



Republic of the Philippines
Department of Education
Region XI
SCHOOLS DIVISION OF DIGOS CITY
Digos City



#46339

November 11, 2019

DIVISION MEMORANDUM
No. 995, 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 Tuluhan, 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

DepEd Schools Division of Digos City
RECORDS SECTION
RELEASED 46339
DATE: NOV 12 2019 TIME: 10:04
BY: [Signature]

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

PROGRAM/PROJECT/ACTIVITY NO./DESCRIPTION: PPA241 200000160010000 - Current Appropriations Disaster Preparedness and Response Program		REFERENCE: FY 2019 GAAAO 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
FUND CODE: 01101101	AGENCY CODE: A0699	FISCAL YEAR: FY 2019	
PURPOSE: <i>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 Tulum, North Cotabato (Batch 2).</i>			
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: <u>3,070,800.00</u>
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:

SELWYN C. BRIONES
Supervising Administrative Officer
OIC, Budget Division

APPROVED:

ANNALYN M. SEVILLA
Undersecretary
Office of the Usec. for Finance



Republic of the Philippines
DEPARTMENT OF EDUCATION
 DepED Complex, Meralco Avenue, Pasig City
 Philippines 1600
BUDGET DIVISION
FINANCE SERVICE



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FUND CODE: 01101101		AGENCY CODE: A0699	LEGAL BASIS: Republic Act No. 11260 - FY 2019 GAA
PURPOSE: <i>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 Tulunan, North Cotabato (Batch 2).</i>		DATE: 07-Nov-19	
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