



Republic of the Philippines
Department of Education
CARAGA REGION



November 13, 2020

REGIONAL MEMORANDUM

No. 496, s. 2020

To: SCHOOLS DIVISION SUPERINTENDENTS
This Region

ISSUANCE OF SUB-ALLOTMENT RELEASE ORDER (Sub-ARO) FOR THE
PRINTING AND REPRODUCTION OF THE ALS TEACHING AND LEARNING
MATERIALS BASED ON THE BE-LCP

1. This office announces the release of Sub-Allotment Release Order (Sub-ARO) to cover expenses for the printing and reproduction of the ALS teaching and Learning Materials based on the BE-LCP under OSEC-13-19-1992 dated July 03, 2019.
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:

FLEXIBLE LEARNING OPTIONS
SUB-ARO

BUD/nap
11/13/2020



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



2020-11-11863

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Republic of the Philippines
Department of Education
CARAGA REGION

November 10, 2020

FRANCIS CESAR B. BRINGAS, CESO V

Regional Director
Caraga Region
J. Rosales St., Butuan City

Sir:

In reference to DepEd Order No. 033, we would like to request Authority from your good Office to Transfer the Funds for the twelve (12) Division Offices chargeable against 2020 Flexible Learning Options ALS Funds SARO No. OSEC -13-19-01992 to bear the cost of expenses for the Printing and Reproduction of the ALS teaching and learning materials based on the BE-LCP, to wit:

DIVISION	NO. of Learners as of Nov.10, 2020 @1.00 x 40 set of forms/learner Elem.		No. of Learners as of Nov.10, 2020@ 1.00 x 58 set of forms/learner Sec.		TOTAL
1. Agusan del Norte	425	17,000.00	1,443	83,694.00	100,694.00
2. Agusan del Sur	1,029	41,160.00	1,830	106,140.00	147,300.00
3. Bayugan City	268	10,720.00	529	30,682.00	41,402.00
4. Bislig City	111	4,440.00	375	21,750.00	26,190.00
5. Butuan City	1,095	43,800.00	3,000	174,000.00	217,800.00
6. Cabadbaran City	161	6,440.00	571	33,118.00	39,558.00
7. Dinagat Islands	363	14,520.00	1,007	58,406.00	72,926.00
8. Siargao	337	13,480.00	888	51,504.00	64,984.00
9. Surigao City	152	6,080.00	1,420	82,360.00	88,440.00
10. Surigao del Norte	192	7,680.00	770	44,660.00	52,340.00
11. Surigao del Sur	753	30,120.00	1,212	70,296.00	100,416.00
12. Tandag	62	2,480.00	188	10,904.00	13,409.20
TOTAL	4,948	197,920	13,233	767,514	965,459.20

Thank you.

Very truly yours,

Josephine M. Obseñares
JOSEPHINE CHONIE M. OBSEÑARES
EPS, ALS/ADM/AP/CSE

Recommended for Approval:

Isidro M. Biol, Jr.
ISIDRO M. BIOL, JR., PhD
Chief, CLMD

Funds Available:

FE L. Alegado
FE L. ALEGADO
Chief, Finance
651C B-19-1992 FLO
Bal. 965,459.20

Approved:

Francis Cesar B. Bringas
FRANCIS CESAR B. BRINGAS, CESO V
Regional Director

CLM/jcmo
11/10/2020



Address: J.P. Rosales Avenue,
Butuan City
Trunkline No: (085) 342-8207
Telefax No: (085) 342-5969



2020-11-11722

Document Control No:



