



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

July 22, 2021

REGIONAL MEMORANDUM

No. **008396**, s. 2021

**CONSOLIDATION OF UNUTILIZED FY 2020 AND 2021 SUB-AROS AND TO REQUEST
ISSUANCE OF A NEGATIVE SUB-ARO FROM DEPED CO**

To: Regional Office Division Chiefs
Schools Division Superintendents
Implementing Units Secondary School Heads
All Others Concerned

1. The overall Budget Utilization Rate (BUR) of DepEd Region VIII in terms of obligation for the 1st Semester is 45.80% while the Disbursement Rate is 95.90%. The Region is 4.20% below the target of 50% Obligation Rate. Contributory to the variance are savings from prior years continuing Sub-Allotment Release Orders (Sub-AROs) that remain unutilized as of June 30, 2021 and current Sub-AROs that have been implemented already but with a substantial amount of savings due to competitive bidding.
2. In this regard all Schools Division Offices, Implementing Units and RO Division Chiefs are hereby directed to consolidate all generated savings from the downloaded funds to your office that can no longer be utilized or implemented for the remaining months of calendar year 2021 using the attached template to this Regional Office, **Attention: The Finance Division – Budget Section** on or before **August 15, 2021**.
3. The consolidated unutilized funds shall be requested to DepEd Central Office for the issuance of a Negative Sub-ARO.
4. Immediate dissemination of and compliance with this Memorandum are desired.


MA. GEMMA MERCADO LEDESMA
Regional Director



FD-BS-GJNC



Republic of the Philippines
Department of Education
REGIONAL OFFICE VIII - EASTERN VISAYAS
 Government Center, Candahug, Palo, Leyte
ISO 9001:2015 CERTIFIED

List of FY 2020 and 2021 Sub-AROs for Issuance of Negative Sub-ARO

| No. | PAP Name | Sub-ARO No. | Date of Issuance | Purpose | Unobligated Amount as of July 30, 2021 |
|--------------|---|----------------------|-------------------|---|--|
| 1 | <i>PPA100 - General Management and Supervision - Central Office</i> | <i>OSEC-8-21-001</i> | <i>01/01/2021</i> | <i>Transfer of funds for payment of</i> | <i>120,000.00</i> |
| 2 | | | | | |
| 3 | | | | | |
| 4 | | | | | |
| 5 | | | | | |
| 6 | | | | | |
| 7 | | | | | |
| 8 | | | | | |
| 9 | | | | | |
| 10 | | | | | |
| Total | | | | | 120,000.00 |

Prepared by:

Noted by:

Approved by:

Regional Office / Division Budget Officer

RO Division Chiefs / CID / SGOD Chiefs

Regional Director / Schools Division Superintendent