



Republic of the Philippines
Department of Education
CARAGA REGION



September 22, 2020

REGIONAL MEMORANDUM
No. 402, s. 2020

To: SCHOOLS DIVISION SUPERINTENDENTS
This Region

ISSUANCE OF SUB-ALLOTMENT RELEASE ORDER (Sub-ARO) FOR FINANCIAL ASSISTANCE FOR THE IMPLEMENTATION OF THE INTEGRATED SCHOOL NUTRITION MODEL (ISNM)

1. This office announces the release of Sub-Allotment Release Order (Sub-ARO) as financial assistance for the implementation of the Integrated School Nutrition Model (ISNM) for CY 2020.
2. Attached is the 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:

ISNM
SUB-ARO

BUD/nap
09/22/2020



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



2020-09-9300

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

1 Date of SARO	Particular	Recipient Division Offices	No. of pax	Sub-ARO No.	Amount	Balance
22-Sep-20	PPA 341 - School-Based Feeding Program (SBFP)					240,000.00
	CURRENT FUNDS	Agusan del Norte		RO-13-20-00655	20,000.00	
	OSEC-13-20-1076 dtd September 14, 2020	Agusan del Sur		RO-13-20-00656	20,000.00	
	Allotment Class : MOOE	Bayugan City		RO-13-20-00657	20,000.00	
	5021408000- FA/S-Subsidy to Operating Units Bislig City	Bislig City		RO-13-20-00658	20,000.00	
	Transfer of funds re: Financial Assistance for	Butuan City		RO-13-20-00659	20,000.00	
	the Implementation of the Integrated School	Cabadbaran City		RO-13-20-00660	20,000.00	
	Nutrition Model (ISNM) for CY 2020	Dinagat Island		RO-13-20-00661	20,000.00	
		Siargao		RO-13-20-00662	20,000.00	
		Surigao City		RO-13-20-00663	20,000.00	
		Surigao del Norte		RO-13-20-00664	20,000.00	
		Surigao del Sur		RO-13-20-00665	20,000.00	
		Tandag City		RO-13-20-00666	20,000.00	
					240,000.00	



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

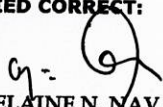


SUB-ALLOTMENT RELEASE ORDER

PROGRAM/PROJECT/ACTIVITY NO./DESCRIPTION: PPA341 310400100001000 - Current Appropriations School-Based Feeding Program (SBFP)		REFERENCE: OSEC-13-20-1076 dated 09/14/2020	SUB-ALLOTMENT RELEASE ORDER NO. RO-13-20-0655
FUND CODE: 01101101		LEGAL BASIS: Republic Act No. 11465 - FY 2020 GAA	DATE: 22-Sep-20
ORGANIZATION CODE: 070010300016		FISCAL YEAR: FY 2020	
PURPOSE: Transfer of Funds: Financial Assistance for the Implementation of the Integrated School Nutrition Model (ISNM) for CY 2020.			
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	20,000.00
AMOUNT IN WORDS: *** Twenty Thousand Pesos Only ***			Total: <u>20,000.00</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 L. ALEGADO
Chief AO, Finance Division

APPROVED:


FRANCIS CESAR BURINGAS
Regional Director



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



SUB-ALLOTMENT RELEASE ORDER

PROGRAM/PROJECT/ACTIVITY NO./DESCRIPTION: PPA341 310400100001000 - Current Appropriations School-Based Feeding Program (SBFP)		REFERENCE: OSEC-13-20-1076 dated 09/14/2020	SUB-ALLOTMENT RELEASE ORDER NO. RO-13-20-0656
FUND CODE: 01101101		LEGAL BASIS: Republic Act No. 11465 - FY 2020 GAA	DATE: 22-Sep-20
ORGANIZATION CODE: 070010300016		FISCAL YEAR: FY 2020	
PURPOSE: Transfer of Funds: Financial Assistance for the Implementation of the Integrated School Nutrition Model (ISNM) for CY 2020.			
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	20,000.00
AMOUNT IN WORDS: *** Twenty Thousand Pesos Only ***			Total: <u>20,000.00</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.

