





REGION IV-A CALABARZON

23 October 2025

Regional Memorandum

No. 800 s. 2025

MONITORING OF SUB-ALLOTMENT RELEASE ORDERS DOWNLOADED TO SCHOOLS DIVISION OFFICES BY THE REGIONAL OFFICE

To **Schools Division Superintendents**

- 1. This Office hereby informs all Schools Division Offices (SDOs) of the monitoring of Sub-Allotment Release Orders (Sub-AROs) downloaded by the Department of Education Region IV-A CALABARZON to the respective SDOs. The monitoring aims to ensure the proper and timely utilization of funds in accordance with existing accounting and auditing rules and regulations.
- 2. The following Sub-AROs are covered under this memorandum:

No.	Sub-ARO No.	Purpose		
1	OSEC-4A-25-02821	Support to the DepEd Election Task Force (DETF) during the		
		conduct of the 2025 National and Local Elections (2nd Batch)		
2	OSEC-4A-25-04041	Procurement of Printers		
3	OSEC-4A-25-02657	Implementation of Priority Election Task Force (ETF) Activities in		
		connection with the 2025 National and Local Elections		
4	OSEC-4A-25-00323	Additional Maintenance and Other Operating Expenses (MOOE)		
		for the Renewal and Hiring of School-Based Administrative		
		Support Staff under Contract of Service (COS)		
5	OSEC-4A-25-02077	Program Support Funds (PSF) for the Handling and Delivery of		
		Elementary Textbooks (TXs) and Teachers' Manuals (TMs)		

- 3. To facilitate uniform reporting, all SDOs are directed to accomplish the monitoring form accessible through the following link: https://bit.ly/4Asub-AROadmin. The deadline for submission of the accomplished monitoring forms is on or before December 29, 2025.
- 4. For clarification or inquiries, please contact Ms. Babeth C. Cruz, Administrative Officer V (Records Section), via email at record.calabarzon@deped.gov.ph.
- 5. Immediate and strict compliance is desired.

ATTY. ALBERT T. ESCOBARTE, CESO II

Regional Director

08B/ROA/C1



Address: Gate 2, Karangalan Village, Cainta, Rizal

Telephone No.: 02-8682-2114

Email Address: region4a@deped.gov.ph

Website: depedcalabarzon.ph





Republic of the Philippines

Department of Education

REGION IV-A CALABARZON



23 October 2025

Regional Memorandum

No. 800 s. 2025

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Central Office

SUB-ALLOTMENT RELEASE ORDER

Fiscal Year 2025

PPA218 200000100	CT/ACTIVITY NO./DESCRIPTION: 013000 - Current Appropriations penses of the Deplid - Election Task Force ORGANIZATION CODE:	BMB-F-25-0010069 dated 05/09/2025 LEGAL BASIS: FY 2025 GAA R.A. No. 12116 (Current		SUB-ALLOTMENT RELEASE ORDER NO. OSEC-4A-25-02821 DATE: 20-May-25 FISCAL YEAR:	
01101101	076010100000			FY 2025	
	fer of Funds to support the DepEd E Election (2nd Batch).	Election Task Force (DETF) during the cond	uct of the 2025 National and	
To: The Region Kegional Of Gate 2, Kara 0700103000	iice - 17A ngalan Village, Cainta, Rizal			Region : <u>4A</u>	
	PARTICULARS	AL	LOTMENT CLASS/ ACCOUNT CODE	AMOUNT AUTHORIZED	
Subsidy to O	perating Units	МС	OOE 502140800	0 8,032,205.04	
Subsidy to O				Total: 8,032,205.04	

The above sub-atlotments have been made available for expenditures of the Region/ Division/ School. It is your primary responsibility to keep expenditures within the firms of the amount sub-alloted. 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.

Certification of Availability of Allotment:

CHOLITA F. TIONG Chief Administrative Officer Budget Division

ATTY. EDSON BYRON K. SY
Assistant Secretary for Finance
OIC, Office of the Undersecretary for Finance

Approval for Transfer/Downloading-of Funds:

Issued By: Central Office Source: Budget Monitoring System

other bises by the company of the contract of

PPA218

Sub-ARO No. OSEC-4A-25-02821

1 MAY 2025

Department of Education Region IVA - CALABARZON





357,680.04 8,032,205.04

Transfer of Funds to support the DopEd Slottlan Task Force (DETF) during the conduct of the 2025 National and Local Election (2nd Batch

NAME	Sub-A	AMOUNT	
	Number	Date	
Division Offices			7,674,525.0
Division Office of Batangas Prov.	RO-4A-25-1193	05/21/25	333,675.0
Division Office of Cavite Prov.	RO-4A-25-1194	05/21/25	333,675.0
Division Office of Laguna	RO-4A-25-1195	05/21/25	333,675.0
Division Office of Quezon	RO-4A-25-1196	05/21/25	333.675.0
Division Office of Rizal	RO-4A-25-1197	05/21/25	333,675.0
Division Office of Antipolo City	RO-4A-25-1198	05/21/25	333,675.
Division Office of Batangas City	RO-4A-25-1199	05/21/25	333,675.
Division Office of Calamba City	RO-4A-25-1200	05/21/25	333,675.
Division Office of Cavite City	RO-4A-25-1201	05/21/25	333,675.
Division Office of Lipa City	RO-4A-25-1202	05/21/25	333,675.
Division Office of Lucena City	RO-4A-25-1203	05/21/25	333,675.
Division Office of San Pablo City	KU-4A-25-12U4	05/21/25	333,6/5.
Division Office of Tanauan City	RO-4A-25-1205	05/21/25	333,675
Division Office of Sta. Rosa City	RO-4A-25-1206	05/21/25	333,675.
Division Office of Dasmarinas City	RO-4A-25-1207	05/21/25	333,675.
Division Office of Baccor City	RO-4A-25-1208	05/21/25	333,675.
Division Office of Imus City	RO-4A-25-1209	05/21/25	333,675.
Division Office of Tayabas City	RO-4A-25-1210	05/21/25	333,675.
Division Office of Binan City	RO-4A-25-1211	05/21/25	333.675.
Division Office of Cabuyao City	RO-4A-25-1212	05/21/25	333,675.
Division Office of Gen. Trias City	RO-4A-25-1213	05/21/25	333,675.
Division Office of San Pedro City	RO-4A-25-1214	05/21/25	333,675.
Division Office of Sto. Tomas City	RO-4A-25-1215	05/21/25	333,675.
GRAND TOTAL			7,674,525.

