



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

10347

November 30, 2022

REGIONAL MEMORANDUM

No. **1350**, s. 2022

DOWNLOADING OF FUNDS TO THE SELECT SCHOOLS DIVISION OFFICES FOR THE REIMBURSEMENT OF TRAVEL EXPENSES OF THE RESOURCE SPEAKERS' ATTENDANCE TO THE REGIONAL ORIENTATIONS WITH THE ALTERNATIVE LEARNING SYSTEM (ALS) IMPLEMENTERS AND PARTNERS ON THE ALS ACT AND ITS IMPLEMENTING RULES AND REGULATIONS (IRR) AND FOR OTHER ALS RELATED ACTIVITIES

To: Schools Division Superintendents
(Baybay City, Borongan City, Leyte, Ormoc City,
Samar, Southern Leyte, and Tacloban City Divisions)
All Others Concerned

1. In support to the Resource Speakers' attendance to the Regional Orientations with the Alternative Learning System (ALS) Implementers and Partners on the ALS Act and its Implementing Rules and Regulations (IRR), and with the recommendation from the DepEd Central Office as stipulated in a relative issuance, this Office, through the Curriculum and Learning Management Division (CLMD) and Finance Division (FD), shall download funds to the select Schools Division Offices in the amount of **One Hundred Twenty-Five Thousand Pesos (Php125,000.00)** from the savings of the downloaded 2021 ALS Program Support Funds (PSF) bearing the Sub-ARO Number **OSEC-8-21-2610** dated 29 June 2021, through an issuance of Sub-ARO, following the breakdown specified in the enclosure.
2. The said funds shall be used to cover the travelling and other incidental expenses incurred by the Resource Speakers relative to their attendance in the above-mentioned event, purchase of supplies and materials, and other ALS related activities for the Calendar Year 2022.
3. The Schools Division Superintendents concerned, through the Chiefs of the Curriculum Implementation Division, shall submit a financial report on the utilization of the downloaded funds not later than **January 31, 2023** to clmd.region8@deped.gov.ph cc alfredo.cafe@deped.gov.ph.



4. Further, there shall be a regional monitoring which must include the progress checking of the previous downloaded funds for the ALS Program implementation to enhance the absorptive capacity of the Schools Division Offices, chargeable against the downloaded ALS PSF.

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


EVELYN R. FETALVERO, CESO IV
Regional Director

Enclosures: Funds Allocation per SDO
References: As Stated
To be indicated in the Perpetual Index under the following subjects:
ALS LAW TRAINING



CLMD-APC

Enclosure No. 1, RM _____, s. 2022: **Allocation per select Schools Division Office in Region VIII for the reimbursement of travel expenses of the Resource Speakers in attendance to the Regional Orientations with the Alternative Learning System (ALS) Implementers on the ALS Act its IRR, purchase of supplies and materials, and other ALS related activities.**

List of Recipient SDOs		Number of Pax	Amount for Downloading per Pax	Total Budget for Downloading per SDO	Fund Source
1	Baybay City Division	1	12,500.00	12,500.00	OSEC-8-21-2610
2	Borongan City Division	1	12,500.00	12,500.00	
3	Leyte Division	3	12,500.00	37,500.00	
4	Ormoc City Division	1	12,500.00	12,500.00	
5	Samar Division	1	12,500.00	12,500.00	
6	Southern Leyte Division	1	12,500.00	12,500.00	
7	Tacloban City Division	2	12,500.00	25,000.00	
Total Funds for Downloading to the recipient SDOs		10		125,000.00	

Prepared by:



ALFREDO P. CAFE
EPS, CLMD
ALS Focal Person

Noted:



HARVIE D. VILLAMOR EdD
Chief, CLMD

Approved:

EVELYN R. FETALVERO, CESO IV
Regional Director



Republic of the Philippines
DEPARTMENT OF EDUCATION
 BUDGET DIVISION - FINANCE SERVICE
 CENTRAL OFFICE
 DepED Complex, Meralco Avenue, Pasig City
 Philippines 1600



SUB-ALLOTMENT RELEASE ORDER

PROGRAM/PROJECT/ACTIVITY NO./DESCRIPTION: EPA384 310300100003000 - Current Appropriations Flexible Learning Options (ADM ALS E:E)		REFERENCE: FY 2021 GAAAO dated 12/28/2020	SUB-ALLOTMENT RELEASE ORDER NO.: OSEC-8-21-2610
FUND CODE: 01101101		LEGAL BASIS: Republic Act No. 11518 - FY 2021 GAA	DATE: 29-Jun-21
ORGANIZATION CODE: 070010100000			FISCAL YEAR: FY 2021
PURPOSE: <i>Program Support Fund (PSF) of Alternative Learning System (ALS) for CY 2021.</i>			
To: The Regional Director Regional Office - VIII Candahug, Palo, Leyte 007010300008			Region : 8
PARTICULARS		ALLOTMENT CLASS/ACCOUNT CODE	AMOUNT AUTHORIZED
Subsidy to Operating Units		MOOE 5021408000	7,049,994.66
AMOUNT IN WORDS: *** Seven Million Forty Nine Thousand Nine Hundred Ninety Four Pesos & 66/100 Only ***			Total: <u>7,049,994.66</u>
NOTE: The allotment herein sub-allotted is valid for obligation until December 31, 2021.			

The above sub-allotments have been made available for expenditures of the Region/ Division/ School. It is your primary responsibility to keep expenditures within the limits of the amount sub-allotted. Pursuant to Section 41, Book VI of Executive Order No. 292, the incurrence of overdrafts is prohibited. Parties responsible for the incurrence of overdrafts shall be held personally liable therefor. It is understood that the allotments herein authorized shall be used solely for the purposes indicated and disbursements therefrom shall be made in accordance with existing budgeting, accounting and auditing rules and regulations.

CERTIFIED CORRECT:

Ma. Belen D. Demonte Verde
MA. BELEN D. DEMONTEVERDE
 Administrative Officer V
 OIC, Budget Division

APPROVED:

Annalyn M. Sevilla
ANNALYN M. SEVILLA
 Undersecretary
 Office of the Undersecretary for Finance