent Schools Division of Cabadbaran City DepEd - CARAGA 007010816010			Region : 13
PARTICULARS		ALLOTMENT CLASS/ ACCOUNT CODE	AMOUNT AUTHORIZED
School Buildings		CO 5060404002	8,963,779.00
AMOUNT IN WORDS: *** <i>Eight Million Nine Hundred Sixty Three Thousand Seven Hundred Seventy Nine Pesos Only</i> ***			Total: <u>8,963,779.00</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:


EE L. 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: PPA403 310200100006000 - Current Appropriations BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities		REFERENCE: OSEC-13-20-0977 dated 08/27/2020	SUB-ALLOTMENT RELEASE ORDER NO. RO-13-20-0624
		LEGAL BASIS: Republic Act No. 11465 - FY 2020 GAA	DATE: 07-Sep-20
FUND CODE: 01101101	ORGANIZATION CODE: 070010300016		FISCAL YEAR: FY 2020
PURPOSE: To cover funding requirements for the Repair and Rehabilitation of School Buildings under the Basic Education Facilities Fund (BEFF). (see attached breakdown)			
To: The Schools Division Superintendent Schools Division of Dinagat Island DepEd - CARAGA 007010816003			Region : 13
PARTICULARS		ALLOTMENT CLASS/ ACCOUNT CODE	AMOUNT AUTHORIZED
School Buildings		CO 5060404002	8,248,599.00
AMOUNT IN WORDS: *** Eight Million Two Hundred Forty Eight Thousand Five Hundred Ninety Nine Pesos Only ***			Total: <u>8,248,599.00</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:

FE L. 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: PPA403 310200100006000 - Current Appropriations BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities		REFERENCE: OSEC-13-20-0977 dated 08/27/2020	SUB-ALLOTMENT RELEASE ORDER NO. RO-13-20-0625
FUND CODE: 01101101		LEGAL BASIS: Republic Act No. 11465 - FY 2020 GAA	DATE: 07-Sep-20
ORGANIZATION CODE: 070010300016		FISCAL YEAR: FY 2020	
PURPOSE: To cover funding requirements for the Repair and Rehabilitation of School Buildings under the Basic Education Facilities Fund (BEFF). (see attached breakdown)			
To: The Schools Division Superintendent Schools Division of Siargao DepEd - CARAGA 007010816004			Region : 13
PARTICULARS		ALLOTMENT CLASS/ ACCOUNT CODE	AMOUNT AUTHORIZED
School Buildings		CO 5060404002	23,130,000.00
AMOUNT IN WORDS: *** Twenty Three Million One Hundred Thirty Thousand Pesos Only ***			Total: 23,130,000.00
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. 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: PPA403 310200100006000 - Current Appropriations BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities		REFERENCE: OSEC-13-20-0977 dated 08/27/2020	SUB-ALLOTMENT RELEASE ORDER NO. RO-13-20-0626
		LEGAL BASIS: Republic Act No. 11465 - FY 2020 GAA	DATE: 07-Sep-20
FUND CODE: 01101101	ORGANIZATION CODE: 070010300016		FISCAL YEAR: FY 2020
PURPOSE: To cover funding requirements for the Repair and Rehabilitation of School Buildings under the Basic Education Facilities Fund (BEFF). (see attached breakdown)			
To: The Schools Division Superintendent Schools Division of Surigao City DepEd - CARAGA 007010816011			Region : 13
PARTICULARS		ALLOTMENT CLASS/ACCOUNT CODE	AMOUNT AUTHORIZED
School Buildings		CO 5060404002	5,195,209.00
AMOUNT IN WORDS: *** Five Million One Hundred Ninety Five Thousand Two Hundred Nine Pesos Only ***			Total: <u>5,195,209.00</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:

EE L. 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: PPA403 310200100006000 - Current Appropriations BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities		REFERENCE: OSEC-13-20-0977 dated 08/27/2020	SUB-ALLOTMENT RELEASE ORDER NO. RO-13-20-0627
		LEGAL BASIS: Republic Act No. 11465 - FY 2020 GAA	DATE: 07-Sep-20
FUND CODE: 01101101	ORGANIZATION CODE: 070010300016	FISCAL YEAR: FY 2020	
PURPOSE: To cover funding requirements for the Repair and Rehabilitation of School Buildings under the Basic Education Facilities Fund (BEFF). (see attached breakdown)			
To: The Schools Division Superintendent Schools Division of Surigao del Norte DepEd - CARAGA 007010816005			Region : 13
PARTICULARS		ALLOTMENT CLASS/ ACCOUNT CODE	AMOUNT AUTHORIZED
School Buildings		CO 5060404002	11,088,704.00
AMOUNT IN WORDS: *** Eleven Million Eighty Eight Thousand Seven Hundred Four Pesos Only ***			Total: 11,088,704.00
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. 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: PPA403 310200100006000 - Current Appropriations BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities		REFERENCE: OSEC-13-20-0977 dated 08/27/2020	SUB-ALLOTMENT RELEASE ORDER NO. RO-13-20-0628
		LEGAL BASIS: Republic Act No. 11465 - FY 2020 GAA	DATE: 07-Sep-20
FUND CODE: 01101101	ORGANIZATION CODE: 070010300016		FISCAL YEAR: FY 2020
PURPOSE: <i>To cover funding requirements for the Repair and Rehabilitation of School Buildings under the Basic Education Facilities Fund (BEFF). (see attached breakdown)</i>			
To: The Schools Division Superintendent Schools Division of Tandag City DepEd - CARAGA 007010816012 Region : 13			
PARTICULARS		ALLOTMENT CLASS/ ACCOUNT CODE	AMOUNT AUTHORIZED
School Buildings		CO 5060404002	7,388,183.00
AMOUNT IN WORDS: *** Seven Million Three Hundred Eighty Eight Thousand One Hundred Eighty Three Pesos Only ***			Total: <u>7,388,183.00</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:


E. L. ALEGADO
Chief AO, Finance Division

APPROVED:


FRANCIS CESAR B. BRINGAS
Regional Director



Republic of the Philippines
Department of Education
CARAGA REGION

September 7, 2020

FRANCIS CESAR B. BRINGAS, CESO IV
Regional Director
DepEd Caraga Regional Office

Sir:

This is to respectfully request to issue **Sub Allotment Release Order (Sub-ARO)** to all Division Offices of DepEd Caraga from the fund downloaded with **SARO # OSEC-13-20-0977**. The fund is intended to cover funding requirements for the Repair and Rehabilitation of School Buildings with the following breakdown:

Division	No. of Sites	No. of Classrooms	Allocation
Agusan del Norte	6	66	24,417,173.00
Agusan del Sur	40	240	131,652,430.00
Bayugan City	1	6	3,082,265.00
Bislig City	6	17	6,712,758.00
Butuan City	3	40	14,558,974.00
Caladibaran City	2	29	8,963,779.00
Dinagat Islands	5	17	8,248,599.00
Siargao Islands	15	49	23,130,000.00
Surigao City	3	17	5,195,209.00
Surigao del Norte	3	44	11,088,704.00
Tandag City	5	30	7,388,183.00
Total	89	555	244,438,074.00

Respectfully yours,

ENGR. SHERWIN P. VIAJAR
Engineer – III

Noted by:

BERNABE L. LINOG
OIC - Chief, ESSD

Funds Available:

FE L. ALEGADO
Chief, Finance Division

Approved:

FRANCIS CESAR B. BRINGAS, CESO IV
Regional Director

ESS/spv
09/07/2020



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



2020-09-8710

Document Control No.



