

Republic of the Philippines

Department of EducationREGION VIII - EASTERN VISAYAS

April 22, 2021

REGIONAL MEMORANDUM

DISSEMINATION OF MEMORANDUM OUF-2021-0264 VALIDITY OF BAYANIHAN ACTS I AND II RELEASES

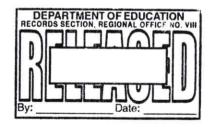
To: Schools Division Superintendents

All Others Concerned

- Attached is Memorandum, OUF-2021-0264 dated April 19, 2021 from the Office of ANNALYN M. SEVILLA, Undersecretary for Finance, entitled VALIDITY OF BAYANIHAN ACTS 1 AND II RELEASES, for information and guidance of all concerned.
- 2. Immediate dissemination of and strict compliance with this Memorandum are desired.

MA. GEMMA MERCADO LEDESMA
Regional Director

FD-BS-GJNC





Republic of the Philippines

Department of Education **REGION VIII - EASTERN VISAYAS**

April 22, 2021

REGIONAL MEMORANDUM

No.

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DISSEMINATION OF MEMORANDUM OUF-2021-0264 VALIDITY OF BAYANIHAN ACTS I AND II RELEASES

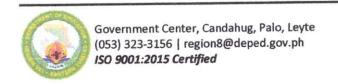
Schools Division Superintendents To: All Others Concerned

- 1. Attached is Memorandum, OUF-2021-0264 dated April 19, 2021 from the Office of ANNALYN M. SEVILLA, Undersecretary for Finance, entitled VALIDITY OF BAYANIHAN ACTS 1 AND II RELEASES, for information and guidance of all concerned.
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Republic of the Philippines

Department of Education

OFFICE OF THE UNDERSECRETARY FOR FINANCE

MEMORANDUM OUF-2021-0264

FOR

: UNDERSECRETARIES

ASSISTANT SECRETARIES

BUREAU AND SERVICE DIRECTORS

REGIONAL DIRECTORS

REGIONAL FINANCE OFFICERS

SCHOOLS DIVISION SUPERINTENDENTS SCHOOLS DIVISION FINANCE OFFICERS

FROM

ANNALYN'M. SEVILLA

Undersecretary for Finance

RAMON FIEL G. ABCEDE Assistant Secretary for Finance

SUBJECT

: VALIDITY OF BAYANIHAN ACTS I AND II RELEASES

DATE

: April 19, 2021

This refers to the validity for obligation and disbursement of funds released under the provisions of Republic Act (RA) Nos. 11464 and 11494, "Bayanihan to Heal as One Act" and "Bayanihan to Recover as One Act" (Bayanihan Acts I and II for brevity).

As clarified by the Department of Budget and Management through the attached letter dated April 14, 2021, the validity of the *Bayanihan* Acts releases shall be as follows:

FUND SOURCE	DBM COMMEN	IS ON VALIDITY
FUND SOURCE	OBLIGATION	DISBURSEMENT
	Bayanihan Act I	
FY 2019 Continuing GAA	December 31, 2020 (RA 11464 ¹ and NBC No. 578 ²)	For MOOE and non-Infra CO: June 30, 2021 (Items nos. 3.4.2 and 3.5 of NBC No. 578) For Infra Capital Outlays:
		December 31, 2021 (Items nos. 3.4.2 and 3.5 of NBC No. 578)

¹ 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 Guidelines on the Release of Funds for FY 2020

FUND SOURCE	DBM COMMEN	ITS ON VALIDITY
TOND SOURCE	OBLIGATION	DISBURSEMENT
FY 2020 Continuing GAA	December 31, 20	21 (RA No. 11520 ³)
	Bayanihan Act II	
FY 2019 Continuing GAA	June 30, 2021	(RA No. 115194)
FY 2020 Continuing GAA)21 (RA No. 11520)
Bayanihan Act II		(RA No. 11519)

The Central Office, Regional Offices, School Division Offices, and schools are hereby reminded that under Section 2 of Executive Order No. 91, s. 2019⁵, "any unreleased appropriations and unobligated allotments, as well as unpaid obligation and undisbursed funds at the end of its validity, shall revert to the National Treasury and shall not be available for expenditure, except by subsequent legislative enactment" (emphasis supplied). Thus, the validity of the Bayanihan Acts releases shall be strictly observed and complied with.

This memorandum shall also serve as an amendment for memorandum number OUF-2021-0047, "VALIDITY OF FUNDS RELEASED FOR THE IMPLEMENTATION OF THE BASIC EDUCATION – LEARNING CONTINUITY PLAN (BE-LCP)," specifically on the provision on the validity of *Bayanihan* Act I. Specific provisions from the said memo which are inconsistent with this issuance are hereby modified accordingly.

For information and guidance.

c: Secretary Leonor Magtolis Briones

³ An Act Extending the Availability of the 2020 Appropriations to December 31, 2021, Amending for the Purpose Section 60 of the General Provisions of Republic Act No. 11465 or the General Appropriations Act of Fiscal Year 2020

⁴ An Act Extending the Availability of Appropriations under Republic Act No. 11494, otherwise known as the "Bayanihan to Recover as One Act"

⁵ Adopting the Cash Budgeting System Beginning Fiscal Year 2019, and For Other Purposes



REPUBLIC OF THE PHILIPPINES DEPARTMENT OF BUDGET AND MANAGEMENT

GENERAL SOLANO STREET, SAN MIGUEL, MANILA

Document Reference No.: 2021-BF-0017322

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SECRETARY LEONOR M. BRIONES

Department of Education
DepEd Complex, Meraico Ave., Pasig City

Dear Secretary Briones:

This refers to your letter requesting clarification on the validity of certain budgetary items of the FY 2019 and FY 2020 General Appropriations Acts (GAA) which were realigned/reprogrammed/reallocated pursuant to Bayanihan to Heal as One Act (Republic Act No. 11469 - Bayanihan Act I) and Bayanihan to Recover as One Act (Republic Act No. 11494 - Bayanihan Act II).

In response, please allow us to present the validity of these Bayanihan Act releases in the table below:

	DBM Comme	nts on Validity
Fund Source	Obligation	Disbursement
	Bayanihan Act I	
FY 2019 Continuing GAA	December 31, 2020 (Republic Act No. 11464 ¹ and NBC No. 578 ²)	For MOOE and non-Infra CO: June 30, 2021 (Item nos. 3.4.2 and 3.5 of NBC No. 578) For Infra Capital Outlays: December 31, 2021 (Item nos. 3.4.2 and 3.5 of NBC No. 578)
FY 2020 Continuing GAA	December 31, 20	21 (RA No. 11520 ³)
	Bayanihan Act II	
FY 2019 Continuing GAA	June 30, 2021	(RA No. 11519 ⁴)
FY 2020 Continuing GAA	December 31, 20	021 (RA No. 11520)
Bayanihan Act II	June 30, 2021	(RA No. 11519)

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 Guidelines on the Release of Funds for FY 2020
³ An Act Extending the Availability of the 2020 Appropriations to December 31, 2021, Amending for the Purpose Section 60 of the General Provisions of Republic Act No. 11465 or the General Appropriations Act of Fiscal Year 2020

the General Provisions of Republic Act No. 11905 of the General Appropriations Act No. 11494, Otherwise Known as the "Bayanihan To An Act Extending the Availability of Appropriations Under Republic Act No. 11494, Otherwise Known as the "Bayanihan To Recover as One Act"

In addition, we have also prepared a matrix (**Attachment I**) showing the validity details of the specific Special Alfotment Release Order (SARO) releases to the DepEd, for ease of reference.

On the other hand, please be reminded that Section 2 of Executive Order No. 91 s. 2019^5 provides that any unreleased appropriations and unobligated allotments, as well **as unpaid obligations and undisbursed funds** at the end of its validity, shall revert to the National Treasury and shall not be available for expenditure, except by subsequent legislative enactment.

We hope that we were able to shed light on the matter.

Thank you and God bless.

Very truly yours,

WENDEL E. AVISAD Secretary

⁵ Adopting the Cash Budgeting System Beginning Fiscal Year 2019, and For Other Purposes

Bayanınan ı anu ıı oAn	Bayaninan I and II SARO details leleased to die Depto		10 mm	TOTAL PARTY OF THE		K as
er ena	SAR	SARO Details		4:	Validity and Legal Basis	egal Basis
SARO No.	Funding Source (Mentioned in the SARO)	Purpose	Amount	Obligation	S .	Disbursement
20 20 20 24		Bayanihan I				
SARO-BMB-F-20-0013656	Regular Agency Fund, Continuing Appropriations, RA 11260 (FY 2019 GAA) and Section 4(v), Republic Act No. 11469	To cover funding requirements for the implementation of the Basic Education-Learning Continuity Plan.	2,776,709,000	December 31, 2020 (Republic Act No. 11464 and NBC No. 578)	and NBC No.	For MOOE and non-Infra CO: June 30, 2021 (Item nos. 3.4.2 and 3.5 of NBC No. 578) For Infra Capital Outlays: December 31, 2021 (Item nos. 3.4.2 and 3.5 of NBC No. 578)
SARO-BMB-F-20-0013655	Regular Agency Fund, FY 2020 General Appropriations Act, RA 11465 and Section 4(v), Republic Act No. 11469	To cover funding requirements for the implementation of the Basic Education-Learning Continuity Plan	8,134,411,000	December 31, 2021 (RAPPROPRIATIONS to Dece Appropriations to Dece General Provisions of F Year 2020)	No. 11520 - An Act nber 31, 2021, Amen tepublic Act No. 1146	December 31, 2021 (RA No. 11520 - An Act Extending the Availability of the 2020 Appropriations to December 31, 2021, Amending for the Purpose Section 60 of the General Provisions of Republic Act No. 11465 or the General Appropriations Act of Fiscal Year 2020)
		Bayanihan II				
SARO-BMB-F-20-0022309	Regular Agency Fund, Continuing Appropriations, RA 11260 (FY 2019 GAA)	To effect the reallocation of allotment pursuant to Republic Act No. 11494 dated September 11, 2020 (Bayanihan to Recover as One Act), for the implementation of Basic Education-Learning Continuity Plan.	490,327,000	June 30, 2021 (RA No. Republic Act No. 1149	11519 - An Act Exten	June 30, 2021 (RA No. 11519 - An Act Extending the Availability of Appropriations Under Republic Act No. 11494, Otherwise Known as the "Bayanihan To Recover as One Act")
SARO-BMB-F-20-0022310	Regular Agency Fund, FY 2020 General Appropriations Act, RA 11465	To effect the reallocation of allotment pursuant to Republic Act No. 11494 dated September 11, 2020 (Bayanihan to Recover as OneAct), for the implementation of Basic Education-Learning Continuity Plan	601,002,000		December 31, 2021 (RA No. 11520)	1 (RA No. 11520)
SARO-BMB-F-20-0022312	Regular Agency Fund, FY 2020 General Appropriations Act, RA 11465	To cover the funding requirement for the implementation of Basic Education-Learning Continuity Plan, pursuant to Republic Act No. 11494 dated September 11, 2020 (Bayanihan to Recover as One Act).	102,737,000		December 31, 2021 (RA No. 11520)	1 (RA No. 11520)
SARO-BMB-F-20-0019122	Regular Agency Fund, Republic Act No. 11494 (Bayanihan to Recover as One Act)	To cover funding requirements for the implementation of Digital Education, Information Technology and Digital Infrastructures and Alternative Learning Modalities, as authorized under Section 10(n) of the Republic Act No. 11494, otherwise known as Bayanihan to Recover as One Act.	4,000,000,000		June 30, 2021 (RA No. 11519)	3A No. 11519)

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PAP Name	Reference	SARO ABM from DepEd CO	Amount	Purpose	Sub-ARO No. from DepEd RO	Division		Validity
							Obligation	Disbursement
 Textbooks and other Instructional Materials	FY 2019 GAAAO dated 5/2/2019	OSEC-8-20-0803 dated 6/30/2020	200,000.00	Provision of Subsidy for the Development, Quality Assurance and Reproduction of Locally-Developed Learning Resources at the DepEd Schools Division Offices (SDOs) Nationwide.	RO-8-20-00263	Biliran	Obligation until December 31, 2020	For MOOE and Non-Infra CO: June 30, 2021 (Item Nos. 3.4.2 and 3.5 of NBC No. 578) For Infra Capital Outlays: December 31, 2021 (Item No. 3.4.2 and 3.5 of NBC No. 578
Textbooks and other Instructional Materials	FY 2019 GAAAO dated 5/2/2019	OSEC-8-20-0803 dated 6/30/2020	200,000.00	Provision of Subsidy for the Development, Quality Assurance and Reproduction of Locally-Developed Learning Resources at the DepEd Schools Division Offices (SDOs) Nationwide.	RO-8-20-00264	Calbayog City	Obligation until December 31, 2020	For MOOE and Non-Infra CO: June 30, 2021 (Item Nos. 3.4.2 and 3.5 of NBC No. 578) For Infra Capital Outlays: December 31, 2021 (Item No. 3.4.2 and 3.5 of NBC No. 578
 Textbooks and other Instructional Materials	FY 2019 GAAAO dated 5/2/2019	OSEC-8-20-0803 dated 6/30/2020	200,000.00	Provision of Subsidy for the Development, Quality Assurance and Reproduction of Locally-Developed Learning Resources at the DepEd Schools Division Offices (SDOs) Nationwide.	RO-8-20-00265	Eastern Samar	Obligation until December 31, 2020	For MOOE and Non-Infra CO: June 30, 2021 (Item Nos. 3.4.2 and 3.5 of NBC No. 578) For Infra Capital Outlays: December 31, 2021 (Item No. 3.4.2 and 3.5 of NBC No. 578
 Textbooks and other Instructional Materials	FY 2019 GAAAO dated 5/2/2019	OSEC-8-20-0803 dated 6/30/2020	200,000.00	Provision of Subsidy for the Development, Quality Assurance and Reproduction of Locally-Developed Learning Resources at the DepEd Schools Division Offices (SDOs) Nationwide.	RO-8-20-00266	Borongan City	Obligation until December 31, 2020	For MOOE and Non-Infra CO: June 30, 2021 (Item Nos. 3.4.2 and 3.5 of NBC No. 578) For Infra Capital Outlays: December 31, 2021 (Item No. 3.4.2 and 3.5 of NBC No. 578
Textbooks and other Instructional Materials	FY 2019 GAAAO dated 5/2/2019	OSEC-8-20-0803 dated 6/30/2020	200,000.00	Provision of Subsidy for the Development, Quality Assurance and Reproduction of Locally-Developed Learning Resources at the DepEd Schools Division Offices (SDOs) Nationwide.	RO-8-20-00267	Leyte	Obligation until December 31, 2020	For MOOE and Non-Infra CO: June 30, 2021 (Item Nos. 3.4.2 and 3.5 of NBC No. 578) For Infra Capital Outlays: December 31, 2021 (Item No. 3.4.2 and 3.5 of NBC No. 578
Textbooks and other Instructional Materials	FY 2019 GAAAO dated 5/2/2019	OSEC-8-20-0803 dated 6/30/2020	200,000.00	Provision of Subsidy for the Development, Quality Assurance and Reproduction of Locally-Developed Learning Resources at the DepEd Schools Division Offices (SDOs) Nationwide.	RO-8-20-00268	Baybay City	Obligation until December 31, 2020	For MOOE and Non-Infra CO: June 30, 2021 (Item Nos. 3.4.2 and 3.5 of NBC No. 578) For Infra Capital Outlays: December 31, 2021 (Item No. 3.4.2 and 3.5 of NBC No. 578