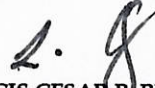
CERTIFIED CORRECT:


ELAINE N. NAVARRO
Supervising AO, Finance Division

RECOMMENDING APPROVAL:


FEL ALEGADO
Chief AO, Finance Division

APPROVED:


FRANCIS CESAR B. BRINGAS
Regional Director



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

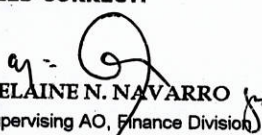


SUB-ALLOTMENT RELEASE ORDER

PROGRAM/PROJECT/ACTIVITY NO./DESCRIPTION: PPA341 310400100001000 - Current Appropriations School-Based Feeding Program (SBFP)		REFERENCE: OSEC-13-20-1076 dated 09/14/2020	SUB-ALLOTMENT RELEASE ORDER NO. RO-13-20-0657
FUND CODE: 01101101		LEGAL BASIS: Republic Act No. 11465 - FY 2020 GAA	DATE: 22-Sep-20
ORGANIZATION CODE: 070010300016			FISCAL YEAR: FY 2020
PURPOSE: <i>Transfer of Funds: Financial Assistance for the Implementation of the Integrated School Nutrition Model (ISNM) for CY 2020.</i>			
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	20,000.00
AMOUNT IN WORDS: *** <i>Twenty Thousand Pesos Only</i> ***			Total: <u>20,000.00</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.

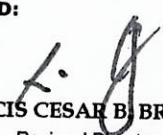
CERTIFIED CORRECT:


ELAINE N. NAVARRO
Supervising AO, Finance Division

RECOMMENDING APPROVAL:


E. E. 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: PPA341 310400100001000 - Current Appropriations School-Based Feeding Program (SBFP)		REFERENCE: OSEC-13-20-1076 dated 09/14/2020	SUB-ALLOTMENT RELEASE ORDER NO. RO-13-20-0658
FUND CODE: 01101101		ORGANIZATION CODE: 070010300016	LEGAL BASIS: Republic Act No. 11465 - FY 2020 GAA
PURPOSE: Transfer of Funds: Financial Assistance for the Implementation of the Integrated School Nutrition Model (ISNM) for CY 2020.		DATE: 22-Sep-20	FISCAL YEAR: FY 2020
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	20,000.00
AMOUNT IN WORDS: *** Twenty Thousand Pesos Only ***			Total: 20,000.00
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: PPA341 310400100001000 - Current Appropriations School-Based Feeding Program (SBFP)		REFERENCE: OSEC-13-20-1076 dated 09/14/2020	SUB-ALLOTMENT RELEASE ORDER NO. RO-13-20-0659
FUND CODE: 01101101		LEGAL BASIS: Republic Act No. 11465 - FY 2020 GAA	DATE: 22-Sep-20
ORGANIZATION CODE: 070010300016		FISCAL YEAR: FY 2020	
PURPOSE: Transfer of Funds: Financial Assistance for the Implementation of the Integrated School Nutrition Model (ISNM) for CY 2020.			
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	20,000.00
AMOUNT IN WORDS: *** Twenty Thousand Pesos Only ***			Total: <u>20,000.00</u>
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-alloted. 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:

FEA ALEGADO
Chief AO, Finance Division

APPROVED:

FRANCIS CESAR BRINGAS
Regional Director



SUB-ALLOTMENT RELEASE ORDER

PROGRAM/PROJECT/ACTIVITY NO./DESCRIPTION: PPA341 310400100001000 - Current Appropriations School-Based Feeding Program (SBFP)		REFERENCE: OSEC-13-20-1076 dated 09/14/2020	SUB-ALLOTMENT RELEASE ORDER NO. RO-13-20-0660
FUND CODE: 01101101		LEGAL BASIS: Republic Act No. 11465 - FY 2020 GAA	DATE: 22-Sep-20
ORGANIZATION CODE: 070010300016		FISCAL YEAR: FY 2020	
PURPOSE: Transfer of Funds: Financial Assistance for the Implementation of the Integrated School Nutrition Model (ISNM) for CY 2020.			
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	20,000.00
AMOUNT IN WORDS: *** Twenty Thousand Pesos Only ***			Total: <u>20,000.00</u>
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-alloted. 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: PPA341 310400100001000 - Current Appropriations School-Based Feeding Program (SBFP)		REFERENCE: OSEC-13-20-1076 dated 09/14/2020	SUB-ALLOTMENT RELEASE ORDER NO. RO-13-20-0661
FUND CODE: 01101101		LEGAL BASIS: Republic Act No. 11465 - FY 2020 GAA	DATE: 22-Sep-20
ORGANIZATION CODE: 070010300016			FISCAL YEAR: FY 2020
PURPOSE: Transfer of Funds: Financial Assistance for the Implementation of the Integrated School Nutrition Model (ISNM) for CY 2020.			
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	20,000.00
AMOUNT IN WORDS: *** Twenty Thousand Pesos Only ***			Total: <u>20,000.00</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



