



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

October 11, 2021

OFFICE MEMORANDUM

No. **000521**, s. 2021

**DOWNLOADING OF DISTRIBUTION FUNDS FOR THE DELIVERY OF THE DEPED
PROCURED SELF-LEARNING MODULES (SLMs) FOR Q3 AND Q4**

To: Schools Division Superintendents
Biliran Division
Borongan City Division
Calbayog City Division
Eastern Samar Division
Maasin City Division
Ormoc City Division
Samar Division
Southern Leyte Division
Tacloban City Division
All Others Concerned

1. In reference to the attached Joint Memorandum DM-OUCI-2021-300 dated August 3, 2021 and relative to Sub-Allotment Release Order OSEC-8-21-3201, this Office hereby downloads the Distribution Funds for the Delivery of DepEd Procured Self-Learning Modules (SLMs) for Quarters 3 and 4 to the concerned Divisions.
2. The breakdown below shows the amount to be downloaded per Schools Division Office:

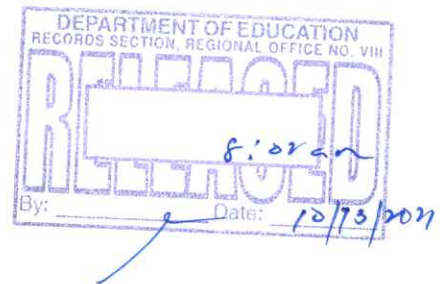
SDO	Distribution Funds for Q3	Total Quantity of Modules (Grades 4 - 10)	Distribution Funds for Q4	Total Quantity of Modules (Grades 4 - 10)
Biliran	₱131,029.50	262,059	₱162,432.00	324,864
Borongan City	₱51,095.00	102,190	₱63,013.50	126,027
Eastern Samar	₱297,907.50	595,815	₱372,132.00	744,264
Ormoc City	₱147,385.00	294,770	₱181,194.50	362,389
Tacloban City	₱155,961.50	311,923	₱190,527.00	381,054
Maasin City	₱45,107.00	90,214	₱56,167.00	112,334
Southern Leyte	₱219,708.00	439,416	₱273,372.00	546,744
Calbayog City	₱135,493.00	270,986	₱167,935.50	335,871
Samar (Western Samar)	₱386,007.00	772,014	₱478,279.50	956,559
Total	₱1,569,693.50	3,139,387	₱1,945,053.00	3,890,106



3. The Schools Division Superintendents shall ensure the 100% utilization of the said funds not later than December 31, 2021.
4. Immediate dissemination of and compliance with this Memorandum are desired.


EVELYN R. FETALVERO, CESO IV
Regional Director *S. d. A.*

CLMD-LRMS-JBB






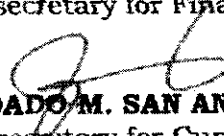
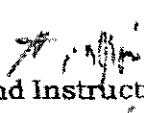
Republic of the Philippines
Department of Education

OFFICE OF THE UNDERSECRETARY FOR CURRICULUM AND INSTRUCTION

JOINT MEMORANDUM
DM-OUCI-2021-300

TO : REGIONAL DIRECTORS
SCHOOLS DIVISION SUPERINTENDENTS
CLMD CHIEFS & LR SUPERVISORS
REGIONAL SUPPLY OFFICERS
ALL OTHERS CONCERNED

FROM :  ANNALYN M. SEVILLA
Undersecretary for Finance

DIOSDADO M. SAN ANTONIO  
Undersecretary for Curriculum and Instruction

SUBJECT : Guidelines in the Utilization of the Distribution Funds for the Delivery of Learning Resources

DATE : August 3, 2021

The Department of Education (DepEd), through this Office, issues the following guidelines on the utilization of the distribution funds for the centrally- procured learning resources for the information and guidance of all concerned:

- a. The Central Office, through the Bureau Learning Resources (BLR), shall download the funds to the Regional Offices (ROs) to support the latter's delivery efforts or hiring of delivery/hauling services for learning resources. The allocation per RO is hereto attached as Annex "A". Furthermore, priority shall be given to delivering centrally-procured self-learning modules from delivery drop-off points (DDP) to School Division Offices (SDOs) not designated as delivery drop-off points ("Annex B");
- b. The ROs, may at their option, further download the funds to SDOs not designated as DDP. Considering the prevailing circumstances in its area of jurisdiction, the Regional Director shall determine the allocation per division;
- c. The ROs, in coordination with the SDOs, shall ensure the timely delivery of the learning resources and the proper utilization of funds for the intended purpose;
- d. The utilization of the distribution funds is subject to usual and pertinent procurement, accounting, and auditing rules and regulations.
- e. The ROs and/or the SDOs may use the balance of the fund for the delivery of succeeding batches of SLMs or other learning resources;

- f. The Regional Office, through the Regional Education Program Supervisor in-charge of Learning Resources, in coordination with the Regional Supply Officer, shall monitor the utilization of funds and shall submit the Accomplished Utilization Report ("Annex C") to blr.lrpd@deped.gov.ph on the 20th day of the following month since the fund has been downloaded to the region and the succeeding months until the said fund has been fully utilized;

