



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

December 14, 2023

REGIONAL MEMORANDUM

CLMD-2023- 1398

DOWNLOADING OF TRAVEL REIMBURSEMENTS FOR THE PARTICIPANTS WHO ATTENDED VARIOUS NATIONAL ACTIVITIES ORGANIZED BY THE BUREAU OF LEARNING DELIVERY (BLD) IN SUPPORT OF THE MATATAG AGENDA

To: Schools Division Superintendent } Baybay City Division
 } Leyte Division
 All Others Concerned

- This Office, through the Curriculum and Learning Management Division (CLMD) and Finance Division, shall download travel reimbursements for the participants who attended various national activities organized by the Bureau of Learning Delivery (BLD) in support of the MATATAG Agenda.
- A total amount of **Eighty-Two Thousand Seven Hundred Thirty-Four Pesos and Thirty Centavos (P82,734.30)** taken from different sources of funds shall be downloaded to the following participants:

| NAME OF PARTICIPANT | SDO | ACTIVITY | AMOUNT | FUND SOURCE |
|-------------------------|-------------|---|-----------|----------------|
| Mariam G. Aranas | Baybay City | Consultative Conference on the 2024 NFOT | 14,571.00 | OSEC-8-23-1620 |
| Mauricio Catan | Leyte | | 22,000.00 | OSEC-8-23-1620 |
| Irene Advincula | Leyte | | 27,533.30 | OSEC-8-22-2754 |
| Maria Celeste L. Vincoy | Leyte | CB of Trainers on Upskilling English Teachers in Language Instruction (Luzon Cluster) | 18,630.00 | OSEC-8-23-5562 |
| | | | 82,734.30 | |

- The Schools Division Offices (SDOs) shall facilitate and expedite the process of reimbursement of the participants as soon as the fund is downloaded.
- If travel claims exceed the downloaded funds, remaining expenses may be charged against existing or available local funds of the participants, subject to the usual accounting and auditing rules.



Address: Government Center, Candahug, Palo, Leyte
Telephone No.: (053) 832-5738
Email Address: region8@deped.gov.ph
Website: https://region8.deped.gov.ph

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

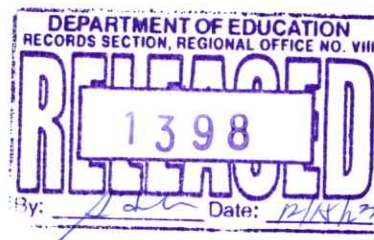

EVELYN R. FETALVERO CESO IV
Regional Director *for*

Enclosures: As stated
References: As stated

To be indicated in the Perpetual Index under the following subjects:

BUREAU OF LEARNING DELIVERY
DOWLOADING OF FUNDS
TRAVEL REIMBURSEMENT

CLMD-DME





Republic of the Philippines
DEPARTMENT OF EDUCATION

Central Office

SUB-ALLOTMENT RELEASE ORDER

Fiscal Year 2023

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| PROGRAM/PROJECT/ACTIVITY NO./DESCRIPTION: PPA342 310300100005000 - Current Appropriations Special Education Program | | REFERENCE: FY 2023 GAAAO dated 01/03/2023 | SUB-ALLOTMENT RELEASE ORDER NO. OSEC-8-23-1620 |
| | | LEGAL BASIS: Republic Act No. 11936 - FY 2023 GAA | DATE: 12-Apr-23 |
| FUND CODE: 01101101 | ORGANIZATION CODE: 070010100000 | | FISCAL YEAR: FY 2023 |
| PURPOSE: <i>To cover transportation expenses of participants in connection with the conduct of various activities of the Bureau of Learning Delivery-Student Inclusion Division (BLD-SID).</i> | | | |
| To: The Regional Director Regional Office - VIII Candahug, Palo, Leyte 070010300008 | | Region : 8 | |
| PARTICULARS | | ALLOTMENT CLASS/ ACCOUNT CODE | AMOUNT AUTHORIZED |
| Subsidy to Operating Units | | MOOE 5021408000 | 1,583,660.00 |
| AMOUNT IN WORDS: *** One Million Five Hundred Eighty Three Thousand Six Hundred Sixty Pesos Only *** | | | Total: <u>1,583,660.00</u> |
| NOTE: The MOOE and CO allotment herein sub-alloted is valid for obligation until December 31, 2024. | | | |

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:

CHOLITA E. TIONG
Chief Administrative Officer
Budget Division

APPROVED:

ANNALYN M. SEVILLA
Undersecretary for Finance



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



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SUB-ALLOTMENT RELEASE ORDER

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| PROGRAM/PROJECT/ACTIVITY NO./DESCRIPTION: PPA342 310300100005000 - Current Appropriations Special Education Program | | REFERENCE: FY 2022 GAA dated 01/03/2022 | SUB-ALLOTMENT RELEASE ORDER NO. OSEC-8-22-2754 |
| FUND CODE: 01101101 | | LEGAL BASIS: Republic Act No. 11639 - FY 2022 GAA | DATE: 26-Apr-22 |
| ORGANIZATION CODE: 070010100000 | | FISCAL YEAR: FY 2022 | |
| PURPOSE: <i>Transfer of funds to cover funding requirements for travel expenses of participants to various activities to be conducted by the Bureau of Learning Delivery under the Special Education Program (SPEDP).</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 | 979,500.00 |
| AMOUNT IN WORDS: *** Nine Hundred Seventy Nine Thousand Five Hundred Pesos Only *** | | | Total: 979,500.00 |
| NOTE: The allotment herein sub-allotted are valid for obligation until December 31, 2023. | | | |

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:

CHOLITA F. TIONG
 Chief Administrative Officer
 Budget Division

APPROVED:

ANNA LYN M. SEVILLA
 Undersecretary
 Office of the Undersecretary for Finance



Republic of the Philippines
DEPARTMENT OF EDUCATION
 Central Office

SUB-ALLOTMENT RELEASE ORDER
 Fiscal Year 2023

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| PROGRAM/PROJECT/ACTIVITY NO./DESCRIPTION: PPA302 310100100003000 - Current Appropriations Basic Education Curriculum | | REFERENCE: BMB-F-23-0018510 dated 6/16/2023 | SUB-ALLOTMENT RELEASE ORDER NO. OSEC-8-23-5562 |
| FUND CODE: 01101101 | | ORGANIZATION CODE: 070010100000 | LEGAL BASIS: Republic Act No. 11936 - FY 2023 GAA |
| PURPOSE: To cover expenses in connection with the conduct of the various activities under Advancing Competence for Effective Teaching (ACE Teaching). | | DATE: 23-Sep-23 | FISCAL YEAR: FY 2023 |
| To: The Regional Director Regional Office - VIII Candahug, Palo, Leyte 070010300008 | | Region : 8 | |
| PARTICULARS | | ALLOTMENT CLASS/ ACCOUNT CODE | AMOUNT AUTHORIZED |
| Training Expenses | | MOOE 5020201002 | 616,160.00 |
| AMOUNT IN WORDS: *** Six Hundred Sixteen Thousand One Hundred Sixty Pesos Only *** | | | Total: 616,160.00 |
| NOTE: The MOOE and CO allotment herein sub-allotted is valid for obligation until December 31, 2024. | | | |

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:

CHOLITA F. TIONG
 Chief Administrative Officer
 Budget Division

APPROVED:

MICHAEL WESLEY T. FOA
 Undersecretary and Chief of Staff
 OIC, Office of the Undersecretary for Finance