SUB-ALLOTMENT RELEASE ORDER

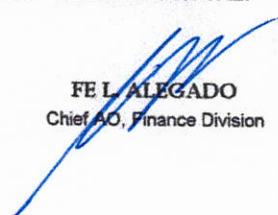
PROGRAM/PROJECT/ACTIVITY NO./DESCRIPTION: PPA385 310300100003000 - Continuing Appropriations Flexible Learning Options (ADM/ALS/EiE)		REFERENCE: OSEC-13-19-1992 dated 07/03/2019	SUB-ALLOTMENT RELEASE ORDER NO. RO-13-20-0892
		LEGAL BASIS: Republic Act No. 11260 - FY 2019 GAA	DATE: 13-Nov-20
FUND CODE: 01102101	ORGANIZATION CODE: 070010300016		FISCAL YEAR: FY 2020
PURPOSE: Transfer of allotments to cover expenses for the printing and reproduction of the ALS teaching and Learning Materials based on the BE-LCP.			
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	100,694.00
AMOUNT IN WORDS: *** One Hundred Thousand Six Hundred Ninety Four Pesos Only ***			Total: 100,694.00
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 ALLEGADO
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: PPA385 310300100003000 - Continuing Appropriations Flexible Learning Options (ADM/ALS/EiE)		REFERENCE: OSEC-13-19-1992 dated 07/03/2019	SUB-ALLOTMENT RELEASE ORDER NO. RO-13-20-0893
FUND CODE: 01102101		ORGANIZATION CODE: 070010300016	LEGAL BASIS: Republic Act No. 11260 - FY 2019 GAA
PURPOSE: Transfer of allotments to cover expenses for the printing and reproduction of the ALS teaching and Learning Materials based on the BE-LCP.		DATE: 13-Nov-20	FISCAL YEAR: FY 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	147,300.00
AMOUNT IN WORDS: *** One Hundred Forty Seven Thousand Three Hundred Pesos Only ***			Total: <u>147,300.00</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.

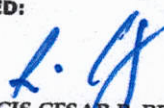
CERTIFIED CORRECT:


ELAINE N. NAVARRO
Supervising AO, Finance Division

RECOMMENDING APPROVAL:


FEL L. ALEGADO
Chief AO, Finance Division

APPROVED:


FRANCIS CESAR 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: PPA385 310300100003000 - Continuing Appropriations Flexible Learning Options (ADM/ALS/EIE)		REFERENCE: OSEC-13-19-1992 dated 07/03/2019	SUB-ALLOTMENT RELEASE ORDER NO. RO-13-20-0894
FUND CODE: 01102101	ORGANIZATION CODE: 070010300016	LEGAL BASIS: Republic Act No. 11260 - FY 2019 GAA	DATE: 13-Nov-20
PURPOSE: Transfer of allotments to cover expenses for the printing and reproduction of the ALS teaching and Learning Materials based on the BE-LCP.		FISCAL YEAR: FY 2020	
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	41,402.00
AMOUNT IN WORDS: *** Forty One Thousand Four Hundred Two Pesos Only ***			Total: <u>41,402.00</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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DepEd - CARAGA
Regional Office - XIII



SUB-ALLOTMENT RELEASE ORDER

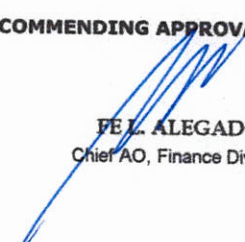
PROGRAM/PROJECT/ACTIVITY NO./DESCRIPTION: PPA385 310300100003000 - Continuing Appropriations Flexible Learning Options (ADM/ALS/EIE)		REFERENCE: OSEC-13-19-1992 dated 07/03/2019	SUB-ALLOTMENT RELEASE ORDER NO. RO-13-20-0895
FUND CODE: 01102101		LEGAL BASIS: Republic Act No. 11260 - FY 2019 GAA	DATE: 13-Nov-20
ORGANIZATION CODE: 070010300016		FISCAL YEAR: FY 2020	
PURPOSE: Transfer of allotments to cover expenses for the printing and reproduction of the ALS teaching and Learning Materials based on the BE-LCP.			
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	26,190.00
AMOUNT IN WORDS: *** Twenty Six Thousand One Hundred Ninety Pesos Only ***			Total: <u>26,190.00</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.