PAP Name	Reference	SARO ABM from DepEd CO	Amount	Purpose	Sub-ARO No. from DepEd RO	Division	
Textbooks and other Instructional Materials	FY 2019 GAAAO dated 5/2/2019	OSEC-8-20-0803 dated 6/30/2020	200,000.00	Provision of Subsidy for the Development, Quality Assurance and Reproduction of Locally-Developed Learning Resources at the DepEd Schools Division Offices (SDOs) Nationwide.	RO-8-20-00269	Maasin City	Obligation until December 31, 2020
Textbooks and other Instructional Materials	FY 2019 GAAAO dated 5/2/2019	OSEC-8-20-0803 dated 6/30/2020	200,000.00	Provision of Subsidy for the Development, Quality Assurance and Reproduction of Locally-Developed Learning Resources at the DepEd Schools Division Offices (SDOs) Nationwide.	RO-8-20-00270	Northern Samar	Obligation until December 31, 2020
Textbooks and other Instructional Materials	FY 2019 GAAAO dated 5/2/2019	OSEC-8-20-0803 dated 6/30/2020	200,000.00	Provision of Subsidy for the Development, Quality Assurance and Reproduction of Locally-Developed Learning Resources at the DepEd Schools Division Offices (SDOs) Nationwide.	RO-8-20-00271	Ormoc City	Obligation until December 31, 2020
Textbooks and other Instructional Materials	FY 2019 GAAAO dated 5/2/2019	OSEC-8-20-0803 dated 6/30/2020	200,000.00	Provision of Subsidy for the Development, Quality Assurance and Reproduction of Locally-Developed Learning Resources at the DepEd Schools Division Offices (SDOs) Nationwide.	RO-8-20-00272	Samar (Western Samar)	Obligation until December 31, 2020
Textbooks and other Instructional Materials	FY 2019 GAAAO dated 5/2/2019	OSEC-8-20-0803 dated 6/30/2020	200,000.00	Provision of Subsidy for the Development, Quality Assurance and Reproduction of Locally-Developed Learning Resources at the DepEd Schools Division Offices (SDOs) Nationwide.	RO-8-20-00273	Catbalogan City	Obligation until December 31, 2020
Textbooks and other Instructional Materials	FY 2019 GAAAO dated 5/2/2019	OSEC-8-20-0803 dated 6/30/2020	200,000.00	Provision of Subsidy for the Development, Quality Assurance and Reproduction of Locally-Developed Learning Resources at the DepEd Schools Division Offices (SDOs) Nationwide.	RO-8-20-00274	Southern Leyte	Obligation until December 31, 2020
Textbooks and other Instructional Materials	FY 2019 GAAAO dated 5/2/2019	OSEC-8-20-0803 dated 6/30/2020	200,000.00	Provision of Subsidy for the Development, Quality Assurance and Reproduction of Locally-Developed Learning Resources at the DepEd Schools Division Offices (SDOs) Nationwide.	RO-8-20-00275	Tacloban City	Obligation until December 31, 2020

PAP Name	Reference	SARO ABM from DepEd CO	Amount	Purpose	Sub-ARO No. from DepEd RO		Division	
Section 4(v), Republic Act No. 11469 - Flexible Learning Options (ADM/ALS/EIE)	BMB-F-20-0013656 dated 6/24/2020	OSEC-8-20-0843 dated 7/20/2020	1,159,261.00	To transfer funds to support and provide learning learning resources for the implementation of the basic education learning continuity plan (BE-Plan)	RO-8-20-00277	Baybay City	y City	Obligation until December 31, 2020 (RA NO. 11464 and NBC No. 578) Obligation until 30, 2021 (Item Nos. 3.4.2 and 3.5 of NBC No. 578) No. 11464 and NBC No. Outlays: December 31, 2021 (Item Nos. 3.4.2 and 3.5 of NBC No. 578)
Section 4(v), Republic Act No. 11469 - Flexible Learning Options (ADM/ALS/EIE)	BMB-F-20-0013656 dated 6/24/2020	OSEC-8-20-0843 dated 7/20/2020	2,161,394.00	To transfer funds to support and provide learning learning resources for the implementation of the basic education learning continuity plan (BE-Plan)	RO-8-20-00278	Billiran	ran	Obligation until December 31, 2020 (RA No. 11464 and NBC No. 578) For MOOE and Non-infra Co: June 30, 2021 (Item Nos. 3.4.2 and 3.5 of NBC No. 578) For Infra Capital Outlays: December 31, 2021 (Item No. 3.4.2 and 3.5 of NBC No. 578
Section 4(v), Republic Act No. 11469 - Flexible Learning Options (ADM/ALS/EIE)	BMB-F-20-0013656 dated 6/24/2020	OSEC-8-20-0843 dated 7/20/2020	858,417.00	To transfer funds to support and provide learning learning resources for the implementation of the basic education learning continuity plan (BE-Plan)	RO-8-20-00279	Borong	Borongan City	Obligation until December 31, 2020 (RA No. 11464 and NBC No. 578) Por MOOE and Non-Infra CO: June 30, 2021 (Item Nos. 3.4.2 and 3.5 of NBC No. 578) For Infra Capital Outlays: December 31, 2021 (Item No. 3.4.2 and 3.5 of NBC No. 578
Section 4(v), Republic Act No. 11469 - Flexible Learning Options (ADM/ALS/EiE)	BMB-F-20-0013656 dated 6/24/2020	OSEC-8-20-0843 dated 7/20/2020	2,107,337.00	To transfer funds to support and provide learning learning resources for the implementation of the basic education learning continuity plan (BE-Plan)	RO-8-20-00280	Calb	Calbayog City	Obligation until December 31, 2020 (RA NBC No. 11464 and NBC No. 578) No. 11464 and NBC No. 578) No. 3.4.2 and 3.5 of NBC No. 578
Section 4(v), Republic Act No. 11469 - Flexible Learning Options (ADM/ALS/EIE)	BMB-F-20-0013656 dated 6/24/2020	OSEC-8-20-0843 dated 7/20/2020	1,215,061.00	To transfer funds to support and provide learning learning resources for the implementation of the basic education learning continuity plan (BE-Plan)	RO-8-20-00281	Catba	Catbalogan City	Obligation until December 31, 2020 (RA No. 11464 and NBC No. 578) No. 11469 S78) Por MOOE and Non-Infra CO: June 30, 2021 (Item Nos. 3.4.2 and 3.5 of NBC No. 578) NBC No. 578) No. 3.4.2 and 3.5 of NBC No. 578
Section 4(v), Republic Act No. 11469 - Flexible Learning Options (ADM/ALS/EIE)	BMB-F-20-0013656 dated 6/24/2020	OSEC-8-20-0843 dated 7/20/2020	3,096,288.00	To transfer funds to support and provide learning learning resources for the implementation of the basic education learning continuity plan (BE-Plan)	RO-8-20-00282	Eas	Eastern Samar	Obligation until December 31, 2020 (RA No. 11464 and NBC No. 578) For MOOE and Non-Infra CO: June 30, 2021 (Item Nos. 3.4.2 and 3.5 of NBC No. 578) No. 3.4.2 and 3.5 of NBC No. 578
Section 4(v), Republic Act No. 11469 - Flexible Learning Options (ADM/ALS/EIE)	BMB-F-20-0013656 dated 6/24/2020	OSEC-8-20-0843 dated 7/20/2020	14,912,437.00	To transfer funds to support and provide learning learning resources for the implementation of the basic education learning continuity plan (BE-Plan)	RO-8-20-00283		Leyte	Obligation until December 31, 2020 (RA No. 11464 and NBC No. 578) Leyte Obligation until 30, 2021 (Item Nos. 3.4.2 and 3.5 of NBC No. 578) For MODE and Non-Infra CO: June Nos. 3.4.2 and 3.5 of NBC Nos. 3.4.2 and 3.5 of NBC No. 578

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PAP Name	Reference	SARO ABM from DepEd CO	Amount	Purpose	Sub-ARO No. from DepEd RO	Division		Validity
Section 4(v), Republic Act No. 11469 - Flexible Learning Options (ADM/ALS/EIE)	BMB-F-20-0013656 dated 6/24/2020	OSEC-8-20-0843 dated 7/20/2020	827,008.00	To transfer funds to support and provide learning learning resources for the implementation of the basic education learning continuity plan (BE-Plan)	RO-8-20-00284	Maasin City	Obligation until December 31, 2020 (RA No. 11464 and NBC No. 578)	For MOOE and Non-Infra CO: June 30, 2021 (Item Nos. 3.4.2 and 3.5 of NBC No. 578) For Infra Capital Outlays: December 31, 2021 (Item No. 3.4.2 and 3.5 of NBC No. 578
Section 4(v), Republic Act No. 11469 - Flexible Learning Options (ADM/ALS/EIE)	BMB-F-20-0013656 dated 6/24/2020	OSEC-8-20-0843 dated 7/20/2020	6,726,973.00	To transfer funds to support and provide learning learning resources for the implementation of the basic education learning continuity plan (BE-Plan)	RO-8-20-00285	Northern Samar	Obligation until December 31, 2020 (RA No. 11464 and NBC No. 578)	For MOOE and Non-infra CO: June 30, 2021 (Item Nos. 3.4.2 and 3.5 of NBC No. 578) For Infra Capital Outlays: December 31, 2021 (Item No. 3.4.2 and 3.5 of NBC No. 578
Section 4(v), Republic Act No. 11469 - Flexible Learning Options (ADM/ALS/EIE)	BMB-F-20-0013656 dated 6/24/2020	OSEC-8-20-0843 dated 7/20/2020	2,576,606.00	To transfer funds to support and provide learning learning resources for the implementation of the basic education learning continuity plan (BE-Plan)	RO-8-20-00286	Ormoc City	Obligation until December 31, 2020 (RA No. 11464 and NBC No. 578)	For MOOE and Non-Infra CO: June 30, 2021 (Item Nos. 3.4.2 and 3.5 of NBC No. 578) For Infra Capital Outlays: December 31, 2021 (Item No. 3.4.2 and 3.5 of NBC No. 578
Section 4(v), Republic Act No. 11469 - Flexible Learning Options (ADM/ALS/EIE)	BMB-F-20-0013656 dated 6/24/2020	OSEC-8-20-0843 dated 7/20/2020	4,440,936.00	To transfer funds to support and provide learning learning resources for the implementation of the basic education learning continuity plan (BE-Plan)	RO-8-20-00287	Samar (Western Samar)	Obligation until December 31, 2020 (RA No. 11464 and NBC No. 578)	For MOOE and Non-Infra CO: June 30, 2021 (Item Nos. 3.4.2 and 3.5 of NBC No. 578) For Infra Capital Outlays: December 31, 2021 (Item No. 3.4.2 and 3.5 of NBC No. 578
Section 4(v), Republic Act No. 11469 - Flexible Learning Options (ADM/ALS/EiE)	BMB-F-20-0013656 dated 6/24/2020	OSEC-8-20-0843 dated 7/20/2020	3,820,898.00	To transfer funds to support and provide learning learning resources for the implementation of the basic education learning continuity plan (BE-Plan)	RO-8-20-00288	Southern Leyte	Obligation until December 31, 2020 (RA No. 11464 and NBC No. 578)	For MOOE and Non-Infra CO: June 30, 2021 (Item Nos. 3.4.2 and 3.5 of NBC No. 578) For Infra Capital Outlays: December 31, 2021 (Item No. 3.4.2 and 3.5 of NBC No. 578
Section 4(v), Republic Act No. 11469 - Flexible Learning Options (ADM/ALS/EIE)	BMB-F-20-0013656 dated 6/24/2020	OSEC-8-20-0843 dated 7/20/2020	2,782,377.00	To transfer funds to support and provide learning learning resources for the implementation of the basic education learning continuity plan (BE-Plan)	RO-8-20-00289	Tacloban City	Obligation until December 31, 2020 (RA No. 11464 and NBC No. 578)	For MOOE and Non-Infra CO: June 30, 2021 (Item Nos. 3.4.2 and 3.5 of NBC No. 578) For Infra Capital Outlays: December 31, 2021 (Item No. 3.4.2 and 3.5 of NBC No. 578
Section 4(v), Republic Act No. 11469 - Flexible Learning Options (ADM/ALS/EIE)	BMB-F-20-0013655 dated 6/24/2020	OSEC-8-20-0866 dated 7/22/2020	21,377,782.18	To transfer funds to cover funding requirements for the implementation of Basic Education Learning Continuity Plan, Provision of Learning Resources.	RO-8-20-00291	Biliran	December 31, 2021 (R. Availability of the 2020 A Amending for the Provisions of Repub	December 31, 2021 (RA No. 11520 - An Act Extending the Availability of the 2020 Appropriations to December 31, 2021, Amending for the Purpose Section 60 of the General Provisions of Republic Act No. 11465 or the General Appropriations Act of Fiscal Year 2020)

