



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

August 10, 2022

**OFFICE MEMORANDUM**

No. **448**, s. 2022

To: Regional Functional Division Chiefs,  
 Section, and Unit Heads  
 All Others Concerned

**UPDATING OF MONITORING REPORT ON STATUS OF FUND UTILIZATION OF  
 DOWNLOADED FUNDS**

1. To ensure timely utilization of downloaded funds in the Regional Office, the Finance Division shall implement the **Monitoring of Fund Utilization using Online Google Sheet**.
2. In this regard, the Regional Functional Divisions, Sections and Units are hereby required to update the Programs, Projects, and Activities (P/A/P) of each concerned offices as regards to **Procurement** and **Implementation** in the **Remarks Column** of the Monitoring Report on Status of Fund Utilization through Google Sheet link <https://bit.ly/RO8FundUtilization>. Updating of the Google Sheet shall be done every 15<sup>th</sup> and 30<sup>th</sup> day of the month.
3. The Finance Division through the Budget Section shall update the Financial Utilization, specifically the Obligations and Disbursements of each of the downloaded funds through the Budget Monitoring System (BMS) and the additional funds downloaded to the Regional Office Proper during the calendar year.
4. In addition, the soft copies of the Sub-AROs can be accessed through the following links per RM No. 525 dated May 31, 2022:

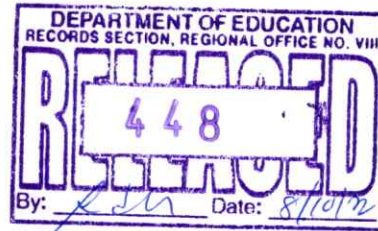
Files	Links
2022 Sub-AROs	<a href="https://tinyurl.com/2022SubAROs">https://tinyurl.com/2022SubAROs</a>
2021 Sub-AROs	<a href="https://tinyurl.com/2021SubAROs">https://tinyurl.com/2021SubAROs</a>
2020 Sub-AROs	<a href="https://tinyurl.com/2020SubAROs">https://tinyurl.com/2020SubAROs</a>



