



2024-07010

UNM 2024-05-050
DEPED MALAYBALAY CITY DIVISION
RELEASE
R 07 MAY 2024 D
Date:
By: *[Signature]*

Republic of the Philippines
Department of Education
REGION X - NORTHERN MINDANAO
DIVISION OF MALAYBALAY CITY

Unnumbered MEMORANDUM

TO: PASTOR P. ABEJUELA, III, Principal II of Managok NHS
RICKY S. BARCENA, Principal I of Managok CS
MAITELLE B. ISRAEL, Asst. School Principal II of San Martin Agro-Industrial NHS
JONATHAN T. DAGA-ANG, Head Teacher I of San Martin-Sinanglanan ES
MYRNA D. PULIDO, Head Teacher I of Isabela Ayala Gonzales ES
GINA B. QUILATON, Principal I of Cabangahan ES
ROMIL T. JABONERO, Public Schools District Supervisor/In-charge of Luyungan High School
RAQUEL S. OMBAYAN, Principal I of San Jose Elementary School
PAUL O. ORONG, Principal II of Bangcud NHS

FROM: *[Signature]* **CHERRY MAE L. LIMBACO-REYES**
Schools Division Superintendent

DATE: April 26, 2024

SUBJECT: PROVISION OF FUNDS FOR DISASTER RESPONSE INTERVENTION

1. This office endorses the approved **LAA-10-24-044** to download funds for the **Clean-up and Minor Repair (CUMR)** with a total amount of **one hundred eighty thousand pesos only (Php 180,000.00)** to the following schools (affected by the flood incident caused by continuous rainfall last June 21, 2023) with their respective allocations:

| SCHOOLS | ALLOCATION |
|---|-------------------|
| Managok National High School | 20,000.00 |
| Managok Central School | 20,000.00 |
| San Martin-Agro Industrial National High School | 20,000.00 |
| San Martin-Sinanglanan Elementary School | 20,000.00 |
| Isabela Ayala Gonzales Elementary School | 20,000.00 |
| Cabangahan Elementary School | 20,000.00 |
| Luyungan High School | 20,000.00 |
| San Jose Elementary School | 20,000.00 |
| Bangcud National High School | 20,000.00 |
| TOTAL | 180,000.00 |

2. Per Memorandum OM-OUOPS-2024-04-01088 re: Guidelines on the Utilization of Funds for Fiscal Year (FY) 2024 Disaster Preparedness and Response Program (DPRP) Funds, the CUMR fund shall be utilized by the affected schools for the following activities:

- a. Purchase of materials, supplies and equipment to be used for clean-up and minor repair operations;
- b. Payment for labor services of non-DepEd personnel;
- c. Provision of meals for the volunteers who helped in the clean-up and minor repair operations; and
- d. Other expenses related to clean-up and minor repair of school

3. To facilitate release of the said funds, the following documents are required to be submitted to the **accounting unit** on or before **May 3, 2024, Friday**:

- a. Letter request
- b. Breakdown of requested DRRM Fund
- c. Annual procurement plan
- d. Project procurement management plan – supplemental

4. Furthermore, upon utilization of the fund, you are directed to submit accomplishment report detailing the activities conducted and items procured with photo-documentation to this office, attention **Jimdandy S. Lucine**, Project Development Officer II, on or before **June 28, 2024 (Friday)**.

5. This fund shall be subject to usual accounting and auditing rules and regulations.

Encl:

Enclosure A – Letter of Advice of Allotment
Enclosure B – Work and Financial Plan

Copy Furnished: Records Section | DRRM

Department of Education

Office Code : 10013
 Office Name : Schools Governance and Operations Division (Malaybalay City Division)
 Fiscal Year : 2024