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PAP Name	Reference	SARO ABM from DepEd CO	Amount	Purpose	Sub-ARO No. from DepEd RO	Division	Validity
Section 4(v), Republic Act No. 11469 - Flexible Learning Options (ADM/ALS/EIE)	BMB-F-20-0013655 dated 6/24/2020	OSEC-8-20-0866 dated 7/22/2020	8,511,133.19	To transfer funds to cover funding requirements for the implementation of Basic Education Learning Continuity Plan, Provision of Learning Resources.	RO-8-20-00292	Borongan City	December 31, 2021 (RA No. 11520 - An Act Extending the Availability of the 2020 Appropriations to December 31, 2021, Amending for the Purpose Section 60 of the General Provisions of Republic Act No. 11465 or the General Appropriations Act of Fiscal Year 2020)
Section 4(v), Republic Act No. 11469 - Flexible Learning Options (ADM/ALS/EiE)	BMB-F-20-0013655 dated 6/24/2020	OSEC-8-20-0866 dated 7/22/2020	20,886,255.01	To transfer funds to cover funding requirements for the implementation of Basic Education Learning Continuity Plan, Provision of Learning Resources.	RO-8-20-00293	Calbayog City	December 31, 2021 (RA No. 11520 - An Act Extending the Availability of the 2020 Appropriations to December 31, 2021, Amending for the Purpose Section 60 of the General Provisions of Republic Act No. 11465 or the General Appropriations Act of Fiscal Year 2020)
Section 4(v), Republic Act No. 11469 - Flexible Learning Options (ADM/ALS/EIE)	BMB-F-20-0013655 dated 6/24/2020	OSEC-8-20-0866 dated 7/22/2020	12,009,954.08	To transfer funds to cover funding requirements for the implementation of Basic Education Learning Continuity Plan, Provision of Learning Resources.	RO-8-20-00294	Catbalogan City	December 31, 2021 (RA No. 11520 - An Act Extending the Availability of the 2020 Appropriations to December 31, 2021, Amending for the Purpose Section 60 of the General Provisions of Republic Act No. 11465 or the General Appropriations Act of Fiscal Year 2020)
Section 4(v), Republic Act No. 11469 - Flexible Learning Options (ADM/ALS/EIE)	BMB-F-20-0013655 dated 6/24/2020	OSEC-8-20-0866 dated 7/22/2020	31,752,382.78	To transfer funds to cover funding requirements for the implementation of Basic Education Learning Continuity Plan, Provision of Learning Resources.	RO-8-20-00295	Eastern Samar	December 31, 2021 (RA No. 11520 - An Act Extending the Availability of the 2020 Appropriations to December 31, 2021, Amending for the Purpose Section 60 of the General Provisions of Republic Act No. 11465 or the General Appropriations Act of Fiscal Year 2020)
Section 4(v), Republic Act No. 11469 - Flexible Learning Options (ADM/ALS/EIE)	BMB-F-20-0013655 dated 6/24/2020	OSEC-8-20-0866 dated 7/22/2020	148,429,655.77	To transfer funds to cover funding requirements for the implementation of Basic Education Learning Continuity Plan, Provision of Learning Resources.	RO-8-20-00296	Leyte	December 31, 2021 (RA No. 11520 - An Act Extending the Availability of the 2020 Appropriations to December 31, 2021, Amending for the Purpose Section 60 of the General Provisions of Republic Act No. 11465 or the General Appropriations Act of Fiscal Year 2020)
Section 4(v), Republic Act No. 11469 - Flexible Learning Options (ADM/ALS/EIE)	BMB-F-20-0013655 dated 6/24/2020	OSEC-8-20-0866 dated 7/22/2020	8,161,581.18	To transfer funds to cover funding requirements for the implementation of Basic Education Learning Continuity Plan, Provision of Learning Resources.	RO-8-20-00297	Maasin City	December 31, 2021 (RA No. 11520 - An Act Extending the Availability of the 2020 Appropriations to December 31, 2021, Amending for the Purpose Section 60 of the General Provisions of Republic Act No. 11465 or the General Appropriations Act of Fiscal Year 2020)
Section 4(v), Republic Act No. 11469 - Flexible Learning Options (ADM/ALS/EIE)	BMB-F-20-0013655 dated 6/24/2020	OSEC-8-20-0866 dated 7/22/2020	66,839,927.91	To transfer funds to cover funding requirements for the implementation of Basic Education Learning Continuity Plan, Provision of Learning Resources.	RO-8-20-00298	Northern Samar	December 31, 2021 (RA No. 11520 - An Act Extending the Availability of the 2020 Appropriations to December 31, 2021, Amending for the Purpose Section 60 of the General Provisions of Republic Act No. 11465 or the General Appropriations Act of Fiscal Year 2020)
Section 4(v), Republic Act No. 11469 - Flexible Learning Options (ADM/ALS/EIE)	BMB-F-20-0013655 dated 6/24/2020	OSEC-8-20-0866 dated 7/22/2020	25,402,234.42	To transfer funds to cover funding requirements for the implementation of Basic Education Learning Continuity Plan, Provision of Learning Resources.	RO-8-20-00299	Ormoc City	December 31, 2021 (RA No. 11520 - An Act Extending the Availability of the 2020 Appropriations to December 31, 2021, Amending for the Purpose Section 60 of the General Provisions of Republic Act No. 11465 or the General Appropriations Act of Fiscal Year 2020)

PAP Name	Reference	SARO ABM from DepEd CO	Amount	Purpose	Sub-ARO No. from DepEd RO	Division	Validity
Section 4(v), Republic Act No. 11469 - Flexible Learning Options (ADM/ALS/EiE)	BMB-F-20-0013655 dated 6/24/2020	OSEC-8-20-0866 dated 7/22/2020	45,054,380.19	To transfer funds to cover funding requirements for the implementation of Basic Education Learning Continuity Plan, Provision of Learning Resources.	RO-8-20-00300	Samar (Western Samar)	December 31, 2021 (RA No. 11520 - An Act Extending the Availability of the 2020 Appropriations to December 31, 2021, Amending for the Purpose Section 60 of the General Provisions of Republic Act No. 11465 or the General Appropriations Act of Fiscal Year 2020)
Section 4(v), Republic Act No. 11469 - Flexible Learning Options (ADM/ALS/EIE)	BMB-F-20-0013655 dated 6/24/2020	OSEC-8-20-0866 dated 7/22/2020	37,741,565.48	To transfer funds to cover funding requirements for the implementation of Basic Education Learning Continuity Plan, Provision of Learning Resources.	RO-8-20-00301	Southern Leyte	December 31, 2021 (RA No. 11520 - An Act Extending the Availability of the 2020 Appropriations to December 31, 2021, Amending for the Purpose Section 60 of the General Provisions of Republic Act No. 11465 or the General Appropriations Act of Fiscal Year 2020)
Section 4(v), Republic Act No. 11469 - Flexible Learning Options (ADM/ALS/EIE)	BMB-F-20-0013655 dated 6/24/2020	OSEC-8-20-0866 dated 7/22/2020	27,456,158.31	To transfer funds to cover funding requirements for the implementation of Basic Education Learning Continuity Plan, Provision of Learning Resources.	RO-8-20-00302	Tacloban City	December 31, 2021 (RA No. 11520 - An Act Extending the Availability of the 2020 Appropriations to December 31, 2021, Amending for the Purpose Section 60 of the General Provisions of Republic Act No. 11465 or the General Appropriations Act of Fiscal Year 2020)
Section 4(v), Republic Act No. 11469 - Flexible Learning Options (ADM/ALS/EIE)	BMB-F-20-0013655 dated 6/24/2020	OSEC-8-20-0866 dated 7/22/2020	11,441,989.52	To transfer funds to cover funding requirements for the implementation of Basic Education Learning Continuity Plan, Provision of Learning Resources.	RO-8-20-00303	Baybay City	December 31, 2021 (RA No. 11520 - An Act Extending the Availability of the 2020 Appropriations to December 31, 2021, Amending for the Purpose Section 60 of the General Provisions of Republic Act No. 11465 or the General Appropriations Act of Fiscal Year 2020)
Section 4(v), Republic Act No. 11469 - Flexible Learning Options (ADM/ALS/EIE)	BMB-F-20-0013655 dated 6/24/2020	OSEC-8-20-0866 dated 7/22/2020	123,014.95	To transfer funds (2nd tranche additional) to support and provide learning resources for the implementation of Basic Education Learning Continuity Plan (BE-LCP).	RO-8-20-00670	Baybay City	December 31, 2021 (RA No. 11520 - An Act Extending the Availability of the 2020 Appropriations to December 31, 2021, Amending for the Purpose Section 60 of the General Provisions of Republic Act No. 11465 or the General Appropriations Act of Fiscal Year 2020)
Section 4(v), Republic Act No. 11469 - Flexible Learning Options (ADM/ALS/EIE)	BMB-F-20-0013655 dated 6/24/2020	OSEC-8-20-0866 dated 7/22/2020	229,836.50	To transfer funds (2nd tranche additional) to support and provide learning resources for the implementation of Basic Education Learning Continuity Plan (BE-LCP).	RO-8-20-00671	Biliran	December 31, 2021 (RA No. 11520 - An Act Extending the Availability of the 2020 Appropriations to December 31, 2021, Amending for the Purpose Section 60 of the General Provisions of Republic Act No. 11465 or the General Appropriations Act of Fiscal Year 2020)
Section 4(v), Republic Act No. 11469 - Flexible Learning Options (ADM/ALS/EIE)	BMB-F-20-0013655 dated 6/24/2020	OSEC-8-20-0866 dated 7/22/2020	91,504.77	To transfer funds (2nd tranche additional) to support and provide learning resources for the implementation of Basic Education Learning Continuity Plan (BE-LCP).	RO-8-20-00672	Borongan City	December 31, 2021 (RA No. 11520 - An Act Extending the Availability of the 2020 Appropriations to December 31, 2021, Amending for the Purpose Section 60 of the General Provisions of Republic Act No. 11465 or the General Appropriations Act of Fiscal Year 2020)
Section 4(v), Republic Act No. 11469 - Flexible Learning Options (ADM/ALS/EIE)	BMB-F-20-0013655 dated 6/24/2020	OSEC-8-20-0866 dated 7/22/2020	224,552.00	To transfer funds (2nd tranche additional) to support and provide learning resources for the implementation of Basic Education Learning Continuity Plan (BE-LCP).	RO-8-20-00673	Calbayog City	December 31, 2021 (RA No. 11520 - An Act Extending the Availability of the 2020 Appropriations to December 31, 2021, Amending for the Purpose Section 60 of the General Provisions of Republic Act No. 11465 or the General Appropriations Act of Fiscal Year 2020)