Regional Office Proper OSEC-4A-25-02821 dated May 20, 2025 Balance

Prepared by:

Administrative Officer II

Approved by:

Administrative Officer V



Republic of the Philippines Renartment of Concation

ATC No : ATC-20 35-CO-00485

DATE: May 15, 2025

FOR

mái colm s. garma

Assistant Secretary, Officer-in-Charge,
Office of the Undersecretary for Operations

FDOM:

PANDATT H SANTOS

Executive Assistant IV

Office of the Undersecretary for Operations

Subject: Downloading of program support funds of deped

ELE: THON TASK FORCE (DETF) FOR THE 2025 NATIONAL AND

LOCAL ELECTION (2nd Batch)

NAME OF PROGE AMISI/ PROJECT(S):

OPERATIONAL EXPENSES OF THE DEPED - ELECTION TASK FORCE

OUTPIT(S) TO BE PRODUCED AND ITS CODE(S):

Output Cor e	Output	Physical Target
OC-25-Usec-O-3S- 2025DETF-001	Support to Operations	2462

ACTIVITY/IES TO BE REQUESTED:

Activity Colle	Name of Activity			
AC-25-Usec-OPS- 2025DETF-010	-DOWNLOADING OF FROGRAM SUPPORT FUNDS OF DEPED ELECTION TASK FORCE (DETF) FOR THE			
	2025 NATIONAL AND LOCAL ELECTION (2nd Batch)			

ACTIVITY/IES WITH DOWNLOADING:

	REGION	TOTAL AMOUNT		
7185	CAR	3,027,076.89 -		
281 7	NCR	5,696,478.57 -		
7818	Region (5,029,128.15		
28/9	Region II	3,360,752.10 /		
2870	Region II	7,244,854.62		
7821	Region IV-A	8,032,205.04 /		
2832	Region IV-B	2,693,401.60		
2889	Region V	4,695,482.94 7	O^{2}	0 MAY 2025
39 20	Region VI	7,864,854.62	edsch beron H. Sy	
7835	Region VII	7,031,179.62	Assistant Secretary, Officer-in-Charge,	
2820	Regic n VIII	4,695,453.08 /	Office of the Undersecretary for	
ऋरे	Regic n IX	3,027,076. 98 1	Finance	
283	Region X	5,029,128.30 ·	AC - 1655 - 11555 - 11565	LELETIONS-2604
2839	Region XI	4,028,102.64	AC - 10 - 100 13 0	的十程,3年,的
283v	Region XII	3,027,076.98 ⁴	ALLOTMENT AVAI	HABLE(97/L)
383)	Region XIII	4,361,777.86/	Chief Administrative O A Budget Vivision	ilor
	TOTAL:	78,344,000.00] '	

ACTIVITY/IES TO BE HUMPED-OFF AND ITS CODE(S):

Activity Code	· Name of Activity	Amount	
AC-25-Usec-()PS- 2025DETF-(-03	Other Professional Services	28,344,000.00	
AC-25-Usec-()FS- 2025DETF-008	Clean-up Operations	50,000,000,00	
	Grand Total:		

JUSTIFICATION:

WFP is still for rou ing

FIRANCIAL REQUIER LES

Activity Code	Name of Activity	Amount
AC-25-Usec OPS- 2025DETF-010	DOWNLOADING OF PROGRAM SUPPORT FUNDS OF DEPED ELECTION TASK FORCE (DETF) FOR THE 2025 NATIONAL AND LOCAL ELECTION (2nd Batch)	78,344,600.00
	Grand Total:	78,344,000.00

SOURCE OF FUNDS:

DETF-2025

ADMINISTRATIV E ARRANGEMENTS:

Downleading: Php 78,344,000.00

ANNEXES:

1. Detailed Budget Estimates

All expenses incurred in this activity is subject to usual accounting and auditing rules and regulations.

Statement of Expenditures
DepEd Region IV-A CALABARZOn
Sub-Allotment Release Order No. SEC-4A-25-02821

			Transfer of Funds from RO to SDO				Disbu
Divison	Sub-ARO number	Sub-ARO Date (dd/mm/yyyy)	Description	Amount	Date of Disbursement	Physical Target	Output
Divison Office of Batangas Province	RO-4A-25-1193	05/21/2025	unds to support the DepEd Election Task Force (DETF) during the conduct of the 2625 National and Local Election (2nd Satch)	333,675.00			
Divison Office of Cavite Province	RO-4A-25-1194	05/21/2025	unds to support the DepEd Deckon Task Force (DETF) owing the conduct of the 2625 National and Local Election (2nd Batch)	333,675.00			
Division Office of Laguna Province	RO-4A-25-1195	05/21/2025	lunds to support the Depfie Election Task Force (DETF) during the conduct of the 2025 National and Local Election (2nd Birch)	333,675.00			
Division Office of Quezon Province	RO-4A-25-1196	05/21/2025 F	unds to support the DepEd Election Task Force (DETF) during the conduct of the 2026 National and Local Election (2nd Birich)	333,675.00			
Division Office of Rizal Province	RO-4A-25-1197	05/21/2025	unds to support the DepRe Election Task Force (DETF) during the conduct of the 2028 National and Local Election (2nd Batch)	333,675.00			
Division Office of Antipolo City	RO-4A-25-1198	05/21/2025	unds to support the Deptie Dection Task Force (DETF) during the conduct of the 2025 National and Local Election (2nd Elech)	333,675.00			
Division Office of Batangas City	RO-4A-25-1199	05/21/2025 F	unds to support the DepEd Election Task Parce (DETF) during the conduct of the 2025 National and Local Election (2nd Betch)	333,675,00			
Division Office of Calamaba City	RO-4A-25-1200	05/21/2025	unds to aupport the DepEd Election Task Force (DETF) during the conduct of the 2025 National and Local Election (2nd Batch)	333,675.00			
Division Office of Cavite City	RO-4A-25-1201	05/21/2025 #	unds to support the DepEd Election Task Porce (DETF) during the conduct of the 2025 National and Local Election (2nd Batch)	333,675.00			
Division Office of Lipa City	RO-4A-25-1202	05/21/2025	Units to support the Deptid Election Task Porce (DETF) riving the consuct of the 2025 National and Local Election (2nd Satch)	333,675.00			
Division Office of Lucena City	RO-4A-25-1203	05/21/2025 F	unds to support the Depte Election Task Force (DETF) during the conduct of the 2021 National and Local Election (2nd Batch)	333,675.00			
Division Office of San Pablo City	RO-4A-25-1204	05/21/2025 #	lunds to support the Deplie Election Task Force (DETF) during the conduct of the 2025 National and Local Election (2nd Election	333,675.00			
Division Office of Tanauan City	RO-4A-25-1205	05/21/2025 F	unds to support the DepEd Election Task Force (DETF) during the conduct of the 2025 Mational and Local Election (2nd Battala)	333,675.00			
Division Office of Sta. Rosa City	RO-4A-25-1206	05/21/2025 =	lungs to support the DepEd Election Task Force (DETF) during the conduct of the 2626 Halland Lacal Election (2nd Batch)	333,675.00			
Division Office of Dasmariñas City	RO-4A-25-1207	05/21/2025	unds to support the DepEd Election Task Parce (DETF) during the conduct of the 2628 Hallonell and Local Election (2nd Batch)	333,675.00			
Division Office of Bacoor City	RO-4A-25-1208	05/21/2025 r	unds to support the DepEd Election Task Force (DETF) during the conduct of the 2026 Mational and Local Election (2nd Eatch)	333,675.00			
Division Office of Imus City	RO-4A-25-1209	05/21/2025 F	unds to support the Deptid Election Task Force (DERF) during the conduct of the 2525 National and Local Election (2nd Batch)	333,675.00			
Division Office of Tayabas City	RO-4A-25-1210	05/21/2025 F	unds to support the DepEd Election Task Force (DETF) during the conduct of the 2025 National and Local Election (2nd East).	333,675.00			
Division Office of Biñan City	RO-4A-25-1211	05/21/2025 F	unds to support the DepEd Election Task Force (DETP) during the conduct of the 2026 Mallonal and Local Election (2) or Batch)	333,675.00			
Division Office of Cabuyao City	RO-4A-25-1212	05/21/2025 F	ungs to support the Deplie Election Task Force (DETF) during the conduct of the 2026 Hallonal and Local Election (2nd Election)	333,675.00			
Division Office of Gen. Trias City	RO-4A-25-1213	05/21/2025 =	runds to support the DepEd Election Task Force (DETF) during the conduct of the 2025 National and Local Election (2nd Batch)	333,675.00			
Division Office of San Pedro City	RO-4A-25-1214	05/21/2025	unds to support the DepEd Election Task Force (DETF) during the consuct of the 2025 National and Local Election (2nd Batch)	333,675.00			
Division Office of Sto. Tomas City	RO-4A-25-1215	05/21/2025	unds to support the DepEid Election Task Force (DETF) during the conduct of the 2026 Matignal and Local Election (2nd Batch)	333,675.00			A STATE OF
Sub-total				7,674,525.00			
Regional Proper	and an area of			357,680.04			
Grand total				8,032,205.04			