FY 2024 PHYSICAL PLAN / FINANCIAL OBLIGATION / MONTHLY DISBURSEMENT PROGRAM

| Output Code (OC) | Programs/ Projects | Output | Activity Code (AC) Milestone | Activities | Performance Indicator (Activity, Output & Milestone) | 2023 Accou |
|---|-----------------------|--|---------------------------------|---|---|----------------------|
| | | | | | | Actual (Jan-Sept) |
| Clean-up and Minor Repair (CUMR) | | | | | | |
| | | Clean-up and Minor Repair Support Fund | | | Number of clean-up and minor repair support fund | 0 |
| | | | | Provision of clean-up and minor repair support fund to Managok NHS | Amount of support fund released | 0 |
| | | | | Provision of clean-up and minor repair support fund to Managok CS | Amount of support fund released | 0 |
| | | | | Provision of clean-up and minor repair support fund to San Martin Agro-Industrial NHS | Amount of support fund released | 0 |
| | | | | Provision of clean-up and minor repair support fund to San Martin-Sinangahan ES | Amount of support fund released | 0 |
| | | | | Provision of clean-up and minor repair support fund to Isabela Ayala Gonzales ES | Amount of support fund released | 0 |
| | | | | Provision of clean-up and minor repair support fund to Cabangahan ES | Amount of support fund released | 0 |
| | | | | Provision of clean-up and minor repair support fund to Luyungan HS | Amount of support fund released | 0 |
| | | | | Provision of clean-up and minor repair support fund to San Jose ES | Amount of support fund released | 0 |
| | | | | Provision of clean-up and minor repair support fund to Bangcud NHS | Amount of support fund released | 0 |
| TOTAL | | | | | | |

Prepared by:

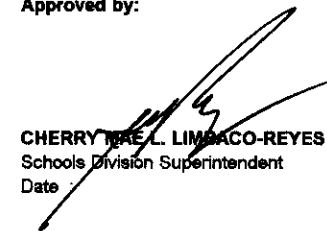

LORENZO O. CAPACIO, EdD
 SSOD Chief
 Date :

Recommending Approval:


SIBYL L. MAPUTI
 Budget Officer
 Date :
 LAA-10-21-2024


ALIENA S. DAJAY, CESE
 Asst. Schools Division Superintendent
 Date :

Approved by:


CHERRY MAE L. LIMBACO-REYES
 Schools Division Superintendent
 Date :

| Achievements | FY 2024 PHYSICAL TARGET | | | | | | | | | | | | | | | | Fund Source | | | With Procurement (Y/N) | Classification (GASS, STO, MFO 1,2,3) | |
|--------------------|-------------------------|------|------|-------|--------|-----|------|--------|------|------|-------|-------|------|------|------|-------|----------------|-----------------|--------------------------|------------------------|---------------------------------------|--------|
| | Q1 | | | | Q2 | | | | Q3 | | | | Q4 | | | | Total Physical | UACS Code | Fiscal Year FY 2023/2024 | | | Others |
| Estimate (Oct-Dec) | Jan. | Feb. | Mar. | Total | Apr. | May | June | Total | July | Aug. | Sept. | Total | Oct. | Nov. | Dec. | Total | | | | | | |
| 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 200000100010000 | 2024 | | | |
| 0 | 0 | 0 | 0 | 0 | 20,000 | 0 | 0 | 20,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,000 | 200000100010000 | 2024 | | Y | STO |
| 0 | 0 | 0 | 0 | 0 | 20,000 | 0 | 0 | 20,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,000 | 200000100010000 | 2024 | | Y | STO |
| 0 | 0 | 0 | 0 | 0 | 20,000 | 0 | 0 | 20,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,000 | 200000100010000 | 2024 | | Y | STO |
| 0 | 0 | 0 | 0 | 0 | 20,000 | 0 | 0 | 20,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,000 | 200000100010000 | 2024 | | Y | STO |
| 0 | 0 | 0 | 0 | 0 | 20,000 | 0 | 0 | 20,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,000 | 200000100010000 | 2024 | | Y | STO |
| 0 | 0 | 0 | 0 | 0 | 20,000 | 0 | 0 | 20,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,000 | 200000100010000 | 2024 | | Y | STO |
| 0 | 0 | 0 | 0 | 0 | 20,000 | 0 | 0 | 20,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,000 | 200000100010000 | 2024 | | Y | STO |
| 0 | 0 | 0 | 0 | 0 | 20,000 | 0 | 0 | 20,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,000 | 200000100010000 | 2024 | | Y | STO |