PAP Name	Reference	SARO ABM from DepEd CO	Amount	Purpose	Sub-ARO No. from DepEd RO	Division	Validity
Section 4(v), Republic Act No. 11469 - Flexible Learning Options (ADM/ALS/EIE)	BMB-F-20-0013655 dated 6/24/2020	OSEC-8-20-0866 dated 7/22/2020	129,121.24	To transfer funds (2nd tranche additional) to support and provide learning resources for the implementation of Basic Education Learning Continuity Plan (BE-LCP).	RO-8-20-00674	Catbalogan City	December 31, 2021 (RA No. 11520 - An Act Extending the Availability of the 2020 Appropriations to December 31, 2021, Amending for the Purpose Section 60 of the General Provisions of Republic Act No. 11465 or the General Appropriations Act of Fiscal Year 2020)
Section 4(v), Republic Act No. 11469 - Flexible Learning Options (ADM/ALS/EIE)	BMB-F-20-0013655 dated 6/24/2020	OSEC-8-20-0866 dated 7/22/2020	341,375.75	To transfer funds (2nd tranche additional) to support and provide learning resources for the implementation of Basic Education Learning Continuity Plan (BE-LCP).	RO-8-20-00675	Eastern Samar	December 31, 2021 (RA No. 11520 - An Act Extending the Availability of the 2020 Appropriations to December 31, 2021, Amending for the Purpose Section 60 of the General Provisions of Republic Act No. 11465 or the General Appropriations Act of Fiscal Year 2020)
Section 4(v), Republic Act No. 11469 - Flexible Learning Options (ADM/ALS/EIE)	BMB-F-20-0013655 dated 6/24/2020	OSEC-8-20-0866 dated 7/22/2020	1,595,794.73	To transfer funds (2nd tranche additional) to support and provide learning resources for the implementation of Basic Education Learning Continuity Plan (BE-LCP).	RO-8-20-00676	Leyte	December 31, 2021 (RA No. 11520 - An Act Extending the Availability of the 2020 Appropriations to December 31, 2021, Amending for the Purpose Section 60 of the General Provisions of Republic Act No. 11465 or the General Appropriations Act of Fiscal Year 2020)
Section 4(v), Republic Act No. 11469 - Flexible Learning Options (ADM/ALS/EIE)	BMB-F-20-0013655 dated 6/24/2020	OSEC-8-20-0866 dated 7/22/2020	87,746.67	To transfer funds (2nd tranche additional) to support and provide learning resources for the implementation of Basic Education Learning Continuity Plan (BE-LCP).	RO-8-20-00677	Maasin City	December 31, 2021 (RA No. 11520 - An Act Extending the Availability of the 2020 Appropriations to December 31, 2021, Amending for the Purpose Section 60 of the General Provisions of Republic Act No. 11465 or the General Appropriations Act of Fiscal Year 2020)
Section 4(v), Republic Act No. 11469 - Flexible Learning Options (ADM/ALS/EIE)	BMB-F-20-0013655 dated 6/24/2020	OSEC-8-20-0866 dated 7/22/2020	718,608.45	To transfer funds (2nd tranche additional) to support and provide learning resources for the implementation of Basic Education Learning Continuity Plan (BE-LCP).	RO-8-20-00678	Northern Samar	December 31, 2021 (RA No. 11520 - An Act Extending the Availability of the 2020 Appropriations to December 31, 2021, Amending for the Purpose Section 60 of the General Provisions of Republic Act No. 11465 or the General Appropriations Act of Fiscal Year 2020)
Section 4(v), Republic Act No. 11469 - Flexible Learning Options (ADM/ALS/EIE)	BMB-F-20-0013655 dated 6/24/2020	OSEC-8-20-0866 dated 7/22/2020	273,104.13	To transfer funds (2nd tranche additional) to support and provide learning resources for the implementation of Basic Education Learning Continuity Plan (BE-LCP).	RO-8-20-00679	Ormoc City	December 31, 2021 (RA No. 11520 - An Act Extending the Availability of the 2020 Appropriations to December 31, 2021, Amending for the Purpose Section 60 of the General Provisions of Republic Act No. 11465 or the General Appropriations Act of Fiscal Year 2020)
Section 4(v), Republic Act No. 11469 - Flexible Learning Options (ADM/ALS/EIE)	BMB-F-20-0013655 dated 6/24/2020	OSEC-8-20-0866 dated 7/22/2020	484,387.99	To transfer funds (2nd tranche additional) to support and provide learning resources for the implementation of Basic Education Learning Continuity Plan (BE-LCP).	RO-8-20-00680	Samar (Western Samar)	December 31, 2021 (RA No. 11520 - An Act Extending the Availability of the 2020 Appropriations to December 31, 2021, Amending for the Purpose Section 60 of the General Provisions of Republic Act No. 11465 or the General Appropriations Act of Fiscal Year 2020)
Section 4(v), Republic Act No. 11469 - Flexible Learning Options (ADM/ALS/EIE)	BMB-F-20-0013655 dated 6/24/2020	OSEC-8-20-0866 dated 7/22/2020	405,766.56	To transfer funds (2nd tranche additional) to support and provide learning resources for the implementation of Basic Education Learning Continuity Plan (BE-LCP).	RO-8-20-00681	Southern Leyte	December 31, 2021 (RA No. 11520 - An Act Extending the Availability of the 2020 Appropriations to December 31, 2021, Amending for the Purpose Section 60 of the General Provisions of Republic Act No. 11465 or the General Appropriations Act of Fiscal Year 2020)

	PAP Name	Section 4(v), Republic Act No. 11469 - Flexible Learning Options (ADM/ALS/EIE)	Textbooks and other Instructional Materials	Textbooks and other	Instructional Materials	Instructional Materials Textbooks and other Instructional Materials	Textbooks and other Instructional Materials Textbooks and other of the	Textbooks and other Instructional Materials Textbooks and other Textbooks and other Instructional Materials Textbooks and other Instructional Materials
	Reference	BMB-F-20-0013655 dated 6/24/2020	FY 2019 GAAAO dated 5/2/2019	FY 2019 GAAAO dated 5/2/2019		FY 2019 GAAAO dated 5/2/2019	FY 2019 GAAAO dated 5/2/2019 FY 2019 GAAAO dated 5/2/2019	
Reference IMB-F-20-0013655 dated 6/24/2020 FY 2019 GAAAO dated 5/2/2019 GATES SAAAO	SARO ABM from DepEd CO	OSEC-8-20-0866 dated 7/22/2020	OSEC-8-20-1128 dated 9/24/2020	OSEC-8-20-1128 dated 9/24/2020		OSEC-8-20-1128 dated 9/24/2020	OSEC-8-20-1128 dated 9/24/2020 OSEC-8-20-1128 dated 9/24/2020	OSEC-8-20-1128 dated 9/24/2020 OSEC-8-20-1128 dated 9/24/2020 OSEC-8-20-1128 dated 9/24/2020
Market Company (1)	Amount	295,186.24	1,638,042.47	3,060,456.84		1,218,459.22		
SARO ABM from Amount DepEd CO OSEC-8-20-0866 dated 7/22/2020 OSEC-8-20-1128 dated 9/24/2020 OSEC-8-20-1128 dated 9/24/2020 OSEC-8-20-1128 dated 9/24/2020 3,060,456.84	Purpose		To transfer funds (3rd tranche) to support and provide learning resources for the implementation of Basic Education Learning Continuity Plan (BE-LCP).	To transfer funds (3rd tranche) to support and provide learning resources for the implementation of Basic Education Learning Continuity Plan (BE-LCP).		To transfer funds (3rd tranche) to support and provide learning resources for the implementation of Basic Education Learning Continuity Plan (BE-LCP).	To transfer funds (3rd tranche) to support and provide learning resources for the implementation of Basic Education Learning Continuity Plan (BE-LCP). To transfer funds (3rd tranche) to support and provide learning resources for the implementation of Basic Education Learning Continuity Plan (BE-LCP).	To transfer funds (3rd tranche) to support and provide learning resources for the implementation of Basic Education Learning Continuity Plan (BE-LCP). To transfer funds (3rd tranche) to support and provide learning resources for the implementation of Basic Education Learning Continuity Plan (BE-LCP). To transfer funds (3rd tranche) to support and provide learning resources for the implementation of Basic Education Learning Continuity Plan (BE-LCP).
SARO ABM from DepEd CO To transfer funds (2nd tranche additional) to support and provide learning resources for the implementation of Basic Education Learning Continuity Plan (BE-LCP). To transfer funds (3rd tranche) to support and provide learning resources for the implementation of Basic Education Learning Continuity Plan (BE-LCP). To transfer funds (3rd tranche) to support and provide learning resources for the implementation of Basic Education Learning Continuity Plan (BE-LCP). To transfer funds (3rd tranche) to support and provide learning resources for the implementation of Basic Education of Basic Education and provide learning resources for the implementation of Basic Education the implementation of Basic Education	Sub-ARO No. from DepEd RO	RO-8-20-00682	RO-8-20-00683	RO-8-20-00684		RO-8-20-00685	RO-8-20-00685	RO-8-20-00685
SARO ABM from DepEd CO To transfer funds (2nd tranche additional) to support and provide learning resources for the implementation of Basic Education Learning Continuity Plan (BE-LCP). To transfer funds (3rd tranche) to support and provide learning resources for the implementation of Basic Education Learning Continuity Plan (BE-LCP). To transfer funds (3rd tranche) to support and provide learning resources for the implementation of Basic Education Learning Continuity Plan (BE-LCP). To transfer funds (3rd tranche) to support and provide learning resources for the implementation of Basic Education of Basic Education and provide learning resources for the implementation of Basic Education the implementation of Basic Education	Division	Tacloban City	Baybay City	Biliran		Borongan City	Borongan City Calbayog City	Borongan City Calbayog City Catbalogan City
SARO ABM from DepEd CO To transfer funds (2nd tranche additional) to support and provide learning resources for the implementation of Basic Education (Learning Continuity Plan (BE-LCP). To transfer funds (3rd tranche) to support and provide learning resources for the implementation of Basic Education (Learning Continuity Plan (BE-LCP). To transfer funds (3rd tranche) to support and provide learning resources for the implementation of Basic Education (Learning Continuity Plan (BE-LCP). To transfer funds (3rd tranche) to support and provide learning resources for the implementation of Basic Education (BE-LCP). To transfer funds (3rd tranche) to support and provide learning resources for the implementation of Basic Education (BE-LCP).		December 31, 2021 (R Availability of the 2020. Amending for the P Provisions of Repul Appropriatic	Obligation until December 31, 2020	Obligation until December 31, 2020		Obligation until December 31, 2020	Obligation until December 31, 2020 Obligation until December 31, 2020	Obligation until December 31, 2020 Obligation until December 31, 2020 Obligation until
SARO ABM from DepEd CO To transfer funds (2nd tranche additional) OSEC-8-20-0866 dated 7/22/2020 To transfer funds (2nd tranche additional) to support and provide learning resources ror the implementation of Basic Education CSEC-8-20-1128 dated 9/24/2020 To transfer funds (3rd tranche) to support and provide learning resources for the implementation of Basic Education Learning Continuity Plan (BE-LCP). To transfer funds (3rd tranche) to support and provide learning resources for the implementation of Basic Education Learning Continuity Plan (BE-LCP). To transfer funds (3rd tranche) to support and provide learning resources for the implementation of Basic Education Learning Continuity Plan (BE-LCP). Baybay City and provide learning resources for the implementation of Basic Education RO-8-20-00684 Biliran Biliran	Validity	December 31, 2021 (RA No. 11520 - An Act Extending the Availability of the 2020 Appropriations to December 31, 2021, Amending for the Purpose Section 60 of the General Provisions of Republic Act No. 11465 or the General Appropriations Act of Fiscal Year 2020)	For MOOE and Non-Infra CO: June 30, 2021 (Item Nos. 3.4.2 and 3.5 of NBC No. 578) For Infra Capital Outlays: December 31, 2021 (Item No. 3.4.2 and 3.5 of NBC No. 578	For MOOE and Non-Infra CO: June 30, 2021 (Item Nos. 3.4.2 and 3.5 of NBC No. 578) For Infra Capital Outlays: December 31, 2021 (Item No. 3.4.2 and 3.5 of NBC No. 578		For MOOE and Non-Infra CO: June 30, 2021 (Item Nos. 3.4.2 and 3.5 NBC No. 578) For Infra Capital Outlays: December 31, 2021 (Item No. 3.4.2 and 3.5 of NBC No. 578	For MOOE and Non-Infra CO: June 30, 2021 (Item Nos. 3.4.2 and 3.5 of NBC No. 578) For Infra Capital Outlays: December 31, 2021 (Item No. 3.4.2 and 3.5 of NBC No. 578 For MOOE and Non-Infra CO: June 30, 2021 (Item Nos. 3.4.2 and 3.5 of NBC No. 578) For Infra Capital Outlays: December 31, 2021 (Item No. 3.4.2 and 3.5 of NBC No. 578)	For MOOE and Non-Infra CO: June 30, 2021 (Item Nos. 3.4.2 and 3.5 of NBC No. 578) For Infra Capital Outlays: December 31, 2021 (Item No. 3.4.2 and 3.5 of NBC No. 578 For MOOE and Non-Infra CO: June 30, 2021 (Item Nos. 3.4.2 and 3.5 of NBC No. 578) For Infra Capital Outlays: December 31, 2021 (Item No. 3.4.2 and 3.5 of NBC No. 578) For MOOE and Non-Infra CO: June 30, 2021 (Item Nos. 3.4.2 and 3.5 of NBC No. 578) For MOOE and Non-Infra CO: June 30, 2021 (Item Nos. 3.4.2 and 3.5 of NBC No. 578) For MOOE and Non-Infra Capital Outlays: December 31, 2021 (Item Nos. 3.4.2 and 3.5 of NBC No. 578)

Textbooks and other Instructional Materials	Textbooks and other instructional Materials	Textbooks and other Instructional Materials	Textbooks and other Instructional Materials	PAP Name			
FY 2019 GAAAO dated 5/2/2019	Reference						
OSEC-8-20-1128 dated 9/24/2020	SARO ABM from DepEd CO						
3,930,641.02	5,403,106.42	6,450,013.61	3,636,599.97	9,568,846.42	1,168,417.13	21,249,283.54	Amount
To transfer funds (3rd tranche) to support and provide learning resources for the implementation of Basic Education Learning Continuity Plan (BE-LCP).	To transfer funds (3rd tranche) to support and provide learning resources for the implementation of Basic Education Learning Continuity Plan (BE-LCP).	To transfer funds (3rd tranche) to support and provide learning resources for the implementation of Basic Education Learning Continuity Plan (BE-LCP).	To transfer funds (3rd tranche) to support and provide learning resources for the implementation of Basic Education Learning Continuity Plan (BE-LCP).	To transfer funds (3rd tranche) to support and provide learning resources for the implementation of Basic Education Learning Continuity Plan (BE-LCP).	To transfer funds (3rd tranche) to support and provide learning resources for the implementation of Basic Education Learning Continuity Plan (BE-LCP).	To transfer funds (3rd tranche) to support and provide learning resources for the implementation of Basic Education Learning Continuity Plan (BE-LCP).	Purpose
RO-8-20-00695			RO-8-20-00692	RO-8-20-00691	RO-8-20-00690	RO-8-20-00689	Sub-ARO No. from DepEd RO
Tacloban City	Southern Leyte	Samar (Western Samar)	Ormoc City	Northern Samar	Maasin City	Leyte	Division
Obligation until December 31, 2020							
For MOOE and Non-Infra CO: June 30, 2021 (Item Nos. 3.4.2 and 3.5 of NBC No. 578) For Infra Capital Outlays: December 31, 2021 (Item No. 3.4.2 and 3.5 of NBC No. 578	For MOOE and Non-Infra CO: June 30, 2021 (Item Nos. 3.4.2 and 3.5 of NBC No. 578) For Infra Capital Outlays: December 31, 2021 (Item No. 3.4.2 and 3.5 of NBC No. 578	For MOOE and Non-Infra CO: June 30, 2021 (Item Nos. 3.4.2 and 3.5 of NBC No. 578) For Infra Capital Outlays: December 31, 2021 (Item No. 3.4.2 and 3.5 of NBC No. 578	For MOOE and Non-Infra CO: June 30, 2021 (Item Nos. 3.4.2 and 3.5 of NBC No. 578) For Infra Capital Outlays: December 31, 2021 (Item No. 3.4.2 and 3.5 of NBC No. 578	For MOOE and Non-Infra CO: June 30, 2021 (Item Nos. 3.4.2 and 3.5 of NBC No. 578) For Infra Capital Outlays: December 31, 2021 (Item No. 3.4.2 and 3.5 of NBC No. 578	For MOOE and Non-Infra CO: June 30, 2021 (Item Nos. 3.4.2 and 3.5 of NBC No. 578) For Infra Capital Outlays: December 31, 2021 (Item No. 3.4.2 and 3.5 of NBC No. 578	For MOOE and Non-Infra CO: June 30, 2021 (Item Nos. 3.4.2 and 3.5 of NBC No. 578) For Infra Capital Outlays: December 31, 2021 (Item No. 3.4.2 and 3.5 of NBC No. 578	Validity

