



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



November 21, 2019

DIVISION MEMORANDUM
No. 1062, s. 2019

**SUB-ALLOTMENT RELEASE ORDER FOR CLEAN-UP AND MINOR REPAIR TO
SCHOOLS AFFECTED BY MAGNITUDE 6.3, 6.5 AND 6.6 EARTHQUAKE**

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-11-19-5902, dated November 8, 2019 for the Provision of the Funds for Clean-up and Minor Repair to schools affected by the Magnitude 6.3, 6.6 and 6.5 Earthquake in Tulunan, North Cotabato (Batch 1).
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.

For and in the absence

CRISTY C. EPE, CESE
Schools Division Superintendent

Sollie B. Oliver
SOLLIE B. OLIVER
Chief Education ~~Program~~ Supervisor (SGOD)
Officer-In-Charge

DepEd Schools Division of Digos City
RECORDS SECTION
RELEASED
47275
DATE: NOV 22 2019 TIME: 12:57 AM
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
21 November 2019



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: EPASU 200000100010000 - Current Appropriations Disaster Preparedness and Response Program		REFERENCE: FY 2019 GAAAO dated 5/2/19	SUB-ALLOTMENT RELEASE ORDER NO. OSEC-11-19-5902
FUND CODE: 01101101		AGENCY CODE: A0699	LEGAL BASIS: Republic Act No. 11260 - FY 2019 GAA
PURPOSE: <i>Provision of Funds for Clean-up and Minor Repair to schools affected by Mag. 6.3, 6.5 & 6.6 Earthquake in Talunan, North Cotabato, Batch 1</i>		DATE: 08-Nov-19	FISCAL YEAR: FY 2019
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	260,000.00
AMOUNT IN WORDS: *** Two Hundred Sixty Thousand Pesos Only ***		Total:	260,000.00
NOTE: The allotment herein sub-alloted 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

RECOMMENDING APPROVAL:

RAMON FEL G. ABCEDE
 Director IV
 OIC, Office of the ASec. For Finance

APPROVED:

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