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



SUB-ALLOTMENT RELEASE ORDER

PROGRAM/PROJECT/ACTIVITY NO./DESCRIPTION: PPA341 310400100001000 - Current Appropriations School-Based Feeding Program (SBFP)		REFERENCE: OSEC-13-20-1076 dated 09/14/2020	SUB-ALLOTMENT RELEASE ORDER NO. RO-13-20-0662
FUND CODE: 01101101		LEGAL BASIS: Republic Act No. 11465 - FY 2020 GAA	DATE: 22-Sep-20
ORGANIZATION CODE: 070010300016		FISCAL YEAR: FY 2020	
PURPOSE: Transfer of Funds: Financial Assistance for the Implementation of the Integrated School Nutrition Model (ISNM) for CY 2020.			
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	20,000.00
AMOUNT IN WORDS: *** Twenty Thousand Pesos Only ***			Total: 20,000.00
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:

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: PPA341 310400100001000 - Current Appropriations School-Based Feeding Program (SBFP)		REFERENCE: OSEC-13-20-1076 dated 09/14/2020	SUB-ALLOTMENT RELEASE ORDER NO. RO-13-20-0663
		LEGAL BASIS: Republic Act No. 11465 - FY 2020 GAA	DATE: 22-Sep-20
FUND CODE: 01101101	ORGANIZATION CODE: 070010300016		FISCAL YEAR: FY 2020
PURPOSE: Transfer of Funds: Financial Assistance for the Implementation of the Integrated School Nutrition Model (ISNM) for CY 2020.			
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	20,000.00
AMOUNT IN WORDS: *** Twenty Thousand Pesos Only ***			Total: <u>20,000.00</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:

EEL 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: PPA341 310400100001000 - Current Appropriations School-Based Feeding Program (SBFP)		REFERENCE: OSEC-13-20-1076 dated 09/14/2020	SUB-ALLOTMENT RELEASE ORDER NO. RO-13-20-0664
FUND CODE: 01101101		LEGAL BASIS: Republic Act No. 11465 - FY 2020 GAA	DATE: 22-Sep-20
ORGANIZATION CODE: 076010300016		FISCAL YEAR: FY 2020	
PURPOSE: Transfer of Funds: Financial Assistance for the Implementation of the Integrated School Nutrition Model (ISNM) for CY 2020.			
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	20,000.00
AMOUNT IN WORDS: *** Twenty Thousand Pesos Only ***			Total: <u>20,000.00</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: PPA341 310400100001000 - Current Appropriations School-Based Feeding Program (SBFP)		REFERENCE: OSEC-13-20-1076 dated 09/14/2020	SUB-ALLOTMENT RELEASE ORDER NO. RO-13-20-0665
FUND CODE: 01101101		LEGAL BASIS: Republic Act No. 11465 - FY 2020 GAA	DATE: 22-Sep-20
ORGANIZATION CODE: 070010300016		FISCAL YEAR: FY 2020	
PURPOSE: Transfer of Funds: Financial Assistance for the Implementation of the Integrated School Nutrition Model (ISNM) for CY 2020.			
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	20,000.00
AMOUNT IN WORDS: *** Twenty Thousand Pesos Only ***			Total: <u>20,000.00</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:

FEEL 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: PPA341 310400100001000 - Current Appropriations School-Based Feeding Program (SBFP)		REFERENCE: OSEC-13-20-1076 dated 09/14/2020	SUB-ALLOTMENT RELEASE ORDER NO. RO-13-20-0666
FUND CODE: 01101101		LEGAL BASIS: Republic Act No. 11465 - FY 2020 GAA	DATE: 22-Sep-20
ORGANIZATION CODE: 070010300016		FISCAL YEAR: FY 2020	
PURPOSE: Transfer of Funds: Financial Assistance for the Implementation of the Integrated School Nutrition Model (ISNM) for CY 2020.			
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	20,000.00
AMOUNT IN WORDS: *** Twenty Thousand Pesos Only ***			Total: 20,000.00
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