



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



SUB-ALLOTMENT RELEASE ORDER

PROGRAM/PROJECT/ACTIVITY NO./DESCRIPTION: PPA241 200000100010000 - Current Appropriations Disaster Preparedness and Response Program		REFERENCE: FY 2022 GAAAO dated 01/03/2022	SUB-ALLOTMENT RELEASE ORDER NO. OSEC-12-22-4049
FUND CODE: 01101101		ORGANIZATION CODE: 070010100000	LEGAL BASIS: Republic Act No. 11639 - FY 2022 GAA
PURPOSE: Provision of Funds to Region/Division for the enhancement development of Contingency Plan amidst COVID-19.		DATE: 09-Jun-22	FISCAL YEAR: FY 2022
To: The Regional Director Regional Office - XII Koronadal City 070010300012		Region : 12	
PARTICULARS		ALLOTMENT CLASS/ ACCOUNT CODE	AMOUNT AUTHORIZED
Subsidy to Operating Units		MOOE 5021408000	30,150.00
AMOUNT IN WORDS: *** Thirty Thousand One Hundred Fifty Pesos Only ***		Total:	<u>30,150.00</u>
NOTE: The allotment herein sub-allotted are valid for obligation until December 31, 2023.			

The above sub-allotments have been made available for expenditures of the Region/Division/School. It is your primary responsibility to keep expenditures within the limits of the amount sub-allotted. Pursuant to Section 41, Book VI of Executive Order No. 292, the incurrence of overdrafts is prohibited. Parties responsible for the incurrence of overdrafts shall be held personally liable therefor. It is understood that the allotments herein authorized shall be used solely for the purposes indicated and disbursements therefrom shall be made in accordance with existing budgeting, accounting and auditing rules and regulations.

CERTIFIED CORRECT:

CHOLITA F. TIONG
Chief Administrative Officer
Budget Division

APPROVED:

ANNA L. M. SEVILLA
Undersecretary
Office of the Undersecretary for Finance