note: please input date as follows (mm/dd/yyyy)

Disbursement of SDO

Mode of Payment

Amount of Disbursment

Balance

333,675.00 - 7,674,525.00



Central Office

SUB-ALLOTMENT RELEASE ORDER

Fiscal Year 2025

PROGRAM/PROJECT/ACTIVITY NO./DESCRIPTION: PPA360 310200100005000 - Continuing Appropriations Computerization Program		REFERENCE: FY 2024 CAAAO dated 01/02/2024		ORDER NO.	SUB-ALLOTMENT RELEASE ORDER NO. OSEC-4A-25-04041	
		LEGAL BASIS: FY 2024 GAA R.A. N		DATE:	2-Aug-25	
FUND CODE: ORGANIZATION CODE: 070010100000		Appropriations)		FISCAL YEAR: FY 2025		
PURPOSE: Fund	ding requirement for the Procurement	t of Printers / Scanners	s in Regional Office.			
Regional O	nal Director Office - IVA rangalan Village, Cainta, Rizal 0004				Region : 4A	
	PARTICULARS		ALLOTMENT CLAS ACCOUNT COD		UNT AUTHORIZED	
Information	and Communication Technology Equipm	nent	CO 5060405	i003	11,350,000.00	
AMOUNT IN WOR	RDS: *** Eleven Million Three Hun	ndred Fifty Thousand	Pesos Only ***	Total:	11,350,000.00	
NOTE: The MO	DOE or CO allotment herein sub-alloted a	ae valid for obligation un	niil December 31, 202,	5.		

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-alloted. 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.

Certification of Availability of Allotment:

Chief Administrative Officer
Budget Division

Approval for Transfer/Downloading of Funds:

ATTY, EDSON OF KON K. SY
Assistant Secretary for Finance
OIC, Office of the Undersecretary for Finance



Republic of the Philippines Department of Education

BCH 1309

RC 8-08-3000

P30,664,200.00

Che Administrative Office Budget Livision

AC-W-1073-TID-DCP-PUZE

ATC No: ATC-2025-CO-00798

DATE : Jul 29, 2025

FOR : ATTY. FATHMALIPP/D.

Undersecretary

FROM: ATTY MAROELINO G. VELOSO III)

SUBJECT: AUTHORITY TO CONDUCT THE DOWNLOADING OF FUNDS FOR THE

Assistant Secretary For Information And Communications Technology

NAME OF PROGRAM(S)/ PROJECT(S):

PRINTERS/SCANNERS FOR THE REGIONAL OFFICES

OUTPUT(S) TO BE PRODUCED AND ITS CODE(S):

Output Code	Output	Physical Target
OC-25-ICTS-TID-DCP-P01	Procured Printers/Scanners for the Regional	17
5	Offices	

PROCUREMENT OF PRINTERS/SCANNERS FOR THE REGIONAL OFFICES

ACTIVITY/IES TO BE REQUESTED:

Activity Code	Name of Activity
AC-25-ICTS-TID-DCP-P028	Downloading of Funds for the Procurement of Printers/Scanners
	for the Regional Offices

ACTIVITY/IES TO BE BUMPED-OFF AND ITS CODE(S):

Activity Code	Name of Activity	Amount
AC-25-ICTS-TID-DCP-P02	Downloading of Funds for the Procurement of	28,400,000.00
3	Printers/Scanners for the Regional Offices	
AC-25-ICTS-TID-DCP-P01	Procurement of Interactive Data Hubs	2,264,200.00
8		
Grand Total:		30,664,200.00

ACTIVITY/IES WITH DOWNLOADING:

The total amount is

₱30,664,200.00. Kindly refer to the attached detailed breakdown by region.

ATTY: EDSON BYRON K. SY
Officer-in-Charge Undersecretary for Finance

JUSTIFICATION:

The funds have already been allocated and are reflected in the Work and Financial Plan; however, the WFP is still en route for EXECOM's signature.

FINANCIAL REQUIREMENTS:

Activity Code	Name of Activity	Amount
AC-25-ICTS-TID-DCP-P02	Downloading of Funds for the Procurement of	30,664,200.00
8	Printers/Scanners for the Regional Offices	
Grand Total:		30,664,200.00

SOURCE OF FUNDS:

DCP - 2024 Continuing Fund

ADMINISTRATIVE ARRANGEMENTS:

ANNEXES:

- 1 Letter Requesting for Funds
- 2. Detailed Breakdown of the Amount Requested.

