



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

September 1, 2020

**TO: Chief Education Supervisor, Curriculum Implementation Division
Chief Education Supervisor, School Governance and Operations Division(SGOD)
Program Coordinators
All Others Concerned**

**SUBJECT: UNOBLIGATED BALANCES of CY 2019 and 2020 Sub-Allotment Release
Order/Letter Release Order (Sub-AROs/LROs) as of August 21, 2020**

Dear Sirs/Mesdames:

Please be informed that as of this date and as per record of the Budget Unit of this Division, there are still unobligated balances of Sub-Allotment Release Order (Sub-AROs) and Letter Release Order (LROs) from CY 2019 Continuing Appropriation and CY 2020. We would like to remind the focal persons that these balances will only be valid for obligation for its specified purpose until December 31, 2020.

Attached is Annex 1 providing the list of unobligated balances (per focal person/unit) from CY 2019 Continuing Appropriation and of CY 2020 per Sub-ARO/LRO for your reference. Kindly indicate under the "Remarks" column if the amount will be:

1. Still subject for obligation/disbursement

- Indicate the target month for obligation and disbursement and
- Prepare Budget Proposal for new activity/expenditure within the same PAP and allotment class per Sub-ARO/LRO following the Guidelines on Utilization of the Downloaded Funds

2. Shall no longer be utilized

- All unobligated/unutilized funds from Central Office and from Regional Office received by this office, will be subject for request of issuance of negative allotment.

Please return the accomplished Annex 1 on or before September 8, 2020 to the Budget Unit, Finance Section.

Very truly yours,


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

DIVISION LETTER
No. 50, s. 2020

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UNOBLIGATED BALANCES OF CY 2020 SUB-AROs/LROs (CMPs 2020-CURRENT) as of August 21, 2020


P ROGRAM/PROJECT/ACTIV ITY	Sub-Allotment Release Order/Letter Release Order	Date	Purpose	Allotment	Obligations	Balance as of August 21, 2020	Remarks
PPA 231 - Building Partnerships and Linkages Program	LRO NO. ROVI-2020-SHS/JHS/EE-200-398	7/22/2020	Local Stakeholders Convergence	75,000.00	55,500.00	19,500.00	
PPA 231 - Building Partnerships and Linkages Program	LRO NO. ROVI-2020-SHS/JHS/EE-200-398	7/22/2020	PPA 231 - Building Partnerships and Linkages Program	83,700.00	0	83,700.00	
PPA 241 Disaster Preparedness and Response Program -200000100010000	LRO ROV 2020 SE/EE/SHS 200-117	3/5/2020	Conduct of DRRM/CCA/EIE/Initiatives and Capacity Building	491,000.00	439,830.50	51,169.50	
PPA 241 Disaster Preparedness and Response Program -200000100010000	LRO ROV 2020 SE/EE/SHS 200-157	3/5/2020	Conduct of Review and Enhancement of Contingency Plan	219,000.00	0	219,000.00	
PPA 241 Disaster Preparedness and Response Program -200000100010000	LRO ROV 2020 SE/EE/SHS 200-137	3/5/2020	Conduct of Planning, Monitoring and Evaluation of Schools	210,000.00	0	210,000.00	
PPA 241 Disaster Preparedness and Response Program -200000100010000	LRO ROV 2020 SE/EE/SHS 200-223	4/14/2020	FY 2020 Program Support Funds and Travel Expenses Funds (LSZOP IEC Printing)	54,320.00	0	54,320.00	
PPA338 - Indigenous Peoples Education (IPEd) Program	LRO ROV 2020 JHS/SHS/EE 200-248	4/22/2020	To cover expenses for the implementation of Indigenous Peoples Education (IPEd) Program	680,000.00	-	680,000.00	
PPA341 - School-Based Feeding Program (SBFP)	LRO ROV 2020 SHS/JHS/EE 200-287	5/5/2020	Travelling Expenses during the conduct of the Orientation on the School-Based Feeding Program Milk Component Feeding Program for	21,900.00	15,732.09	6,167.91	
PPA 365- Madrasah Education Program-310300100004000	LRO ROV 2020 SE/EE/SHS 200-216	4/2/2020	To cover expenses for Compensation and Instructional Material (Im) allowances of Asatidz handling ALIVE Classes	539,000.00	234,000.00	305,000.00	
PPA 365- Madrasah Education Program-310300100004000	LRO ROVI 2020 JHS/SHS/EE 200-254	4/22/2020	Program Support Fund (PSF) to cover expenses for the various activities under Madrasah Education Program	80,000.00	-	80,000.00	
PPA 365- Madrasah Education Program-310300100004000	LRO ROVI 2020 SHS/JHS/EE 200-493	7/27/2020	To cover expenses for the various activities under Madrasah Education Program	22,000.00	-	22,000.00	
PPA 311 Teacher Quality and Development Program 310500100002000	OSEC 6-20-0224	Advance Copy- PDF	Funding requirements for the conduct of the TEC Policy Enhancement Workshops	390,000.00	-	390,000.00	

