

3. Any amount which exceeds the allocation may be charged against the downloaded 2024 SNED PSF or local funds of the participants, subject to the usual accounting and auditing rules and regulations.

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


EVELYN R. FETALVERO, CESO III
Regional Director

Enclosures: None

Reference(s): RM No. 1419 s. 2024

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

DOWNLOADING OF FUNDS
SPECIAL NEEDS EDUCATION PROGRAM
TRAVEL REIMBURSEMENT

CLMD-DME





Republic of the Philippines
DEPARTMENT OF EDUCATION
 Central Office

SUB-ALLOTMENT RELEASE ORDER
 Fiscal Year 2024

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PROGRAM/PROJECT/ACTIVITY NO./DESCRIPTION: PPA343 310300100005000 - Continuing Appropriations Special Education Program		REFERENCE: FY 2023 GAAAO dated 1/3/2023	SUB-ALLOTMENT RELEASE ORDER NO.: OSEC-8-24-7290
FUND CODE: 01102101		LEGAL BASIS: Republic Act No. 11936 - FY 2023 GAA	DATE: 19-Nov-24
ORGANIZATION CODE: 070010100000			FISCAL YEAR: FY 2024
PURPOSE: Program Support Funds for the conduct of Special Needs Education (SNED) related Activities of Implementers (Batch 2).			
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	781,558.00
AMOUNT IN WORDS: *** Seven Hundred Eighty One Thousand Five Hundred Fifty Eight Pesos Only ***			Total: <u>781,558.00</u>
NOTE: The MOOE or CO allotment herein sub-alloted are 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-alloted. 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
 Supervising Administrative Officer
 OIC, Finance Service-Budget Division

APPROVED:

Annalyn M. Sevilla
ANNALYN M. SEVILLA
 Undersecretary for Finance