Republic of the Philippines
Department of Education
REGION IV-A CALABARZON

Records-RM-2025-800

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. ALBERTO T. ESCOBARTE, CESO II
Regional Director

08B/ROA/C1

23 October 2025

Regional Memorandum
No. 800 s. 2025

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ATTY. ALBERTO T. ESCOBARTE, CESO II
Regional Director

08B/ROA/C1

Republic of the Philippines
DEPARTMENT OF EDUCATION
Central Office

SUB-ALLOTMENT RELEASE ORDER
Fiscal Year 2025

PROGRAM/PROJECT/ACTIVITY NO./DESCRIPTION: PPA218 200000100013000 - Current Appropriations Operational Expenses of the DepEd - Election Task Force	**REFERENCE:** BMB-F-25-0010069 dated 05/09/2025	**SUB-ALLOTMENT RELEASE ORDER NO.** OSEC-4A-25-02821
	LEGAL BASIS: FY 2025 GAA | R.A. No. 12116 (Current Appropriations)	**DATE:** 20-May-25
FUND CODE: 01101101 / **ORGANIZATION CODE:** 070010100000		**FISCAL YEAR:** FY 2025

PURPOSE:
Transfer of Funds to support the DepEd Election Task Force (DETF) during the conduct of the 2025 National and Local Election (2nd Batch).

To: The Regional Director — Region : 4A
Regional Office - IVA
Gate 2, Karangalan Village, Cainta, Rizal
070010300004

PARTICULARS	ALLOTMENT CLASS/ ACCOUNT CODE	AMOUNT AUTHORIZED
Subsidy to Operating Units	MOOE 5021408000	8,032,205.04

AMOUNT IN WORDS: **** Eight Million Thirty Two Thousand Two Hundred Five Pesos & 4/100 Only **** **Total:** 8,032,205.04

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 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:

5/20/25

CHOLITA F. TIONG
Chief Administrative Officer
Budget Division

Approval for Transfer/Downloading of Funds:

21 MAY 2025

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

Department of Education
Region IVA - CALABARZON

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

NAME	Sub-ARO		AMOUNT
	Number	Date	
Division Offices			7,674,525.00
Division Office of Batangas Prov.	RO-4A-25-1193	05/21/25	333,675.00
Division Office of Cavite Prov.	RO-4A-25-1194	05/21/25	333,675.00
Division Office of Laguna	RO-4A-25-1195	05/21/25	333,675.00
Division Office of Quezon	RO-4A-25-1196	05/21/25	333,675.00
Division Office of Rizal	RO-4A-25-1197	05/21/25	333,675.00
Division Office of Antipolo City	RO-4A-25-1198	05/21/25	333,675.00
Division Office of Batangas City	RO-4A-25-1199	05/21/25	333,675.00
Division Office of Calamba City	RO-4A-25-1200	05/21/25	333,675.00
Division Office of Cavite City	RO-4A-25-1201	05/21/25	333,675.00
Division Office of Lipa City	RO-4A-25-1202	05/21/25	333,675.00
Division Office of Lucena City	RO-4A-25-1203	05/21/25	333,675.00
Division Office of San Pablo City	RO-4A-25-1204	05/21/25	333,675.00
Division Office of Tanauan City	RO-4A-25-1205	05/21/25	333,675.00
Division Office of Sta. Rosa City	RO-4A-25-1206	05/21/25	333,675.00
Division Office of Dasmarinas City	RO-4A-25-1207	05/21/25	333,675.00
Division Office of Bacoor City	RO-4A-25-1208	05/21/25	333,675.00
Division Office of Imus City	RO-4A-25-1209	05/21/25	333,675.00
Division Office of Tayabas City	RO-4A-25-1210	05/21/25	333,675.00
Division Office of Binan City	RO-4A-25-1211	05/21/25	333,675.00
Division Office of Cabuyao City	RO-4A-25-1212	05/21/25	333,675.00
Division Office of Gen. Trias City	RO-4A-25-1213	05/21/25	333,675.00
Division Office of San Pedro City	RO-4A-25-1214	05/21/25	333,675.00
Division Office of Sto. Tomas City	RO-4A-25-1215	05/21/25	333,675.00
GRAND TOTAL			**7,674,525.00**

