DIVISION MEMORANDUM
No. 965, s. 2019

SUB-ALLOTMENT RELEASE ORDER FOR TEMPORARY LEARNING SPACES (TLS)

To: BUDGET AND FINANCE OFFICE
   BAC CHAIRWOMAN AND MEMBERS
   BAC SECRETARIAT
   This Division

1. Attached is the Sub-allotment Release Order (SUB-ARO) No. OSEC-11-19-5880 for the Provision of the Funds for Temporary Learning Spaces (TLS) for the Schools Affected by the Magnitude 6.3, 6.6 and 6.5 Earthquake in Tulunan, North Cotabato (Batch 2).

2. 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 the existing budgeting and auditing rules and regulations.

3. For your information.

CRISTY C. EPE, CESE
Schools Division Superintendent

Encls: List Enclosures
References: DepEd Order
To be indicated in the Perpetual Index under the following subjects:
SUBJECT FUNDS SUB-ARO

SDS Proper: memorandum title
11 November 2019
**SUB-ALLOTMENT RELEASE ORDER**

<table>
<thead>
<tr>
<th>PROGRAM/PROJECT/ACTIVITY NO./DESCRIPTION:</th>
<th>REFERENCE: FY 2019 GAAAOD dated 5/2/19</th>
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<tbody>
<tr>
<td>2000004100100000 - Current Appropriations</td>
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<td>Disaster Preparedness and Response Program</td>
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<th>DATE: 07-Nov-19</th>
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<td>Republic Act No. 11260 - FY 2019 GAA</td>
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<th>FISCAL YEAR:</th>
<th>PURPOSE: Provision of Funds for the Temporary Learning Spaces (TLS) for the Schools Affected by the Magnitude 6.3, 6.6 and 6.5 Earthquake in Talusan, North Cotabato (Batch 2).</th>
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**To:** The Schools Division Superintendent
Schools Division of Digos City
DepED - Region XI

Region: 11

**PARTICULARS**

<table>
<thead>
<tr>
<th>ALLOTMENT CLASS/ACCOUNT CODE</th>
<th>AMOUNT AUTHORIZED</th>
</tr>
</thead>
<tbody>
<tr>
<td>MOOE 5021408000</td>
<td>3,070,800.00</td>
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</tbody>
</table>

**AMOUNT IN WORDS:** ***Three Million Seventy Thousand Eight Hundred Pesos Only***

**NOTE:** The allotment herein sub-allotted is valid for obligation until December 31, 2019.

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:**

SELVYN C. BRIONES
Supervising Administrative Officer
OIC, Budget Division

**APPROVED:**

ANNELYN M. SIVELLA
Undersecretary
Office of the Undersec. for Finance

Source: Budget Monitoring System
Republic of the Philippines
DEPARTMENT OF EDUCATION
DepED Complex, Meralco Avenue, Pasig City
Philippines 1600
BUDGET DIVISION
FINANCE SERVICE

SUB-ALLOTMENT RELEASE ORDER

PROGRAM/PROJECT/ACTIVITY NO./DESCRIPTION: PPA41
200000160010000 - Current Appropriations
Disaster Preparedness and Response Program

REFERENCE:
FY 2019 GAA AO dated 5/2/19

SUB-ALLOTMENT RELEASE ORDER NO.
OSEC-11-19-5880

LEGAL BASIS:
Republic Act No. 11260 - FY 2019 GAA

DATE:
07-Nov-19

FISCAL YEAR:
FY 2019

FUND CODE: 0110101
AGENCY CODE: A8699

PURPOSE:
Provision of Funds for the Temporary Learning Spaces (TLS) for the Schools Affected by the Magnitude 6.3, 6.5 Earthquake in Talusan, North Cotabato (Batch 2).

TO:
The Schools Division Superintendent
Schools Division of Digos City
DepED - Region XI

Region: XI

PARTICULARS

ALLOTMENT CLASS/ ACCOUNT CODE

AMOUNT AUTHORIZED

Subsidy to Operating Units
MOOE 5021408000
3,070,800.00

NOTE:
The allotment herein sub-allocated is valid for obligation until December 31, 2019.

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CERTIFIED CORRECT:

ANNALYN N. SEVILLA
Undersecretary
Office of the Sec. for Finance

APPROVED:

PEGA 41
Sub-ASD No. OSEC-11-19-5880

Source: Budget Monitoring System
Republic of the Philippines
DEPARTMENT OF EDUCATION
DepED Complex, Mendiola Avenue, Pasig City
Philippines 1600
BUDGET DIVISION
FINANCE SERVICE

SUB-ALLOTMENT RELEASE ORDER

PROGRAM/PROJECT/ACTIVITY NO./DESCRIPTION:
FPA-621
200000160810000 - Current Appropriation
Disaster Preparedness and Response Program

REFERENCE:
FY 2019 GAA AO dated 5/2/19

SUB-ALLOTMENT RELEASE ORDER NO.
OSEC-11-19-5880

LEGAL BASIS:
Republic Act No. 11260 - FY 2019 GAA

DATE:
07-Nov-19

FISCAL YEAR:
FY 2019

FUND CODE:
01101101
AGENCY CODE:
A0699

PURPOSE:
To: The Schools Division Superintendent
Schools Division of Digos City
DepED - Region XI

Region:
11

Provision of Funds for the Temporary Learning Spaces (TLS) for the Schools Affected by the Magnitude 6.3, 6.6 and 6.5 Earthquake in Tumalan, North Cotabato (Batch 2).

PARTICULARS

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AMOUNT IN WORDS:
*** Three Million Seventy Thousand Eight Hundred Pesos Only ***
Total: 3,070,800.00

NOTE:
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CERTIFIED CORRECT:

SELWYN C. BRIONES
Supervising Administrative Officer
CRC, Budget Division

APPROVED:

ANN ALYN B. SEVILLA
Undersecretary
Office of the Sec. for Finance

PPAAN
Sub-6026 No. OSEC-11-19-5883

Source: Budget Monitoring System
SUB-ALLOTMENT RELEASE ORDER

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PURPOSE: Provision of Funds for the Temporary Learning Spaces (TLS) for the Schools Affected by the Magnitude 6.3, 6.6 and 6.5 Earthquake in Tuhunon, North Cotabato (Batch 2).

To: The Schools Division Superintendent Schools Division of Digos City DepED - Region XI

Region: 11

PARTICULARS | ALLOTMENT CLASS/ACCOUNT CODE | AMOUNT AUTHORIZED
---|---|---
Subsidy to Operating Units | MOOE 5021408000 | 3,070,800.00

AMOUNT IN WORDS: ***Three Million Seventy Thousand Eight Hundred Pesos Only***

Total: 3,070,800.00

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CERTIFIED CORRECT: 

[Signature] Selwyn C. Briones
Supervising Administrative Officer
CIC, Budget Division

APPROVED: 

[Signature] Ann Alyn M. Sevilla
Undersecretary
Office of the Sec. for Finance

Source: Budget Monitoring System