PPA 384 Flexible Learning Options (ADM/ALS/EIE)	LRO ROVI-2020-SHS/JHS/EE-200-312	Advance Copy PDF	To cover expenses for the conduct of the Mass Training on Alternative Learning System (ALS) K to 12 Basic Education Curriculum (BEC) for	833,099.00	-	833,099.00	
PPA420 - School Dental Health Care Program	LRO ROVI 2020 SHS/JHS/EE 200-378	7/14/2020	To transfer of funds for the procurement of Health Care Supplies, Oral Health/ Medical Supplies and Program Support Funds of SDOs under the FY 2020 School Dental Health Care Program (SDHCP)	245,000.00	-	245,000.00	
TOTALS				3,944,019.00	745,062.59	3,198,956.41	

Prepared by



MARY LOU T. UMALI
 Administrative Officer II


Noted by:


BELLA S. SUANTE
 Administrative Officer V
 Budget & Finance Office

UNOBLIGATED BALANCES OF CY 2020 SUB-AROs (CMPs 2020-Continuing) as of August 21, 2020

P ROGRAM/PROJECT/ACTIV ITY	Sub-Allotment Release Order	Date	Purpose	Allotment	Obligations	Balance as of August 21, 2020	Remarks
PPA360 - Computerization Program	ROVI-2020-200-SE/SHS/EE-042	02/10/2020	To cover funding requirement for the National School Building Inventory SY 2019-2020 activities	143,300.00	-	143,300.00	
PPA356 - Textbooks and other Instructional Materials	ROVI-2020-200-SE/SHS/EE-003	01/24/2020	To cover payment of travelling expenses of Division Learning Resources Evaluation Coordinators (DLREC) and Regional Screening and Selection Committee (RSSC) Members	12,000.00	-	12,000.00	
PPA 242-Disaster Preparedness and Response Program	OSEC-6-20-0040	1/30/2020	Provision of Funds for the Conduct of Psychological First Aide for DepEd Personnel affected by Typhoon Ursula-Batch 1	1,431,362.80	-	1,431,362.80	
PPA366 - Madrasah Education Program	ROVI-2020-200-SE/SHS/EE-093	3/3/2020	To cover expenses for Compensation and Instructional Material (Imc) allowances of Asatidz handling ALIVE Classes	32,500.00	30,000.00	2,500.00	
PPA366 - Madrasah Education Program	ROVI-2020-SHS/JHS/EE-200-500	7/27/2020	To cover expenses for Compensation and Instructional Materials Allowances of Asatidz handling ALIVE Classes	43,500.00	-	43,500.00	
PPA371 - Human resource development for personnel in schools and learning centers	ROVI-2020-SHS/JHS/EE-200-347	5/28/2020	Conducted a 4- day Orientation on the Physical Fitness test on February 4-7, 2020 at Lingayen, Pangasinan (SCPD)	9,000.00	-	9,000.00	
PPA385 - Flexible Learning Options (ADM/ALS/EIE)	ROVI-2020-SHS/JHS/EE-200-417	7/21/2020	To cover as support funds and provide Learning Resources for the Implementation of Basic Education Learning Continuity Plan (BE-LCP)	6,065,385.00	894,144.60	5,171,240.40	
PPA385 - Flexible Learning Options (ADM/ALS/EIE)	ROVI-2020-SHS/JHS/EE-200-470	7/21/2020	To cover funding requirements for the implementation of Basic Education Learning Continuity Plan, Provision of Learning Resources	52,805,604.30	-	52,805,604.30	
TOTALS				60,542,652.10	924,144.60	59,618,507.50	

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UNOBLIGATED BALANCES OF CY 2019 SUB-AROs as of August 21, 2020