Regional Office Proper	357,680.04
OSEC-4A-25-02821 dated May 20, 2025	8,032,205.04
Balance	-

Prepared by:

ANSELMO E. LAJERAS
Administrative Officer II

Approved by:

LAARNI A. EVARISTO
Administrative Officer V

ANNEX C

Republic of the Philippines
Department of Education

ATC No : ATC-2025-CO-00485

DATE : May 15, 2025

FOR : **MALCOLM S. GARMA**
Assistant Secretary, Officer-in-Charge,
Office of the Undersecretary for Operations

FROM : **DANPAUL H. SANTOS**
Executive Assistant IV
Office of the Undersecretary for Operations

SUBJECT: **DOWNLOADING OF PROGRAM SUPPORT FUNDS OF DEPED ELECTION TASK FORCE (DETF) FOR THE 2025 NATIONAL AND LOCAL ELECTION (2nd Batch)**

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-2025DETF-001	Support to Operations	2462

ACTIVITY/IES TO BE REQUESTED:

Activity Code	Name of Activity
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)

ACTIVITY/IES WITH DOWNLOADING:

	REGION	TOTAL AMOUNT	
2816	CAR	3,027,076.89	
2817	NCR	8,696,478.57	
2818	Region I	8,029,128.16	
2819	Region II	3,360,752.10	
2820	Region III	7,244,854.62	
2821	Region IV-A	8,032,205.04	
2822	Region IV-B	2,693,401.60	
2823	Region V	4,695,452.94	
2824	Region VI	7,364,854.62	EDSON BYRON H. SY *Assistant Secretary, Officer-In-Charge, Office of the Undersecretary for Finance*
2825	Region VII	7,031,179.62	
2826	Region VIII	4,695,453.08	
2827	Region IX	3,027,076.98	
2828	Region X	5,029,128.30	
2829	Region XI	4,028,102.64	
2830	Region XII	3,027,076.98	ALLOTMENT AVAILABLE CHOLITA F. TIONG Chief Administrative Officer Budget Division
2831	Region XIII	4,361,777.86	
	TOTAL:	78,344,000.00	

2 0 MAY 2025

AC-25-Usec-[illegible]-ELECTIONS-2025 100000100013 000 ₱78,344,000 (9726)

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

Activity Code	Name of Activity	Amount
AC-25-Usec-OPS-2025DETF-003	Other Professional Services	28,344,000.00
AC-25-Usec-OPS-2025DETF-008	Clean-up Operations	50,000,000.00
Grand Total:		78,344,000.00

JUSTIFICATION:

WFP is still for routing

FINANCIAL REQUIREMENTS:

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)	78,344,000.00
Grand Total:		78,344,000.00

SOURCE OF FUNDS:

DETF – 2025

ADMINISTRATIVE ARRANGEMENTS:

