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Republic of the Philippines
Department of Education
REGION VIII - EASTERN VISAYAS

April 26, 2022

REGIONAL MEMORANDUMNo. **390** 2022**ISSUANCE OF FUNDING CHECK TO SDOS AND IUS FOR PAYMENT OF PS AND MOOE BENEFITS CHARGED TO THE REGIONAL LUMP-SUM AND ISSUANCE OF NEGATIVE SUB-ARO FOR THE WITHDRAWAL OF THE ISSUED ALLOTMENT**

To: Schools Division Superintendents
All Others Concerned

1. Per General Appropriations Act (GAA) of FY 2022, lump-sums for Cash Allowance, Special Hardship Allowance (SHA), Magna Carta Benefits of Health Personnel, ERF, MT, Reclassification, Loyalty and Terminal Leave Benefits are comprehensively released to the Regional Offices. Hence, allotment was released to Schools Division Offices (SDOs) and Implementing Units (IUs) by DepEd RO VIII thru the issuance of Sub-Allotment Release Order (Sub-ARO) for payment of the said PS and MOOE Benefits charged to the said regional lump-sums and the corresponding cash allocations shall be requested to the DBM Regional Office VIII. However, the DBM RO VIII in its 2nd quarter release of cash allocations to DepEd RO VIII for the regular operations has included in the release the cash allocations for the whole regional lump-sums with the advice that such shall be transferred/downloaded to the SDOs and IUs.
2. Transfer of Cash Allocations to SDOs and IUs shall be made thru the issuance Notice of Transfer of Allocation (NTA) with the same government servicing bank of DepEd RO VIII. However, only 2 out of 13 School Divisions Offices have the same government servicing bank with DepEd RO VIII. Thus, this mode of transfer of cash allocation by DepEd RO VIII is not feasible. Another option for DepEd RO VIII to effect the transfer of cash allocation to SDOs and IUs is by issuing a funding check and withdraw the Sub-AROs thru the issuance of negative Sub-ARO. Sub-AROs were DBM has already released a Notice of Cash Allocation shall not be subject for withdrawal. However, for Sub-AROs that has partial obligation and a partial release of NCA by DBM can still be subject for withdrawal. SDOs and IUs may opt to retain the Sub-AROs issued if the same has enough NCA to cover the payment of those lump-sums since no NCA will be issued by DBM RO for this was already part of the release to DepEd RO VIII in the 2nd quarter.



3. To facilitate the issuance of the funding check and negative Sub-AROs, all concerned Schools Division Offices and Implementing Units are hereby directed to encode through this link (bit.ly/lumpsum2022) the Sub-AROs issued charged to the Regional Lump-Sum and indicate whether such shall be Retained or Withdrawn and the Remarks. Moreover, if a Sub-ARO is to be fully or partially withdrawn kindly encode the Trust Account Name and Number of the SDO and IU in the column provided for. **Deadline for encoding is on or before April 28, 2022.**
4. Immediate dissemination of and strict compliance with this Memorandum are desired.


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Regional Director

FD-BS-GJNC

