



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

March 19, 2020

DIVISION MEMORANDUM

No. **112**, s. 2020

UTILIZATION OF UNOBLIGATED ALLOTMENT UNDER FY 2019 GENERAL APPROPRIATIONS ACT (GAA) 2019, REPUBLIC ACT NO. 11260

To: Chief Education Supervisors
Public Schools District Supervisors
School Heads of Public Elementary, Secondary and Integrated Schools
(with Unobligated Allotment from GAA 2019)
All Others Concerned

1. Pursuant to Republic Act No. 11464, An Act Extending the Availability of the 2019 Appropriations to December 31, 2020, amending for the purpose Section 65 of the General Provisions of Republic Act No. 11260, the General Appropriations Act of Fiscal Year 2019.
2. In relation to Sections 3.4.1, 3.4.2 and 5 of Department of Budget and Management (DBM) National Budget Circular No. 578 s. 2020 dated January 6, 2020, Guidelines on the Release of Funds for FY 2020.
3. Concerned schools are requested to submit vouchers and all other supporting documents covering the expenses for First Quarter of 2020 subject for direct payment and/or reimbursement using the unobligated allotment from 2019; Please refer to Enclosure No. 1 and 2 for Schools with unobligated allotment for Centrally Managed Programs (CMPs) and from GAA 2019, respectively.
4. All program handlers specifically those with CMPs under Enclosure 1 and 3 shall do the following:
 - a. For Unobligated Amounts (Allotment = Unobligated):
 - i. Submit vouchers and all other supporting expenses that is related to the purpose of the fund per Sub-Allotment Release Order (Sub-ARO) or Letter of Release Order (LRO);



Poblacion, Numancia, Aklan

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- b. For Savings:
- i. Draft a Letter Request to use such fund (related to the purpose specified in the Sub-ARO or LRO addressed to the program handler of that fund from the Department of Education – Central Office or Department of Education – Regional Office VI and to be consolidated in the Division Office c/o Budget & Finance Unit; or
 - ii. Submit a certification that the remaining fund from a particular activity shall no longer be used and is requested for negation of allotment from the Central Office or Regional Office.
5. Receiving of vouchers and other documents related to this Memorandum by the Budget & Finance Unit will be on May 11 -15, 2020.
6. For the information, guidance and compliance of all concerned.


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

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*Enclosures: As stated
To be indicated in the Perpetual Index
under the following subjects*

**ALLOTMENT
FUNDS**

**CENTRALLY MANAGED PROGRAMS
SCHOOL MOOE**



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DEPARTMENT OF EDUCATION
REGION VI
Division of Aklan
Poblacion, Numancia, Aklan