Downloading: **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

Divison	Transfer of Funds from RO to SDO				Disbursement of SDO					
	Sub-ARO number	Sub-ARO Date (dd/mm/yyyy)	Description	Amount	Date of Disbursement	Physical Target	Output	Mode of Payment	Amount of Disbursment	Balance
Divison Office of Batangas Province	RO-4A-25-1193	05/21/2025	Funds to support the DepEd Election Task Force (DETF) during the conduct of the 2025 National and Local Election (2nd Batch)	333,675.00						333,675.00
Divison Office of Cavite Province	RO-4A-25-1194	05/21/2025	Funds to support the DepEd Election Task Force (DETF) during the conduct of the 2025 National and Local Election (2nd Batch)	333,675.00						333,675.00
Division Office of Laguna Province	RO-4A-25-1195	05/21/2025	Funds to support the DepEd Election Task Force (DETF) during the conduct of the 2025 National and Local Election (2nd Batch)	333,675.00						333,675.00
Division Office of Quezon Province	RO-4A-25-1196	05/21/2025	Funds to support the DepEd Election Task Force (DETF) during the conduct of the 2025 National and Local Election (2nd Batch)	333,675.00						333,675.00
Division Office of Rizal Province	RO-4A-25-1197	05/21/2025	Funds to support the DepEd Election Task Force (DETF) during the conduct of the 2025 National and Local Election (2nd Batch)	333,675.00						333,675.00
Division Office of Antipolo City	RO-4A-25-1198	05/21/2025	Funds to support the DepEd Election Task Force (DETF) during the conduct of the 2025 National and Local Election (2nd Batch)	333,675.00						333,675.00
Division Office of Batangas City	RO-4A-25-1199	05/21/2025	Funds to support the DepEd Election Task Force (DETF) during the conduct of the 2025 National and Local Election (2nd Batch)	333,675.00						333,675.00
Division Office of Calamaba City	RO-4A-25-1200	05/21/2025	Funds to support the DepEd Election Task Force (DETF) during the conduct of the 2025 National and Local Election (2nd Batch)	333,675.00						333,675.00
Division Office of Cavite City	RO-4A-25-1201	05/21/2025	Funds to support the DepEd Election Task Force (DETF) during the conduct of the 2025 National and Local Election (2nd Batch)	333,675.00						333,675.00
Division Office of Lipa City	RO-4A-25-1202	05/21/2025	Funds to support the DepEd Election Task Force (DETF) during the conduct of the 2025 National and Local Election (2nd Batch)	333,675.00						333,675.00
Division Office of Lucena City	RO-4A-25-1203	05/21/2025	Funds to support the DepEd Election Task Force (DETF) during the conduct of the 2025 National and Local Election (2nd Batch)	333,675.00						333,675.00
Division Office of San Pablo City	RO-4A-25-1204	05/21/2025	Funds to support the DepEd Election Task Force (DETF) during the conduct of the 2025 National and Local Election (2nd Batch)	333,675.00						333,675.00
Division Office of Tanauan City	RO-4A-25-1205	05/21/2025	Funds to support the DepEd Election Task Force (DETF) during the conduct of the 2025 National and Local Election (2nd Batch)	333,675.00						333,675.00
Division Office of Sta. Rosa City	RO-4A-25-1206	05/21/2025	Funds to support the DepEd Election Task Force (DETF) during the conduct of the 2025 National and Local Election (2nd Batch)	333,675.00						333,675.00
Division Office of Dasmariñas City	RO-4A-25-1207	05/21/2025	Funds to support the DepEd Election Task Force (DETF) during the conduct of the 2025 National and Local Election (2nd Batch)	333,675.00						333,675.00
Division Office of Bacoor City	RO-4A-25-1208	05/21/2025	Funds to support the DepEd Election Task Force (DETF) during the conduct of the 2025 National and Local Election (2nd Batch)	333,675.00						333,675.00
Division Office of Imus City	RO-4A-25-1209	05/21/2025	Funds to support the DepEd Election Task Force (DETF) during the conduct of the 2025 National and Local Election (2nd Batch)	333,675.00						333,675.00
Division Office of Tayabas City	RO-4A-25-1210	05/21/2025	Funds to support the DepEd Election Task Force (DETF) during the conduct of the 2025 National and Local Election (2nd Batch)	333,675.00						333,675.00
Division Office of Biñan City	RO-4A-25-1211	05/21/2025	Funds to support the DepEd Election Task Force (DETF) during the conduct of the 2025 National and Local Election (2nd Batch)	333,675.00						333,675.00
Division Office of Cabuyao City	RO-4A-25-1212	05/21/2025	Funds to support the DepEd Election Task Force (DETF) during the conduct of the 2025 National and Local Election (2nd Batch)	333,675.00						333,675.00
Division Office of Gen. Trias City	RO-4A-25-1213	05/21/2025	Funds to support the DepEd Election Task Force (DETF) during the conduct of the 2025 National and Local Election (2nd Batch)	333,675.00						333,675.00
Division Office of San Pedro City	RO-4A-25-1214	05/21/2025	Funds to support the DepEd Election Task Force (DETF) during the conduct of the 2025 National and Local Election (2nd Batch)	333,675.00						333,675.00
Division Office of Sto. Tomas City	RO-4A-25-1215	05/21/2025	Funds to support the DepEd Election Task Force (DETF) during the conduct of the 2025 National and Local Election (2nd Batch)	333,675.00						333,675.00
Sub-total				**7,674,525.00**					-	**7,674,525.00**
Regional Proper				357,680.04						
Grand total				**8,032,205.04**						