DAD MARIN		SARO ABM from			Sub-ARO No. from	2	
PAP Name	Reference	SARO ABM from DepEd CO	Amount	Purpose	Sub-ARO No. from DepEd RO	Division	Validity
Section 4(v), Republic Act No. 11469 - General Management and Supervision	BMB-F-20-0013655 dated 6/24/2020	OSEC-8-20-1292 dated 10/23/2020	658,000.00	Tansfer of funds to cover additional funding requirement for the Minimum Health Standards component of Basic Education-Learning Continuity Plan (BE-LCP) implemented as per DepEd Order No.11 s.2020 and DepEd Order No.14 s.2020 to Schools Division Offices (SDOs).	RO-8-20-00756	Baybay City	December 31, 2021 (RA No. 11520 - An Act Extending the Availability of the 2020 Appropriations to December 31, 2021, Amending for the Purpose Section 60 of the General Provisions of Republic Act No. 11465 or the General Appropriations Act of Fiscal Year 2020)
Section 4(v), Republic Act No. 11469 - General Management and Supervision	BMB-F-20-0013655 dated 6/24/2020	OSEC-8-20-1292 dated 10/23/2020	1,178,000.00	Tansfer of funds to cover additional funding requirement for the Minimum Health Standards component of Basic Education-Learning Continuity Plan (BE-LCP) implemented as per DepEd Order No.11 s.2020 and DepEd Order No.14 s.2020 to Schools Division Offices (SDOs).	RO-8-20-00757	Biliran	December 31, 2021 (RA No. 11520 - An Act Extending the Availability of the 2020 Appropriations to December 31, 2021, Amending for the Purpose Section 60 of the General Provisions of Republic Act No. 11465 or the General Appropriations Act of Fiscal Year 2020)
Section 4(v), Republic Act No. 11469 - General Management and Supervision	BMB-F-20-0013655 dated 6/24/2020	OSEC-8-20-1292 dated 10/23/2020	462,000.00	Tansfer of funds to cover additional funding requirement for the Minimum Health Standards component of Basic Education-Learning Continuity Plan (BE-LCP) implemented as per DepEd Order No.11 s.2020 and DepEd Order No.14 s.2020 to Schools Division Offices (SDOs).	RO-8-20-00758	Borongan City	December 31, 2021 (RA No. 11520 - An Act Extending the Availability of the 2020 Appropriations to December 31, 2021, Amending for the Purpose Section 60 of the General Provisions of Republic Act No. 11465 or the General Appropriations Act of Fiscal Year 2020)
Section 4(v), Republic Act No. 11469 - General Management and Supervision	BMB-F-20-0013655 dated 6/24/2020	OSEC-8-20-1292 dated 10/23/2020	1,189,000.00	Tansfer of funds to cover additional funding requirement for the Minimum Health Standards component of Basic Education-Learning Continuity Plan (BE-LCP) implemented as per DepEd Order No.11 s.2020 and DepEd Order No.14 s.2020 to Schools Division Offices (SDOs).	RO-8-20-00759	Calbayog City	December 31, 2021 (RA No. 11520 - An Act Extending the Availability of the 2020 Appropriations to December 31, 2021, Amending for the Purpose Section 60 of the General Provisions of Republic Act No. 11465 or the General Appropriations Act of Fiscal Year 2020)

PAP Name	Reference	SARO ABM from DepEd CO	Amount	Purpose	Sub-ARO No. from DepEd RO	Division	Validity
Section 4(v), Republic Act No. 11469 - General Management and Supervision	BMB-F-20-0013655 dated 6/24/2020	OSEC-8-20-1292 dated 10/23/2020	644,000.00	Tansfer of funds to cover additional funding requirement for the Minimum Health Standards component of Basic Education-Learning Continuity Plan (BE-LCP) implemented as per DepEd Order No.11 s.2020 and DepEd Order No.14 s.2020 to Schools Division Offices (SDOs).	RO-8-20-00760	Catbalogan City	December 31, 2021 (RA No. 11520 - An Act Extending the Availability of the 2020 Appropriations to December 31, 2021, Amending for the Purpose Section 60 of the General Provisions of Republic Act No. 11465 or the General Appropriations Act of Fiscal Year 2020)
Section 4(v), Republic Act No. 11469 - General Management and Supervision	BMB-F-20-0013655 dated 6/24/2020	OSEC-8-20-1292 dated 10/23/2020	2,790,000.00	Tansfer of funds to cover additional funding requirement for the Minimum Health Standards component of Basic Education-Learning Continuity Plan (BE-LCP) implemented as per DepEd Order No.11 s.2020 and DepEd Order No.14 s.2020 to Schools Division Offices (SDOs).	RO-8-20-00761	Eastern Samar	December 31, 2021 (RA No. 11520 - An Act Extending the Availability of the 2020 Appropriations to December 31, 2021, Amending for the Purpose Section 60 of the General Provisions of Republic Act No. 11465 or the General Appropriations Act of Fiscal Year 2020)
Section 4(v), Republic Act No. 11469 - General Management and Supervision	BMB-F-20-0013655 dated 6/24/2020	OSEC-8-20-1292 dated 10/23/2020	8,346,000.00	Tansfer of funds to cover additional funding requirement for the Minimum Health Standards component of Basic Education-Learning Continuity Plan (BE-LCP) implemented as per DepEd Order No.11 s.2020 and DepEd Order No.14 s.2020 to Schools Division Offices (SDOs).	RO-8-20-00762	Leyte	December 31, 2021 (RA No. 11520 - An Act Extending the Availability of the 2020 Appropriations to December 31, 2021, Amending for the Purpose Section 60 of the General Provisions of Republic Act No. 11465 or the General Appropriations Act of Fiscal Year 2020)
Section 4(v), Republic Act No. 11469 - General Management and Supervision	BMB-F-20-0013655 dated 6/24/2020	OSEC-8-20-1292 dated 10/23/2020	499,000.00	Tansfer of funds to cover additional funding requirement for the Minimum Health Standards component of Basic Education-Learning Continuity Plan (BE-LCP) implemented as per DepEd Order No.11 s.2020 and DepEd Order No.14 s.2020 to Schools Division Offices (SDOs).	RO-8-29-00763	Maasin City	December 31, 2021 (RA No. 11520 - An Act Extending the Availability of the 2020 Appropriations to December 31, 2021, Amending for the Purpose Section 60 of the General Provisions of Republic Act No. 11465 or the General Appropriations Act of Fiscal Year 2020)

PAP Name	Reference	SARO ABM from DepEd CO	Amount	Purpose	Sub-ARO No. from DepEd RO	Division	Validity
Section 4(v), Republic Act No. 11469 - General Management and Supervision	BMB-F-20-0013655 dated 6/24/2020	OSEC-8-20-1292 dated 10/23/2020	4,288,000.00	Tansfer of funds to cover additional funding requirement for the Minimum Health Standards component of Basic Education-Learning Continuity Plan (BE-LCP) implemented as per DepEd Order No.11 s.2020 and DepEd Order No.14 s.2020 to Schools Division Offices (SDOs).	RO-8-20-00764	Northern Samar	December 31, 2021 (RA No. 11520 - An Act Extending the Availability of the 2020 Appropriations to December 31, 2021, Amending for the Purpose Section 60 of the General Provisions of Republic Act No. 11465 or the General Appropriations Act of Fiscal Year 2020)
Section 4(v), Republic Act No. 11469 - General Management and Supervision	BMB-F-20-0013655 dated 6/24/2020	OSEC-8-20-1292 dated 10/23/2020	1,095,000.00	Tansfer of funds to cover additional funding requirement for the Minimum Health Standards component of Basic Education-Learning Continuity Plan (BE-LCP) implemented as per DepEd Order No.11 s.2020 and DepEd Order No.14 s.2020 to Schools Division Offices (SDOs).	RO-8-20-00765	Ormoc City	December 31, 2021 (RA No. 11520 - An Act Extending the Availability of the 2020 Appropriations to December 31, 2021, Amending for the Purpose Section 60 of the General Provisions of Republic Act No. 11465 or the General Appropriations Act of Fiscal Year 2020)
Section 4(v), Republic Act No. 11469 - General Management and Supervision	BMB-F-20-0013655 dated 6/24/2020	OSEC-8-20-1292 dated 10/23/2020	3,719,000.00	Tansfer of funds to cover additional funding requirement for the Minimum Health Standards component of Basic Education-Learning Continuity Plan (BE-LCP) implemented as per DepEd Order No.11 s.2020 and DepEd Order No.14 s.2020 to Schools Division Offices (SDOs).	RO-8-20-00766	Samar (Western Samar)	December 31, 2021 (RA No. 11520 - An Act Extending the Availability of the 2020 Appropriations to December 31, 2021, Amending for the Purpose Section 60 of the General Provisions of Republic Act No. 11465 or the General Appropriations Act of Fiscal Year 2020)
Section 4(v), Republic Act No. 11469 - General Management and Supervision	BMB-F-20-0013655 dated 6/24/2020	OSEC-8-20-1292 dated 10/23/2020	2,089,000.00	Tansfer of funds to cover additional funding requirement for the Minimum Health Standards component of Basic Education-Learning Continuity Plan (BE-LCP) implemented as per DepEd Order No.11 s.2020 and DepEd Order No.14 s.2020 to Schools Division Offices (SDOs).	RO-8-20-00767	Southern Leyte	December 31, 2021 (RA No. 11520 - An Act Extending the Availability of the 2020 Appropriations to December 31, 2021, Amending for the Purpose Section 60 of the General Provisions of Republic Act No. 11465 or the General Appropriations Act of Fiscal Year 2020)

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PAP Name	Reference	SARO ABM from DepEd CO	Amount	Purpose	Sub-ARO No. from DepEd RO	Division		Validity
Section 4(v), Republic Act No. 11469 - General Management and Supervision	BMB-F-20-0013655 dated 6/24/2020	OSEC-8-20-1292 dated 10/23/2020	1,132,000.00	Tansfer of funds to cover additional funding requirement for the Minimum Health Standards component of Basic Education-Learning Continuity Plan (BE-LCP) implemented as per DepEd Order No.11 s.2020 and DepEd Order No.14 s.2020 to Schools Division Offices (SDOs).	RO-8-20-00768	Tacloban City	December 31, 2021 (RA Availability of the 2020 A Amending for the Pu Provisions of Repub Appropriation	December 31, 2021 (RA No. 11520 - An Act Extending the Availability of the 2020 Appropriations to December 31, 2021, Amending for the Purpose Section 60 of the General Provisions of Republic Act No. 11465 or the General Appropriations Act of Fiscal Year 2020)
Section 4(v), Republic Act No. 11469 - Flexible Learning Options (ADM/ALS/EIE)	BMB-F-20-0013656 dated 6/24/2020	OSEC-8-20-1240 dated 10/22/2020	210,995.24	Transfer of funds to cover funding requirements for the implementation of Basic Education Learning Continuity Plan (BE-LCP) Provision of Learning Resources, pursuant to DO 18 s.2020 to Schools Division Offices (SDOs).	RO-8-20-00769	Baybay City	Obligation until December 31, 2020 (RA No. 11464 and NBC No. 578)	For MOOE and Non-Infra CO: June 30, 2021 (Item Nos. 3.4.2 and 3.5 of NBC No. 578) For Infra Capital Outlays: December 31, 2021 (Item No. 3.4.2 and 3.5 of NBC No. 578
Section 4(v), Republic Act No. 11469 - Flexible Learning Options (ADM/ALS/EIE)	BMB-F-20-0013656 dated 6/24/2020	OSEC-8-20-1240 dated 10/22/2020	394,215.56	Transfer of funds to cover funding requirements for the implementation of Basic Education Learning Continuity Plan (BE-LCP) Provision of Learning Resources, pursuant to DO 18 s.2020 to Schools Division Offices (SDOs).	RO-8-20-00770	Biliran	Obligation until December 31, 2020 (RA No. 11464 and NBC No. 578)	For MOOE and Non-Infra CO: June 30, 2021 (Item Nos. 3.4.2 and 3.5 of NBC No. 578) For Infra Capital Outlays: December 31, 2021 (Item No. 3.4.2 and 3.5 of NBC No. 578
Section 4(v), Republic Act No. 11469 - Flexible Learning Options (ADM/ALS/EIE)	BMB-F-20-0013656 dated 6/24/2020	OSEC-8-20-1240 dated 10/22/2020	156,948.98	Transfer of funds to cover funding requirements for the implementation of Basic Education Learning Continuity Plan (BE-LCP) Provision of Learning Resources, pursuant to DO 18 s.2020 to Schools Division Offices (SDOs).	RO-8-20-00771	Borongan City	Obligation until December 31, 2020 (RA No. 11464 and NBC No. 578)	For MOOE and Non-Infra CO: June 30, 2021 (Item Nos. 3.4.2 and 3.5 of NBC No. 578) For Infra Capital Outlays: December 31, 2021 (Item No. 3.4.2 and 3.5 of NBC No. 578
Section 4(v), Republic Act No. 11469 - Flexible Learning Options (ADM/ALS/EIE)	BMB-F-20-0013656 dated 6/24/2020	OSEC-8-20-1240 dated 10/22/2020	385,151.58	Transfer of funds to cover funding requirements for the implementation of Basic Education Learning Continuity Plan (BE-LCP) Provision of Learning Resources, pursuant to DO 18 s.2020 to Schools Division Offices (SDOs).	RO-8-20-00772	Calbayog City	Obligation until December 31, 2020 (RA No. 11464 and NBC No. 578)	For MOOE and Non-Infra CO: June 30, 2021 (Item Nos. 3.4.2 and 3.5 of NBC No. 578) For Infra Capital Outlays: December 31, 2021 (Item No. 3.4.2 and 3.5 of NBC No. 578