| Allotment Class (PS, MOOE, CO) | FY 2023 Obligation | | | FY 2024 OBLIGATION PROGRAM | | | | | | | | | | | | | | | | For Downloading (Y/N) | | |
|--------------------------------|--------------------|-------------------|--------------------|----------------------------|------|------|------|-------|------|------|------------|------------|------|------|-------|-------|------|------|------|-----------------------|-------|---|
| | Total | Actual (Jan-Sept) | Estimate (Oct-Dec) | Total Obligation | Q1 | | | | Q2 | | | | Q3 | | | | Q4 | | | | | |
| | | | | | Jan. | Feb. | Mar. | Total | Apr. | May | June | Total | July | Aug. | Sept. | Total | Oct. | Nov. | Dec. | | Total | |
| | | | | | | | | | | | | | | | | | | | | | | |
| MOOE | 0.00 | | | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Y |
| MOOE | 0.00 | | | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Y |
| MOOE | 0.00 | | | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Y |
| MOOE | 0.00 | | | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Y |
| MOOE | 0.00 | | | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Y |
| MOOE | 0.00 | | | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Y |
| MOOE | 0.00 | | | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Y |
| MOOE | 0.00 | | | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Y |
| | 0.00 | 0.00 | 0.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180,000.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

FY 2024 MONTHLY DISBURSEMENT PROGRAM

| Total Cash Program | Tax Remittance Advice | Program, Net of TRA | Total Disbursement | Q1 | | | Q2 | | | | Q3 | | | | Q4 | | | | REMARKS | | |
|--------------------|-----------------------|---------------------|--------------------|------|------|------|-------|------|------|------|------------|------------|------|-------|-------|------|------|------|---------|-------|--|
| | | | | Jan. | Feb. | Mar. | Total | Apr. | May | June | Total | July | Aug. | Sept. | Total | Oct. | Nov. | Dec. | | Total | |
| | | | | | | | | | | | | | | | | | | | | | |
| 20,000.00 | 1,000.00 | 19,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 20,000.00 | 1,000.00 | 19,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 20,000.00 | 1,000.00 | 19,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 20,000.00 | 1,000.00 | 19,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 20,000.00 | 1,000.00 | 19,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 20,000.00 | 1,000.00 | 19,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 20,000.00 | 1,000.00 | 19,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 20,000.00 | 1,000.00 | 19,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 20,000.00 | 1,000.00 | 19,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 180,000.00 | 9,000.00 | 171,000.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180,000.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |





Mr. Lucine

Republic of the Philippines
Department of Education
REGION X - NORTHERN MINDANAO

LETTER OF ADVICE OF ALLOTMENT

| | | |
|---|--|--|
| Project/Activity: PPA242 Disaster Preparedness and Response Program | Allotment Advice: OSEC-10-23-4236 | Letter of Advice of Allotment (LAA) No: LAA-10-24-044 |
| Legal Basis: R.A. No. 11036 - FY 2023 GAA | Fiscal Year: FY 2024 | Date: February 27, 2024 |
| Fund Code: 01102101 | | |

To: Schools Division Superintendent
Division of Malaybalay City
Purok 6, Casisang, Malaybalay City

The following sub-allotments have been made available for expenditures of the 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 therefore. It is understood that the allotments herein authorized shall be used solely for the purpose indicated and disbursements therefrom shall be made in accordance with existing budgeting, accounting and auditing rules and regulations and in accordance with the New Government Accounting System.

| Particulars | Allotment Class/ Account Code | Amount |
|----------------------------|----------------------------------|-------------------|
| Subsidy to Operating Units | MOOE 5021400000 | 180,000.00 |
| TOTAL | | 180,000.00 |

AMOUNT IN WORDS: One Hundred Eighty Thousand Pesos & 00/100

Purpose: Provision of Funds for Disaster Response Interventions.

NOTE: The allotment herein sub-allotted is valid for obligation until December 31, 2024.