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

Republic of the Philippines
DEPARTMENT OF EDUCATION
Central Office

SUB-ALLOTMENT RELEASE ORDER
Fiscal Year 2025

PROGRAM/PROJECT/ACTIVITY NO./DESCRIPTION:		REFERENCE:	SUB-ALLOTMENT RELEASE ORDER NO.
PPA360 310200100005000 - Continuing Appropriations Computerization Program		FY 2024 GAAAO dated 01/02/2024	OSEC-4A-25-04041
		LEGAL BASIS:	DATE:
		FY 2024 GAA | R.A. No. 11975 (Continuing Appropriations)	22-Aug-25
FUND CODE:	ORGANIZATION CODE:		FISCAL YEAR:
01102101	070010100000		FY 2025

PURPOSE:

Funding requirement for the Procurement of Printers / Scanners in Regional Office.

To: The Regional Director
Regional Office - IVA
Gate 2, Karangalan Village, Cainta, Rizal
070010300004

Region : 4A

PARTICULARS	ALLOTMENT CLASS/ ACCOUNT CODE		AMOUNT AUTHORIZED
Information and Communication Technology Equipment	CO	5060405003	11,350,000.00

AMOUNT IN WORDS: **** Eleven Million Three Hundred Fifty Thousand Pesos Only **** **Total:** 11,350,000.00

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:

8/27/2025

CHOLITA F. TIONG
Chief Administrative Officer
Budget Division

Approval for Transfer/Downloading of Funds:

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

Issued By: Central Office
Source: Budget Monitoring System

PPA360
Sub-ARO No. OSEC-4A-25-04041

Republic of the Philippines
Department of Education

ATC No : ATC-2025-CO-00798

DATE : Jul 29, 2025

RCN 1309
RC 8-08-3000
₱30,664,200.00
AC-25-ICTS-TID-DCP-P028
ALLOTMENT AVAILABLE
8/15/2025
CHOLITA F. TIONG
Chief, Administrative Officer
Budget Division
310200100005000-CO-CONT

FOR : ATTY. FATIMA LIPP D. PANONTONGAN
Undersecretary

FROM : ATTY. MARCELINO G. VELOSO III
Assistant Secretary For Information And Communications Technology

SUBJECT : AUTHORITY TO CONDUCT THE DOWNLOADING OF FUNDS FOR THE PROCUREMENT OF PRINTERS/SCANNERS FOR THE REGIONAL OFFICES

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 5	Procured Printers/Scanners for the Regional Offices	17

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

	Transfer 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 procurement 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 procurement 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 procurement 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 procurement 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 procurement 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 procurement 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 procurement 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 procurement 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 procurement 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 procurement 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 procurement 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 procurement 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 procurement 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 procurement 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 procurement 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 procurement 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 procurement 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 procurement of Printers/Scanners in the SDO	425,000.00							425,000.00
Division Office of Gen. Trias City	RO-4A-25-3441	10/1/2025	Fund transfer for the procurement 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 procurement 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 procurement 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)

Republic of the Philippines

DEPARTMENT OF EDUCATION

Central Office

SUB-ALLOTMENT RELEASE ORDER

Fiscal Year 2025

PROGRAM/PROJECT/ACTIVITY NO./DESCRIPTION:		REFERENCE:	SUB-ALLOTMENT RELEASE ORDER NO.
PPA101 100000100001000 - Continuing Appropriations General Management and Supervision - Central Office		FY 2024 GAAAO dated 01/02/2024	OSEC-4A-25-02657
		LEGAL BASIS: FY 2024 GAA | R.A. No. 11975 (Continuing Appropriations)	DATE: 08-May-25
FUND CODE: 01102101	ORGANIZATION CODE: 070010100000		FISCAL YEAR: FY 2025

PURPOSE:

Transfer of funds for the Implementation of Priority Election Task Force (ETF) Activities in connection with the 2025 National and Local Elections.