P ROGRAM/PROJECT/ACTIV ITY	Sub-Allotment Release Order	Date	Purpose	ALLOTMENT	Unobligated Balance as of Jan 1, 2020	Obligations	Balance as of August 21, 2020	Remarks
Physical Fitness and School Sports	OSEC-6-19-3560	9-03-2019	National Training on Sports Coaching for Advance Level-Cluster 2	3,430,000.00	8,575.00	-	8,575.00	
PPA229 - Learner Support Programs	ROVI-2019-EE-200-827	7/1/2019	Kick Off - OK sa DepEd	20,000.00	150.00	0	150.00	
PPA229 - Learner Support Programs	ROVI-2019-EE-200-807	7/1/2019	Financial Assistance for SDOs for the Implementation of Oplan Kalusugan sa DEPED (OK sa DepEd) Program CY 2019	32,000.00	956.75	0	956.75	
PPA229 - Learner Support Programs	ROVI-2019-EE-200-1174	8/20/2019	Capacity Building on the Integrated School Nutrition Model (ISNM)	20,000.00	11,137.92	-	11,137.92	
PPA229 - Learner Support Programs	ROVI-2019-200-EE-1169	8/20/2019	PIR on GPP	9,000.00	2,424.00	-	2,424.00	
PPA229 - Learner Support Programs	ROVI-2019-200-EE-1483	10/11/2019	Training on Capacity Building for Mental Health Professionals in DepEd Bee Farm Hotel	14,200.00	6,713.40	-	6,713.40	
PPA229 - Learner Support Programs	ROVI-2019-200-EE-1495	10/11/2019	Training on Food Safety Compliance Officer at Veronica	2,000.00	2,000.00	-	2,000.00	
PPA229 - Learner Support Programs	ROVI-2019-SE/SHS/EE-200-1913	12/4/2019	To transfer funds for travelling expenses of participants during the orientation on School Dental Health Care Program (SDHCP)	10,000.00	10,000.00	-	10,000.00	
PPA 244 - Organizational and Professional Development for Non-	ROVI-2019-EE-200-4928	10/28/2019	Seminar Workshop on Records Management	12,000.00	4,401.30	0	4,401.30	
PPA 244 - Organizational and Professional Development for Non-	ROVI-2019-200-EE-1000	7/15/2019	Program Support Funds for the Implementation of LIS and BEIS and Other Planning Activities for School Year 2019-2020	206,100.00	438.88	0	438.88	
PPA 301 - Basic Education Curriculum - 310100100003000	ROVI-2019-200-EE-1276	9/6/2019	Writeshop on the Revision and Finalization of Primer Booklet, Teacher's Resource Book and Formative Assessment Tools for Grade I	256,000.00	2,919.22	0	2,919.22	
PPA 301 - Basic Education Curriculum - 310100100003000	ROVI-2019-200-EE-1228	9/2/2019	Workshop on the Validation of Policy on the Delivery of Special Program in the Arts on June 13-14, 2019	4,000.00	940.00	0	940.00	
PPA337 - Multigrade Education	ROVI-2019-200-EE-1316	9/5/2019	Orientation-Workshop on the Utilization of LAC Resource Guide for Multigrade Teachers (Visayas Center) and Summer Training Program of Multigrade (MG) Teachers (Batch 2)	35,000.00	21,656.80	0	21,656.80	