All expenses incurred in this activity is subject to usual accounting and auditing rules and regulations.

Statement of Expenditures
DepEd Region IV-A CALABARZOn
Sub-Allotment Release Order No. SEC-4A-25-04041

		Transfe	r of Funds from RO to SDO					Disbursement of SDO			
Divison	Sub-ARO number	Sub-ARO Date	Description	Amount	Date of Disbursement	Physical Target	Output (no. of procured printers)	Mode of Procurement	Mode of payment	Amount of Disbursement	Balance
Divison Office of Batangas Province	RO-4A-25-3423	10/1/2025 Fund transfer for the procu	rement of Printers/Scanners in the SDO	650,000.00							650,000.00
Divison Office of Cavite Province	RO-4A-25-3424	10/1/2025 Fund transfer for the procu	rement of Printers/Scanners in the SDO	650,000.00							650,000.00
Division Office of Laguna Province	RO-4A-25-3425	10/1/2025 Fund transfer for the procu	rement of Printers/Scanners in the SDO	650,000.00							650,000.00
Division Office of Quezon Province	RO-4A-25-3426	10/1/2025 Fund transfer for the procu	rement of Printers/Scanners in the SDO	1,300,000.00							1,300,000.00
Division Office of Rizal Province	RO-4A-25-3427	10/1/2025 Fund transfer for the procu	rement of Printers/Scanners in the SDO	650,000.00							650,000.00
Division Office of Antipolo City	RO-4A-25-3428	10/1/2025 Fund transfer for the procu	rement of Printers/Scanners in the SDO	425,000.00							425,000.00
Division Office of Batangas City	RO-4A-25-3429	10/1/2025 Fund transfer for the procu	rement of Printers/Scanners in the SDO	425,000.00							425,000.00
Division Office of Cavite City	RO-4A-25-3430	10/1/2025 Fund transfer for the procu	rement of Printers/Scanners in the SDO	425,000.00							425,000.00
Division Office of Lipa City	RO-4A-25-3431	10/1/2025 Fund transfer for the procu	rement of Printers/Scanners in the SDO	425,000.00							425,000.00
Division Office of Lucena City	RO-4A-25-3432	10/1/2025 Fund transfer for the procu	rement of Printers/Scanners in the SDO	425,000.00							425,000.00
Division Office of San Pablo City	RO-4A-25-3433	10/1/2025 Fund transfer for the procu	rement of Printers/Scanners in the SDO	425,000.00							425,000.00
Division Office of Tanauan City	RO-4A-25-3434	10/1/2025 Fund transfer for the procu	rement of Printers/Scanners in the SDO	425,000.00							425,000.00
Division Office of Dasmariñas City	RO-4A-25-3435	10/1/2025 Fund transfer for the procu	rement of Printers/Scanners in the SDO	425,000.00							425,000.00
Division Office of Bacoor City	RO-4A-25-3436	10/1/2025 Fund transfer for the procu	rement of Printers/Scanners in the SDO	425,000.00							425,000.00
Division Office of Imus City	RO-4A-25-3437	10/1/2025 Fund transfer for the procu	rement of Printers/Scanners in the SDO	425,000.00							425,000.00
Division Office of Tayabas City	RO-4A-25-3438	10/1/2025 Fund transfer for the procu	rement of Printers/Scanners in the SDO	425,000.00							425,000.00
Division Office of Biñan City	RO-4A-25-3439	10/1/2025 Fund transfer for the procu	rement of Printers/Scanners in the SDO	425,000.00							425,000.00
Division Office of Cabuyao City	RO-4A-25-3440	10/1/2025 Fund transfer for the procu	rement of Printers/Scanners in the SDO	425,000.00							425,000.00
Division Office of Gen. Tries City	RO-4A-25-3441	10/1/2025 Fund transfer for the proce	rement of Printers/Scanners in the SDO	425,000.00							425,000.00
Division Office of San Pedro City	RO-4A-25-3442	10/1/2025 Fund transfer for the procu	rement of Printers/Scanners in the SDO	425,000.00							425,000.00
Division Office of Sto. Tomas City	RO-4A-25-3443	10/1/2025 Fund transfer for the procu	rement of Printers/Scanners in the SDO	425,000.00							425,000.00
Grand Total				10,700,000.00							10,700,000.00

note: please input date as follows (mm/dd/yyyy)



Central Office

SUB-ALLOTMENT RELEASE ORDER

Fiscal Year 2025

PROGRAM/PROJECT/ACTIVITY NO./DESCRIPTION: REFERENCE: **SUB-ALLOTMENT RELEASE** ORDER NO. PPAIOI FY 2024 GAAAO dated 01/02/2024 100000100001000 - Continuing Appropriations OSEC-4A-25-02657 General Management and Supervision - Central Office LEGAL BASIS: DATE: 08-May-25 FY 2024 GAA | R.A. No. 11975 (Continuing Appropriations) FUND CODE: ORGANIZATION CODE: FISCAL YEAR: FY 2025 01102101 070010100000 PURPOSE: Transfer of funds for the Implementation of Priority Election Task Force (ETF) Activities in connection with the 2025 National and Local Elections. Region: 4A The Regional Director Regional Office - IVA Gate 2, Karangalan Village, Cainta, Rizal 070010300004 ALLOTMENT CLASS/ AMOUNT AUTHORIZED PARTICULARS ACCOUNT CODE 5021408000 1,672,100.00 MOOE Subsidy to Operating Units AMOUNT IN WORDS: *** One Million Six Hundred Seventy Two Thousand One Hundred Total: 1,672,100.00 Pesos Only *** NOTE: The MOOE or CO allotment herein sub-alloted are valid for obligation until December 31, 2025.

The above sub-allotments have been made available for expenditures of the Region/ Division/ School. It is your primary respons bility to keep expenditures within the limits of the amount sub-alloted. 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

Certification of Availability of Allotment:

CHOLITA F, TIONG
Chief Administrative Officer
Budget Offician

Approval for Transfer/Downloading of Funds:

ATTY, EDSON WILON K, SY, Assistant Secretary for Finance OIC, Office of the Undersecretary for Figure



Republic of the Philippines Department of Education

ATC No : ATC-2025-CO-00468	☑ Approved ☐ Disapproved
DATE: May 8, 2025	☐ Further Discussion
The second of th	□ Remarks
FOR : MALCOLM S. GARMA	
Assistant Secretary, Officer-in-Charg	
Office of the Undersecretary for Ope	rations
Sage for the	
FROM: DANPAUL H. SANTOS	
Executive Assistant IV	
Office of the Undersecretary for Ope	rations
SUBJECT: AUTHORITY TO CONDUCT RE: D SUPPORT FUNDS OF DEPED ELE FOR THE 2025 NATIONAL AND LO	ECTION TASK FORCE (DETF)