UNOBLIGATED ALLOTMENT AS OF MARCH 19, 2020 per GAA 2019
MAINTENANCE AND OTHER OPERATING EXPENSES

REFERENCE NO.	DATE	Particulars	Allotment	Unobligated Allotment as of March 9, 2020	REMARKS (By Program Handler/Focal Person) <i>Indicate the Status of the activity/any plan on this unobligated amount.</i>	LEGAL BASIS / ACTION TO BE TAKEN
		D.O.	12,560,000.00	169.45		
		INSET	4,932,000.00	1,080.44		
		Individual Schools (See Enclosure No. 2)	94,561,000.00	1,643,304.55		For Direct Payment/Reimbursement only
		Junior High School (See Enclosure No. 2)	22,425,000.00	1,176,074.61		For Direct Payment/Reimbursement only
		Senior High School (See Enclosure No. 2)	22,245,000.00	903,410.28		For Direct Payment/Reimbursement only
ROVI-2019-EE-200-827	7/1/2019	Kick Off - OK sa DepEd	20,000.00	150.00		
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		
ROVI-2019-EE-200-854	7/1/2019	Compensation and Instructional Materials (IMs) allowances of Asatiz handling Alive Classes	463,000.00	31,000.00		
ROVI-2019-EE-200-860	7/1/2019	Program Support Fund for the implementation of various activities under the Madrasah Education Program	80,000.00	15,588.00		
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	For supplies	
ROVI-2019-200-EE-723	6/10/2019	School-Based Feeding Program 2019	1,481,760.00	750,600.00	See Enclosure 2 for List of Schools	For Reimbursement
ROVI-2019-200-EE-997	7/15/2019	Basa Pilipinas	781,100.00	74,941.00		
ROVI-2019-200-EE-1020	7/15/2019	DepEd Computerization Program Implementation Support Funds for Division Office	326,400.00	6,400.00		
ROVI-2019-200-EE-1102	8/14/2019	To cover expenses for the Implementation of Indigenous Peoples Education (IPEd) Program	835,000.00	35,766.04		
ROVI-2019-EE-200-1174	8/20/2019	Capacity Building on the Integrated School Nutrition Model (ISNM)	20,000.00	11,137.92		
ROVI-2019-200-EE-867	7/2/2019	Contextualization of Basic Literacy Learning Material	110,000.00	24,917.00		
OSec-6-19-3560	9/3/2019	National Training on Sports Coaching for Advance Level-Cluster 2	3,430,000.00	8,575.00		
ROVI-2019-200-EE-1316	9/5/2019	Orientation-Workshop on the Utilization of LAC Resource Guide for Multi-grade Teachers (Visayas Center) and Summer Training Program of Multi-grade (MC) Teachers (Batch 2)	35,000.00	21,656.80		

REFERENCE NO.	DATE	Particulars	Allotment	Unobligated Allotment as of March 9, 2020	REMARKS (By Program Handler/Focal Person) Indicate the Status of the activity/any plan on this unobligated amount.	LEGAL BASIS / ACTION TO BE TAKEN
ROVI-2019-200-EE-1276	9/6/2019	Workshop 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		
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		
ROVI-2019-200-EE-1169	8/20/2019	PIR on GPP	9,000.00	2,424.00		
OSEC-06-19-4392	10/11/2019	Milk Feeding for School-Based Feeding Program	7,129,620.00	7,129,620.00	March 3, 2020 for Final Meeting in Cebu	DepEd Order No. 36 s. 2019 - Guidelines on the Implementation of School-Based Feeding Program-Milk Feeding Program Component
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		
ROVI-2019-200-EE-1495	10/11/2019	Training on Food Safety Compliance Officer at Veronica	2,000.00	2,000.00		
ROVI-2019-EE-200-1456	10/9/2019	To cover expenses for the conduct of Special Handship Allowance (SHA) Impact Analysis	8,680.00	680.00		
ROVI-2019-200-EE-1598	10/28/2019	Travel Expenses for the various activities to be conducted by the Alternative Learning System under the Flexible Learning Options -ADM/ALS/EE (FLO) Funds	18,300.00	2,300.00		
ROVI-2019-200-EE-1537	10/14/2019	School in a Garden Program (SIGA)	200,000.00	50,000.00	For Processing of Budget and Finance Unit	
OSEC-6-19-5360	10/31/2019	Release of additional fund allocations for Maintenance and Other Operating Expenses (MOOE) of Public Elementary Schools for FY 2019	388,000.00	24,534.65	Malay ES - 2,442.15; New Washington ES - 32.50; Aguirinaldo T. Repiedad Sr. IS - 11,000; Bahraw Norte IS - 60.00; Palay IS - 11,000	For Direct Payment/Reimbursement only
OSEC-6-19-5379	10/31/2019	Release of additional fund for allocations for Maintenance and Other Operating Expenses (MOOE) of Junior Schools for FY 2019	347,000.00	21,807.53	Boracay NHS - 7,337.53; Balete IS - 14,470	For Direct Payment/Reimbursement only
OSEC-6-19-5398	10/31/2019	Release of additional fund allocations for Maintenance and Other Operating Expenses (MOOE) of Public Senior High Schools for FY 2019	273,000.00	17,824.12	Balete IS	For Direct Payment/Reimbursement only
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		
LRO NO ROVI-2019-EE-200-1643	11/6/2019	PIR on School Based Feeding Program Focal Person	6,600.00	6,600.00		
LRO NO ROVI-2019-EE-200-1623	11/6/2019	Travelling Expenses of the Participants during the conduct of orientation of Program Implementers on the Milk Feeding Component of SBFP	10,309.00	1,829.00		
LRO NO 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	26,714.40		