Certified Correct:

MARY ABLE, MBA, CPA
Chief Administrative Officer
Finance Division

Approved:

DR. ANTONIO S. SANSALON, EdD
Regional Director

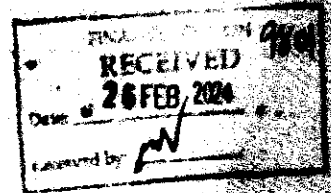


Address: DepEd Regional Office X, Zone 1, Upper Balingasay, Cagayan de Oro City
Telephone No: (088) 881-8137
Email: region10@deped.gov.ph
Website: r10.deped.gov.ph





Republic of the Philippines
Department of Education
 REGION X - NORTHERN MINDANAO



24-12798

Office of the Regional Director

February 21, 2023

DR. ARTURO B. BAYOCOT, CESO III
 Regional Director
 Department of Education
 Region X, Cagayan de Oro City

Sir:

Greetings!

Respectfully requesting your authority to download funds through the issuance of Sub-ARO to the Schools Division Office of Malaybalay City to cover the cost for the clean-up activities of the schools affected by the flooding brought by the intertropical convergence zone (ITCZ) in Malaybalay City. The following are the affected schools:

- Managok NHS
- Managok CS
- San Martin Agro-Industrial NHS
- San Martin-Sinanglanan ES
- Isabela Ayala Gonzales ES
- Cabangahan ES
- Luyungan HS
- San Jose ES
- Bangcud NHS

Funds amounting to TWENTY THOUSAND per school or a total of SIX HUNDRED EIGHTY THOUSAND will be charged against the MOOE, subject to the usual accounting and auditing rules, policies and regulations. Below is the breakdown of the funding source:

| Fund Code | Amount | Source |
|------------------------|------------|------------------------|
| AC-23-5742-DPRP-61-001 | 180,000.00 | MOOE - Malaybalay City |

Handwritten notes and signatures in the bottom right corner.




DepEd Regional Office X, Zone 2, Upper Talambaga, Cagayan de Oro City
 (088) 856-3932 | (088) 851-3137 | (088) 851-3031
 Department of Education Region 10
 region10@deped.gov.ph
 http://deped10.com

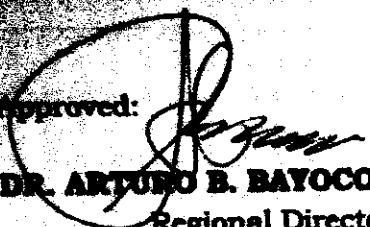


Approval of this request is highly appreciated.

Very truly yours,


ATTY. CANDICE ZENNIA R. RAZON
Attorney IV/OIC-ESSD Chief

Approved:


DR. ARTURO B. BAYOCOT, CESO III
Regional Director

ESSD/mhrg

2023 - 76579

Republic of the Philippines
Department of Education
REGION X - NORTHERN MINDANAO
DIVISION OF MALAYBALAY CITY
SITUATION REPORT

Rain-induced Flooding

SitRep No.: 1

As of (date/time): June 23, 2023

A. IMPACT

On the afternoon of June 21, 2023 a continuous heavy rainfall was experienced on the City of Malaybalay. At 5:30 p.m., DOST PAGASA raised Yellow Warning Level over the City and at 8:40 p.m., the weather agency raised it to Orange Warning Level.

There were 13 affected schools, and they are the following:

1. Managok ES
2. Managok NHS
3. Macote ES
4. Apo Macote NHS
5. Cabangahan ES
6. Aglayan CS
7. Sawaga ES
8. San Martin-Sinanglanan ES
9. Isabela Ayala Gonzales ES
10. Bangcud NHS
11. San Jose ES (used as evacuation center for the Panamucan Community)
12. Luyungan NHS
13. San Martin Agro-industrial NHS

At 12:23 a.m., all Internally Displaced Persons (IDPs) were accommodated at San Jose Elementary School. A total of 186 individuals, 56 families were in the school.

Barangay Miglamin experienced several mini-landslide incidents because of the rainfall. Because of this they declared class suspension from June 22-23, 2023, to clean the roads affected by the landslide and to ensure the safety of the commuters traversing around their area. Affected schools are Miglamin NHS and Miglamin ES.

