



Republic of the Philippines
Department of Education
REGION VI – WESTERN VISAYAS
SCHOOLS DIVISION OF AKLAN

November 16, 2021

DIVISION MEMORANDUM

No. **502,** s. 2021

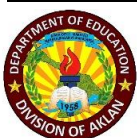
**STATUS OF ALLOTMENT, OBLIGATION, DISBURSEMENT AND BALANCES AS OF
OCTOBER 31, 2021 AND FINAL REMINDER ON THE SUBMISSION OF CLAIMS
FOR FY 2021**

To: OIC – Office of the Assistant Schools Division Superintendent
Chief Education Supervisors
Education Program Supervisors/Coordinators
Division Engineer
Public Schools District Supervisors
School Heads of Public Elementary, Secondary and Integrated Schools
Division Office Unit/Section Heads
All Others Concerned

1. This is to inform all concerned of the Status of Allotment, Obligation, Disbursement and Balances as of October 31, 2021 per Programs, Activities and Projects including the funding source.
2. Section 62 of the General Provisions of Republic Act No. 11518 (FY 2021 General Appropriations Act), National Budget Circular (NBC) 583 dated January 4, 2021 (Guidelines on the Release of Funds for FY 2021), National Budget Circular (NBC) 585 dated January 26, 2021 (Guidelines on the Treatment of Released Allotment and Released of Funds for FY 2021 pursuant to Republic Act (RA) Nos. 11519¹ and 11520² prescribe the timelines on the release and utilization of funds for Fiscal Year 2021.
3. In compliance with the above issuances, all concerned are hereby instructed to expedite implementation of their programs, activities, and projects for FY 2021. Focal persons responsible for every program must closely coordinate with the Division Budget Officer and the Division Bids and Awards Committee (BAC) to fast track procurement and immediately submit to the Division Budget Unit their corresponding requests to obligate contracts and purchase orders.
4. For School Maintenance and Other Operating Expenses (MOOE) and other Program Funds of Elementary, Secondary and Integrated Schools (both junior and senior high schools), all cash advances must be liquidated on or before December 15, 2021.

¹ Republic Act (RA) No. 11519, An Act Extending the Availability of Appropriations under RA No. 11494, otherwise known as the “Bayanihan to Recover as One Act” to June 30, 2021

² RA No. 11520, An Act Extending the Availability of the 2020 Appropriations to December 31, 2021, amending the purpose of Section 60 of the General Provisions of RA No. 11465 or the General Appropriations Act of Fiscal Year 2020.





Republic of the Philippines
Department of Education
REGION VI – WESTERN VISAYAS
SCHOOLS DIVISION OF AKLAN

- All claims subject for payment within the year, other than cash advance shall be submitted on or before **December 1, 2021** to the Division Budget Unit. Deadline of submission of claims for inclusion in the Report of Due and Demandable Accounts Payable (DDAP) is on **December 15, 2021**. Payment should be made to goods delivered and services rendered only. Claims not included in the List of DDAP **will not be paid**.
- Please be advised of the period for the Cash Budgeting System as follows:

Fund Source	Validity of Appropriations	REMARKS
FY 2020	February 2 – December 31, 2021	Valid for obligation and disbursement not later than December 31, 2021
FY 2021	January 1 – December 31, 2021	Valid for obligation until December 31, 2021 and completion of construction, delivery, inspection and payment shall be made not later than March 31, 2022 (MOOE and other Capital Outlay) and June 30, 2022 (Infra-related Capital Outlay)

- Kindly ensure that all documentary requirements are complete and submitted for obligation before the deadline.
- All concerned must also ensure that their bank accounts are maintained active to avoid invalidated entries in the List of Due and Demandable Accounts Payable (LDDAP).
- This Office shall not be liable for claims not submitted within the prescribed deadline.
- Immediate dissemination and strict compliance is desired.


MIGUEL MAC D. APOSIN EdD, CESO V
Schools Division Superintendent

Enclosure:

- Annex A – Status of Allotment, Obligation, Disbursement and Balances as of October 31, 2021 – GAA FY 2021 and FY 2021 CMPs downloaded funds received from January to October 2021 (MOOE)*
- Annex B – Status of Allotment, Obligation, Disbursement and Balances as of October 31, 2021 – GAA FY 2020 CMPs received from January to October 2021 (MOOE)*
- Annex C – Status of Allotment, Obligation, Disbursement and Balances as of October 31, 2021 – GAA FY 2020 – Balances from 2020 Allotments (MOOE)*
- Annex D – Status of Allotment, Obligation, Disbursement and Balances as of October 31, 2021 – GAA FY 2021 and FY 2021 CMPs downloaded funds received from January to October 2021 (Capital Outlay)*
- Annex E - Status of Allotment, Obligation, Disbursement and Balances as of October 31, 2021 – GAA FY 2020 CMPs received from January to October 2021 (Capital Outlay)*
- Annex F – Status of Allotment, Obligation, Disbursement and Balances as of October 31, 2021– GAA FY 2020 - Balances from 2020 Allotments (Capital Outlay)*

/MAJ/BSS/arln



Poblacion, Numancia, Aklan
Tel/Fax No. (036) 265 3744 | (036) 265 3737 | (036) 265 3738 | (036) 265 3740 | (036) 265 3741
Website: <http://www.depedaklan.org>
Email Address: aklan.1958@deped.gov.ph

REMINDER: (DBM DEADLINE)
VALID FOR OBLIGATION: DECEMBER 31, 2021
IMPLEMENTATION/PAYMENT: MARCH 30, 2022

ANNEX A
FUND SOURCE/S:
MOOE
1. FY 2021

STATUS OF ALLOTMENT, OBLIGATION, DISBURSEMENT AND BALANCES AS OF OCTOBER 31, 2021
Fund Sources: FY 2021

SUB-ARO No.	Date of SUB-ARO	Date Received	PAP	Particulars	UACS Code	Allotment	TOTAL OBLIGATION	Unobligated Allotment	TOTAL DISBURSEMENT	Unpaid Obligations	Due and Demandable
Maintenance and Other Operating Expenses											
FY 2021 GAA											
	PPA106 - General Management and Supervision - Division Office - Proper		General Management and Supervision - Division Office	D.O.		13,204,000.00	6,805,125.99	6,398,874.01	5,820,739.15	984,386.84	984,386.84
	PPA370 - Human resource development for personnel in schools and learning centers		Human Resource Development for Personnel in Schools and Learning Centers-310500100001000	INSET		4,775,000.00	2,395,038.49	2,379,961.51	1,998,119.74	396,918.75	396,918.75
	PPA347 - Operation of Schools - Elementary (Kinder to Grade 6)		Operations of Schools-Elementary	Individual Schools		102,096,000.00	95,951,500.00	6,144,500.00	94,736,750.00	1,214,750.00	1,214,750.00
	PPA351 - Operation of Schools - Junior High School (Grade 7 to Grade 10)		Operations of Schools-Junior High School	Individual Schools		23,523,000.00	21,493,500.00	2,029,500.00	20,666,250.00	827,250.00	827,250.00
	PPA353 - Operation of Schools - Senior High School (Grade 11 to 12)		Operations of Schools-Senior High School	Individual Schools		7,756,000.00	7,198,750.00	557,250.00	6,951,750.00	247,000.00	247,000.00
CMP Current			CMPs				-	-	-	-	