To: The Regional Director
Regional Office - IVA
Gate 2, Karangalan Village, Cainta, Rizal
070010300004

Region : 4A

PARTICULARS	ALLOTMENT CLASS/ ACCOUNT CODE	AMOUNT AUTHORIZED
Subsidy to Operating Units	MOOE 5021408000	1,672,100.00

AMOUNT IN WORDS: **** One Million Six Hundred Seventy Two Thousand One Hundred Pesos Only ****

Total: 1,672,100.00

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:

CHOLITA F. TIONG
Chief Administrative Officer
Budget Division

Approval for Transfer/Downloading of Funds:

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

ANNEX C

Republic of the Philippines
Department of Education

ATC No : ATC-2025-CO-00468

DATE : May 8, 2025

☑ Approved
☐ Disapproved
☐ Further Discussion
☐ Remarks

FOR : **MALCOLM S. GARMA**
Assistant Secretary, Officer-in-Charge,
Office of the Undersecretary for Operations

FROM : **DANPAUL H. SANTOS**
Executive Assistant IV
Office of the Undersecretary for Operations

SUBJECT: **AUTHORITY TO CONDUCT RE: DOWNLOADING OF PROGRAM SUPPORT FUNDS OF DEPED ELECTION TASK FORCE (DETF) FOR THE 2025 NATIONAL AND LOCAL ELECTION**

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
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

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

AC-25-USEC-OPS-GASS-P2-005
[illegible] 18,595,00
ALLOTMENT AVAILABLE
5/6/2025
CHOLITA F. TIONG
Chief Administrative Officer
Budget Division

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

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
Grand 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.

Statement of Expenditures
DepEd Region IV-A CALABARZOn
Sub-Allotment Release Order No. SEC-4A-25-02657