Summary of the effects of the hazard is in the table below:

| | |
|--|----------------|
| Total Number of Affected Schools: | 15 schools |
| Total Number of Affected Teachers: | 65 teachers |
| Total Number of Affected Learners: | 2,127 learners |
| Total Number of Classrooms Used as EC: | 8 classrooms |
| Total Number of Classrooms with minor damages: | 45 classrooms |
| Total Number of Classrooms with major damages: | 0 |



Parisk 6, Cebuang, Malaybalay City
Tel/Fax: (088) 314-0094
Email: malaybalay.city@deped.gov.ph

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Republic of the Philippines
Department of Education
REGION X - NORTHERN MINDANAO
DIVISION OF MALAYBALAY CITY
SITUATION REPORT

| | |
|--|---|
| Total Number of totally damaged classrooms: | 0 |
| Total Number of Damaged Furniture that Needs Replacement: | 50 |
| Total Number of Copies of Damaged Learning Materials/Textbooks Used for Instruction: | 14,240 |
| Total Number of Sets of Computer Equipment Damaged: | 8 |
| Other Damages: | <ul style="list-style-type: none"> • 505 rims of A4 Bondpaper • School Fence • Electric Water Pumps • Sound System • Printers • Laboratory Apparatus • Gas Range • Sewing Machines • LED TVs • SMAW Equipment |

B. ACTIONS TAKEN

- SDS Cherry Mae Limbaco-Reyes reported the effects of the rain-induced flooding to schools during the School Board Meeting and requested support from the LGU of which they have responded under the leadership of Hon. Warren Pabillaran.
- Modular Distance Learning was implemented by schools in barangays that are heavily affected by the incident. They are:
 - Managok ES
 - Managok NHS
 - Macote ES
 - Apo Macote NHS
 - Sawaga ES
 - San Martin-Sinanglanan ES
 - San Martin Agro-industrial NHS
 - Isabela Ayala Gonzales ES
 - Bangcud NHS
 - Luyungan NHS
 - Cabangahan ES
 - San Jose ES
- Affected schools conducted clean-up activities on June 22, 2023
- Members of the CDRRM Council augmented support to schools
- School Health Section distributed doxycycline to school personnel exposed to the flood:
 - 88 capsules for 44 individuals in Isabela Ayala Gonzales ES, San Martin-Sinanglanan ES, Sawaga ES





Republic of the Philippines
DEPARTMENT OF EDUCATION
 Central Office

SUB-ALLOTMENT RELEASE ORDER
 Fiscal Year 2023

| | | | |
|--|--|--|--|
| PROGRAM/PROJECT/ACTIVITY NO./DESCRIPTION CRASH 3000000000000 - Current Appropriations Disaster Preparedness and Response Program | | REFERENCE: SMB-F-23-0018468 dated 6/16/2023 | SUB-ALLOTMENT RELEASE ORDER NO. OSEC-19-23-036 |
| FUND CODE: 01200000 | | LEGAL BASIS: Republic Act No. 11934 - FY 2023 GAA | DATE: 03-Aug-23 |
| CLASSIFICATION CODE: 0700100000 | | FISCAL YEAR FY 2023 | |
| PURPOSE: <i>Provision of Funds for Disaster Response Interventions.</i> | | | |
| To: The Regional Director Regional Office - X Cagayan de Oro City 0700100000 | | Region: 10 | |
| PARTICULARS | | ALLOTMENT CLASS/ ACCOUNT CODE | AMOUNT AUTHORIZED |
| Subsidy to Operating Units | | MOOE 5021408000 | 12,876,800.00 |
| AMOUNT IN WORDS: *** Twelve Million Eight Hundred Seventy Six Thousand Eight Hundred Pases Only *** | | Total: | 12,876,800.00 |
| 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 have expenditures within the limits of the amount sub-allotted. Pursuant to Section 41, Book VI of Executive Order No. 292, the issuance of contracts is prohibited. Parties responsible for the incurrence of contracts shall be held personally liable therefor. It is understood that the allotments herein sub-allotted shall be used only for the purposes indicated and disbursements thereon 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:

ANNALYN B. SEVILLA
 Undersecretary for Finance