REMINDER: (DBM DEADLINE)
VALID FOR OBLIGATION: DECEMBER 31, 2021
IMPLEMENTATION/PAYMENT: MARCH 30, 2022

FUND SOURCE/S:
MOOE
1. FY 2021

STATUS OF ALLOTMENT, OBLIGATION, DISBURSEMENT AND BALANCES AS OF OCTOBER 31, 2021

Fund Sources: FY 2021

SUB-ARO No.	Date of SUB-ARO	Date Received	PAP	Particulars	UACS Code	Allotment	TOTAL OBLIGATION	Unobligated Allotment	TOTAL DISBURSEMENT	Unpaid Obligations	Due and Demandable
OSEC-6-21-1799	6/10/2021	6/18/2021	PPA100 - General Management and Supervision - Central Office	Release of Additional Maintenance and Other Operatin Expenses (MOOE) for the provision of new normal set-up for Minimum Health Standards for Covid-19 related expenses for the Division Office Proper and Public Schools	5020399000	22,267,000.00	21,730,481.00	536,519.00	21,097,000.00	633,481.00	633,481.00
LRO No. ROVI-2021-153	3/26/2021	4/5/2021	PPA106 - General Management and Supervision - Division Office - Proper	Quarterly Webinat and Weekly Virtual Coordination Conference for Division SBM, WINs and TA Coordinators	5020201002	5,300.00	5,000.00	300.00	5,000.00	-	
LRO No. ROVI-2021-178	3/30/2021	4/14/2021	PPA106 - General Management and Supervision - Division Office - Proper	ALS Project, "Painting Ko, Buhay Ko" in the 20 Schools Division on Western Visayas for School Year 2021-2021	5020201002	50,000.00	-	50,000.00	-	-	
LRO No. ROVI-2021-490	6/21/2021	6/21/2021	PPA106 - General Management and Supervision - Division Office - Proper	To transfer funds for the Conduct of the Division Innovation Showdown	5020201002	15,000.00	15,000.00	-	15,000.00	-	0
LRO No. ROVI-2021-429	6/14/2021	6/16/2021	PPA228 - Learner Support Programs	To cover Program Support Funds for Youth Formation Programs	5021408000	50,000.00	5,316.00	44,684.00	800.00	4,516.00	4516
OSEC-6-21-1632	6/2/2021	6/18/2021	PPA228 - Learner Support Programs	Funding requirement for Program Support Funds for the establishment/rehabilitation of GPP	5021408000	125,000.00	-	125,000.00	-	-	
LRO No. ROVI-2021-222	4/13/2021	4/19/2021	PPA236 - Organizational and Professional Development for Non-Teaching Personnel	Organizational and Professional Development for Non-Teaching	5020201002	100,000.00	-	100,000.00	-	-	
LRO No. ROVI-2021-254	4/14/2021	4/19/2021	PPA241 - Disaster Preparedness and Response Program	To implement Disaster Preparedness and Response PPAs in the Division and School Level; as well as to support the initiative of the division on DRRM/CCAFIF	5021408000	210,000.00	167,579.65	42,420.35	-	167,579.65	167579.65
OSEC-6-21-1318	5/7/2021	6/10/2021	PPA241 - Disaster Preparedness and Response Program	Provision of Funds for Clean-up and Minor Repair of Schools affected by flooding	5021499000	720,000.00	720,000.00	-	720,000.00	-	

REMINDER: (DBM DEADLINE)
VALID FOR OBLIGATION: DECEMBER 31, 2021
IMPLEMENTATION/PAYMENT: MARCH 30, 2022

FUND SOURCE/S:
MOOE
1. FY 2021

STATUS OF ALLOTMENT, OBLIGATION, DISBURSEMENT AND BALANCES AS OF OCTOBER 31, 2021

Fund Sources: FY 2021

SUB-ARO No.	Date of SUB-ARO	Date Received	PAP	Particulars	UACS Code	Allotment	TOTAL OBLIGATION	Unobligated Allotment	TOTAL DISBURSEMENT	Unpaid Obligations	Due and Demandable
LRO No. ROVI-2021-336	5/3/2021	5/6/2021	PPA338 - Indigenous Peoples Education (IPEd) Program	To cover expenses for the implementation of Indigenous Peoples Education (IPEd) Programs	5021408000	540,000.00	-	540,000.00	-	-	
LRO No. ROVI-2021-0088	5/3/2021	3/30/2021	PPA341 - School-Based Feeding Program (SBFP)	Financial Assistance for the Implementation of the Integrated School Nutrition Model (ISNM) for CY 2021	5021408000	20,000.00	20,000.00	-	-	20,000.00	20000
OSEC-6-21-0685	4/21/2021	5/12/2021	PPA341 - School-Based Feeding Program (SBFP)	Transfer of Funds to cover funding requirements for the Implementation of the School-Based Feeding Program	5021408000	38,511,089.00	12,775,880.46	25,735,208.54	10,800.00	12,765,080.46	12,765,080.46
LRO No. ROVI-2021-0356	5/20/2021	6/4/2021	PPA341 - School-Based Feeding Program (SBFP)	Implementation of School-Based Feeding Program (SBFP) Evaluation and Feedback Survey	5021408000	3,000.00	3,000.00	-	3,000.00	-	
OSEC-6-21-0472	4/19/2021	5/12/2021	PPA359 - Computerization Program	Funding requirement for Program Support Fund to augment regular MOOE for Schools Division Office	5021408000	326,400.00	-	326,400.00	-	-	
LRO No. ROVI-2021-470	6/21/2021	6/21/2021	PPA359 - Computerization Program	To cover funding requirements for the DCP Program Support Fund for the repair and maintenance	5021408000	145,915.00	2,800.00	143,115.00	-	2,800.00	2800
LRO No. ROVI-2021-242	4/13/2021	4/19/2021	PPA365 - Madrasah Education Program	To cover expenses for the various activities under Madrasah Education Program	5021407000	80,000.00	-	80,000.00	-	-	
LRO No. ROVI-2021-284	4/23/2021	4/27/2021	PPA365 - Madrasah Education Program	Payment of monthly Compensation /Allowance of Azatidz	5021408000	576,000.00	448,000.00	128,000.00	448,000.00	-	-
LRO No. ROVI-2021-290	4/23/2021	4/27/2021	PPA365 - Madrasah Education Program	Allowance for Instructional Materials of Azatids	5021408000	40,000.00	-	40,000.00	-	-	
LRO No. ROVI-2021-396	5/28/2021	6/8/2021	PPA365 - Madrasah Education Program	To cover various expenses for the various activities under Madrasah Education Program	5021408000	120,000.00	-	120,000.00	-	-	
LRO No. ROVI-2021-0003	2/10/2021	2/18/2021	PPA384 - Flexible Learning Options (ADM/ALS/EiE)	To cover funding requirements for the Provision of Learning Resources for the Implementation of the Basic Education Learning Continuity Plan (BE-LCP)	5021408000	9,987,584.00	8,063,638.00	1,923,946.00	8,063,638.00	-	-