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PAP Name	Reference	SARO ABM from DepEd CO	Amount	Purpose	Sub-ARO No. from DepEd RO	Division		Validity
Section 4(v), Republic Act No. 11469 - Flexible Learning Options (ADM/ALS/EIE)	BMB-F-20-0013656 dated 6/24/2020	OSEC-8-20-1240 dated 10/22/2020	221,468.75	Transfer of funds to cover funding requirements for the implementation of Basic Education Learning Continuity Plan (BE-LCP) Provision of Learning Resources, pursuant to DO 18 s.2020 to Schools Division Offices (SDOs).	RO-8-20-00773	Catbalogan City	Obligation until December 31, 2020 (RA No. 11464 and NBC No. 578)	For MOOE and Non-Infra CO: June 30, 2021 (Item Nos. 3.4.2 and 3.5 of NBC No. 578) For Infra Capital Outlays: December 31, 2021 (Item No. 3.4.2 and 3.5 of NBC No. 578
Section 4(v), Republic Act No. 11469 - Flexible Learning Options (ADM/ALS/EIE)	BMB-F-20-0013656 dated 6/24/2020	OSEC-8-20-1240 dated 10/22/2020	585,527.68	Transfer of funds to cover funding requirements for the implementation of Basic Education Learning Continuity Plan (BE-LCP) Provision of Learning Resources, pursuant to DO 18 s.2020 to Schools Division Offices (SDOs).	RO-8-20-00774	Eastern Samar	Obligation until December 31, 2020 (RA No. 11464 and NBC No. 578)	For MOOE and Non-Infra CO: June 30, 2021 (Item Nos. 3.4.2 and 3.5 of NBC No. 578) For Infra Capital Outlays: December 31, 2021 (Item No. 3.4.2 and 3.5 of NBC No. 578
Section 4(v), Republic Act No. 11469 - Flexible Learning Options (ADM/ALS/EiE)	BMB-F-20-0013656 dated 6/24/2020	OSEC-8-20-1240 dated 10/22/2020	2,737,107.13	Transfer of funds to cover funding requirements for the implementation of Basic Education Learning Continuity Plan (BE-LCP) Provision of Learning Resources, pursuant to DO 18 s.2020 to Schools Division Offices (SDOs).	RO-8-20-00775	Leyte	Obligation until December 31, 2020 (RA No. 11464 and NBC No. 578)	For MOOE and Non-Infra CO: June 30, 2021 (Item Nos. 3.4.2 and 3.5 of NBC No. 578) For Infra Capital Outlays: December 31, 2021 (Item No. 3.4.2 and 3.5 of NBC No. 578
Section 4(v), Republic Act No. 11469 - Flexible Learning Options (ADM/ALS/EIE)	BMB-F-20-0013656 dated 6/24/2020	OSEC-8-20-1240 dated 10/22/2020	150,503.09	Transfer of funds to cover funding requirements for the implementation of Basic Education Learning Continuity Plan (BE-LCP) Provision of Learning Resources, pursuant to DO 18 s.2020 to Schools Division Offices (SDOs).	RO-8-20-00776	Maasin City	Obligation until December 31, 2020 (RA No. 11464 and NBC No. 578)	For MOOE and Non-Infra CO: June 30, 2021 (Item Nos. 3.4.2 and 3.5 of NBC No. 578) For Infra Capital Outlays: December 31, 2021 (Item No. 3.4.2 and 3.5 of NBC No. 578
Section 4(v), Republic Act No. 11469 - Flexible Learning Options (ADM/ALS/EIE)	BMB-F-20-0013656 dated 6/24/2020	OSEC-8-20-1240 dated 10/22/2020	1,232,557.21	Transfer of funds to cover funding requirements for the implementation of Basic Education Learning Continuity Plan (BE-LCP) Provision of Learning Resources, pursuant to DO 18 s.2020 to Schools Division Offices (SDOs).	RO-8-20-00777	Northern Samar	Obligation until December 31, 2020 (RA No. 11464 and NBC No. 578)	For MOOE and Non-Infra CO: June 30, 2021 (Item Nos. 3.4.2 and 3.5 of NBC No. 578) For Infra Capital Outlays: December 31, 2021 (Item No. 3.4.2 and 3.5 of NBC No. 578
Section 4(v), Republic Act No. 11469 - Flexible Learning Options (ADM/ALS/EiE)	BMB-F-20-0013656 dated 6/24/2020	OSEC-8-20-1240 dated 10/22/2020	468,428.20	Transfer of funds to cover funding requirements for the implementation of Basic Education Learning Continuity Plan (BE-LCP) Provision of Learning Resources, pursuant to DO 18 s.2020 to Schools Division Offices (SDOs).	RO-8-20-00778	Ormoc City	Obligation until December 31, 2020 (RA No. 11464 and NBC No. 578)	For MOOE and Non-Infra CO: June 30, 2021 (Item Nos. 3.4.2 and 3.5 of NBC No. 578) For Infra Capital Outlays: December 31, 2021 (Item No. 3.4.2 and 3.5 of NBC No. 578

PAP Name	Reference	SARO ABM from DepEd CO	Amount	Purpose	Sub-ARO No. from DepEd RO	Division		Validity
Section 4(v), Republic Act No. 11469 - Flexible Learning Options (ADM/ALS/EIE)	BMB-F-20-0013656 dated 6/24/2020	OSEC-8-20-1240 dated 10/22/2020	830,822.28	Transfer of funds to cover funding requirements for the implementation of Basic Education Learning Continuity Plan (BE-LCP) Provision of Learning Resources, pursuant to DO 18 s.2020 to Schools Division Offices (SDOs).	RO-8-20-00779	Samar (Western Samar)	Obligation until December 31, 2020 (RA No. 11464 and NBC No. 578)	Obligation until December 31, 2020 (RA No. 11464 and NBC No. 1278) No. 3.4.2 and 3.5 of NBC No. 578) For MOOE and Non-Infra CO: June 30, 2021 (Item Nos. 3.4.2 and 3.5 of NBC No. 578) No. 3.4.2 and 3.5 of NBC No. 578
Section 4(v), Republic Act No. 11469 - Flexible Learning Options (ADM/ALS/EIE)	BMB-F-20-0013656 dated 6/24/2020	OSEC-8-20-1240 dated 10/22/2020	695,970.81	Transfer of funds to cover funding requirements for the implementation of Basic Education Learning Continuity Plan (BE-LCP) Provision of Learning Resources, pursuant to DO 18 s.2020 to Schools Division Offices (SDOs).	RO-8-20-00780	Southern Leyte	Obligation until December 31, 2020 (RA No. 11464 and NBC No. 578)	For MOOE and Non-Infra CO: June 30, 2021 (Item Nos. 3.4.2 and 3.5 of NBC No. 578) For Infra Capital Outlays: December 31, 2021 (Item No. 3.4.2 and 3.5 of NBC No. 578
Section 4(v), Republic Act No. 11469 - Flexible Learning Options (ADM/ALS/EIE)	BMB-F-20-0013656 dated 6/24/2020	OSEC-8-20-1240 dated 10/22/2020	506,303.49	Transfer of funds to cover funding requirements for the implementation of Basic Education Learning Continuity Plan (BE-LCP) Provision of Learning Resources, pursuant to DO 18 s.2020 to Schools Division Offices (SDOs).	RO-8-20-00781	Tacloban City	Obligation until December 31, 2020 (RA No. 11464 and NBC No. 578)	Obligation until December 31, 2020 (RA No. 11464 and NBC No. 578) For MOOE and Non-Infra CO: June 30, 2021 (Item Nos. 3.4.2 and 3.5 of NBC No. 578) No. 3.4.2 and 3.5 of NBC No. 578
Section 4(v), Republic Act No. 11469 - Flexible Learning Options (ADM/ALS/EiE)	BMB-F-20-0013655 dated 6/24/2020	OSEC-8-20-1863 dated 11/18/2020	1,170,159.84	Transfer of funds to cover funding requirements for the implementation of Basic Education Learning Continuity Plan (BE-LCP), Provision of Learning Resources.	RO-8-20-00858	Baybay City	December 31, 2021 (R. Availability of the 2020 A Amending for the Puprovisions of Repub Appropriation	December 31, 2021 (RA No. 11520 - An Act Extending the Availability of the 2020 Appropriations to December 31, 2021, Amending for the Purpose Section 60 of the General Provisions of Republic Act No. 11465 or the General Appropriations Act of Fiscal Year 2020)
Section 4(v), Republic Act No. 11469 - Flexible Learning Options (ADM/ALS/EIE)	BMB-F-20-0013655 dated 6/24/2020	OSEC-8-20-1863 dated 11/18/2020	2,193,374.40	Transfer of funds to cover funding requirements for the implementation of Basic Education Learning Continuity Plan (BE-LCP), Provision of Learning Resources.	RO-8-20-00859	Biliran	December 31, 2021 (R./ Availability of the 2020 A Amending for the Pu Provisions of Repub Appropriation	December 31, 2021 (RA No. 11520 - An Act Extending the Availability of the 2020 Appropriations to December 31, 2021, Amending for the Purpose Section 60 of the General Provisions of Republic Act No. 11465 or the General Appropriations Act of Fiscal Year 2020)
Section 4(v), Republic Act No. 11469 - Flexible Learning Options (ADM/ALS/EIE)	BMB-F-20-0013655 dated 6/24/2020	OSEC-8-20-1863 dated 11/18/2020	693,938.28	Transfer of funds to cover funding requirements for the implementation of Basic Education Learning Continuity Plan (BE-LCP), Provision of Learning Resources.	RO-8-20-00860	Borongan City	December 31, 2021 (RA Availability of the 2020 A Amending for the Pu Provisions of Repub Appropriation	December 31, 2021 (RA No. 11520 - An Act Extending the Availability of the 2020 Appropriations to December 31, 2021. Amending for the Purpose Section 60 of the General Provisions of Republic Act No. 11465 or the General Appropriations Act of Fiscal Year 2020)
Section 4(v), Republic Act No. 11469 - Flexible Learning Options (ADM/ALS/EIE)	BMB-F-20-0013655 dated 6/24/2020	OSEC-8-20-1863 dated 11/18/2020	2,123,683.44	Transfer of funds to cover funding requirements for the implementation of Basic Education Learning Continuity Plan (BE-LCP), Provision of Learning Resources.	RO-8-20-00861	Calbayog City	December 31, 2021 (RA Availability of the 2020 A Amending for the Pu Provisions of Repub Appropriation	December 31, 2021 (RA No. 11520 - An Act Extending the Availability of the 2020 Appropriations to December 31, 2021, Amending for the Purpose Section 60 of the General Provisions of Republic Act No. 11465 or the General Appropriations Act of Fiscal Year 2020)

