

Republic of the Philippines DEPARTMENT OF EDUCATION BUDGET DIVISION - FINANCE SERVICE CENTRAL OFFICE





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-12-22-4056
01101101	A CONTRACTOR		- Date	FISCAL YEAR: FY 2022
Schools Divi DepEd - Reg 07001081200				Region: <u>12</u>
	PARTICULARS.		ALLOTMENT CLASS/ ACCOUNT CODE	AMOUNT AUTHORIZED
Subsidy to Operating Units			MOOE 5021408000	37,650.00
40UNT IN WORD	s: *** Thirty Seven Thousand Six	Hundred Fifty Peso	os Only ***	Total: 37.650.00
OTE:		A TOP		

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.

CERTIFIED CORRECT:

CHOLITA F. TIONG
Chief Administrative Officer
Budget Division

APPROVED:

Office of the Undersecretary for Finance