	Transfer 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 trained/oriented ETF personnel)	Mode of Payment	Amount of Disbursment	Balance
Divison Office of Batangas Province	RO-4A-25-0656	05/9/2025	Fund transfer for the Implementation of Priority Election Task Force (ETF) Activities in connection with the 2025 National and Local Elections	25,000.00						25,000.00
Divison Office of Cavite Province	RO-4A-25-0657	05/9/2025	Fund transfer for the Implementation of Priority Election Task Force (ETF) Activities in connection with the 2025 National and Local Elections	25,000.00						25,000.00
Division Office of Laguna Province	RO-4A-25-0658	05/9/2025	Fund transfer for the Implementation of Priority Election Task Force (ETF) Activities in connection with the 2025 National and Local Elections	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 Election Task Force (ETF) Activities in connection with the 2025 National and Local Elections	25,000.00						25,000.00
Division Office of Rizal Province	RO-4A-25-0660	05/9/2025	Fund transfer for the Implementation of Priority Election Task Force (ETF) Activities in connection with the 2025 National and Local Elections	25,000.00						25,000.00
Division Office of Antipolo City	RO-4A-25-0661	05/9/2025	Fund transfer for the Implementation of Priority Election Task Force (ETF) Activities 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	Fund transfer for the Implementation of Priority Election Task Force (ETF) Activities in connection with the 2025 National and Local Elections	25,000.00						25,000.00
Division Office of Calamba City	RO-4A-25-0663	05/9/2025	Fund transfer for the Implementation of Priority Election Task Force (ETF) Activities in connection with the 2025 National and Local Elections	25,000.00						25,000.00
Division Office of Cavite City	RO-4A-25-0664	05/9/2025	Fund transfer for the Implementation of Priority Election Task Force (ETF) Activities in connection with the 2025 National and Local Elections	25,000.00						25,000.00
Division Office of Lipa City	RO-4A-25-0665	05/9/2025	Fund transfer for the Implementation of Priority Election Task Force (ETF) Activities in connection 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 Priority Election Task Force (ETF) Activities in connection with the 2025 National and Local Elections	25,000.00						25,000.00
Division Office of San Pablo City	RO-4A-25-0667	05/9/2025	Fund transfer for the Implementation of Priority Election Task Force (ETF) Activities in connection with the 2025 National and Local Elections	25,000.00						25,000.00
Division Office of Tanauan City	RO-4A-25-0668	05/9/2025	Fund transfer for the Implementation of Priority Election Task Force (ETF) Activities in connection with the 2025 National and Local Elections	25,000.00						25,000.00
Division Office of Sta. Rosa City	RO-4A-25-0669	05/9/2025	Fund transfer for the Implementation of Priority Election Task Force (ETF) Activities in connection with the 2025 National 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 Implementation of Priority Election Task Force (ETF) Activities in connection with the 2025 National and Local Elections	25,000.00						25,000.00
Division Office of Bacoor City	RO-4A-25-0671	05/9/2025	Fund transfer for the Implementation of Priority Election Task Force (ETF) Activities in connection with the 2025 National and Local Elections	25,000.00						25,000.00
Division Office of Imus City	RO-4A-25-0672	05/9/2025	Fund transfer for the Implementation of Priority Election Task Force (ETF) Activities in connection with the 2025 National and Local Elections	25,000.00						25,000.00
Division Office of Tayabas City	RO-4A-25-0673	05/9/2025	Fund transfer for the Implementation of Priority Election Task Force (ETF) Activities in connection with the 2025 National and Local Elections	25,000.00						25,000.00
Division Office of Biñan City	RO-4A-25-0674	05/9/2025	Fund transfer for the Implementation of Priority Election Task Force (ETF) Activities in connection with the 2025 National and Local Elections	25,000.00						25,000.00
Division Office of Cabuyao City	RO-4A-25-0675	05/9/2025	Fund transfer for the Implementation of Priority Election Task Force (ETF) Activities in connection with the 2025 National and Local Elections	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 Priority Election Task Force (ETF) Activities in connection with the 2025 National and Local Elections	25,000.00						25,000.00
Division Office of San Pedro City	RO-4A-25-0677	05/9/2025	Fund transfer for the Implementation of Priority Election Task Force (ETF) Activities in connection with the 2025 National and Local Elections	25,000.00						25,000.00
Division Office of Sto. Tomas City	RO-4A-25-0678	05/9/2025	Fund transfer for the Implementation of Priority Election Task Force (ETF) Activities in connection with the 2025 National and Local Elections	25,000.00						25,000.00
Divison Office of Batangas Province	RO-4A-25-0679	05/9/2025	Fund transfer for the Implementation of Priority Election Task Force (ETF) Activities in connection with the 2025 National and Local Elections	40,000.00						40,000.00