PAP Name	Reference	SARO ABM from DepEd CO	Amount	Purpose	Sub-ARO No. from DepEd RO	Division	Validity
Section 4(v), Republic Act No. 11469 - Flexible Learning Options (ADM/ALS/EIE)	BMB-F-20-0013655 dated 6/24/2020	OSEC-8-20-1863 dated 11/18/2020	1,232,287.44	Transfer of funds to cover funding requirements for the implementation of Basic Education Learning Continuity Plan (BE-LCP), Provision of Learning Resources.	RO-8-20-00862	Catbalogan City	December 31, 2021 (RA No. 11520 - An Act Extending the Availability of the 2020 Appropriations to December 31, 2021, Amending for the Purpose Section 60 of the General Provisions of Republic Act No. 11465 or the General Appropriations Act of Fiscal Year 2020)
Section 4(v), Republic Act No. 11469 - Flexible Learning Options (ADM/ALS/EiE)	BMB-F-20-0013655 dated 6/24/2020	OSEC-8-20-1863 dated 11/18/2020	4,303,416.78	Transfer of funds to cover funding requirements for the implementation of Basic Education Learning Continuity Plan (BE-LCP), Provision of Learning Resources.	RO-8-20-00863	Eastern Samar	December 31, 2021 (RA No. 11520 - An Act Extending the Availability of the 2020 Appropriations to December 31, 2021, Amending for the Purpose Section 60 of the General Provisions of Republic Act No. 11465 or the General Appropriations Act of Fiscal Year 2020)
Section 4(v), Republic Act No. 11469 - Flexible Learning Options (ADM/ALS/EIE)	BMB-F-20-0013655 dated 6/24/2020	OSEC-8-20-1863 dated 11/18/2020	15,568,906.44	Transfer of funds to cover funding requirements for the implementation of Basic Education Learning Continuity Plan (BE-LCP), Provision of Learning Resources.	RO-8-20-00864	Leyte	December 31, 2021 (RA No. 11520 - An Act Extending the Availability of the 2020 Appropriations to December 31, 2021, Amending for the Purpose Section 60 of the General Provisions of Republic Act No. 11465 or the General Appropriations Act of Fiscal Year 2020)
Section 4(v), Republic Act No. 11469 - Flexible Learning Options (ADM/ALS/EIE)	BMB-F-20-0013655 dated 6/24/2020	OSEC-8-20-1863 dated 11/18/2020	733,645.92	Transfer of funds to cover funding requirements for the implementation of Basic Education Learning Continuity Plan (BE-LCP), Provision of Learning Resources.	RO-8-20-00865	Maasin City	December 31, 2021 (RA No. 11520 - An Act Extending the Availability of the 2020 Appropriations to December 31, 2021, Amending for the Purpose Section 60 of the General Provisions of Republic Act No. 11465 or the General Appropriations Act of Fiscal Year 2020)
Section 4(v), Republic Act No. 11469 - Flexible Learning Options (ADM/ALS/EIE)	BMB-F-20-0013655 dated 6/24/2020	OSEC-8-20-1863 dated 11/18/2020	6,988,679.70	Transfer of funds to cover funding requirements for the implementation of Basic Education Learning Continuity Plan (BE-LCP), Provision of Learning Resources.	RO-8-20-00866	Northern Samar	December 31, 2021 (RA No. 11520 - An Act Extending the Availability of the 2020 Appropriations to December 31, 2021, Amending for the Purpose Section 60 of the General Provisions of Republic Act No. 11465 or the General Appropriations Act of Fiscal Year 2020)
Section 4(v), Republic Act No. 11469 - Flexible Learning Options (ADM/ALS/EIE)	BMB-F-20-0013655 dated 6/24/2020	OSEC-8-20-1863 dated 11/18/2020	2,570,326.86	Transfer of funds to cover funding requirements for the implementation of Basic Education Learning Continuity Plan (BE-LCP), Provision of Learning Resources.	RO-8-20-00867	Ormoc City	December 31, 2021 (RA No. 11520 - An Act Extending the Availability of the 2020 Appropriations to December 31, 2021, Amending for the Purpose Section 60 of the General Provisions of Republic Act No. 11465 or the General Appropriations Act of Fiscal Year 2020)
Section 4(v), Republic Act No. 11469 - Flexible Learning Options (ADM/ALS/EIE)	BMB-F-20-0013655 dated 6/24/2020	OSEC-8-20-1863 dated 11/18/2020	5,741,535.66	Transfer of funds to cover funding requirements for the implementation of Basic Education Learning Continuity Plan (BE-LCP), Provision of Learning Resources.	RO-8-20-00868	Samar (Western Samar)	December 31, 2021 (RA No. 11520 - An Act Extending the Availability of the 2020 Appropriations to December 31, 2021, Amending for the Purpose Section 60 of the General Provisions of Republic Act No. 11465 or the General Appropriations Act of Fiscal Year 2020)
Section 4(v), Republic Act No. 11469 - Flexible Learning Options (ADM/ALS/EIE)	BMB-F-20-0013655 dated 6/24/2020	OSEC-8-20-1863 dated 11/18/2020	3,248,463.12	Transfer of funds to cover funding requirements for the implementation of Basic Education Learning Continuity Plan (BE-LCP), Provision of Learning Resources.	RO-8-20-00869	Southern Leyte	December 31, 2021 (RA No. 11520 - An Act Extending the Availability of the 2020 Appropriations to December 31, 2021, Amending for the Purpose Section 60 of the General Provisions of Republic Act No. 11465 or the General Appropriations Act of Fiscal Year 2020)

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PAP Name	Reference	SARO ABM from DepEd CO	Amount	Purpose	Sub-ARO No. from DepEd RO	Division	Validity
Section 4(v), Republic Act No. 11469 - Flexible Learning Options (ADM/ALS/EIE)	BMB-F-20-0013655 dated 6/24/2020	OSEC-8-20-1863 dated 11/18/2020	2,323,582.12	Transfer of funds to cover funding requirements for the implementation of Basic Education Learning Continuity Plan (BE-LCP), Provision of Learning Resources.	RO-8-20-00870	Tacloban City	December 31, 2021 (RA No. 11520 - An Act Extending the Availability of the 2020 Appropriations to December 31, 2021, Amending for the Purpose Section 60 of the General Provisions of Republic Act No. 11465 or the General Appropriations Act of Fiscal Year 2020)
Bayanihan to Recover as One Act, Republic Act No. 11494 - Flexible Learning Options (ADM/ALS/EIE)	BMB-F-20-0019122 dated 11/11/2020	OSEC-8-20-1844 dated 11/18/2020	231,675.36	Transfer of funds to cover funding 231,675.36 requirements for the Printing and Delivery of Self-Learning Modules (SLMs)	RO-8-20-00899	Baybay City	June 30, 2021 (RA No. 11519)
Bayanihan to Recover as One Act, Republic Act No. 11494 - Flexible Learning Options (ADM/ALS/EIE)	BMB-F-20-0019122 dated 11/11/2020	OSEC-8-20-1844 dated 11/18/2020	434,257.60	Transfer of funds to cover funding 434,257.60 requirements for the Printing and Delivery of Self-Learning Modules (SLMs)	RO-8-20-00900	Biliran	June 30, 2021 (RA No. 11519)
Bayanihan to Recover as One Act, Republic Act No. 11494 - Flexible Learning Options (ADM/ALS/EiE)	BMB-F-20-0019122 dated 11/11/2020	OSEC-8-20-1844 dated 11/18/2020	137,390.12	Transfer of funds to cover funding 137,390.12 requirements for the Printing and Delivery of Self-Learning Modules (SLMs)	RO-8-20-00901	Borongan City	June 30, 2021 (RA No. 11519)
Bayanihan to Recover as One Act, Republic Act No. 11494 - Flexible Learning Options (ADM/ALS/EIE)	BMB-F-20-0019122 dated 11/11/2020	OSEC-8-20-1844 dated 11/18/2020	420,459.76	Transfer of funds to cover funding 420,459.76 requirements for the Printing and Delivery of Self-Learning Modules (SLMs)	RO-8-20-00902	Calbayog City	June 30, 2021 (RA No. 11519)
Bayanihan to Recover as One Act, Republic Act No. 11494 - Flexible Learning Options (ADM/ALS/EIE)	BMB-F-20-0019122 dated 11/11/2020	OSEC-8-20-1844 dated 11/18/2020	243,975.76	Transfer of funds to cover funding 243,975.76 requirements for the Printing and Delivery of Self-Learning Modules (SLMs)	RO-8-20-00903	Catbalogan City	June 30, 2021 (RA No. 11519)
Bayanihan to Recover as One Act, Republic Act No. 11494 - Flexible Learning Options (ADM/ALS/EIE)	BMB-F-20-0019122 dated 11/11/2020	OSEC-8-20-1844 dated 11/18/2020	852,016.62	Transfer of funds to cover funding 852,016.62 requirements for the Printing and Delivery of Self-Learning Modules (SLMs)	RO-8-20-00904	Eastern Samar	June 30, 2021 (RA No. 11519)
Bayanihan to Recover as One Act, Republic Act No. 11494 - Flexible Learning Options (ADM/ALS/EiE)	BMB-F-20-0019122 dated 11/11/2020	OSEC-8-20-1844 dated 11/18/2020	3,082,426.76	Transfer of funds to cover funding 3,082,426.76 requirements for the Printing and Delivery of Self-Learning Modules (SLMs)	RO-8-20-00905	Leyte	June 30, 2021 (RA No. 11519)

PAP Name	Reference	SARO ABM from DepEd CO	Amount	Purpose	Sub-ARO No. from DepEd RO	Division	Validity
Bayanihan to Recover as One Act, Republic Act No. 11494 - Flexible Learning Options (ADM/ALS/EIE)	BMB-F-20-0019122 dated 11/11/2020	OSEC-8-20-1844 dated 11/18/2020	145,251.68	Transfer of funds to cover funding 145,251.68 requirements for the Printing and Delivery of Self-Learning Modules (SLMs)	RO-8-20-00906	Maasin City	June 30, 2021 (RA No. 11519)
Bayanihan to Recover as One Act, Republic Act No. 11494 - Flexible Learning Options (ADM/ALS/EIE)	BMB-F-20-0019122 dated 11/11/2020	OSEC-8-20-1844 dated 11/18/2020	1,383,661.30	Transfer of funds to cover funding 1,383,661.30 requirements for the Printing and Delivery of Self-Learning Modules (SLMs)	RO-8-20-00907	Northern Samar	June 30, 2021 (RA No. 11519)
Bayanihan to Recover as One Act, Republic Act No. 11494 - Flexible Learning Options (ADM/ALS/EIE)	BMB-F-20-0019122 dated 11/11/2020	OSEC-8-20-1844 dated 11/18/2020	508,888.94	Transfer of funds to cover funding 508,888.94 requirements for the Printing and Delivery of Self-Learning Modules (SLMs)	RO-8-20-00908	Ormoc City	June 30, 2021 (RA No. 11519)
Bayanihan to Recover as One Act, Republic Act No. 11494 - Flexible Learning Options (ADM/ALS/EIE)	BMB-F-20-0019122 dated 11/11/2020	OSEC-8-20-1844 dated 11/18/2020	1,136,744.14	Transfer of funds to cover funding 1,136,744.14 requirements for the Printing and Delivery of Self-Learning Modules (SLMs)	RO-8-20-00909	Samar (Western Samar)	June 30, 2021 (RA No. 11519)
Bayanihan to Recover as One Act, Republic Act No. 11494 - Flexible Learning Options (ADM/ALS/EIE)	BMB-F-20-0019122 dated 11/11/2020	OSEC-8-20-1844 dated 11/18/2020	643,150.48	Transfer of funds to cover funding 643,150.48 requirements for the Printing and Delivery of Self-Learning Modules (SLMs)	RO-8-20-00910	Southern Leyte	June 30, 2021 (RA No. 11519)
Bayanihan to Recover as One Act, Republic Act No. 11494 - Flexible Learning Options (ADM/ALS/EIE)	BMB-F-20-0019122 dated 11/11/2020	OSEC-8-20-1844 dated 11/18/2020	462,101.48	Transfer of funds to cover funding 462,101.48 requirements for the Printing and Delivery of Self-Learning Modules (SLMs)	RO-8-20-00911	Tacloban City	June 30, 2021 (RA No. 11519)

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List of Sub-AROs issued by DepEd CO for BE-LCP under BA II GAA FY 2020

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Schools Division of Calbayog City	Schools Division of Borongan City	Schools Division of Biliran	Schools Division of Baybay City	Regional Office - VIII	Schools Division of Tacloban City	Schools Division of Southern Leyte	Schools Division of Samar (Western Samar)	Schools Division of Ormoc City	Schools Division of Northern Samar	Schools Division of Maasin City	Schools Division of Leyte	Schools Division of Eastern Samar	Schools Division of Catbalogan City	Schools Division of Calbayog City	Schools Division of Borongan City	Schools Division of Biliran	Schools Division of Baybay City	Recipient	
OSEC-8-20-02919	OSEC-8-20-02918	OSEC-8-20-02917	OSEC-8-20-02916	OSEC-8-20-02764	OSEC-8-20-02483	OSEC-8-20-02482	OSEC-8-20-02481	OSEC-8-20-02480	OSEC-8-20-02479	OSEC-8-20-02478	OSEC-8-20-02477	OSEC-8-20-02476	OSEC-8-20-02475	OSEC-8-20-02474	OSEC-8-20-02473	OSEC-8-20-02472	OSEC-8-20-02471	SubARO	
General Management and Supervision - Central Office	General Management and Supervision - Central Office	General Management and Supervision - Central Office	General Management and Supervision - Central Office	General Management and Supervision - Central Office	Operation of Schools - Junior High School (Grade 7 to Grade 10)	Operation of Schools - Junior High School (Grade 7 to Grade 10)	Operation of Schools - Junior High School (Grade 7 to Grade 10)	Operation of Schools - Junior High School (Grade 7 to Grade 10)	Operation of Schools - Junior High School (Grade 7 to Grade 10)	Operation of Schools - Junior High School (Grade 7 to Grade 10)	Operation of Schools - Junior High School (Grade 7 to Grade 10)	Operation of Schools - Junior High School (Grade 7 to Grade 10)	Operation of Schools - Junior High School (Grade 7 to Grade 10)	Operation of Schools - Junior High School (Grade 7 to Grade 10)	Operation of Schools - Junior High School (Grade 7 to Grade 10)	Operation of Schools - Junior High School (Grade 7 to Grade 10)	Operation of Schools - Junior High School (Grade 7 to Grade 10)	Fund Source	
BA 2	BA 2	BA 2	BA 2	BA 2	BA 2	BA 2	BA 2	BA 2	BA 2	BA 2	BA 2	BA 2	BA 2	BA 2	BA 2	BA 2	BA 2	Legal Basis	
Current Appropriations	Current Appropriations	Current Appropriations	Current Appropriations	Current Appropriations	Current Appropriations	Current Appropriations	Current Appropriations	Current Appropriations	Current Appropriations	Current Appropriations	Current Appropriations	Current Appropriations	Current Appropriations	Current Appropriations	Current Appropriations	Current Appropriations	Current Appropriations	Allotment Period	
12/29/2020	12/29/2020	12/29/2020	12/29/2020	12/23/2020	12/29/2020	12/29/2020	12/29/2020	12/29/2020	12/29/2020	12/29/2020	12/29/2020	12/29/2020	12/29/2020	12/29/2020	12/29/2020	12/29/2020	12/29/2020	Date Approved	
1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00	629,000.00	790,000.00	1,369,000.00	503,000.00	1,679,000.00	156,000.00	3,496,000.00	1,009,000.00	294,000.00	461,000.00	190,000.00	476,000.00	270,000.00	Amount	
Obligation & Disbursement until December 31, 2021	Obligation & Disbursement until December 31, 2021	Obligation & Disbursement until December 31, 2021	Obligation & Disbursement until December 31, 2021	Obligation & Disbursement until December 31, 2021	Obligation & Disbursement until December 31, 2021	Obligation & Disbursement until December 31, 2021	Obligation & Disbursement until December 31, 2021	Obligation & Disbursement until December 31, 2021	Obligation & Disbursement until December 31, 2021	Obligation & Disbursement until December 31, 2021	Obligation & Disbursement until December 31, 2021	Obligation & Disbursement until December 31, 2021	Obligation & Disbursement until December 31, 2021	Obligation & Disbursement until December 31, 2021	Obligation & Disbursement until December 31, 2021	Obligation & Disbursement until December 31, 2021	Obligation & Disbursement until December 31, 2021	Validity of Funds	# 10 P 2 P 3 P 3 P 3 P 3 P 3 P 3 P 3 P 3 P 3