For issuance of Sub-aro

1 message

Noime Plazon <noime.plazon@deped.gov.ph>
To: Lucille Jane Abucay <lpabucay@gmail.com>

5 September 2020 at 14:54

SUMMARY OF SUB-AROS RELEASED TO DIVISION OFFICES C I 2020

Date of SARO	Particular	Recipient Division Offices	No. of pax	Sub-ARO No.	Amount	Balance
7-Sep-20	PPA 403 - BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities					244,438,074.00
	CURRENT FUNDS	Agusan de Norte		RO-13-20-00618	24,417,173.00	
	OSEC-13-20-0977 dtd Auguts 26, 2020	Agusan del Sur		RO-13-20-00619	131,652,430.00	
	Allotment Class : Capital Outlay	Bayugan City		RO-13-20-00620	3,082,265.00	
	5060404002 -School Buildings	Bislig City		RO-13-20-00621	6,712,758.00	
	To cover funding requirements for the Repair and Rehabilitation of School Buildings	Butuan City		RO-13-20-00622	14,558,974.00	
	under BEFF (see attached breakdown)	Cabadbaran City		RO-13-20-00623	8,963,779.00	
		Dinagat Islands		RO-13-20-00624	8,248,599.00	
		Siargao		RO-13-20-00625	23,130,000.00	
		Surigao City		RO-13-20-00626	5,195,209.00	
		Surigao del Norte		RO-13-20-00627	11,088,704.00	
		Tandag City		RO-13-20-00628	7,388,183.00	
					244,438,074.00	-

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beff osec 13-20-0977.zip
22674K



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: PPA403 310200100006000 - Current Appropriations BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities		REFERENCE: BMB-F-20-0014177 dated 7/15/2020	SUB-ALLOTMENT RELEASE ORDER NO. OSEC-13-20-0977
FUND CODE: 01101101		LEGAL BASIS: Republic Act No. 11465 - FY 2020 GAA	DATE: 26-Aug-20
ORGANIZATION CODE: 070010100000		FISCAL YEAR: FY 2020	
PURPOSE: To cover funding requirements for the repair and rehabilitation of School Buildings under the Basic Education Facilities Fund (BEFF).			
To: The Regional Director Regional Office - XIII Butuan City 007010300016			Region : 13
PARTICULARS		ALLOTMENT CLASS/ ACCOUNT CODE	AMOUNT AUTHORIZED
School Buildings		CO 5060404002	244,438,074.00
AMOUNT IN WORDS: *** Two Hundred Forty Four Million Four Hundred Thirty Eight Thousand Seventy Four Pesos Only ***			Total: 244,438,074.00
NOTE: The allotment herein sub-alloted 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

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF EDUCATION
CY 2020 BASIC EDUCATIONAL FACILITIES FUND
REPAIR OF CLASSROOMS

REGION	TOTAL NO. OF SITES	TOTAL PHYSICAL TARGET	Allocation (Amount to be downloaded DO)
Abra	16	124	77,681,482.00
Apayao	6	26	11,225,764.00
Ifugao	11	74	35,313,464.00
Kalinga	6	29	14,026,297.00
Mt. Province	8	76	30,166,137.00
Tabuk City	10	28	16,568,509.00
CAR	57	357	184,981,653.00
Agusan del Norte	6	66	24,417,173.00
Agusan del Sur	40	240	131,652,430.00
Bayugan City	1	6	3,082,265.00
Bislig City	6	17	6,712,758.00
Butuan City	3	40	14,558,974.00
Cabadbaran City	2	29	8,963,779.00
Dinagat Island	5	17	8,248,599.00
Siargao	15	49	23,130,000.00
Surigao City	3	17	5,195,209.00
Surigao del Norte	3	44	11,088,704.00
Tandag City	5	30	7,388,183.00
CARAGA	89	555	244,438,074.00
Caloocan City	1	12	5,937,257.00
Las Piñas City	4	75	10,144,217.00
Malabon City	2	15	3,860,124.00
Mandaluyong City	3	94	17,072,138.00
Manila	2	91	21,702,040.00
Marikina City	32	923	153,654,315.00
Muntinlupa City	3	36	9,076,623.00
Navotas	2	15	6,091,768.00
Pasay City	1	43	13,125,997.00
Pasig City	1	79	18,433,162.00
Valenzuela City	4	94	20,515,197.00
NCR	55	1,477	279,612,838.00
Alaminos City	2	15	6,102,556.00
Batac City	3	22	7,667,899.00
Candon City	3	24	8,152,285.00
Dagupan City	5	16	5,789,589.00
Ilocos Norte	8	61	19,859,849.00

KS