NAME OF PROGRAM(S)/ PROJECT(S):

OPERATIONAL EXPENSES OF THE DEPED - ELECTION TASK FORCE

OUTPUT(S) TO BE PRODUCED AND ITS CODE(S):

Output Code	Output	Physical Target
OC-25-Usec-OPS-GASS- P2-001	Trained ETF Personnel	2462

ACTIVITY/IES TO BE REQUESTED:

Activity Code	Name of Activity
A C-25-Usec-OPS-GASS- P2-005	AUTHORITY TO CONDUCT RE: DOWNLOADING OF PROGRAM SUPPORT FUNDS OF DEPED ELECTION TASK FORCE (DETF) FOR THE 2025 NATIONAL AND LOCAL ELECTION

ACTIVITY/IES WITH DOWNLOADING:

REGION	TOTAL AMOUNT
CAR	652,100.00
NCR	2,554,000.00
Region I	1,060,100.00
Region II	720,100.00
Region III	1,493,100.00
Region IV-A	1,672,100.00
Region IV-B	584,100.00
Region V	1,286,100.00
Region VI	1,990,100.00
Region VII	1,468,100.00
Region VIII	992,100.00
Region IX	652,100.00
Region X	1,060,100.00
Region XI	847,500.00
Region XII	643,500.00
Region XIII	919,800.00
TOTAL:	18,595,000.00

EDSON BYRON K. SY
Assistant Secretary,
Officer-In-Charge,
Office of the
Undersecretary for
Finance

ACTIVITY/IES TO BE BUMPED-OFF AND ITS CODE(S):

AC- 24-USECON-CASS \$2-000 100 000 10000 1010 \$ 18,195,00 ALLOTMENT AVAILABLESEA S

Chief Administrative Officts

		Dudget Division A
Activity Code	Name of Activity	Amount
AC-25-Usec-OPS-GASS-P2- 001	Conduct of Orientation and Training of ETF Members	11,317,600.00
AC-25-Usec-OPS-GASS-P2- 002	Reproduction of Election-related materials	5,850,000.00
AC-25-Usec-OPS-GASS-P2- 003	Procurement of Catering Services for the C.O. ETF Command Center	558,000.00
AC-25-Usec-OPS-GASS-P2- 004	Procurement of Polo Shirt and Jacket	869,400.00
•	Grand Total:	18,595,000.00

JUSTIFICATION:

There are currently no available funds for the Election Task Force due to the delayed release of the budget allocation from the Department of Budget and Management (DBM). This delay is adversely affecting the timely implementation of planned activities and operations in preparation for the upcoming elections.

FINANCIAL REQUIREMENTS:

Activity Code	Name of Activity	Amount
AC-25-Usec-OPS-GASS-P2- 005	Authority to Conduct Re: Downloading of Program Support Funds of Deped Election Task Force (DETF) For The 2025 National And Local Election	18,595,000.00
G	rand Total:	18,595,000.00

SOURCE OF FUNDS:

CO-GMS 2025 (Continuing Fund)

ADMINISTRATIVE ARRANGEMENTS:

Downloading: Php 18,595,000.00

ANNEXES:

1. Detailed Budget Estimates

All expenses incurred in this activity is subject to usual accounting and auditing rules and regulations.