Attachment III

Region	Recipient	SubARO	Fund Source	Legal Basis	Allotment Period	Date Approved	Amount	Validity of Funds
00	Schools Division of Catbalogan City	OSEC-8-20-02920	General Management and Supervision - Central Office	BA 2	Current Appropriations	12/29/2020	1,000,000.00	Obligation & Disbursement until December 31, 2021
00	Schools Division of Eastern Samar	OSEC-8-20-02921	General Management and Supervision - Central Office	BA 2	Current Appropriations	12/29/2020	1,000,000.00	Obligation & Disbursement until December 31, 2021
00	Schools Division of Leyte	OSEC-8-20-02922	General Management and Supervision - Central Office	BA 2	Current Appropriations	12/29/2020	1,000,000.00	Obligation & Disbursement until December 31, 2021
00	Schools Division of Maasin City	OSEC-8-20-02923	General Management and Supervision - Central Office	BA 2	Current Appropriations	12/29/2020	1,000,000.00	Obligation & Disbursement until December 31, 2021
00	Schools Division of Northern Samar	OSEC-8-20-02924	General Management and Supervision - Central Office	BA 2	Current Appropriations	12/29/2020	1,000,000.00	Obligation & Disbursement until December 31, 2021
00	Schools Division of Ormoc City	OSEC-8-20-02925	General Management and Supervision - Central Office	BA 2	Current Appropriations	12/29/2020	1,000,000.00	Obligation & Disbursement until December 31, 2021
00	Schools Division of Samar (Western Samar)	OSEC-8-20-02926	General Management and Supervision - Central Office	BA 2	Current Appropriations	12/29/2020	1,000,000.00	Obligation & Disbursement until December 31, 2021
00	Schools Division of Southern Leyte	OSEC-8-20-02927	General Management and Supervision - Central Office	BA 2	Current Appropriations	12/29/2020	1,000,000.00	Obligation & Disbursement until December 31, 2021
00	Schools Division of Tacloban City	OSEC-8-20-02928	General Management and Supervision - Central Office	BA 2	Current Appropriations	12/29/2020	1,000,000.00	Obligation & Disbursement until December 31, 2021

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List of Sub-AROs issued by DepEd CO for BE-LCP under BA II GAA FY 2019

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	Schools Division of Leyte	Schools Division of Eastern Samar	Schools Division of Catbalogan City	Schools Division of Calbayog City	Schools Division of Borongan City	Schools Division of Biliran	Schools Division of Baybay City	Recipient
	OSEC-8-20-02219	OSEC-8-20-02218	OSEC-8-20-02217	OSEC-8-20-02216	OSEC-8-20-02215	OSEC-8-20-02214	OSEC-8-20-02213	SubARO
	Operation of Schools - Elementary (Kinder to Grade 6)	Fund Source						
	BA 2	Legal Basis						
	Continuing Appropriations	Allotment Period						
	12/23/2020	12/23/2020	12/23/2020	12/23/2020	12/23/2020	12/23/2020	12/23/2020	Date Approved
	5,493,000.00	1,585,000.00	463,000.00	724,000.00	299,000.00	747,000.00	425,000.00	Amount
	Obligation and Disbursement June 30, 2021 (RA No. 11519 - An Act extending the Availability of Appropriation Under Republic Act No. 11494, Otherwise Known as the "Bayanihan To Recover as One Act")	Obligation and Disbursement June 30, 2021 (RA No. 11519 - An Act extending the Availability of Appropriation Under Republic Act No. 11494, Otherwise Known as the "Bayanihan To Recover as One Act")	Obligation and Disbursement June 30, 2021 (RA No. 11519 - An Act extending the Availability of Appropriation Under Republic Act No. 11494, Otherwise Known as the "Bayanihan To Recover as One Act")	Obligation and Disbursement June 30, 2021 (RA No. 11519 - An Act extending the Availability of Appropriation Under Republic Act No. 11494, Otherwise Known as the "Bayanihan To Recover as One Act")	Obligation and Disbursement June 30, 2021 (RA No. 11519 - An Act extending the Availability of Appropriation Under Republic Act No. 11494, Otherwise Known as the "Bayanihan To Recover as One Act")	Obligation and Disbursement June 30, 2021 (RA No. 11519 - An Act extending the Availability of Appropriation Under Republic Act No. 11494, Otherwise Known as the "Bayanihan To Recover as One Act")	Obligation and Disbursement June 30, 2021 (RA No. 11519 - An Act extending the Availability of Appropriation Under Republic Act No. 11494, Otherwise Known as the "Bayanihan To Recover as One Act")	Validity of Funds

Attachment IV

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Obligation and Disbursement June 30, 2021 (RA No. 11519 - An Act extending the Availability of Appropriation Under Republic Act No. 11494, Otherwise Known as the "Bayanihan To Recover	77,000.00	12/29/2020	Continuing Appropriations	BA 2	Operation of Schools - Senior High School (Grade 11 to Grade 12)	OSEC-8-20-02687	Schools Division of Baybay City
Obligation and Disbursement June 30, 2021 (RA No. 11519 - An Act extending the Availability of Appropriation Under Republic Act No. 11494, Otherwise Known as the "Bayanihan To Recover as One Act")	988,000.00	12/23/2020	Continuing Appropriations	BA 2	Operation of Schools - Elementary (Kinder to Grade 6)	OSEC-8-20-02225	Schools Division of Tacloban City
Obligation and Disbursement June 30, 2021 (RA No. 11519 - An Act extending the Availability of Appropriation Under Republic Act No. 11494, Otherwise Known as the "Bayanihan To Recover as One Act")	1,241,000.00	12/23/2020	Continuing Appropriations	BA 2	Operation of Schools - Elementary (Kinder to Grade 6)	OSEC-8-20-02224	Schools Division of Southern Leyte
Obligation and Disbursement June 30, 2021 (RA No. 11519 - An Act extending the Availability of Appropriation Under Republic Act No. 11494, Otherwise Known as the "Bayanihan To Recover as One Act")	2,152,000.00	12/23/2020	Continuing Appropriations	BA 2	Operation of Schools - Elementary (Kinder to Grade 6)	OSEC-8-20-02223	Schools Division of Samar (Western Samar)
Obligation and Disbursement June 30, 2021 (RA No. 11519 - An Act extending the Availability of Appropriation Under Republic Act No. 11494, Otherwise Known as the "Bayanihan To Recover as One Act")	791,000.00	12/23/2020	Continuing Appropriations	BA 2	Operation of Schools - Elementary (Kinder to Grade 6)	OSEC-8-20-02222	Schools Division of Ormoc City
Obligation and Disbursement June 30, 2021 (RA No. 11519 - An Act extending the Availability of Appropriation Under Republic Act No. 11494, Otherwise Known as the "Bayanihan To Recover as One Act")	2,639,000.00	12/23/2020	Continuing Appropriations	BA 2	Operation of Schools - Elementary (Kinder to Grade 6)	OSEC-8-20-02221	Schools Division of Northern Samar
Obligation and Disbursement June 30, 2021 (RA No. 11519 - An Act extending the Availability of Appropriation Under Republic Act No. 11494, Otherwise Known as the "Bayanihan To Recover as One Act")	246,000.00	12/23/2020	Continuing Appropriations	BA 2	Operation of Schools - Elementary (Kinder to Grade 6)	OSEC-8-20-02220	Schools Division of Maasin City
Validity of Funds	Amount	Date Approved	Allotment Period	Legal Basis	Fund Source	SubARO	Recipient

Recipient	SubARO	Fund Source	Legal Basis	Allotment Period	Approved	Amount	Validity of Funds
Schools Division of Biliran	OSEC-8-20-02688	Operation of Schools - Senior High School (Grade 11 to Grade 12)	BA 2	Continuing Appropriations	12/29/2020	136,000.00	Obligation and Disbursement June 30, 2021 (RA No. 11519 - An Act extending the Availability of Appropriation Under Republic Act No. 11494, Otherwise Known as the "Bayanihan To Recover as One Act")
Schools Division of Borongan City	OSEC-8-20-02689	Operation of Schools - Senior High School (Grade 11 to Grade 12)	BA 2	Continuing Appropriations	12/29/2020	55,000.00	Obligation and Disbursement June 30, 2021 (RA No. 11519 - An Act extending the Availability of Appropriation Under Republic Act No. 11494, Otherwise Known as the "Bayanihan To Recover as One Act")
Schools Division of Calbayog City	OSEC-8-20-02690	Operation of Schools - Senior High School (Grade 11 to Grade 12)	BA 2	Continuing Appropriations	12/29/2020	132,000.00	Obligation and Disbursement June 30, 2021 (RA No. 11519 - An Act extending the Availability of Appropriation Under Republic Act No. 11494, Otherwise Known as the "Bayanihan To Recover as One Act")
Schools Division of Catbalogan City	OSEC-8-20-02691	Operation of Schools - Senior High School (Grade 11 to Grade 12)	BA 2	Continuing Appropriations	12/29/2020	84,000.00	Obligation and Disbursement June 30, 2021 (RA No. 11519 - An Act extending the Availability of Appropriation Under Republic Act No. 11494, Otherwise Known as the "Bayanihan To Recover as One Act")
Schools Division of Eastern Samar	OSEC-8-20-02692	Operation of Schools - Senior High School (Grade 11 to Grade 12)	BA 2	Continuing Appropriations	12/29/2020	288,000.00	Obligation and Disbursement June 30, 2021 (RA No. 11519 - An Act extending the Availability of Appropriation Under Republic Act No. 11494, Otherwise Known as the "Bayanihan To Recover as One Act")
Schools Division of Leyte	OSEC-8-20-02693	Operation of Schools - Senior High School (Grade 11 to Grade 12)	BA 2	Continuing Appropriations	12/29/2020	00.000,666	Obligation and Disbursement June 30, 2021 (RA No. 11519 - An Act extending the Availability of Appropriation Under Republic Act No. 11494, Otherwise Known as the "Bayanihan To Recover as One Act")
Schools Division of Maasin City	OSEC-8-20-02694	Operation of Schools - Senior High School (Grade 11 to Grade 12)	BA 2	Continuing Appropriations	12/29/2020	45,000.00	Obligation and Disbursement June 30, 2021 (RA No. 11519 - An Act extending the Availability of Appropriation Under Republic Act No. 11494, Otherwise Known as the "Bayanihan To Recover as One Act")

Recipient	SubARO	Fund Source	Legal Basis	Allotment Period	Date Approved	Amount	Validity of Funds
Schools Division of Northern Samar	OSEC-8-20-02695	Operation of Schools - Senior High School (Grade 11 to Grade 12)	BA 2	Continuing Appropriations	12/29/2020	480,000.00	Obligation and Disbursement June 30, 2021 (RA No. 11519 - An Act extending the Availability of Appropriation Under Republic Act No. 11494, Otherwise Known as the "Bayanihan To Recover
Schools Division of Ormoc City	OSEC-8-20-02696	Operation of Schools - Senior High School (Grade 11 to Grade 12)	BA 2	Continuing Appropriations	12/29/2020	144,000.00	Obligation and Disbursement June 30, 2021 (RA No. 11519 - An Act extending the Availability of Appropriation Under Republic Act No. 11494, Otherwise Known as the "Bayanihan To Recover as One Act")
Schools Division of Samar (Western Samar)	OSEC-8-20-02697	Operation of Schools - Senior High School (Grade 11 to Grade 12)	BA 2	Continuing Appropriations	12/29/2020	391,000.00	Obligation and Disbursement June 30, 2021 (RA No. 11519 - An Act extending the Availability of Appropriation Under Republic Act No. 11494, Otherwise Known as the "Bayanihan To Recover as One Act")
Schools Division of Southern Leyte	OSEC-8-20-02698	Operation of Schools - Senior High School (Grade 11 to Grade 12)	BA 2	Continuing Appropriations	12/29/2020	225,000.00	Obligation and Disbursement June 30, 2021 (RA No. 11519 - An Act extending the Availability of Appropriation Under Republic Act No. 11494, Otherwise Known as the "Bayanihan To Recover as One Act")
Schools Division of Tacloban City	OSEC-8-20-02699	Operation of Schools - Senior High School (Grade 11 to Grade 12)	BA 2	Continuing Appropriations	12/29/2020	179,000.00	Obligation and Disbursement June 30, 2021 (RA No. 11519 - An Act extending the Availability of Appropriation Under Republic Act No. 11494, Otherwise Known as the "Bayanihan To Recover as One Act")