REMINDER: (DBM DEADLINE)
VALID FOR OBLIGATION: DECEMBER 31, 2021
IMPLEMENTATION/PAYMENT: MARCH 30, 2022

FUND SOURCE/S:
MOOE
1. FY 2021

STATUS OF ALLOTMENT, OBLIGATION, DISBURSEMENT AND BALANCES AS OF OCTOBER 31, 2021

Fund Sources: FY 2021

SUB-ARO No.	Date of SUB-ARO	Date Received	PAP	Particulars	UACS Code	Allotment	TOTAL OBLIGATION	Unobligated Allotment	TOTAL DISBURSEMENT	Unpaid Obligations	Due and Demandable
LRO No. ROVI-2021-0027	3/2/2021	3/4/2021	PPA384 - Flexible Learning Options (ADM/ALS/EIE)	To cover funding requirements for the Provision of EPP/TLE and Senior High School Learning Resources (LRs) for Quarters 3 and 4 of School Year 2020-2021	5021408000	9,939,382.00	8,055,331.00	1,884,051.00	8,055,331.00	-	-
LRO No. ROVI-2021-0068	3/8/2021	3/10/2021	PPA384 - Flexible Learning Options (ADM/ALS/EIE)	To cover funding requirements for the Provision of Learning (LRs) per Joint Memorandum DM-OUCI-2021-044 under the Implementation of Basic Education Continuity Plan (BE-LCP)	5021408000	2,934,409.00	1,914,550.00	1,019,859.00	-	1,914,550.00	1,914,550.00
LRO No. ROVI-2021-0316	4/30/2021	5/6/2021	PPA384 - Flexible Learning Options (ADM/ALS/EIE)	To cover funding requirements for the Provision of Learning (LRs) per under the Implementation of Basic Education Continuity Plan (BE-LCP) per DM OUCI-2021-107	5021408000	1,428,137.00	941,050.00	487,087.00	-	941,050.00	941,050.00
LRO No. ROVI-2021-296	4/30/2021	5/6/2021	PPA384 - Flexible Learning Options (ADM/ALS/EIE)	To cover funding requirements for the Provision of Learning (LRs) per under the Implementation of Basic Education Continuity Plan (BE-LCP) per DM OUCI-2021-098	5021408000	1,983,057.00	1,298,000.00	685,057.00	-	1,298,000.00	1,298,000.00
LRO No. ROVI-2021-449	6/14/2021	6/16/2021	PPA384 - Flexible Learning Options (ADM/ALS/EIE)	To cover funding requirements for the Provision of Learning Resources for Quarters 1 and 2 of 2021-2022 per Joint Memorandum DM-OUCI-2021-195	5021408000	10,077,804.00	4,627,408.00	5,450,396.00	-	4,627,408.00	4,627,408.00
LRO No. ROVI-2021-700	9/3/2021	9/10/2021	PPA384 - Flexible Learning Options (ADM/ALS/EIE)	To cover funding requirements for the Provision of Quarter 1 and 2 Learning Resources of SY 2021-2022 on the Implementation of Basic Education Learning Continuity Plan (BE-LCP) per DM-OUCI 2021-34d	5020311001	4,831,766.00	-	4,831,766.00	-	-	-

REMINDER: (DBM DEADLINE)
VALID FOR OBLIGATION: DECEMBER 31, 2021
IMPLEMENTATION/PAYMENT: MARCH 30, 2022

FUND SOURCE/S:
MOOE
1. FY 2021

STATUS OF ALLOTMENT, OBLIGATION, DISBURSEMENT AND BALANCES AS OF OCTOBER 31, 2021

Fund Sources: FY 2021

SUB-ARO No.	Date of SUB-ARO	Date Received	PAP	Particulars	UACS Code	Allotment	TOTAL OBLIGATION	Unobligated Allotment	TOTAL DISBURSEMENT	Unpaid Obligations	Due and Demandable
LRO No. ROVI-2021-109	3/11/2021	4/13/2021	PPA522 - Grant of Cash Allowance	CY 2021 Cash Allowance c/o Charissa	5020311002	6,751,500.00	5,354,390.00	1,397,110.00	5,354,390.00	-	-
LRO No. ROVI-2021-376	5/14/2021	5/20/2021	PPA384 - Flexible Learning Options (ADM/ALS/EIE)	To cover funding requirements for the Provision of Learning Resource for Quarter 4 2020-2021 per Joint Memorandum DM-OUCI-2021-143	5021408000	7,885,888.00	5,963,710.00	1,922,178.00	-	5,963,710.00	5,963,710.00
OSEC-6-21-2716	6/21/2021		PPA341 - School-Based Feeding Program (SBFP)	Augmentation Funds for the Transportation and Communication expenses of Health Personnel for FY 2021	5020201002	69,600.00	-	69,600.00	-	-	-
LRO No. ROVI-2021-550	7/1/2021	7/23/2021	General Management and Supervision - Division Office	Regional Virtual Capability Building for Division Youth Formation Coordinators	5020201002	8,000.00	8,000.00	-	8,000.00	-	-
LRO No. ROVI-2021-551	6/23/2021	7/8/2021	PPA236 - Organizational and Professional Development for Non-Teaching Personnel	Additional Program Support Fund for the Implementation of Learning and Development of Non-Teaching Personnel	5021408000	188,149.00	-	188,149.00	-	-	-
OSEC-6-21-2319	6/24/2021	7/8/2021	ppa231 Building Partnerships and Linkages Program	Program Support Fund for Building Partnerships and Linkages Program (BPLP) for FY 2021	5021408000	258,700.00	178,860.00	79,840.00	93,620.00	85,240.00	85,240.00
LRO No. ROVI-2021-591	7/29/2021	8/2/2021	PPA106 - General Management and Supervision - Division Office - Proper	Allotment for the launching of the school head academy in deped region VI and event debrief evaluation on July 24, 2021	5020201002	304,395.00	304,395.00	-	304,395.00	-	-
LRO No. ROVI-2021-592	8/2/2021	8/4/2021	PPA106 - General Management and Supervision - Division Office - Proper	To cover expenses for the Implementation of Home Gardening Program	5020201002	30,000.00	-	30,000.00	-	-	-
LRO No. ROVI-2021-571	7/21/2021	8/4/2021	Early Language Literacy and Numeracy	To transfer funds for the Regionwide Training on Kindergarten and Developmentally Appropriate Practices (DAP) in ELLN	5021408000	21,000.00	-	21,000.00	-	-	-