5. Immediate dissemination of and compliance with this Memorandum are desired.

  
**EVELYN R. FETALVERO, CESO IV**  
Regional Director 

FD-BS-GJNC



No.	Responsibility Center	PROGRAMS/PROJECTS/ACTIVITIES (PPHA)	PPA Name/Alignment Class/GAA/Sub-ARO No.	Purpose	Alignment Received	Transfer to (amount downloaded to SDOCS)	Obligations	Total Utilization	% BUDGET	Unobligated Balance	(as to the
1	Administrative Division	PPA218 - Operational Expenses of the DepEd Task Force on the 2022 National and Local Elections	OSEC-8-22-4103	TRANSFER OF FUNDS TO COVER FUNDING REQUIREMENTS OF THE DEPED TASK FORCE FOR THE FY 2022 NATIONAL AND LOCAL ELECTIONS.		466,000.00	0.00	466,000.00	#DIV/0!	466,000.00	
2	Regional Office Proper	PPA100 - General Management and Supervision - Central Office	OSEC-8-22-4729	TRANSFER OF FUNDS AS ADDITIONAL MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE).		2,500,000.00	850,000.00	1,650,000.00	#DIV/0!	1,650,000.00	
3	Regional Office Proper	PPA522 - Grant of Cash Allowance	FY 2022 GAAAO	FY 2022 GAAAO - GRANT OF CASH ALLOWANCE		266,000,000.00	247,060,200.00	18,939,800.00	#DIV/0!	18,939,800.00	
4	RO-Policy, Planning and Research Division	PPA304 - Policy and Research Program	FY 2022 GAAAO	FY 2022 GAAAO PER DBM NBC 587 DTD. JANUARY 3, 2022 ANNEX A-1 - POLICY AND RESEARCH PROGRAM		1,000,000.00	35,500.00	964,500.00	#DIV/0!	964,500.00	
5	RO-Education Support Services Division	PPA28 - Learner Support Programs	OSEC-8-22-3534	TRANSFER OF PROGRAM SUPPORT FUNDS (PSPF) FOR YOUTH FORMATION DIVISION (YFD) RELATED ACTIVITIES.		50,000.00	0.00	50,000.00	#DIV/0!	50,000.00	
6	RO-Education Support Services Division	PPA331 - Building Partnerships and Linkages Program	OSEC-8-22-2920	TRANSFER OF PROGRAM SUPPORT FUNDS (PSPF) FOR THE CONDUCT OF ADOPT-A-SCHOOL PROGRAMS.		130,000.00	128,000.00	2,000.00	#DIV/0!	2,000.00	
7	RO-Education Support Services Division	PPA235 - Child Protection Program	OSEC-8-22-4614	PROVISION OF FUNDS FOR THE CONSULTATIVE WORKSHOP ON THE DEVELOPMENT OF POSITIVE DISCIPLINE LAC SESSION GUIDES.		415,600.00	357,400.00	58,200.00	#DIV/0!	58,200.00	
8	RO-Education Support Services Division	PPA241 - Disaster Preparedness and Response Program	FY 2022 GAAAO	FY 2022 GAAAO PER DBM NBC 587 DTD. JANUARY 3, 2022 ANNEX A-1 - DISASTER PREPAREDNESS AND RESPONSE PROGRAM		174,900.00	0.00	174,900.00	#DIV/0!	174,900.00	
9	RO-Education Support Services Division	PPA241 - Disaster Preparedness and Response Program	OSEC-8-22-1012	ADDITIONAL FUND FOR FIELD VISIT AND COORDINATION MEETING WITH REGION AND DIVISION AFFECTED BY TYPHOON ODETTE.		150,000.00	118,250.00	31,750.00	#DIV/0!	31,750.00	
10	RO-Education Support Services Division	PPA241 - Disaster Preparedness and Response Program	OSEC-8-22-3520	TRANSFER OF FUNDS TO COVER EXPENSES FOR THE DEVELOPMENT OF PUBLIC SERVICE CONTINUITY PLAN (PSCP).		40,500.00	0.00	40,500.00	#DIV/0!	40,500.00	
11	RO-Education Support Services Division	PPA405 - BEFF - Site Validation, Preliminary and Detailed Engineering	OSEC-8-22-3999	PROVISION OF FUNDS TO REGIONAL/DIVISIONS FOR THE ENHANCEMENT OF CONTINGENCY PLANS AMIDST COVID-19.		30,150.00	0.00	30,150.00	#DIV/0!	30,150.00	
12	RO-Education Support Services Division	PPA405 - BEFF - Site Validation, Preliminary and Detailed Engineering	OSEC-8-22-2730	TRANSFER OF FUNDS TO COVER FUNDING REQUIREMENTS FOR THE PAYMENT OF SERVICES INCURRED OF CONTRACT OF SERVICE (COS) DEPED ENGINEERS AND ARCHITECTS.		3,619,200.00	3,280,776.19	338,423.81	#DIV/0!	338,423.81	

Monitoring Report on Status of Fund Utilization of Downloaded Funds

AS OF AUGUST 5 2022

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STATUS OF FUND UTILIZATION OF DOWNLOADED FUNDS

AS OF AUGUST 5 2022

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

May 31, 2022

**REGIONAL MEMORANDUM**

No. **525**, s. 2022

**ACCESSING SUB-ALLOTMENT RELEASES ORDER (SUB-AROs) THRU THE SHARED GOOGLE DRIVE**

To: Schools Division Offices  
 Implementing Units  
 Regional Office Division Chiefs  
 Section/Unit Heads  
 All Others Concerned

1. To facilitate the on-time planning and procurement of programs, projects and activities and to minimize the use of resources in photocopying of the approved Sub-Allotment Releases Order (Sub-AROs) received by providing copy to respective Functional Division Offices of all received Sub-AROs from DepEd Central Office and Approved Regional Sub-AROs to respective Schools Division Offices, the Finance Division, thru the Budget Section, initiated the storing of files thru uploading of PDF file into the shared google drive that is accessible by all program owners and other concerned using their respective office and individual DepEd email.

2. The shared google drive can be accessed thru the following links:

Files	Links
<b>2022 Sub-AROs</b>	<a href="https://tinyurl.com/2022SubAROs">https://tinyurl.com/2022SubAROs</a>
<b>2021 Sub-AROs</b>	<a href="https://tinyurl.com/2021SubAROs">https://tinyurl.com/2021SubAROs</a>
<b>2020 Sub-AROs</b>	<a href="https://tinyurl.com/2020SubAROs">https://tinyurl.com/2020SubAROs</a>

3. For those Regional Office personnel who wish to access the link using their respective office DepEd email, attached is the guide on the step-by-step process of Accessing the Sub-AROs online.

4. Immediate dissemination of and strict compliance with this Memorandum are desired.

*[Signature]*  
**EVELYN R. FETALVERO, CESO IV**

DEPARTMENT OF EDUCATION  
 RECORDS SECTION, REGIONAL OFFICE



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