



Republic of the Philippines
Department of Education
CARAGA REGION



September 29, 2020

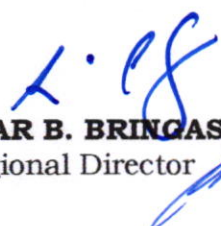
REGIONAL MEMORANDUM

No. 418, s. 2020

To: SCHOOLS DIVISION SUPERINTENDENTS
CHIEF OF FUNCTIONAL DIVISIONS (REGIONAL OFFICE)
This Region

SUB-ALLOTMENT RELEASE ORDER (Sub-ARO) RELEASES

1. This pertains to the hard copies of Sub-AROs received by DepEd Regional Office from DepEd Central Office on September 29, 2020 to be released to DepEd Division Offices and DepEd RO Chiefs of Functional Divisions, see attached list (Annex A) for details.
2. The DepEd RO and SDO focal person of the different Programs, Projects and Activities were advised to utilize this funds up to December 31, 2020 subject to existing government accounting and auditing rules and regulations.
3. For your reference and compliance.


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:
CO SUB-ARO

BUD/nap
09/29/2020



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LIST OF Sub-ARO RECEIVED FROM CENTRAL OFFICE FY 2020

(Date Received: September 29, 2020) - HARD COPIES

Annex A

Recipient/ Office	Division/Office	PPANo	PPA Code	SARO No.	Date of Saro	Purpose	Amount
DepEd Caraga	Regional Office	PPA 360	310200100005000	OSEC-13-20-0822	07/09/2020	Funding requirement for the DepED Computerization Program (DCP) Program Support Fund for Division Offices.	1,200,000.00
DepEd Caraga	Regional Office	PPA 905	310300100003000	OSEC-13-20-0848	07/20/2020	To transfer funds to support and provide Learning Resources for the Implementation of the Basic Education - Learning Continuity Plan (BE-LCP).	28,056,000.00
DepEd Caraga	Regional Office	PPA 904	310300100003000	OSEC-13-20-0871	07/22/2020	To cover funding requirements for the implementation of Basic Education Learning Continuity Plan, Provision of Learning Resources.	329,815,000.00
DepEd Caraga	Regional Office	PPA 341	310400100001000	OSEC-13-20-0882	07/24/2020	To cover funding requirements for the implementation of FY 2020 School-Based Feeding Program (SBFP)	193,865,017.00
DepEd Caraga	Regional Office	PPA 228	200000100006000	OSEC-13-20-0910	07/28/2020	Transfer of funds to DepED Regional Offices (RO's) and Schools Division Offices (SDO's) for augmentation of funds to cover transportation expenses of Health Personnel.	1,116,000.00
DepEd Caraga	Regional Office	PPA 355	310200100004000	OSEC-13-20-0931	08/03/2020	Transfer of funds to cover funding requirements for the delivery of Procured Learning Resources.	1,969,355.00
DepEd Caraga	Regional Office	PPA 356	310200100004000	OSEC-13-20-0947	08/12/2020	Transfer of funds to cover the delivery of Kindergarten AS, Gr. 1 English AS, Gr. 6 LR's, and A&E Modules.	1,467,911.00
DepEd Caraga	Regional Office	PPA 409	310200100006000	OSEC-13-20-0959	08/18/2020	To cover funding requirements for Electrification of Un-energized Schools and Modernization of Electrical Systems of On-Grid Schools.	43,275,800.00
DepEd Caraga	Regional Office	PPA 403	310200100006000	OSEC-13-20-0977	08/26/2020	To cover funding requirements for repair and rehabilitation of School Buildings under the Basic Education Facilities Fund (BEFF).	244,438,074.00
DepEd Caraga	Regional Office	PPA 341	310400100001000	OSEC-13-20-1076	09/14/2020	Transfer of Funds re: Financial assistance for the implementation of the Integrated School Nutrition Model (ISNM) for CY 2020.	240,000.00