REFERENCE NO.	DATE	Particulars	Allotment	Unobligated Allotment as of March 9, 2020	REMARKS (By Program Handler/Focal Person) Indicate the Status of the activity/any plan on this unobligated amount.	LEGAL BASIS / ACTION TO BE TAKEN
LRO NO ROVI- 2019-EE-200- 1663	11/17/2019	Conduct of Orientation on School Dental Health Care Program	450,000.00	119,331.00	With Budget Proposal as of 03/17/2020	
LRO NO ROVI- 2019-EE-200- 4928	10/28/2019	Seminar Workshop on Records Management	12,000.00	4,401.30		
LRO NO 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		
LRO NO ROVI- 2019-EE-200- 1798	11/19/2019	Support to Operations Funds for the Implementation of ALS Kto 12 Basic Education Curriculum	10,000.00	14.00		
LRO NO 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		
OSEC-6-19-5737	11/5/2019	To cover the funding requirement for travelling expenses of participants on the conduct of 2nd Clustered Conferences of the DepEd Administrative Services (CCDEAS)-Records Group	7,972.00	5,167.50		
LRO NO. 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		
LRO NO. 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	5,162.14		
LRO NO. ROVI- 2019-SE/SHS/EE- 200-1995	12/11/2019	Provision of Funds for the Honoraria of the DepEd Election Task Force Members and Public School District Supervisors of the 2019 National and Local Election	50,000.00	50,000.00		
LRO NO. 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 Tropics, Bohol	35,850.60	13,655.90		
TOTAL			174,405,446.03	12,336,081.05		

Prepared By:

MARY LOU T. UMALI

Administrative Officer II

Certified Correct:

ANN RAYSHELLE L. NADUA

Accountant II

OIC, Office of the Budget and Finance

Noted By:

MIGUEL MAC D. APOSIN, Edd, CESO V

Schools Division Superintendent

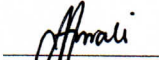
DEPARTMENT OF EDUCATION
REGION VI
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Poblacion, Numancia, Aklan

LIST OF SCHOOLS WITH UNOBLIGATED ALLOTMENT AS OF MARCH 19, 2020 per GAA 2019
MAINTENANCE AND OTHER OPERATING EXPENSES & CENTRALLY MANAGED PROGRAMS


