



Republic of the Philippines
Department of Education
CARAGA REGION



November 13, 2020

REGIONAL MEMORANDUM

No. 495, s. 2020

To: SCHOOLS DIVISION SUPERINTENDENTS
This Region

ISSUANCE OF SUB-ALLOTMENT RELEASE ORDER (Sub-ARO) FOR
REPRODUCTION OF MENTAL HEALTH AND PSYCHOSOCIAL (MHPSS)
MATERIALS

1. This office announces the release of Sub-Allotment Release Order (Sub-ARO) to cover expenses for the reproduction of Mental Health and Psychosocial (MHPSS) materials in response to the impact of the COVID 19 pandemic to the teachers, learners and their families under OSEC-13-20-0343 dated April 01, 2020.
2. Attached is the approved request.
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:

DISASTER PREPAREDNESS AND RESPONSE PROGRAM
SUB-ARO

BUD/nap
11/13/2020



Address: J.P. Rosales Avenue,
Butuan City
Trunkline No: (085) 342-8207
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2020-11-11868

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Republic of the Philippines
Department of Education
CARAGA REGION

12 November 2020

FRANCIS CESAR B. BRINGAS, CESO V
Regional Director
This Office

Sir:

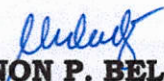
The Disaster Risk Reduction and Management Service (DRRMS) of the Central Office downloaded additional fund allocation to cover expenses for the reproduction of Mental Health and Psychosocial Support Services (MHPSS) materials in response to the impact of the CoVID-19 pandemic to the teachers, learners, and their families.

In this connection, we would like to request for your approval to transfer a portion of the Sub-ARO **OSEC-13-20-0343** to support selected Schools Division Offices enumerated below:

Division Office	Amount
Butuan City	100,000.00
Dinagat Islands	250,000.00
Siargao	250,000.00
Total	600,000.00

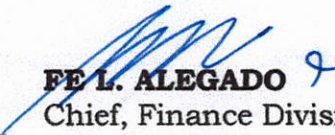
For your favorable response

Very truly yours,

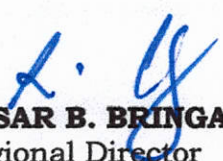

MEGNON P. BELDAD
PDO II

Noted:


BERNABE L. LINO
OIC-Chief, ESSD


FE L. ALEGADO
Chief, Finance Division

Approved:


FRANCIS CESAR B. BRINGAS, CESO V
Regional Director

ESS/mpb
11/12/2020



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



SUB-ALLOTMENT RELEASE ORDER

PROGRAM/PROJECT/ACTIVITY NO./DESCRIPTION: PPA241 200000100010000 - Current Appropriations Disaster Preparedness and Response Program		REFERENCE: OSEC-13-20-0343 dated 04/01/2020	SUB-ALLOTMENT RELEASE ORDER NO. RO-13-20-0889
FUND CODE: 01101101		LEGAL BASIS: Republic Act No. 11465 - FY 2020 GAA	DATE: 13-Nov-20
ORGANIZATION CODE: 070010300016		FISCAL YEAR: FY 2020	
PURPOSE: Transfer of allotment to cover expenses for the reproduction of Mental Health and Psychosocial (MHPSS) materials in response to the impact of the COVID 19 pandemic to the teachers, learners and their families.			
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	100,000.00
AMOUNT IN WORDS: *** One Hundred Thousand Pesos Only ***			Total: <u>100,000.00</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: PPA241 200000100010000 - Current Appropriations Disaster Preparedness and Response Program		REFERENCE: OSEC-13-20-0343 dated 04/01/2020	SUB-ALLOTMENT RELEASE ORDER NO. RO-13-20-0890
FUND CODE: 01101101		LEGAL BASIS: Republic Act No. 11465 - FY 2020 GAA	DATE: 13-Nov-20
ORGANIZATION CODE: 070010300016		FISCAL YEAR: FY 2020	
PURPOSE: Transfer of allotment to cover expenses for the reproduction of Mental Health and Psychosocial (MHPSS) materials in response to the impact of the COVID 19 pandemic to the teachers, learners and their families.			
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	250,000.00
AMOUNT IN WORDS: *** Two Hundred Fifty Thousand Pesos Only ***			Total: <u>250,000.00</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.

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SUB-ALLOTMENT RELEASE ORDER

PROGRAM/PROJECT/ACTIVITY NO./DESCRIPTION: PPA241 200000100010000 - Current Appropriations Disaster Preparedness and Response Program		REFERENCE: OSEC-13-20-0343 dated 04/01/2020	SUB-ALLOTMENT RELEASE ORDER NO. RO-13-20-0891
FUND CODE: 01101101		LEGAL BASIS: Republic Act No. 11465 - FY 2020 GAA	DATE: 13-Nov-20
ORGANIZATION CODE: 070010300016		FISCAL YEAR: FY 2020	
PURPOSE: <i>Transfer of allotment to cover expenses for the reproduction of Mental Health and Psychosocial (MHPSS) materials in response to the impact of the COVID 19 pandemic to the teachers, learners and their families.</i>			
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	250,000.00
AMOUNT IN WORDS: *** Two Hundred Fifty Thousand Pesos Only ***			Total: <u>250,000.00</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.

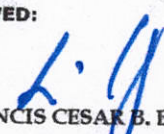
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