	Transfer of Funds from RO to SDO			Disbursement of SDO					
			Amount	Date of Disbursement	Physical Target	Output (no. of trained/oriented ETF personnel)	Mode of Payment	Amount of Disbursment	Balance
Divison	Sub-ARO number		25,000.00			(no. of dalies offented LT) personner			25,000.00
Divison Office of Batangas Province	RO-4A-25-0656	05/9/2025 Fund wanter for the Implementation of Pricing Election Task Force (CTF) Activates in connection with the 2025 Homeon and Local Elections	25,000.00						25,000.00
Divison Office of Cavite Province	RO-4A-25-0657	05/9/2025 Fund to make the total Implications and Priority Section Task Force (ETF) Activities in connection with the 2023 National and Local Electrons	25,000.00						25,000.00
Division Office of Laguna Province	RO-4A-25-0658	05/9/2025 Fund granular for the tincrementation of Private Section Teals Force (STF) Arthurst in connection with the 2025 National and Licial Recotors	25,000.00						25,000.00
Division Office of Quezon Province	RO-4A-25-0659	05/9/2025 Fund transfer for the Implementation of Priority Decount risk Force (ETF) Activities in connection with the 2025 (validate) and Local Ethicsonic	25,000.00						25,000.00
Division Office of Rizal Province	RO-4A-25-0660	05/9/2025 Fund transfer for the Implementation of Proutsy Executing Force (ETF) Activities in connection with the 2023 National and Local Electrons	25,000.00						25,000.00
Division Office of Antipolo City	RO-4A-25-0661	05/9/2025 Fund traveler for the Inschances and Frighty Election Tests Force (ETF) Acquisites in connection with the 2025 National and Local Elections	25,000.00						25,000.00
Division Office of Batangas City	RO-4A-25-0662	05/9/2025 Fond transfer for the Implementation of Private Election Task Porce (ETF) Activities in Connection with the 2023 transfer and security and connection with the 2023 transfer and security and connection with the 2023 transfer and connection with the 20	25,000.00						25,000.00
Division Office of Calamba City	RO-4A-25-0663	05/9/2025. Fund to enable for the Implementation of Private Electrons Task Force (ETF) Act Alles in connection with the 2225 tradicion and List of Electrons	25,000.00						25,000.00
Division Office of Cavite City	RO-4A-25-0664	05/9/2025 Fund to another that the prepared sold in Property Electron Table Porce (177) Activities in completion with the 2023 Marketina and Local Electronia							25,000.00
Division Office of Lipa City	RO-4A-25-0665	05/9/2025 Fund transfer for the Implementation of Pricety Election Task Force (EEF) Activities in commention with the 2025 National and Local Elections	25,000.00						25,000.00
Division Office of Lucena City	RO-4A-25-0666	05/9/2025 Fund transfer for the Implementation of Private Section Task Force (ETV) Activities in connection with the 2025 National and Local Endoport	25,000.00						25,000.00
Division Office of San Pablo City	RO-4A-25-0667	05/9/2025 Fund transfer for the Instrumentation of Priority Election Test Force (ETF) Activities in connection with the 2025 Hadistan and Local Elections	25,000.00						25,000.00
Division Office of Tanauan City	RO-4A-25-0668	05/9/2025 Yand transfer for the incommensation of Frically Electron Task Force (ETY) Activities in connection with the 2023 Habitines and Local Electrons	25,000.00						25,000.00
Division Office of Sta. Rosa City	RO-4A-25-0669	05/9/2025 Fund to smaller for the implementation of Priority Election Tests Force (ETF) Archites in connection with the 2025 Habitonial and Local Elections	25,000.00						25,000.00
Division Office of Dasmariñas City	RO-4A-25-0670	05/9/2025 Fund transfer for the Interestation of Principle Station Test Force (ETr) Activities in connection with the 2025 National and Local Electrons	25,000.00						25,000.00
Division Office of Bacoor City	RO-4A-25-0671	05/9/2025 From transfer for the Implementation of Priority Election Task Force (EEF) Activities in connection with the 2025 National and Liston Elections	25,000.00	Charles of Harry and Share the State of the					25,000.00
Division Office of Imus City	RO-4A-25-0672	05/9/2025: Fund trisingly for the properties with a Privacy Station Table Force (ETF) Activities in connection with the 2015 National Wild Local Electronic	25,000.00	THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.					25,000.00
Division Office of Tayabas City	RO-4A-25-0673	05/9/2025 Fond transfer for the Implementation of Privally Election Task Force (ETF) Activities in connection with the 2/25 handow and Local Elections	25,000.00						25,000.00
Division Office of Biñan City	RO-4A-25-0674	05/9/2025 Food transfer for the interested on of Private Section Task Ports (EFF) Address in connection with the 2028 National and Local Electrons	25,000.00						25,000.00
Division Office of Cabuyao City	RO-4A-25-0675	05/9/2025 Paint hierarch for the Implementation of Private Stanton Task Force (TF) Activities in convention with the 2023 National and Local Decisions	25,000.00						25,000.00
Division Office of Gen. Trias City	RO-4A-25-0676	05/9/2025 Fund transfer for the Implementation of Private Election Tista Private ETF) Activities in connection with the 2025 Hierarch and Local Elections.	25,000.00						25,000.0
Division Office of San Pedro City	RO-4A-25-0677	05/9/2025 Final transfer for the Implementation of Process Election Tesk Posts (ETF) Activities in connection uses the 2025 National and Local Elections	25,000.00	The Control of the Co					25,000.0
Division Office of Sto. Tomas City	RO-4A-25-0678	05/9/2025 Fund transfer for the protein-encoder of Private Section Tech Porce (ETF) Activates in connection with the 2025 Hardonic and Local Electronic	25,000.00						40,000.0
Divison Office of Batangas Province	RO-4A-25-0679	05/9/2025 Fund trainfer for the Implementation of Provide Election Test Force (ETF) Activities in convention with the 2025 National and Local Elections	40,000.00						40,000.0
Divison Office of Cavite Province	RO-4A-25-0680	05/9/2025 Fund transfer for the Implementation of Private Execution Task Force (ETF) Additions in connection Sept the 2028 Haspatal and Local Circumstance	40,000.00						40,000.0
Division Office of Laguna Province	RO-4A-25-0681	05/9/2025. Fund is written for this legal-encountries of Proving Electron Teck Force (ETF) Architects in connection such the 2023 Nucleon and Local Electrons	40,000.00	THE RESERVE OF SECULIAR PARTY OF					40,000.0
Division Office of Quezon Province	RO-4A-25-0682	05/9/2025 Purit waster for the implementation of Privately Electron Task Purits (ETY) Administration With the 2023 National Invalidation Electrons	40,000.00						40,000.0
Division Office of Rizal Province	RO-4A-25-0683	05/9/2028 Fund transfer for the Implementation of Proving Electron Tests Proce (ETF) Architect in convention with the 2023 Haddest and Local Electrons	40,000.00						40,000.0
Division Office of Antipolo City	RO-4A-25-0684	05/9/2025 Find treaster for the Installation of Priority Election Talk Porce (ETF) Actions in connection committee 2018 resistant AMSLOCAL Elections	40,000.00						40,000.0
Division Office of Batangas City	RO-4A-25-0685	05/9/2025 Taric transfer for the implementation of Proving Election Task Force (ETF) Activities in connection won the 2023 National and Local Elections	40,000.00						40,000.0
Division Office of Calamba City	RO-4A-25-0686	05/9/2025 Pend treatment for the languagement below of Private Section Tunk Force (ETF) Activises in connection with the 2023 stational and Local Electronia	40,000.00						40,000.0
Division Office of Cavite City	RO-4A-25-0687	05/9/2025 Figure transfer for the Implementation of Private Election Last Force (ETT) Activities in connection with the 2025 National and Local Elections	40,000.00						100000000000000000000000000000000000000
Division Office of Lipa City	RO-4A-25-0688	05/9/2025 Filtrary enutric for the Implementation of Pricery Executin Year Parce (ELF) Activates in connection with the 1925 Habitines and Licely Charles	40,000.00						40,000.0
Division Office of Lucena City	RO-4A-25-0689	05/9/2025 Fund transfer for the Implementation of Private Between Tests Force (ETF) Activities in connection with the 2021 National and Local Between	40,000.00						40,000.0
Division Office of San Pablo City	RO-4A-25-0690	05/9/2025 Ford transfer for the insciniteration of Friedry Evectors Test Force (ETF) Assesses in connection with the 2025 Hadden and Local Electronic	40,000.00						40,000.0
Division Office of Tanauan City	RO-4A-25-0691	05/9/2025 Fund transfer for the languagescapes of Prisally Election Test Force (ETF) Admitted in connection work the 2025 Habitate and Local Elections	40,000,00						
Division Office of Sta. Rosa City	RO-4A-25-0692	05/9/2025 Fund years for the implementage of Private Electron Task Force (ETF) activities in connection with the 2025 hadronia and Local Etazologic	40,000.00						40,000.0
Division Office of Dasmariñas City	RO-4A-25-0693	05/9/2025 Fund transfer for the Implementation of Principle Great Facts Force (ETF) Architeles in connection with the 2025 National and Local Elections	40,000.00						40,000.0
Division Office of Bacoor City	RO-4A-25-0694	05/9/2025 Fand transfer for the implanted before of Proceny Election Task Force (ETF) Activities in connection with the 2025 Hamilian and Local Elections	40,000.00						40,000.0
Division Office of Imus City	RO-4A-25-0695	05/9/2025 Fund transfer for the Implementation of Priority Election Tack Force (ETF) Activities in convection with the 2023 National and Local Elections	40,000.00						40,000.0
Division Office of Tayabas City	RO-4A-25-0696	05/9/2025 From transfer for the impremientation of Pricety Electron Task Force (ETV) Activities in connection with the 2025 National and Local Electrons	40,000.00						40,000.0
Division Office of Binan City	RO-4A-25-0697	05/9/2025 Fund transfer for the impresentation of Priority Election Tesk Force (ETF) Activities in connection with the 2025 National and Cocki Elections	40,000.00						40,000.0
Division Office of Cabuyao City	RO-4A-25-0698	05/9/2025 Fund transfer for the Implementation of Proofs, Electrica Lask Force (ETF) Activities in connection with the 2025 Nethods and Local Electrons	40,000.00						40,000.0
Division Office of Gen. Trias City	RO-4A-25-0699	05/9/2025 Fund transfer for the Implementation of Prostly Election Tack Force (ETF) Activities in connection with the 2023 National and Local Elections	40,000.00						40,000.0
Division Office of San Pedro City	RO-4A-25-0700	05/9/2025 Faund transplant for the Improvementation of Pricety Electron Task Force (ETF) Authorises in commenced work the 2025 Nactional and Local Electrons	40,000.00						40,000.0
Division Office of Sto. Tomas City	RO-4A-25-0701	05/9/2025 Fund transfer for the implementation of Pricety Election Test Force (ETF) Activities in connection with the 2005 National and Local Elections	40,000.00						40,000.0
Sub Total	THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN THE PER		1,495,000.00					-	1,495,000.0
Excess Fund			177,100.00						
Grand Total			1,672,100.00						