PPA 339 - Indigenous Peoples Education (IPEd) Program	ROVI-2019-200-EE-1102	8/14/2019	To cover expenses for the Implementation of Indigenous Peoples Education (IPEd) Program	835,000.00	52,871.04	17,105.00	35,766.04
PPA340 - School-Based Feeding Program	ROVI-2019-200-EE-1056	7/16/2019	School-Based Feeding Program 2019	1,481,760.00	750,800.00	72,360.00	673,240.00
PPA340 - School-Based Feeding Program	OSEC-06-19-4392	10/11/2019	Milk Feeding for School-Based Feeding Program	7,129,620.00	7,129,620.00	-	7,129,620.00
PPA340 - School-Based Feeding Program	ROVI-2019-EE-200-1683	11/7/2019	Travelling Expenses of Participants for the various activities under School Dental Health Care Program	38,500.00	26,711.40	6,120.00	20,591.40
PPA340 - School-Based Feeding Program	ROVI-2019-EE-200-1663	11/7/2019	Conduct of Orientation on School Dental Health Care Program	450,000.00	119,331.00	-	119,331.00
PPA 356 - Textbooks and other Instructional Materials	ROVI-2019-200-EE-997	7/15/2019	Basa Pilipinas	781,100.00	74,941.00	-	74,941.00
PPA 356 - Textbooks and other Instructional Materials	ROVI-2019-200-EE-867	7/2/2019	Contextualization of Basic Literacy Learning Material (BLLM)	110,900.00	40,814.00	25,471.00	15,343.00
PPA 356 - Textbooks and other Instructional Materials	ROVI-2019-SE/SHS/EE-200-1953	12/9/2019	To cover payment of Travelling Expenses of Participants in various activities conducted by the Bureau of Learning Resources	66,240.00	8,117.14	2,955.00	5,162.14
PPA 360 - Basic Education Inputs Program	ROVI-2019-200-EE-1020	7/15/2019	DepED Computerization Program Implementation Support Funds for Division Office	326,400.00	6,400.00	-	6,400.00
PPA 360 - Basic Education Inputs Program	ROVI-2019-EE-200-1838	11/19/2019	Travelling Expenses for the various activities of User Support Division ICTS	45,109.43	18,476.97	-	18,476.97
PPA 360 - Basic Education Inputs Program	ROVI-2019-SE/EE-200-1818	11/19/2019	To cover expenses for the Screening and selection of Potential Learning Resource Evaluators (LRS)	27,000.00	27,000.00	6,638.00	26,362.00
PPA366 - Madrasah Education Program	ROVI-2019-EE-200-854	7/1/2019	Compensation and Instructional Materials (IM's) allowances of Asatidz handling Alive Classes	463,000.00	31,000.00	-	31,000.00
PPA366 - Madrasah Education Program	ROVI-2019-EE-200-860	7/1/2019	Program Support Fund for the implementation of various activities under the Madrasah Education Program	30,000.00	15,588.00	-	15,588.00

PPA 371 - Human resource development for personnel in schools and learning centers	ROVI-2019-SE/SHS/EE-200-2063	12/17/2019	To cover payment of Travelling and other incidental expenses of participants attending the National Training of Literacy Instruction on Nov. 18-22, 2019 for Visayas Cluster at Bohol	35,850.00	13,655.90	-	13,655.90
PPA 374 - National Assessment Systems for Basic Education	LRO NO ROVI-2019-EE-200-2018	12/13/2019	To cover the travelling and other expenses for various activities conducted by BEA in Region VI	174,205.00	79,802.20	-	79,802.20
PPA 385 - Flexible Learning Options (ADM/ALS/EIE) - 310300100003000	ROVI-2019-200-EE-1596	10/28/2019	Travel Expenses for the various activities to be conducted by the Alternative Learning System under the Flexible Learning Options - ADM/ALS/EIE /ELO Funds	18,300.00	2,300.00	-	2,300.00
TOTALS				16,112,385.03	8,469,541.92	130,649.00	8,338,892.92

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Enclosure to DIVISION LETTER No. 50, s. 2020
 DepEd, Division Office
 Kalibo, Aklan

ANNEX 1

UNOBLIGATED BALANCES OF CY 2020 SUB-AROs/LROs as of August 21, 2020

P ROGRAM/PROJECT/ACTIV ITY	Sub-Allotment Release Order/Letter Release Order	Date	Purpose	Allotment	Obligations	Balance as of August 21, 2020	Remarks
PPA-310200100010000- Quick Response Func	OSEC 6-20-0387	Advance Copy- PDF	To cover repair and rehabilitation of classrooms damaged by the fire incidents and various calamities and construction of slope protection of school buildings	136,420,999.13	75,250,769.30	61,170,229.83	
			TOTALS	136,420,999.13	75,250,769.30	61,170,229.83	

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Noted by:

Bella S. Suante
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Enclosure to DIVISION LETTER No. 50, s. 2020
 DepEd, Division Office
 Kalibo, Aklan

ANNEX 1

UNOBLIGATED BALANCES OF CY 2019 SUB-AROs (CAPITAL OUTLAY 2019-Continuing) as of August 21, 2020

PROGRAM/PROJECT/ACTIVITY	Sub-Allotment Release Order	Date	Purpose	ALLOTMENT	Unobligated Balance as of Jan 1, 2020	Obligations	Balance as of August 21, 2020	Remarks
BEFF-Electrification of On-Grid Schools and Installation of Solar Panels of Off-Grid Schools	OSEC-6-19-4865	10-25-2019	Electrification of unenergized schools and modernization of electrical systems of on-grid schools	7,250,221.71	849,588.68	-	849,588.68	
School Dental Health Care Program	OSEC-6-19-6576	12/4/2019	To cover funding requirements for the Repair of Classrooms to Dental Clinics	1,229,275.30	84,944.12	-	84,944.12	
TOTALS				8,479,497.01	934,532.80	-	934,532.80	

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