PARTICULARS	SCHOOL NAME	ALLOTMENT	OBLIGATED AMOUNT AS OF DECEMBER 31, 2019	UNOBLIGATED AMOUNT AS OF MARCH 19, 2020	PERCENTAGE OF UTILIZATION
2019 ELEMENTARY MOOE	DISTRICT OF ALTAVAS				
2019 ELEMENTARY MOOE	Cabugao ES	330,000.00	209,715.27	120,284.73	63.55%
2019 ELEMENTARY MOOE	DISTRICT OF BALETE				
2019 ELEMENTARY MOOE	Cortes Integrated School/Patrocinio	245,000.00	243,885.40	1,114.60	99.55%
2019 ELEMENTARY MOOE	DISTRICT OF BANGA				
2019 ELEMENTARY MOOE	Bacan ES	361,000.00	360,937.98	62.02	99.98%
2019 ELEMENTARY MOOE	Aguinaldo T. Repiedad, Sr. IS	450,000.00	387,361.69	62,638.31	86.08%
2019 ELEMENTARY MOOE	Urquiola ES	234,000.00	233,968.82	31.18	99.99%
2019 ELEMENTARY MOOE	DISTRICT OF BATAN				
2019 ELEMENTARY MOOE	Camand ES	352,000.00	305,256.38	46,743.62	86.72%
2019 ELEMENTARY MOOE	Ipil PS	191,000.00	189,792.00	1,208.00	99.37%
2019 ELEMENTARY MOOE	Mambuquio ES	244,000.00	243,836.00	164.00	99.93%
2019 ELEMENTARY MOOE	Man-up ES	234,000.00	230,310.31	3,689.69	98.42%
2019 ELEMENTARY MOOE	Napti Integrated School	269,000.00	230,590.28	38,409.72	85.72%
2019 ELEMENTARY MOOE	DISTRICT OF BURUANGA				
2019 ELEMENTARY MOOE	Habana ES	423,000.00	384,443.75	38,556.25	90.88%
2019 ELEMENTARY MOOE	DISTRICT OF IBAJAY WEST				
2019 ELEMENTARY MOOE	Batuan PS	188,000.00	187,190.38	809.62	99.57%
2019 ELEMENTARY MOOE	Maloco ES	447,000.00	446,658.94	341.06	99.92%
2019 ELEMENTARY MOOE	Yawan PS	143,000.00	95,333.00	47,667.00	66.67%
2019 ELEMENTARY MOOE	DISTRICT OF KALIBO 1				
2019 ELEMENTARY MOOE	Andagaw ES	616,000.00	205,333.00	410,667.00	33.33%
2019 ELEMENTARY MOOE	DISTRICT OF KALIBO 11				
2019 ELEMENTARY MOOE	Kalibo Integrated Special Education Center	675,000.00	674,929.94	70.06	99.99%
2019 ELEMENTARY MOOE	Old Buswang-Bakhaw Sur ES	366,000.00	255,286.25	110,713.75	69.75%
2019 ELEMENTARY MOOE	Tigayon ES	385,000.00	384,995.00	5.00	100.00%
2019 ELEMENTARY MOOE	DISTRICT OF LIBACAO				
2019 ELEMENTARY MOOE	Agmailig ES	305,000.00	303,612.00	1,388.00	99.54%
2019 ELEMENTARY MOOE	Casil-an PS	145,000.00	144,996.00	4.00	100.00%
2019 ELEMENTARY MOOE	DISTRICT OF MADALAG				
2019 ELEMENTARY MOOE	Cabliawan PS	148,000.00	128,701.00	19,299.00	86.96%
2019 ELEMENTARY MOOE	Panipiason PS	143,000.00	142,998.00	2.00	100.00%
2019 ELEMENTARY MOOE	DISTRICT OF MAKATO				
2019 ELEMENTARY MOOE	Calangcang ES	301,000.00	299,414.80	1,585.20	99.47%
2019 ELEMENTARY MOOE	Libang ES	331,000.00	302,180.06	28,819.94	91.29%
2019 ELEMENTARY MOOE	Makato IS	782,000.00	743,622.35	38,377.65	95.09%
2019 ELEMENTARY MOOE	DISTRICT OF MALAY				
2019 ELEMENTARY MOOE	Nasog PS	209,000.00	139,332.00	69,668.00	66.67%
2019 ELEMENTARY MOOE	Nabao PS	230,000.00	76,667.00	153,333.00	33.33%
2019 ELEMENTARY MOOE	Yapak ES	542,000.00	538,232.93	3,767.07	99.30%
2019 ELEMENTARY MOOE	DISTRICT OF MALINAO				
2019 ELEMENTARY MOOE	Banay-banay PS	160,000.00	159,999.00	1.00	100.00%
2019 ELEMENTARY MOOE	Cogon PS	179,000.00	-	179,000.00	0.00%
2019 ELEMENTARY MOOE	Dangcalan PS	201,000.00	200,997.85	2.15	100.00%
2019 ELEMENTARY MOOE	Tigpalas PS	140,000.00	139,998.00	2.00	100.00%
2019 ELEMENTARY MOOE	DISTRICT OF NABAS				
2019 ELEMENTARY MOOE	Buenafortuna ES	235,000.00	209,064.00	25,936.00	88.96%
2019 ELEMENTARY MOOE	Habana PS	259,000.00	258,651.91	348.09	99.87%
2019 ELEMENTARY MOOE	Laserna ES	438,000.00	437,051.40	948.60	99.78%
2019 ELEMENTARY MOOE	Magallanes PS	219,000.00	212,529.10	6,470.90	97.05%
2019 ELEMENTARY MOOE	Matabana PS	221,000.00	173,386.54	47,613.46	78.46%
2019 ELEMENTARY MOOE	Pinatwad PS	183,000.00	110,284.07	72,715.93	60.26%
2019 ELEMENTARY MOOE	Solido ES	393,000.00	284,082.89	108,917.11	72.29%
2019 ELEMENTARY MOOE	Unidos ES	542,000.00	541,198.70	801.30	99.85%
2019 ELEMENTARY MOOE	DISTRICT OF NEW WASHINGTON				
2019 ELEMENTARY MOOE	Mabilo ES	282,000.00	281,230.77	769.23	99.73%
2019 ELEMENTARY MOOE	DISTRICT OF NUMANCIA				
2019 ELEMENTARY MOOE	Albasan ES	323,000.00	322,646.50	353.50	99.89%
2019 ELEMENTARY MOOE	Bubog ES	239,000.00	238,998.00	2.00	100.00%
2019 ELEMENTARY MOOE	Navitas ES	249,000.00	248,996.19	3.81	100.00%
SUBTOTAL - 2019 ELEMENTARY MOOE		13,552,000.00	11,908,695.45	1,643,304.55	
2019 JHS MOOE (NON-IU)	AGTUGHANGIN-MOOE (Regular)	407,000.00	341,666.00	65,334.00	83.95%
2019 JHS MOOE (NON-IU)	BORACAY-MANOCMANOC	1,275,000.00	901,487.76	373,512.24	70.70%
2019 JHS MOOE (NON-IU)	BORACAY-YAPAK	688,000.00	514,830.00	173,170.00	74.83%
2019 JHS MOOE (NON-IU)	CATALINO***	570,000.00	569,066.00	934.00	99.84%
2019 JHS MOOE (NON-IU)	CORTES	412,000.00	354,982.00	57,018.00	86.16%
2019 JHS MOOE (NON-IU)	HABANA	585,000.00	389,607.50	195,392.50	66.60%
2019 JHS MOOE (NON-IU)	LALAB	335,000.00	298,443.00	36,557.00	89.09%
2019 JHS MOOE (NON-IU)	NAPTI	412,000.00	382,398.43	29,601.57	92.82%
2019 JHS MOOE (NON-IU)	Balete IS (Secondary)	596,000.00	458,945.95	137,054.05	77.00%
2019 JHS MOOE (NON-IU)	Mambuquio	279,000.00	278,919.00	81.00	99.97%