Central Office

SUB-ALLOTMENT RELEASE ORDER

PROGRAM/PROJECT/ACTIVITY NO./DESCRIPTION: PPA100 100000100001000 - Current Appropriations General Management and Supervision - Central Office		REFERENCE: FY 2025 GAAAO dated 01/01/2025		ORDER NO.	4A-25-00323			
			No. 12116 (Current	DATE:	14-Feb-25			
FUND CODE: 01101101			riations)	FISCAL YEA	R: FY 2025			
To: The Region	nal Director Office - IVA rangalan Village, Cainta, Rizal	nce and Other Operatio	ng Expenses (MOOI	₹).	Region: 4A			
	PARTICULARS		ALLOTMENT CLAS		UNT AUTHORIZED			
Subsidy to Operating Units MOOE 5021408000					85,155,840.00			
AMOUNT IN WORDS: *** Eighty Five Million One Hundred Fifty Five Thousand Eight Hundred Forty Pesos Only ***								
NOTE: The MO	NOTE: The MOOE or CO allotment herein sub-alloted are valid for obligation until December 31, 2026.							

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-alloted. 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 aliotments herein authorized shall be used solely for the purposes indicated and dispursements therefrom shall be made in accordance with existing budgeting, accounting and auditing rules and regulations.

Certification of Availability of Allotment:

MARIA-BELEN D. DEMONTEVERDE Supervising Administrative Officer

Old, Finance Service-Budget Division

Approval for Transfer/Downloading of Funds:

ATTY. EDSON BYRON K. SY

Assistant Secretary for Finance At OIC, Office of the Undersecretary for Finance

Issued By: Central Office Source: Budget Monitoring System

PPATOO

Sub-ARO No. OSEC-4A-25-00323

Transfer of funds as additional Maintenance and Other Operating Expenses (MOOE).

NORF	Sub-A	Sub-ARO			
NAME	Number	Date	AMOUNT		
Division Offices			85,155,840.00		
Division Office of Batangas Prov.	RO-4A-25-0236	03/03/25	665,280.00		
Division Office of Cavite Prov.	RO-4A-25-0237	03/03/25	13,804,560.00		
Division Office of Laguna	RO-4A-25-0238	03/03/25	5,488,560.00		
Division Office of Quezon	RO-4A-25-0239	03/03/25	46,403,280.00		
Division Office of Rizal	RO-4A-25-0240	03/03/25	7,983,360.00		
Division Office of Batangas City	RO-4A-25-0241	03/03/25	4,656,960.00		
Division Office of Calamba City	RO-4A-25-0242	03/03/25	498,960.00		
Division Office of Lucena City	RO-4A-25-0243	03/03/25	665,280.00		
Division Office of San Pablo City	RO-4A-25-0244	03/03/25	2,328,480.00		
Division Office of Dasmarinas City	RO-4A-25-0245	03/03/25	1,330,560.00		
Division Office of Gen. Trias City	RO-4A-25-0246	03/03/25	1,330,560.00		
GRAND TOTAL			85,155,840.00		

Regional Office Proper OSEC-4A-25-00323 dated February 14, 2025 Balance

Prenared by:

A NSELVO E. LAIERAS Iministrative Officer I Approved by:

LASANI A. EVARISTO Administrative Officer V 85,155,840.00



Republic of the Philippines **Department of Education**

BUREAU OF HUMAN RESOURCE AND ORGANIZATIONAL DEVELOPMENT

To:

MA. BELEN D. DEMONTEVERDE

Supervising Administrative Officer Officer-In-Charge, Budget Division

From:

MARIO M. BERMUDEZ, CESO VI

Director III

Officer-In-Charge, Office of the Director IV, BHROD

Subject:

REQUEST TO DOWNLOAD FUNDS FOR SALARIES OF CONTRCT OF

SERVICE (COS)

Date:

04 February 2025

With reference to the DM-OUHROD-2025-0083 Guidelines on the Renewal and Hiring of School-Based Administrative Support Staff under Contract of Service (COS) for the Provided Eligible Schools that will be downloaded by the Bureau of Human Resource and Organizational Development – School Effectiveness Division this FY 2025, may we request your Office to facilitate the downloading of funds with a total amount of Nine Hundred Eighty Four Million Two Hundred Ninety Thousand Three Hundred Seventy Three Pesos (Php984,290,373.00) for the following Region to cover the salary of Contract of Service (COS):

ACTIVITY	SCHOOL DIVISION OFFICE	AMOUNT TO BE DOWNLOADED
	Region I	20, 710,404.00
	Region II	4, 847,040.00
	Region III	20, 745,450.00
	Region IV-A	85, 155,840.00
Salaries of Contract of	Region IV-B	56, 447,820.00
Service (COS)	Region V	70, 506,815.00
	Region VI	176, 434,038.00
	Region VII	129, 006,999.00
	Region VIII	218, 856, 330.00
	Region IX	21, 886, 524.00



Republic of the Philippines Department of Education

BUREAU OF HUMAN RESOURCE AND ORGANIZATIONAL DEVELOPMENT

Region X	52, 713 045.00
Region XI	75, 571 353.00
Region XII	15, 069 780.00
CARAGA	13,307,085.00
CAR	23,032,350.00

Attached are the following: Approved Authority Request (AR), Memorandum, and Budget Estimates.

For your consideration and approval.

Thank you.