REMINDER: (DBM DEADLINE)
VALID FOR OBLIGATION: DECEMBER 31, 2021
IMPLEMENTATION/PAYMENT: MARCH 30, 2022

FUND SOURCE/S:
MOOE
1. FY 2021

STATUS OF ALLOTMENT, OBLIGATION, DISBURSEMENT AND BALANCES AS OF OCTOBER 31, 2021

Fund Sources: FY 2021

SUB-ARO No.	Date of SUB-ARO	Date Received	PAP	Particulars	UACS Code	Allotment	TOTAL OBLIGATION	Unobligated Allotment	TOTAL DISBURSEMENT	Unpaid Obligations	Due and Demandable
LRO No. ROVI-2021-612	8/2/2021	8/9/2021	PPA 365 Madrasah Education Program	To cover expenses for additional Compensation and Financial Assistance for Instructional Materials (IMS) of Asatidz handing Alive classes	5021408000	133,000.00	-	133,000.00	-	-	
OSEC-6-21-3320	8/14/2021	8/18/2021	PPA 370 Human Resource Development for Personnel in Schools and Learning Centers-310500100001000	To cover funding requirements for Program Support Funds intended for various activities to be conducted under HRTD Funds	5020201002	1,000,000.00	-	1,000,000.00	-	-	
OSEC-6-21-3605	8/26/2021	9/2/2021	PPA228 - Learner Support Programs	Program Support Funds to cover funding requirements for the conduct of Oplan Kalusugan sa DepEd (OKD)	5021408000	32,550.00	22,550.00	10,000.00	22,550.00	-	-
LRO No. ROVI-2021-769	9/23/2021	9/26/2021	PPA342 Special Education Program	TO TRANSFER FUNDS TO PROVIDE SUPPORT TO EDUCATIONAL SERVICES OF LEARNERS WITH DISABILITIES IN PUBLIC ELEMENTARY AND SECONDARY SCHOOLS WITH SPED PROGRAMS	5021408000	1,664,500.00	-	1,664,500.00		-	
LRO No. ROVI-2021-746	9/16/2021	9/26/2021	PPA384 - Flexible Learning Options (ADM/ALS/EIE)	Program Support Funds for Alternative Learning System (ALS) CY 2021	5021408000	541,071.00	-	541,071.00		-	
OSEC-6-21-2976	7/22/2021	9/17/2021	PPA376 Improvement and Acquisition of School Sites	Provision of Funds for Survey, Transfer of Title/Titling of School Sites and Registration of Special Patents FY 2021	5020701002	12,792.63	-	12,792.63		-	
OSEC-6-21-3860	9/1/2021	9/17/2021	PPA347 Operation of Schools-Elementary (Kinder to Gade 6)	Provision of Additional Maintenance and Other Operating Expenses (MOOE) to Elementary Schools	5021408000	692,000.00	506,000.00	186,000.00	418,000.00	88,000.00	88,000.00
LRO No. ROVI-2021-790	9/28/2021	10/4/2021	PPA241 Disaster Preparedness and Response Program	To increase awareness on the important of Climate Change Adaptation and Mitigation (CCAM) to the different education stakeholders and showcase CCAM good practices	5021408000	7,000.00	7,000.00	-	-	7,000.00	7,000.00

REMINDER: (DBM DEADLINE)
VALID FOR OBLIGATION: DECEMBER 31, 2021
IMPLEMENTATION/PAYMENT: MARCH 30, 2022

FUND SOURCE/S:
MOOE
1. FY 2021

STATUS OF ALLOTMENT, OBLIGATION, DISBURSEMENT AND BALANCES AS OF OCTOBER 31, 2021

Fund Sources: FY 2021

SUB-ARO No.	Date of SUB-ARO	Date Received	PAP	Particulars	UACS Code	Allotment	TOTAL OBLIGATION	Unobligated Allotment	TOTAL DISBURSEMENT	Unpaid Obligations	Due and Demandable
LRO No. ROVI-2021-899	11/5/2021	11/9/2021	PPA106 - General Management and Supervision - Division Office - Proper	Western Visayas Innovation Showdown	5020201002	291,800.00	-	291,800.00	-	-	
LRO No. OSEC-6-21-475	10/5/2021	18-Okt	PPA241 Disaster Preparedness and Response Program	Provision of Funds for Clean-Up and Minor Repair of Schools Affected by TY Fabian enhanced by Habagat and TY Inina	5021408000	300,000.00	-	300,000.00	-	-	
LRO No. ROVI-2021-877	10/22/2021	3-Nob	PPA365 - Madrasah Education Program	Madrasah Education Program Funds to cover expenses for the conduct of training workshop for the teachers handling ALIVE classes	5020201002	20,750.00	-	20,750.00	-	-	
OSEC-6-21-4656	10/1/2021	5-Okt	PPA200 Physical Fitness and School Sports	Financial Assistance to SDO's/Schools participating in the conduct of DepEd Regional sports skills Demonstration contest	5021408000	28,000.00	-	28,000.00	-	-	
LRO No. ROVI-2021-829	10/6/2021	8-Okt	Multigrade Education	To cover funding requirements for multigrade program support funds	5021408000	177,328.00	-	177,328.00	-	-	
OSEC-6-21-5282	11/3/2021	5-Nob	PPA100 - General Management and Supervision - Central Office	Transfer of funds to cover funding requirements for the conduct of pilot implementation of face to face classes, expansion and transitioning to new normal	5021408000	100,000.00	-	100,000.00	-	-	
OSEC-6-21-5115	10/23/2021	10-Nob	PPA228 - Learner Support Programs	Transfer of funds to cover the expenses on the submitted YFD-related activities project proposals from youth formation coordinators of various offices.	5021408000	120,000.00	-	120,000.00	-	-	
TOTAL						277,078,866.63	206,981,853.59	69,059,135.04	174,793,132.89	32,188,720.70	32,188,720.70