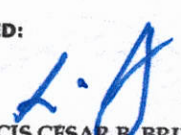
CERTIFIED CORRECT:


ELAINE N. NAVARRO
Supervising AO, Finance Division

RECOMMENDING APPROVAL:


FEL L. ALEGADO
Chief AO, Finance Division

APPROVED:


FRANCIS CESAR 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: PPA385 310300100003000 - Continuing Appropriations Flexible Learning Options (ADM/ALS/EiE)		REFERENCE: OSEC-13-19-1992 dated 07/03/2019	SUB-ALLOTMENT RELEASE ORDER NO. RO-13-20-0896
FUND CODE: 01102101		LEGAL BASIS: Republic Act No. 11260 - FY 2019 GAA	DATE: 13-Nov-20
ORGANIZATION CODE: 070010300016		FISCAL YEAR: FY 2020	
PURPOSE: Transfer of allotments to cover expenses for the printing and reproduction of the ALS teaching and Learning Materials based on the BE-LCP.			
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	217,800.00
AMOUNT IN WORDS: *** Two Hundred Seventeen Thousand Eight Hundred Pesos Only ***			Total: <u>217,800.00</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: PPA385 310300100003000 - Continuing Appropriations Flexible Learning Options (ADM/ALS/ElF)		REFERENCE: OSEC-13-19-1992 dated 07/03/2019	SUB-ALLOTMENT RELEASE ORDER NO. RO-13-20-0897
FUND CODE: 01102101		LEGAL BASIS: Republic Act No. 11260 - FY 2019 GAA	DATE: 13-Nov-20
ORGANIZATION CODE: 070010300016		FISCAL YEAR: FY 2020	
PURPOSE: Transfer of allotments to cover expenses for the printing and reproduction of the ALS teaching and Learning Materials based on the BE-LCP.			
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	39,558.00
AMOUNT IN WORDS: *** Thirty Nine Thousand Five Hundred Fifty Eight Pesos Only ***			Total: <u>39,558.00</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: PPA385 310300100003000 - Continuing Appropriations Flexible Learning Options (ADM/ALS/EIE)		REFERENCE: OSEC-13-19-1992 dated 07/03/2019	SUB-ALLOTMENT RELEASE ORDER NO. RO-13-20-0898
FUND CODE: 01102101		LEGAL BASIS: Republic Act No. 11260 - FY 2019 GAA	DATE: 13-Nov-20
ORGANIZATION CODE: 070010300016		FISCAL YEAR: FY 2020	
PURPOSE: Transfer of allotments to cover expenses for the printing and reproduction of the ALS teaching and Learning Materials based on the BE-LCP.			
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	72,926.00
AMOUNT IN WORDS: *** Seventy Two Thousand Nine Hundred Twenty Six Pesos Only ***			Total: <u>72,926.00</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
ELAINE N. NAVARRO
Supervising AO, Finance Division

RECOMMENDING APPROVAL:

Fel L. Alegado
FEL L. ALEGADO
Chief AO, Finance Division

APPROVED:

Francis Cesar B. Bringas
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: PPA385 310300100003000 - Continuing Appropriations Flexible Learning Options (ADM/ALS/EiE)		REFERENCE: OSEC-13-19-1992 dated 07/03/2019	SUB-ALLOTMENT RELEASE ORDER NO. RO-13-20-0899
FUND CODE: 01102101		LEGAL BASIS: Republic Act No. 11260 - FY 2019 GAA	DATE: 13-Nov-20
ORGANIZATION CODE: 070010300016		FISCAL YEAR: FY 2020	
PURPOSE: Transfer of allotments to cover expenses for the printing and reproduction of the ALS teaching and Learning Materials based on the BE-LCP.			
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	64,984.00
AMOUNT IN WORDS: *** Sixty Four Thousand Nine Hundred Eighty Four Pesos Only ***			Total: <u>64,984.00</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