Statement of Expenditures
DepEd Region IV-A CALABARZOn
Sub-Allotment Release Order No. SEC-4A-25-0323

		Transfer of Funds from RO to SDO					Disbursement of SI	00		
Divison	Sub-ARO number Sub-ARO Date		Description	Description		As of	Amount Disbursement	No. of hired COS	Balance	
Divison Office of Batangas Province	RO-4A-25-0236	03/3/2025 Transfer of	unds for Additional Maintenance and C	Other Operating Expenses (MOOE)	665,280.00				665,280.00	
Divison Office of Cavite Province	RO-4A-25-0237	03/3/2025 Transfer of	unds for Additional Maintenance and C	Other Operating Expenses (MOOE)	13,804,560.00				13,804,560.00	
Division Office of Laguna Province	RO-4A-25-0238	03/3/2025 Transfer of	unds for Additional Maintenance and C	Other Operating Expenses (MOOE)	5,488,560.00				5,488,560.00	
Division Office of Quezon Province	RO-4A-25-0239	03/3/2025 Transfer of	unds for Additional Maintenance and C	Other Operating Expenses (MOOE)	46,403,280.00				46,403,280.00	
Division Office of Rizal Province	RO-4A-25-0240	03/3/2025 Transfer of	Funds for Additional Maintenance and C	Other Operating Expenses (MOOE)	7,983,360.00				7,983,360.00	
Division Office of Batangas City	RO-4A-25-0241	03/3/2025 Transfer of	unds for Additional Maintenance and C	Other Operating Expenses (MOOE)	4,656,960.00				4,656,960.00	
Division Office of Calamba City	RO-4A-25-0242	03/3/2025 Transfer of	unds for Additional Maintenance and C	Other Operating Expenses (MOOE)	498,960.00				498,960.00	
Division Office of Lucena City	RO-4A-25-0243	03/3/2025 Transfer of	unds for Additional Maintenance and C	Other Operating Expenses (MOOE)	665,280.00				665,280.00	
Division Office of San Pablo City	RO-4A-25-0244	03/3/2025 Transfer of	unds for Additional Maintenance and C	Other Operating Expenses (MOOE)	2,328,480.00				2,328,480.00	
Division Office of Dasmariñas City	RO-4A-25-0245	03/3/2025 Transfer of	unds for Additional Maintenance and C	Other Operating Expenses (MOOE)	1,330,560.00				1,330,560.00	
Division Office of Gen. Trias City	RO-4A-25-0246	03/3/2025 Transfer of	Funds for Additional Maintenance and C	Other Operating Expenses (MOOE)	1,330,560.00				1,330,560.00	
Grand Total					85,155,840.00		0		85,155,840.00	

Submit a detailed summary of disbursements thru (link).

note: input date as follow (mm/dd/yyyy)



Central Office

SUB-ALLOTMENT RELEASE ORDER

Fiscal Year 2025

PROGRAM/PROJECT/ACTIVITY NO./DESCRIPTION: PPA356 310200100004000 - Continuing Appropriations Textbooks and other Instructional Materials			REFERENCE: FY 2024 GAAAO LEGAL BASIS:	4	ORDER N	OTMENT RELEASE OF CONTROL OF CONT	
1	FUND CODE: ORGANIZATION CODE: 01102101 070010100000		FY 2024 GAA R.A. No. 11975 (Continuing Appropriations)		FISCAL Y	EAR: FY 2025	
PURF	Transfe	er of Program Support Funds (PSF) er's Manuals (TMs).	for the Hauling and I	Delivery of Element	ary Textbo	oooks (TXs) and	
To:	The Regiona Regional Off Gate 2, Karar 07001030000	ice - IVA ngalan Village, Cainta, Rizal				Region: <u>4A</u>	
		PARTICULARS		ALLOTMENT CLAS ACCOUNT COD		MOUNT AUTHORIZED	
	Subsidy to Operating Units MOOE 5021408000						
AMO	UNT IN WORE	OS: *** One Million Five Hundred Pesos Only ***	l Seventy One Thous	and Seventy Two	Tot	al: <u>1.571,072.00</u>	
NOT	NOTE: The MOOE or CO allotment herein sub-alloted are valid for obligation until December 31, 2025.						

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-alloted. 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.

Certification of Availability of Allotment:

CHOLITAF, TIONG
Chief Administrative Officer
Budger Avision Ga.

Approval for Transfer/Downloading of Funds:

ATTY. EDSON FYRON K. SY
Assistant Secretary for Finance
OIC, Office of the Undersecretary for Finance

Issued By: Central Office Source: Budget Monitoring System

PPA356 Sub-ARO No. OSEC-4A-25-02077



Republic of the Philippines

Department of Education BUREAU OF LEARNING RESOURCES

Office of the Director

MEMORANDUM BLR-2025-03-<u>u9</u>)0

TO

M ARIA-BELEN DEMONTEVERDE Chief Administrative Officer
Budget Division

CHOLITAF. TIONS

Supervising Administrative Officer O licer-in-Charge

Budget Division

FROM

acay d. Cawilan

D rector IV 情

SUBJECT

FIND TRANSFER TO DOWNLOAD PROGRAM SUPPORT

FUNDS FOR ACTIVITIES RELATED TO HAULING AND

DELIVERY OF ELEMENTARY TEXTBOOKS AND TEACHER'S

MANUALS

DATE

March 18, 2025

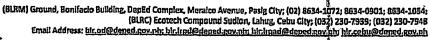
This refers to the a tached Authority to Conduct No. ATC-2025-CO-00319 dated March 18, 2025 regarding the downloading of funds to the following DepEd Regional Offices.

REGION	AMOUNT	
CAR	338,664.00	207
Region :	735,744.00	207
Region 'I	565,024.00	207
Region iII	1,462,504.00	2076
Region iV-A	1,571,072.00	207
Region IV-B	877,856.00	2079
Region V	1,614,220.00	207
Region VI	~ 1,447,776.00	2080
Region VII	1,283,600.00	2021
Region VIII	1,571,232.00	_2084
Region IX	974,792.00	2023
Region X	1,208,496.00	2084
Region XI	1,056,736.00	Zogs
Region XII	1,287,704.00	2084
Caraga	802,624.00	208
Grand Total	16,798,044.00	

















STATEMENT OF EXPENDITURES (SOE) Region IV-A CALABARZON

Division	Sub-ARO Issued by RO	Amount alloted	Target Number of LRs to be ed hauled and delivered (copies/pcs)	Actual number of LRs delivered (copies/pcs)	Mode of Procurement (if Applicable) or payment for hauling and delivery	Amount obligated (Php)	Amount disbursed (Php)	Amount unobligated (Php)	Status/Remarks
SDO Batangas Province		299, 504.00							
SDO Cavite Province		303, 456.00							
SDO Laguna Province		187, 520.00							
SDO Quezon Province		378, 744.00							
SDO Rizal Province		401, 848.00							
		1,571, 072.00							