Prepared by:


GEOVELYN D. ISEDENIA
Administrative Assistant III

Reviewed by:


ANN RAYSELLE L. NADUA
Accountant II

Certified Correct:


BELLA S. SUANTE
AO V / Budget Officer III

Noted by:


MARISSA A. JIZMUNDO
Accountant III


MIGUEL MAC D. APOSIN EdD., CESO V
Schools Division Superintendent

REMINDER: (DBM DEADLINE)
VALID FOR OBLIGATION/IMPLEMENTATION AND
PAYMENT UNTIL DECEMBER 31, 2021 ONLY

ANNEX B

FUND SOURCE/S:
MOOE
1. FY 2020

STATUS OF ALLOTMENT, OBLIGATION, DISBURSEMENT AND BALANCES AS OF OCTOBER 31, 2021
Fund Sources: FY 2020

SUB-ARO No.	Date of SUB-ARO	Date Received	PAP	Particulars	UACS Code	Allotment	TOTAL OBLIGATION	Unobligated Allotment	TOTAL DISBURSEMENT	Unpaid Obligations	Due and Demandable	Remarks
Maintenance and Other Operating Expenses												
LRO No. ROVI-2021-275	4/19/2021	4/19/2021	PPA340 - School-Based Feeding Program (SBFP)	Travelling Expenses for Monitoring of School-Based Feeding Program	5020201002	10,000.00	-	10,000.00	-	-	-	
LRO No. ROVI-2021-0131	3/23/2021	3/30/2021	PPA356 - Textbooks and other Instructional Materials	To cover funding requirements for the Provision of Learning Resources (LRs) under the Implementation Basic Education Continuity Plan (BE-LCP) per DMCI-2021-060	5021408000	1,429,793.00	1,094,605.00	335,188.00	-	1,094,605.00	-	
LRO No. ROVI-2021-0108	3/11/2021	4/29/2021	PPA522 - Grant of Cash Allowance	CY 2021 Cash Allowance	5020311002	12,488,500.00	12,488,500.00	-	12,488,500.00	-	-	
LRO No. ROVI-2021-726	9/9/2021	9/14/2021	ppa231 Building Partnerships and Linkages Program	Program Support Fund for Building Partnerships and Linkages Program (BPLP) for FY 2021	5021408000	25,000.00	21,400.00	3,600.00	-	21,400.00	-	Fully Utilized as of Nov. 2021
LRO No. ROVI-2021-723	9/10/2021	10/4/2021		To cover funding requirements of Early Language Literacy and Numeracy	5021408000	36,360.00	-	36,360.00	-	-	-	
LRO NO. ROVI-2021-665	8/23/2021	24-Ago	Flexible Learning Options (ADM/ALS/EIE)	Program Support Fund for the Alternative Learning System (ALS) CY 2020-2021	5020201002	826,404.00	623,464.00	202,940.00	-	623,464.00	-	
LRO NO. ROVI-2021-637	8/16/2021	23-Ago	PPA374 National Assessment Systems for Basic Education	To cover payment of expenses for the conduct of research and assessment activities conducted by the Bureau of Assessment with the assistance of division and	5021407000	22,000.00	-	22,000.00	-	-	-	
RO NO. ROVI-2021-83	10/6/2021	8-Okt	Disaster Preparedness and Response Program	To use other media in reinforcing lessons on COVID-19 and Disaster Preparedness in the absence of face to face learnings	5021408000	27,000.00	-	27,000.00	-	-	-	
RO NO. ROVI-2021-88	10/22/2021	3-Nob	Physical Fitness and School Sports	Regional Virtual Training on Sports Skills in Basketball, Badminton, Futsal, Arnis and Dance Sports	5021408000	50,000.00	-	50,000.00	-	-	-	
OSEC-6-21-5519	11/11/2021	15-Nob	PPA229 Learner Support Program	Programs Support Fund to cover funding requirements for the Implementation of Edible Landscaping (200,000 intended for 2 IU School)	5021408000	400,000.00	-	400,000.00	-	-	-	
Special Purpose Fund												
OSEC-6-21-1202	4/26/2021	5/18/2021	PPA913 - Bayanihan to Recover as One Act, Republic Act No. 11494 - Government Assistance and Subsidies - Education Service Contracting (ESC) Program for Private Junior High School (per RA No 8545)	Funding requirement for the implementation of the Bayanihan 2 Act Basic Education Program (BBE) Financial Assistance for Public School Learners	5021499000	222,000.00	222,000.00	-	222,000.00	-	-	-
OSEC-6-21-1671	6/9/2021	6/18/2021	PPA913 - Bayanihan to Recover as One Act, Republic Act No. 11494 - Government Assistance and Subsidies - Education Service Contracting (ESC) Program for Private Junior High School (per RA No 8545)	Additional Funding Requirement for the implementation of the Bayanihan 2 Act Basic Education Program (BBE) financial assistance for Public School Learners	5021499000	360,000.00	360,000.00	-	360,000.00	-	-	-
TOTAL						15,897,057.00	14,809,969.00	1,087,088.00	13,070,500.00	1,739,469.00	-	

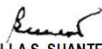
Prepared by:


GEOVELYN D. ISEDENIA
Administrative Assistant III

Reviewed by:


ANN RAYSHELLE L. NADUA
Accountant II

Certified Correct:


BELLA S. SUANTE
AO V / Budget Officer III

Noted by:


MARISSA A. JIZMUNDO
Accountant III


MIGUEL MAC D. APOSIN EdD., CESO V
Schools Division Superintendent

DEPARTMENT OF EDUCATION

Region VI
Schools Division of Aklan

STATUS OF ALLOTMENT, OBLIGATION, DISBURSEMENT AND BALANCES AS OF OCTOBER 31, 2021

Fund Sources: FY 2020

**REMINDER: (DBM DEADLINE)
VALID FOR OBLIGATION/IMPLEMENTATION AND
PAYMENT UNTIL DECEMBER 31, 2021 ONLY**

ANNEX C

FUND SOURCE/S:
MOOE
1. FY 2020
2. Bayanihan Act
1
3. Bayanihan Act

SUB-ARO No.	Date of SUB-ARO	Date Received		CONTINUING PAP	PAP	Particulars	UACS Code	ORIGINAL Allotment	Unobligated Allotment as of December 31, 2020	TOTAL OBLIGATION	Unobligated Allotment	TOTAL DISBURSEMENT	Unpaid Obligations	Due and Demandable
Operating Expenses														
FY 2020 GAA														
				GAA-CONT-001	PPA107 - General Management and Supervision - Division Office - Proper	General Management and Supervision - Division Office	D.O.	12,786,000.00	895,085.69	527,537.00	367,548.69	527,537.00	-	-
				GAA-CONT-006	PPA371 - Human resource development for personnel in schools and learning centers	Human Resource Development for Personnel in Schools and Learning Centers-310500100001000	INSET	5,487,000.00	1,188,842.30	906,160.05	282,682.25	656,455.05	249,705.00	249,705.00
	PPA347 - Operation of Schools - Elementary (Kinder to Grade 6)				Operations of Schools-Elementary	Individual Schools-Junior High School		1,663,000.00	1,663,000.00	1,663,000.00	-	1,310,903.00	352,097.00	352,097.00
CMP Current														
OSEC-6-20-2877	12/22/2020	1/1/2021	CONT-001	PPA101 - General Management and Supervision - Central Office	PPA100 - General Management and Supervision - Central Office	Release of additional Maintenance and Operating expenses (MOOE) for Schools Division Office (SDO)	50214080000	1,000,000.00	1,000,000.00	1,000,000.00	-	995,563.00	4,437.00	4,437.00
LRO NO. ROVI-2020-JHS/SHS/EE-200-958	11/5/2020	11/13/2020	CONT-002	PPA104 - General Management and Supervision - Regional Office Proper	PPA103 - General Management and Supervision - Regional Office Proper	To augment the schools divisions to cover funding requirements and Provide Learning Resources for the Implementation of Basic Education Learning Continuity Plan (Be-LCP)	5020201002	788,334.00	788,334.00	156,715.00	631,619.00	156,715.00	-	-
LRO NO. ROVI-2020-SHS/JHS/EE-200-1283	12/14/2020	12/21/2020	CONT-003	PPA104 - General Management and Supervision - Regional Office Proper	PPA103 - General Management and Supervision - Regional Office Proper	Program Support Fund for the Information, Education and Communication Materials and Capacity Building Activities on Child Rights	5021407000	23,144.00	23,144.00	23,144.00	-	23,144.00	-	-
LRO NO. ROVI-2020-SHS/JHS/EE-200-1190	12/10/2020	12/16/2020	CONT-004	PPA229 - Learner Support Programs	PPA228 - Learner Support Programs	For the Implementation of Youth Formation Programs	5021408000	50,000.00	50,000.00	50,000.00	-	40,016.00	9,984.00	9,984.00
LRO NO. ROVI-2020-SHS/JHS/EE-200-398	7/22/2020	5/11/2020-advance copy received	CONT-005	PPA239 - Building Partnerships and Linkages Program	PPA 231 - Building Partnerships and Linkages Program	Adopt-A-School Program	5021407000	90,000.00	22,994.40	22,994.40	-	22,994.40	-	-
LRO NO. ROVI-2020-SHS/JHS/EE-200-398	7/22/2020	5/11/2020-advance copy received	CONT-006	PPA239 - Building Partnerships and Linkages Program	PPA 231 - Building Partnerships and Linkages Program	Local Stakeholders Convergence	5021407000	75,000.00	4,027.00	4,027.00	-	4,027.00	-	-
LRO NO. ROVI-2020-SHS/JHS/EE-200-398	7/22/2020	5/11/2020-advance copy received	CONT-007	PPA239 - Building Partnerships and Linkages Program	PPA 231 - Building Partnerships and Linkages Program	Gov't & Community Partnership	5021407000	83,700.00	0.60	0.60	0.00	0.60	-	-
LRO NO. ROVI-2020-SHS/JHS/EE-200-795	10/19/2021	15-Dis	CONT-008	PPA239 - Building Partnerships and Linkages Program	PPA231 - Building Partnerships and Linkages Program	The Conduct of Brigada Eskwela Partnership Webinar Series # 2: Parents Teachers in a Home-Based Learning Settings	5021407000	30,000.00	30,000.00	-	30,000.00	-	-	-
LRO NO. ROVI-2020-SHS/JHS/EE-200-1263	12/14/2020	12/21/2020	CONT-009	PPA240 - Legal Service and Development of Education-Related Laws and Rules	PPA233 - Legal Service and Development of Education-Related Laws and Rules	Program Support Fund for the Information, Education and Communication Materials and Capacity Building Activities on Child Rights	5021408000	19,272.00	19,272.00	19,272.00	-	19,272.00	-	-
LRO NO. ROVI-2020-SHS/JHS/EE-200-1243	12/14/2020	12/21/2020	CONT-010	PPA227 - Child Protection Program	PPA235 - Child Protection Program	Program Support Fund for the Information, Education and Communication Materials and Capacity Building Activities on Child Rights	5021408000	21,261.00	21,261.00	21,261.00	-	21,261.00	-	-
LRO ROV 2020 SE/EE/SHS 200-157	3/5/2020	4/15/2020-date CMPM received	CONT-011	PPA242 - Disaster Preparedness and Response Program	PPA 241 Disaster Preparedness ad Response Program -200000100010000	Conduct of Review and Enhancement of Contingency Plan	5021408000	219,000.00	90,642.40	90,642.40	-	-	90,642.40	90,642.40
LRO ROV 2020 SE/EE/SHS 200-137	3/5/2020	4/13/2020-date CMP received	CONT-012	PPA242 - Disaster Preparedness and Response Program	PPA 241 Disaster Preparedness ad Response Program -200000100010000	Conduct of Planning, Monitoring and Evaluation of Schools	5021408000	210,000.00	130,008.50	130,008.50	-	88,427.52	41,580.98	41,580.98

DEPARTMENT OF EDUCATION

Region VI

Schools Division of Aklan

STATUS OF ALLOTMENT, OBLIGATION, DISBURSEMENT AND BALANCES AS OF OCTOBER 31, 2021

Fund Sources: FY 2020

**REMINDER: (DBM DEADLINE)
VALID FOR OBLIGATION/IMPLEMENTATION AND
PAYMENT UNTIL DECEMBER 31, 2021 ONLY**

ANNEX C

FUND SOURCE/S:

