



DepEd Regional Office No. 02



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Republic of the Philippines
DEPARTMENT OF EDUCATION
Regional Office - II
SUB-ALLOTMENT RELEASE ORDER
Fiscal Year 2024

DepEd-SDO Batanes
RECEIVED
By: 4
Date/Time: 8/9/24 9:00

PROGRAM/PROJECT/ACTIVITY NO./DESCRIPTION: PPA100 100000100001000 - Current Appropriations General Management and Supervision - Central Office		REFERENCE: OSEC-2-24-4817 dated 04/07/2024	SUB-ALLOTMENT RELEASE ORDER NO. RO-2-24-0876
		LEGAL BASIS: Republic Act No. 11975 - FY 2024 GAA	DATE: 29-Jul-24
FUND CODE: 01101101	ORGANIZATION CODE: 070010300002		FISCAL YEAR: FY 2024
PURPOSE: <i>Transfer of funds to cover funding requirements for the conduct of Monitoring and Evaluation on Special Hardship Allowance (SHA).</i>			
To: The Schools Division Superintendent Schools Division of Batanes DepEd - Region II 070010802001			Region : 2
PARTICULARS		ALLOTMENT CLASS/ ACCOUNT CODE	AMOUNT AUTHORIZED
Subsidy to Operating Units		MOOE 5021408000	24,200.00
AMOUNT IN WORDS: *** <i>Twenty Four Thousand Two Hundred Pesos Only</i> ***			Total: <u>24,200.00</u>
NOTE: The MOOE or CO allotment herein sub-alloted are valid for obligation until December 31, 2025.			

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:

ROSELLA RIVALINA Q. ACEDO
Administrative Officer V
Budget Section

RECOMMENDING APPROVAL:

ROGIE A. SION, CPA
Chief Administrative Officer
Finance Division

APPROVED:

BENJAMIN D. PARAGAS, PhD., CESO III
Director IV
Office of the Regional Director