PARTICULARS	SCHOOL NAME	ALLOTMENT	OBLIGATED AMOUNT AS OF DECEMBER 31, 2019	UNOBLIGATED AMOUNT AS OF MARCH 19, 2020	PERCENTAGE OF UTILIZATION
2019 JHS MOOE (NON-IU)	42. Bakhaw Norte	336,000.00	323,900.75	12,099.25	96.40%
2019 JHS MOOE (NON-IU)	Bagong Barrio	295,000.00	199,729.00	95,271.00	67.70%
2019 JHS MOOE (NON-IU)	Vivo IS	275,000.00	274,950.00	50.00	99.98%
SUBTOTAL - 2019 JHS MOOE (NON-IU)		6,465,000.00	5,288,925.39	1,176,074.61	
2019 SHS MOOE	Agtughangin IS	75,000.00	61,802.00	13,198.00	82.40%
2019 SHS MOOE	Aguinaldo T. Repiedad Sr. IS	372,000.00	359,712.50	12,287.50	96.70%
2019 SHS MOOE	Alfonso XII NHS	136,000.00	102,000.00	34,000.00	75.00%
2019 SHS MOOE	Boracay NHS-Main	460,000.00	347,391.80	112,608.20	75.52%
2019 SHS MOOE	Daja Sur National High School	161,000.00	120,750.00	40,250.00	75.00%
2019 SHS MOOE	Malay National High School	618,000.00	141,304.42	476,695.58	22.86%
2019 SHS MOOE	NAPTI INTEGRATED SCHOOL	93,000.00	71,671.00	21,329.00	77.07%
2019 SHS MOOE	New Washington NCHS	759,000.00	569,250.00	189,750.00	75.00%
2019 SHS MOOE	Unidos NHS	488,000.00	484,708.00	3,292.00	99.33%
SUBTOTAL - 2019 SHS MOOE		3,162,000.00	2,258,589.72	903,410.28	
SCHOOL BASED FEEDING PROGRAM	Batan ES	75,000.00	2,640.00	72,360.00	3.52%
SCHOOL BASED FEEDING PROGRAM	Buswang Old-Bakhaw Sur ES	372,000.00	259,680.00	112,320.00	69.81%
SCHOOL BASED FEEDING PROGRAM	Kalibo ISEC	136,000.00	20,440.00	115,560.00	15.03%
SCHOOL BASED FEEDING PROGRAM	Tigayon ES	460,000.00	367,120.00	92,880.00	79.81%
SCHOOL BASED FEEDING PROGRAM	Makato IS	161,000.00	41,120.00	119,880.00	25.54%
SCHOOL BASED FEEDING PROGRAM	Malay ES	618,000.00	520,800.00	97,200.00	84.27%
SCHOOL BASED FEEDING PROGRAM	Nabaoy ES	93,000.00	39,000.00	54,000.00	41.94%
SCHOOL BASED FEEDING PROGRAM	Cogon PS	759,000.00	726,600.00	32,400.00	95.73%
SCHOOL BASED FEEDING PROGRAM	Esperanza G. Mirasol-Icamina ES(Sugnod ES)	488,000.00	434,000.00	54,000.00	88.93%
SUBTOTAL - SCHOOL BASED FEEDING PROGRAM		3,162,000.00	2,411,400.00	750,600.00	
GRAND TOTAL		26,341,000.00	21,867,610.56	4,473,389.44	