- MOOE
- 1. FY 2020
- 2. Bayanihan Act 1
- 3. Bayanihan Act

SUB-ARO No.	Date of SUB-ARO	Date Received	CONTINUING PAP	PAP	Particulars	UACS Code	ORIGINAL Allotment	Unobligated Allotment as of December 31, 2020	TOTAL OBLIGATION	Unobligated Allotment	TOTAL DISBURSEMENT	Unpaid Obligations	Due and Demandable
LRO ROVI 2020 JHS/SHS/EE 200-980	11/5/2020	11/13/2020	CONT-013	PPA242 - Disaster Preparedness and Response Program	PPA 241 Disaster Preparedness and Response Program -200000100010000	5021408000	51,000.00	40,042.00	17,776.62	22,265.38	-	17,776.62	17,776.62
LRO ROVI 2020 SHS/JHS/EE 200-1210	12/10/2020	12/16/2020	CONT-014	PPA242 - Disaster Preparedness and Response Program	PPA 241 Disaster Preparedness and Response Program -200000100010000	5021407000	50,000.00	50,000.00	50,000.00	-	50,000.00	-	-
LRO ROVI 2020 JHS/SHS/EE - 200-1145	12/4/2020	12/11/2020	CONT-015	PPA301 - Basic Education Curriculum	PPA302 - Basic Education Curriculum	5021407000	35,111.00	111.00	-	111.00	-	-	-
LRO ROVI 2020 SHS/JHS/EE 200-287	5/5/2020	5/11/2020	CONT-016	PPA340 - School-Based Feeding Program (SBFP)	PPA341 - School-Based Feeding Program (SBFP)	5020201002	21,900.00	6,167.91	4,230.00	1,937.91	4,220.00	10.00	10.00
LRO NO. ROVI 2020 SHS/JHS/EE 200-583	9/16/2020	9/21/2020 soft copy received	CONT-017	PPA340 - School-Based Feeding Program (SBFP)	PPA341 - School-Based Feeding Program (SBFP)	5021407000	46,567,039.00	2,507,658.75	2,374,104.00	133,554.75	2,374,104.00	-	-
LRO NO. ROVI 2020 SHS/JHS/EE 200-755	10/19/2020	11/6/2020	CONT-018	PPA340 - School-Based Feeding Program (SBFP)	PPA341 - School-Based Feeding Program (SBFP)	5021407000	5,000.00	2,450.00	2,450.00	-	2,450.00	-	-
LRO NO. ROVI 2020 JHS/SHS/EE 200-1006	11/11/2020	11/18/2020	CONT-019	PPA340 - School-Based Feeding Program (SBFP)	PPA341 - School-Based Feeding Program (SBFP)	5021408000	1,944,460.00	1,944,460.00	1,725,708.25	218,751.75	1,725,708.25	-	-
LRO ROVI 2020 JHS/SHS/EE 200-254	4/22/2020	5/11/2020	CONT-020	PPA366 - Madrasah Education Program	PPA 365- Madrasah Education Program-310300100004000	5021990000	80,000.00	73,000.00	30,000.00	43,000.00	30,000.00	-	-
LRO ROVI 2020 SHS/JHS/EE 200-493	7/27/2020	8/14/2020	CONT-021	PPA366 - Madrasah Education Program	PPA365 - Madrasah Education Program	5021407000	22,000.00	21,755.00	20,000.00	1,755.00	20,000.00	-	-
LRO NO. ROVI-2020-SHS/JHS/EE-200-1167	12/10/2020	12/16/2020	CONT-022	PPA 385 Flexible Learning Options (ADM/ALS/EIE)	PPA 384 Flexible Learning Options (ADM/ALS/EIE)	5021408000	192,227.00	147.00	-	147.00	-	-	-
LRO ROVI 2020 SHS/JHS/EE 200-264	Advance Copy-PDF	5/5/2020	CONT-023	PPA523 - Grant of Cash Allowance	PPA396 - Implementation of the Grant of Cash allowance, Hardship Pay, Equivalent Record Form (ERF), Conversion to Master Teacher (MT) and Reclassification of Positions	5020311002	13,433,000.00	587,110.00	587,110.00	-	587,110.00	-	-
LRO NO. ROVI-2020-SHS/JHS/EE-200-457	7/21/2020	9/23/2020-soft copy received	CONT-024	PPA423 - School Dental Health Care Program	PPA420 - School Dental Health Care Program	5021407000	800,000.00	4,236.00	4,236.00	-	4,236.00	-	-
LRO NO. ROVI-2020-SHS/JHS/EE-200-437	7/21/2020	9/23/2020-soft copy received	CONT-025	PPA423 - School Dental Health Care Program	PPA420 - School Dental Health Care Program	5021407000	3,122,920.00	434,085.88	434,085.88	-	434,085.88	-	-

DEPARTMENT OF EDUCATION

Region VI
Schools Division of Aklan

STATUS OF ALLOTMENT, OBLIGATION, DISBURSEMENT AND BALANCES AS OF OCTOBER 31, 2021

Fund Sources: FY 2020

**REMINDER: (DBM DEADLINE)
VALID FOR OBLIGATION/IMPLEMENTATION AND
PAYMENT UNTIL DECEMBER 31, 2021 ONLY**

ANNEX C

FUND SOURCE/S:
MOOE
1. FY 2020
2. Bayanihan Act
1
3. Bayanihan Act

SUB-ARO No.	Date of SUB-ARO	Date Received		CONTINUING PAP	PAP	Particulars	UACS Code	ORIGINAL Allotment	Unobligated Allotment as of December 31, 2020	TOTAL OBLIGATION	Unobligated Allotment	TOTAL DISBURSEMENT	Unpaid Obligations	Due and Demandable
Special Purpose Fund											-	-	-	
LRO NO. ROVI-2020-SHS/JHS/EE-200-1125	11/26/2020	27-Nob	CONT-026	PPA912 - Bayanihan to Recover as One Act, Republic Act No. 11494 - Flexible Learning Options (ADM/ALS/EIE)	PPA908 - Bayanihan to Recover as One Act, Republic Act No. 11494 - Flexible Learning Options (ADM/ALS/EIE)	Transfer of funds to cover funding requirements for the Printing and Delivery of Self-learning Modules (SLMs)	5021408000	904,623.00	904,623.00	904,623.00	-	858,450.15	46,172.85	46,172.85
LRO ROVI 2020- JHS/SHS/EE 200-893	11/3/2020	11/9/2020	CONT-031	PPA909 - Section 4(v), Republic Act No. 11469 - General Management and Supervision	PPA903 - Section 4(v), Republic Act No. 11469 - General Management and Supervision	Transfer of Funds to cover additional funding support for the Minimum Health Standards component of the Basic Education-Learning Continuity Plan	5021408000	2,927,000.00	91,100.00	90,642.40	457.60	90,642.40	-	-
LRO NO. ROVI-2020-JHS/SHS/EE-200-1105	11/26/2020	12/1/2020	CONT-032	PPA905 - Section 4(v), Republic Act No. 11469 - Flexible Learning Options (ADM/ALS/EIE)	PPA904 - Section 4(v), Republic Act No. 11469 - Flexible Learning Options (ADM/ALS/EIE)	To transfer funds to cover funding requirements for the implementation of Basic Education Learning Continuity Plan (BE-LCP), Provision of Learning Resource	5021408000	5,894,943.00	5,894,943.00	4,098,357.00	1,796,586.00	4,098,357.00	-	-
GRAND TOTAL								98,596,934.00	18,488,501.43	14,958,085.10	3,530,416.33	14,145,679.25	812,405.85	812,405.85


