



Republic of the Philippines
Department of Education
CARAGA REGION



November 16, 2020

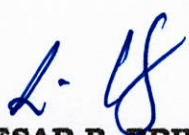
REGIONAL MEMORANDUM

No. 511, s. 2020

To: SCHOOLS DIVISION SUPERINTENDENTS
This Region

ISSUANCE OF ADDITIONAL SUB-ALLOTMENT RELEASE ORDER (Sub-ARO) FOR
HAZARD PAY, SUBSISTENCE AND LAUNDRY ALLOWANCE FOR CY 2020

1. This office announces the release of Additional Sub-Allotment Release Order (Sub-ARO) to cover payment of Magna Carta Benefits of Public Health Workers (PHW) under R.A. 7305 Hazard Pay, Subsistence Allowance and Laundry Allowance for CY 2020 under FY 2020 GAAAO dated January 6, 2020.
2. Attached is the List of Breakdown per Division Offices.
3. Upon receipt of Sub-ARO, the SDO 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:

HAZARD, SUBSISTENCE AND LAUNDRY
SUB-ARO

BUD/nap
11/16/2020



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CURRENT APPROPRIATIONS

FY 2020 LSP FUND

Allotment Class PS	Surigao del Sur Division	RO-13-20-0090	31,027.00	2,675.00	142,067.00	175,769.00
Release of additional allotment	Bislig City Division	RO-13-20-0090	6,565.00	6,327.00	58,400.00	71,292.00
to cover payments for Magna	Dinagat Island Division	RO-13-20-0090	9,200.00	2,100.00	30,500.00	41,800.00
Carta Benefits for Public Health	Cabadbaran City	RO-13-20-0090	8,400.00	1,100.00	76,500.00	86,000.00
Workers		Total ==>	55,192.00	12,202.00	307,467.00	374,861.00



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



SUB-ALLOTMENT RELEASE ORDER

PROGRAM/PROJECT/ACTIVITY NO./DESCRIPTION: PPA228 200000100006000 - Current Appropriations Learner Support Programs		REFERENCE: FY 2020 GAAAO dated 1/6/2020	SUB-ALLOTMENT RELEASE ORDER NO. RO-13-20-0904
FUND CODE: 01101101		LEGAL BASIS: Republic Act No. 11465 - FY 2020 GAA	DATE: 16-Nov-20
ORGANIZATION CODE: 070010300016			FISCAL YEAR: FY 2020
PURPOSE: Release of additional allotment to cover payments for Magna Carta Benefits for Public Health Workers.			
To: The Schools Division Superintendent Schools Division of Cabadbaran City DepEd - CARAGA 007010816010			Region : 13
PARTICULARS		ALLOTMENT CLASS/ ACCOUNT CODE	AMOUNT AUTHORIZED
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305		PS 5010211005	76,500.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under		PS 5010206004	1,100.00
Subsistence Allowance - Magna Carta Benefits for Public Health Workers u		PS 5010205003	8,400.00
AMOUNT IN WORDS: *** Eighty Six Thousand Pesos Only ***			Total: <u>86,000.00</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:

In: *gaur*
ELAINE N. NAVARRO
Supervising AO, Finance Division

RECOMMENDING APPROVAL:

[Signature]
FE L. ALEGADO
Chief AO, Finance Division

APPROVED:

[Signature]
FRANCIS CESAR B. BRINGAS
Regional Director



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SUB-ALLOTMENT RELEASE ORDER

PROGRAM/PROJECT/ACTIVITY NO./DESCRIPTION: PPA228 200000100006000 - Current Appropriations Learner Support Programs		REFERENCE: FY 2020 GAAAO dated 1/6/2020	SUB-ALLOTMENT RELEASE ORDER NO. RO-13-20-0906
		LEGAL BASIS: Republic Act No. 11465 - FY 2020 GAA	DATE: 16-Nov-20
FUND CODE: 01101101	ORGANIZATION CODE: 070010300016		FISCAL YEAR: FY 2020
PURPOSE: Release of additional allotment to cover payments for Magna Carta Benefits for Public Health Workers.			
To: The Schools Division Superintendent Schools Division of Bislig City DepEd - CARAGA 007010816008			Region : 13
PARTICULARS		ALLOTMENT CLASS/ ACCOUNT CODE	AMOUNT AUTHORIZED
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305		PS 5010211005	58,400.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under		PS 5010206004	6,327.00
Subsistence Allowance - Magna Carta Benefits for Public Health Workers u		PS 5010205003	6,565.00
AMOUNT IN WORDS: *** Seventy One Thousand Two Hundred Ninety Two Pesos Only ***			Total: <u>71,292.00</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: PPA228 200000100006000 - Current Appropriations Learner Support Programs		REFERENCE: FY 2020 GAAAO dated 1/6/2020	SUB-ALLOTMENT RELEASE ORDER NO. RO-13-20-0907
		LEGAL BASIS: Republic Act No. 11465 - FY 2020 GAA	DATE: 16-Nov-20
FUND CODE: 01101101	ORGANIZATION CODE: 070010300016	FISCAL YEAR: FY 2020	
PURPOSE: Release of additional allotment to cover payments for Magna Carta Benefits for Public Health Workers.			
To: The Schools Division Superintendent Schools Division of Dinagat Island DepEd - CARAGA 007010816003			Region : 13
PARTICULARS		ALLOTMENT CLASS/ ACCOUNT CODE	AMOUNT AUTHORIZED
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305		PS 5010211005	30,500.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under		PS 5010206004	2,100.00
Subsistence Allowance - Magna Carta Benefits for Public Health Workers u		PS 5010205003	9,200.00
AMOUNT IN WORDS: *** Forty One Thousand Eight Hundred Pesos Only ***			Total: <u>41,800.00</u>
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