PREPARED BY:


MAR LOU T. UMALI
Administrative Officer II

CERTIFIED CORRECT:


ANN RAYSHELLE L. NADUA
Accountant II
OIC, Office of the Budget and Finance


NOTED BY:



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


DEPARTMENT OF EDUCATION
REGION VI
Division of Aklan
Poblacion, Numancia, Aklan

UNOBLIGATED ALLOTMENT AS OF MARCH 19, 2020 per GAA 2019
CAPITAL OUTLAY

SUB-ARO No.	Date of SUB-ARO	Date Received	Particulars	Allotment	Unobligated Allotment as of February 29, 2020	Earmarked Amounts	BALANCE AFTER EARMARKED as of March 19, 2020	REMARKS
			CAPITAL OUTLAY					
			FY 2019 GAA					
			DIVISON OFFICE	500,000.00	220,915.81	110,000.00	110,915.81	Repair and Maintenance of DO Vehicles/ Furnitures for SDS & ASDS Office (110,000 Earmarked)
			ELEMENTARY	500,000.00	500,000.00	473,888.00	26,112.00	IT Equipmen (Actual Cost)
OSEC-6-19-4113	10/3/2019	10/9/2019	Validation of Last Mile Schools, in Public Elementary and Junior High Schools	22,550.00	2,550.00	2,550.00		
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			Savings: Requested for Negative Allotment dated 11-28-19 (DENIED); with Budget Proposal dtd. 02/27/2020 for approval by DepEd Central Office
OSEC-6-19-6576	12/4/2019	12/24/2019	To cover funding requirements for the Repair of Classrooms to Dental Clinics	1,229,275.30	84,944.12			
TOTAL				125,446,266.24	1,657,998.61			

Prepared By:

MARCELOU T. UMALI
Administrative Officer II

Certified Correct:

ANN RAYSHELLE L. NADUA
Accountant II
OIC, Office of the Budget and Finance

Noted By:

MIGUEL MACD. APOSIN, EDD, CESO V
Schools Division Superintendent