Prepared by:


GEOVELYN B. ISEDENIA
Administrative Assistant III

Reviewed by:


ANN RAYSHELLE L. NADUA
Accountant II

Certified Correct:


BELLA S. SUANTE
AO V / Budget Officer III

Noted by:


MARISSA A. JIZMUNDO
Accountant III


MIGUEL MAC D. APOSIN EdD., CESO V
Schools Division Superintendent

REMINDER: (DBM DEADLINE)
VALID FOR OBLIGATION: DECEMBER 31, 2021
IMPLEMENTATION/PAYMENT:
CAPITAL OUTLAY (NOT INFRA) - MARCH 31,

FUND SOURCE/S:
CO
1. FY 2021

STATUS OF ALLOTMENT, OBLIGATION, DISBURSEMENT AND BALANCES AS OF OCTOBER 31, 2021
Fund Sources: FY 2021

SUB-ARO No.	Date of SUB-ARO	Date Received	PAP	Particulars	UACS Code	Allotment	TOTAL OBLIGATION	Unobligated Allotment	TOTAL DISBURSEMENT	Unpaid Obligations	Due and Demandable
CAPITAL OUTLAY											
OSEC-6-21-0221	3/26/2021	4/12/2021	PPA359 - Computerization Program	Funding requirement for Program Support Fund for Network Infrastructure of Schools Division Office	5060405003	1,000,000.00	-	1,000,000.00	-	-	-
OSEC-6-21-1473	5/20/2021	5/27/2021	PPA379 - Conservation and restoration of Gabaldon and other heritage school buildings	Funding requirement for the rehabilitation of Gabaldon Building	5060404002	6,399,403.00	6,335,000.00	64,403.00	-	6,335,000.00	6,335,000.00
OSEC-6-21-5350	11/5/2021	11/9/2021	PPA379 - Conservation and restoration of Gabaldon and other heritage school buildings	To withdraw portion of the allotment issued under Sub-ARO No. OSEC-06-21-1473 dtd. May 20, 2021 - savings generated from the repair/rehabilitation of Gabaldon Building	5060404002	(64,403.00)	-	(64,403.00)	-	-	-
OSEC-6-21-2060	6/21/2021	6/24/2021	PPA403 - BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities	Funding Requirement for the repair of classrooms	5060404002	14,774,549.89	10,704,215.79	4,070,334.10	774,182.37	9,930,033.42	9,930,033.42
TOTAL						22,109,549.89	17,039,215.79	5,070,334.10	774,182.37	16,265,033.42	16,265,033.42

Prepared by:


GEOVELYN B. ISEDENIA
Administrative Assistant III

Reviewed by:


ANN RAYSHELLE L. NADUA
Accountant II

Certified Correct:


BELLA S. SUANTE
AO V / Budget Officer III

Noted by:


MARISSA A. JIZMUNDO
Accountant II


MIGUEL MAC D. APOSIN EdD., CESO V
Schools Division Superintendent


STATUS OF ALLOTMENT, OBLIGATION, DISBURSEMENT AND BALANCES AS OF OCTOBER 31, 2021
Fund Sources: FY 2020

**REMINDER: (DBM DEADLINE)
VALID FOR OBLIGATION/IMPLEMENTATION
AND PAYMENT UNTIL DECEMBER 31, 2021 ONLY**

**FUND SOURCE/S:
CO
1. FY 2020**

SUB-ARO No.	Date of SUB-ARO	Date Received	PAP	Particulars	UACS Code	Allotment	Unobligated Allotment as of December 31, 2020	TOTAL OBLIGATION	Unobligated Allotment	TOTAL DISBURSEMENT	Unpaid Obligations	Due and Demandable
				CMP Current								
LRO NO. ROVI-2020-SHS/SE/EE-300-527	8/28/2020	9/4/2020-soft copy received	PPA409-310200100006000-BEFF- Electrification of On-Grid Schools and Installation of Solar Panels of Off-Grid Schools	To cover the funding requirements for Electrification of Un-Energized-Schools and Modernization of Electrical Systems of On-Grid	5060404002	35,143,843.00	12.15	-	12.15	-	-	
OSEC-6-20-1696	11/16/2020	11/20/2020	PPA403 - BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities	To cover funding requirements for the repair and rehabilitation of School Buildings under the Basic Education Facilities Fund (BEFF)	5060404002	57,618,428.00	19,492,692.98	19,344,453.30	148,239.68	-	19,344,453.30	19,344,453.30
LRO NO. ROVI-6-21-5348	11/5/2021	11/9/2021	PPA403 - BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities	To withdraw portion of the allotment issued under Sub-Allotment Release Order No. OSEC-6-2020-1696 dtd. November 16, 2020-savings generated from the repair/rehabilitation of school building under Basic Education Facilities Fund (BEFF)	5060404002	(148,239.68)	(148,239.68)	-	(148,239.68)		-	
LRO NO. ROVI-2020-JHS/SHS/EE-300-105	11/20/2020	11/27/2020	PPA403 - BEFF - Site Validatio, Preliminary and Detailed Engineering (PDE)	Transfer of Program Support Fund for the conduct of School Validation and Monitoring of current Educational Facilities Fund (BEFF) Projects	5060404002	11,400.00	7,200.00	495.95	6,704.05	495.95	-	
TOTAL						92,625,431.32	19,351,665.45	19,344,949.25	6,716.20	495.95	19,344,453.30	19,344,453.30

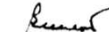
Prepared by:


GEOVELYN D. ISEDENIA
Administrative Assistant III

Reviewed by:


ANN KAYSHELLE L. NADUA
Accountant II

Certified Correct:


BELLA S. SUANTE
AO V / Budget Officer III

Noted by:


MARISSA A. JIZMUNDO
Accountant III


MIGUEL MAC D. APOSIN EdD., CESO V
Schools Division Superintendent