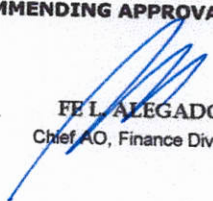
PROGRAM/PROJECT/ACTIVITY NO./DESCRIPTION: PPA385 310300100003000 - Continuing Appropriations Flexible Learning Options (ADM/ALS/EIE)		REFERENCE: OSEC-13-19-1992 dated 07/03/2019	SUB-ALLOTMENT RELEASE ORDER NO. RO-13-20-0900
FUND CODE: 01102101	ORGANIZATION CODE: 070010300016	LEGAL BASIS: Republic Act No. 11260 - FY 2019 GAA	DATE: 13-Nov-20 FISCAL YEAR: FY 2020
PURPOSE: Transfer of allotments to cover expenses for the printing and reproduction of the ALS teaching and Learning Materials based on the BE-LCP.			
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	88,440.00
AMOUNT IN WORDS: *** Eighty Eight Thousand Four Hundred Forty Pesos Only ***			Total: <u>88,440.00</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: PPA385 310300100003000 - Continuing Appropriations Flexible Learning Options (ADM/ALS/EiE)		REFERENCE: OSEC-13-19-1992 dated 07/03/2019	SUB-ALLOTMENT RELEASE ORDER NO. RO-13-20-0901
FUND CODE: 01102101		ORGANIZATION CODE: 070010300016	LEGAL BASIS: Republic Act No. 11260 - FY 2019 GAA
PURPOSE: Transfer of allotments to cover expenses for the printing and reproduction of the ALS teaching and Learning Materials based on the BE-LCP.		DATE: 13-Nov-20	FISCAL YEAR: FY 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	52,340.00
AMOUNT IN WORDS: *** Fifty Two Thousand Three Hundred Forty Pesos Only ***			Total: <u>52,340.00</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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DEPARTMENT OF EDUCATION
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SUB-ALLOTMENT RELEASE ORDER

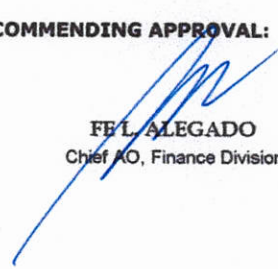
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FUND CODE: 01102101		LEGAL BASIS: Republic Act No. 11260 - FY 2019 GAA	DATE: 13-Nov-20
ORGANIZATION CODE: 070010300016		FISCAL YEAR: FY 2020	
PURPOSE: Transfer of allotments to cover expenses for the printing and reproduction of the ALS teaching and Learning Materials based on the BE-LCP.			
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	100,416.00
AMOUNT IN WORDS: *** One Hundred Thousand Four Hundred Sixteen Pesos Only ***			Total: <u>100,416.00</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:


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Chief AO, Finance Division

APPROVED:


FRANCIS CESAR B. BRINGAS
Regional Director



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DEPARTMENT OF EDUCATION
DepEd - CARAGA
Regional Office - XIII



SUB-ALLOTMENT RELEASE ORDER

PROGRAM/PROJECT/ACTIVITY NO./DESCRIPTION: PPA385 310300100003000 - Continuing Appropriations Flexible Learning Options (ADM/ALS/ElE)		REFERENCE: OSEC-13-19-1992 dated 07/03/2019	SUB-ALLOTMENT RELEASE ORDER NO. RO-13-20-0903
FUND CODE: 01102101		LEGAL BASIS: Republic Act No. 11260 - FY 2019 GAA	DATE: 13-Nov-20
ORGANIZATION CODE: 070010300016		FISCAL YEAR: FY 2020	
PURPOSE: Transfer of allotments to cover expenses for the printing and reproduction of the ALS teaching and Learning Materials based on the BE-LCP.			
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	13,409.20
AMOUNT IN WORDS: *** Thirteen Thousand Four Hundred Nine Pesos & 20/100 Only ***			Total: <u>13,409.20</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.

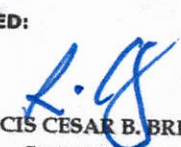
CERTIFIED CORRECT:


ELAINE N. NAVARRO
Supervising AO, Finance Division

RECOMMENDING APPROVAL:


FEL ALEGADO
Chief AO, Finance Division

APPROVED:


FRANCIS CESAR B. BRINGAS
Regional Director