Divison Office of Cavite Province	RO-4A-25-0680	05/9/2025	Fund transfer for the Implementation of Priority Election Task Force (ETF) Activities in connection with the 2025 National and Local Elections	40,000.00						40,000.00
Division Office of Laguna Province	RO-4A-25-0681	05/9/2025	Fund transfer for the Implementation of Priority Election Task Force (ETF) Activities in connection with the 2025 National and Local Elections	40,000.00						40,000.00
Division Office of Quezon Province	RO-4A-25-0682	05/9/2025	Fund transfer for the Implementation of Priority Election Task Force (ETF) Activities in connection with the 2025 National and Local Elections	40,000.00						40,000.00
Division Office of Rizal Province	RO-4A-25-0683	05/9/2025	Fund transfer for the Implementation of Priority Election Task Force (ETF) Activities in connection with the 2025 National and Local Elections	40,000.00						40,000.00
Division Office of Antipolo City	RO-4A-25-0684	05/9/2025	Fund transfer for the Implementation of Priority Election Task Force (ETF) Activities in connection with the 2025 National and Local Elections	40,000.00						40,000.00
Division Office of Batangas City	RO-4A-25-0685	05/9/2025	Fund transfer for the Implementation of Priority Election Task Force (ETF) Activities in connection with the 2025 National and Local Elections	40,000.00						40,000.00
Division Office of Calamba City	RO-4A-25-0686	05/9/2025	Fund transfer for the Implementation of Priority Election Task Force (ETF) Activities in connection with the 2025 National and Local Elections	40,000.00						40,000.00
Division Office of Cavite City	RO-4A-25-0687	05/9/2025	Fund transfer for the Implementation of Priority Election Task Force (ETF) Activities in connection with the 2025 National and Local Elections	40,000.00						40,000.00
Division Office of Lipa City	RO-4A-25-0688	05/9/2025	Fund transfer for the Implementation of Priority Election Task Force (ETF) Activities in connection with the 2025 National and Local Elections	40,000.00						40,000.00
Division Office of Lucena City	RO-4A-25-0689	05/9/2025	Fund transfer for the Implementation of Priority Election Task Force (ETF) Activities in connection with the 2025 National and Local Elections	40,000.00						40,000.00
Division Office of San Pablo City	RO-4A-25-0690	05/9/2025	Fund transfer for the Implementation of Priority Election Task Force (ETF) Activities in connection with the 2025 National and Local Elections	40,000.00						40,000.00
Division Office of Tanauan City	RO-4A-25-0691	05/9/2025	Fund transfer for the Implementation of Priority Election Task Force (ETF) Activities in connection with the 2025 National and Local Elections	40,000.00						40,000.00
Division Office of Sta. Rosa City	RO-4A-25-0692	05/9/2025	Fund transfer for the Implementation of Priority Election Task Force (ETF) Activities in connection with the 2025 National and Local Elections	40,000.00						40,000.00
Division Office of Dasmariñas City	RO-4A-25-0693	05/9/2025	Fund transfer for the Implementation of Priority Election Task Force (ETF) Activities in connection with the 2025 National and Local Elections	40,000.00						40,000.00
Division Office of Bacoor City	RO-4A-25-0694	05/9/2025	Fund transfer for the Implementation of Priority Election Task Force (ETF) Activities in connection with the 2025 National and Local Elections	40,000.00						40,000.00
Division Office of Imus City	RO-4A-25-0695	05/9/2025	Fund transfer for the Implementation of Priority Election Task Force (ETF) Activities in connection with the 2025 National and Local Elections	40,000.00						40,000.00
Division Office of Tayabas City	RO-4A-25-0696	05/9/2025	Fund transfer for the Implementation of Priority Election Task Force (ETF) Activities in connection with the 2025 National and Local Elections	40,000.00						40,000.00
Division Office of Biñan City	RO-4A-25-0697	05/9/2025	Fund transfer for the Implementation of Priority Election Task Force (ETF) Activities in connection with the 2025 National and Local Elections	40,000.00						40,000.00
Division Office of Cabuyao City	RO-4A-25-0698	05/9/2025	Fund transfer for the Implementation of Priority Election Task Force (ETF) Activities in connection with the 2025 National and Local Elections	40,000.00						40,000.00
Division Office of Gen. Trias City	RO-4A-25-0699	05/9/2025	Fund transfer for the Implementation of Priority Election Task Force (ETF) Activities in connection with the 2025 National and Local Elections	40,000.00						40,000.00
Division Office of San Pedro City	RO-4A-25-0700	05/9/2025	Fund transfer for the Implementation of Priority Election Task Force (ETF) Activities in connection with the 2025 National and Local Elections	40,000.00						40,000.00
Division Office of Sto. Tomas City	RO-4A-25-0701	05/9/2025	Fund transfer for the Implementation of Priority Election Task Force (ETF) Activities in connection with the 2025 National and Local Elections	40,000.00						40,000.00
Sub Total				**1,495,000.00**					-	**1,495,000.00**
Excess Fund				177,100.00						
Grand Total				1,672,100.00						

Republic of the Philippines
DEPARTMENT OF EDUCATION
Central Office

SUB-ALLOTMENT RELEASE ORDER
Fiscal Year 2025

PROGRAM/PROJECT/ACTIVITY NO./DESCRIPTION:		REFERENCE:	SUB-ALLOTMENT RELEASE ORDER NO.
PPA100 100000100001000 - Current Appropriations General Management and Supervision - Central Office		FY 2025 GAAAO dated 01/01/2025	OSEC-4A-25-00323
		LEGAL BASIS: FY 2025 GAA | R.A. No. 12116 (Current Appropriations)	DATE: 14-Feb-25
FUND CODE: 01101101	ORGANIZATION CODE: 070010100000		FISCAL YEAR: FY 2025

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

To: The Regional Director
Regional Office - IVA
Gate 2, Karangalan Village, Cainta, Rizal
070010300004

Region : 4A

PARTICULARS	ALLOTMENT CLASS/ ACCOUNT CODE	AMOUNT 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 ****	Total:	85,155,840.00

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 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:

MARIA-BELEN D. DEMONTEVERDE
Supervising Administrative Officer
OIC, Finance Service-Budget Division

Approval for Transfer/Downloading of Funds:

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

Issued By: Central Office
Source: Budget Monitoring System

PPA100
Sub-ARO No. OSEC-4A-25-00323

#12

Department of Education
Region IVA - CALABARZON

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

NAME	Sub-ARO		AMOUNT
	Number	Date	
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	85,155,840.00
Balance	-

Prepared by:

ANSELMO E. LAJERAS
Administrative Officer II

Approved by:

LAARNI A. EVARISTO
Administrative Officer V

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
Salaries of Contract of Service (COS)	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
	Region IV-B	56, 447,820.00
	Region V	70, 506,315.00
	Region VI	176, 434,038.00
	Region VII	129, 006,999.00
	Region VIII	218, 856,330.00
	Region IX	21, 886,524.00

|SED/Mañares|

	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.

[SED/Mañares]

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 SDO			
Divison	Sub-ARO number	Sub-ARO Date	Description	Amount	As of	Amount Disbursement	No. of hired COS	Balance
Divison Office of Batangas Province	RO-4A-25-0236	03/3/2025	Transfer of Funds for Additional Maintenance and Other Operating Expenses (MOOE)	665,280.00				665,280.00
Divison Office of Cavite Province	RO-4A-25-0237	03/3/2025	Transfer of Funds for Additional Maintenance and 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 Funds for Additional Maintenance and 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 Funds for Additional Maintenance and 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 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 Funds for Additional Maintenance and 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 Funds for Additional Maintenance and Other Operating Expenses (MOOE)	498,960.00				498,960.00
Division Office of Lucena City	RO-4A-25-0243	03/3/2025	Transfer of Funds for Additional Maintenance and 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 Funds for Additional Maintenance and 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 Funds for Additional Maintenance and 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 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)

Republic of the Philippines
DEPARTMENT OF EDUCATION
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 dated 01/02/2024	**SUB-ALLOTMENT RELEASE ORDER NO.:** OSEC-4A-25-02077
	LEGAL BASIS: FY 2024 GAA | R.A. No. 11975 (Continuing Appropriations)	**DATE:** 02-Apr-25
FUND CODE: 01102101 / **ORGANIZATION CODE:** 070010100000		**FISCAL YEAR:** FY 2025

PURPOSE:
Transfer of Program Support Funds (PSF) for the Hauling and Delivery of Elementary Textboooks (TXs) and Teacher's Manuals (TMs).

To: The Regional Director
Regional Office - IVA
Gate 2, Karangalan Village, Cainta, Rizal
070010300004

Region : 4A

PARTICULARS	ALLOTMENT CLASS/ ACCOUNT CODE	AMOUNT AUTHORIZED
Subsidy to Operating Units	MOOE 5021408000	1,571,072.00
AMOUNT IN WORDS: **** One Million Five Hundred Seventy One Thousand Seventy Two Pesos Only ****	Total:	1,571,072.00

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:

4/7/25

CHOLITA F. TIONG
Chief Administrative Officer
Budget Division

Approval for Transfer/Downloading of Funds:

ATTY. EDSON BYRON 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-2025-03-0930

Mjpo 4/1/2025
CHOLITA F. TIONG
Chief Administrative Officer
Budget Division

TO : **MARIA-BELEN DEMONTEVERDE**
Supervising Administrative Officer
Officer-in-Charge
Budget Division

FROM : **ARIZ DELSON ACAY D. CAWILAN**
Director IV

SUBJECT : **FUND 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 attached 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	2073
Region I	735,744.00	2074
Region II	565,024.00	2075
Region III	1,462,504.00	2076
Region IV-A	1,571,072.00	2077
Region IV-B	877,856.00	2078
Region V	1,614,220.00	2079
Region VI	1,447,776.00	2080
Region VII	1,283,600.00	2081
Region VIII	1,571,232.00	2082
Region IX	974,792.00	2083
Region X	1,208,496.00	2084
Region XI	1,056,736.00	2085
Region XII	1,287,704.00	2086
Caraga	802,624.00	2087
Grand Total	**16,798,044.00**	

DEPARTMENT OF EDUCATION
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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 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								