For more information, please contact the Bureau of Learning Resources-Production Division (BLR-PD), Ground floor, Bonifacio Bldg., DepEd Complex, Meralco Avenue, Pasig City at telefax (02) 8643-0901, 8631-4985, 8634-1072 or send a message through email address at blr.lrpd@deped.gov.ph

Direct Line: (632) 633-7202 / 687-4146 Fax: (632) 631-5057

E-mail: ouci@deped.gov.ph

Website: www.deped.gov.ph

Region	Division	Distribution Funds Q3	Total Quantity of Modules (Grades 4 to 10, all learning areas)	Distribution Funds Q4	Total Quantity of Modules (Grades 4 to 10, all learning areas)
VII	Mandaue City	₱194,842.00	389,684	₱242,303.50	484,607
VII	Talisay City	₱140,412.50	280,825	₱174,263.50	348,527
VII	Toledo City	₱135,549.00	271,098	₱168,127.00	336,254
VII	Bais City	₱56,054.00	112,108	₱69,651.00	139,302
VII	Bayawan City	₱111,058.50	222,117	₱139,831.00	279,662
VII	Dumaguete City	₱64,279.00	128,558	₱80,922.50	161,845
VII	Guihulngan City, Neg Or	₱91,709.50	183,419	₱115,804.50	231,609
VII	Negros Oriental	₱498,821.00	997,642	₱622,395.50	1,244,791
VII	Tanjay City	₱71,145.00	142,290	₱88,642.50	177,285
VIII	TOTAL	₱1,569,693.50	3,139,387	₱1,945,053.00	3,890,106
VIII	Biliran	₱131,029.50	262,059	₱162,432.00	324,864
VIII	Borongan City, E Samar	₱51,095.00	102,190	₱63,013.50	126,027
VIII	Eastern Samar	₱297,907.50	595,815	₱372,132.00	744,264
VIII	Ormoc City	₱147,385.00	294,770	₱181,194.50	362,389
VIII	Tacloban City	₱155,961.50	311,923	₱190,527.00	381,054
VIII	Maasin City	₱45,107.00	90,214	₱56,167.00	112,334
VIII	Southern Leyte	₱219,708.00	439,416	₱273,372.00	546,744
VIII	Calbayog City	₱135,493.00	270,986	₱167,935.50	335,871
VIII	Samar (Western Samar)	₱386,007.00	772,014	₱478,279.50	956,559
TOTAL	ZONE 4	₱8,733,955.50	17,467,911	₱10,870,458.50	21,740,917
IX	TOTAL	₱1,385,477.50	2,770,955	₱1,729,682.50	3,459,365
IX	Isabela City	₱88,548.00	177,096	₱110,121.00	220,242
IX	Dapitan City	₱58,550.00	117,100	₱73,065.00	146,130
IX	Dipolog City	₱95,774.50	191,549	₱118,215.00	236,430
IX	Pagadian City	₱121,430.50	242,861	₱151,278.50	302,557
IX	Zamboanga del Sur	₱554,870.00	1,109,740	₱693,452.50	1,386,905
IX	Zamboanga Sibugay	₱466,304.50	932,609	₱583,550.50	1,167,101
X	TOTAL	₱1,780,656.00	3,561,312	₱2,218,065.50	4,436,131
X	Malaybalay City	₱132,261.00	264,522	₱163,696.50	327,393
X	Valencia City	₱126,205.50	252,411	₱158,577.00	317,154
X	Iligan City	₱225,170.50	450,341	₱279,789.00	559,578
X	Lanao del Norte	₱351,796.50	703,593	₱442,267.50	884,535
X	Misamis Occidental	₱175,040.00	350,080	₱220,835.00	441,670
X	Oroquieta City	₱49,376.00	98,752	₱60,710.00	121,420
X	Tangub City	₱48,195.00	96,390	₱59,544.50	119,089
X	El Salvador City	₱31,829.50	63,659	₱39,817.50	79,635
X	Gingoog City	₱92,609.00	185,218	₱116,335.00	232,670
X	Misamis Oriental	₱548,173.00	1,096,346	₱676,493.50	1,352,987
XI	TOTAL	₱2,344,924.00	4,689,848	₱2,896,184.50	5,792,369
XI	Davao de Oro	₱522,060.00	1,044,120	₱641,583.00	1,283,166
XI	Island Garden City of Samal	₱73,279.00	146,558	₱91,262.00	182,524
XI	Panabo City	₱122,806.00	245,612	₱152,806.50	305,613
XI	Tagum City	₱177,043.50	354,087	₱218,779.00	437,558
XI	Davao City	₱1,000,105.00	2,000,210	₱1,228,996.00	2,457,992
XI	Davao Occidental	₱227,712.00	455,424	₱289,280.50	578,561



Republic of the Philippines
DEPARTMENT OF EDUCATION
BUDGET DIVISION - FINANCE SERVICE
CENTRAL OFFICE

DepED Complex, Meralco Avenue, Pasig City
Philippines 1600



SUB-ALLOTMENT RELEASE ORDER

PROGRAM/PROJECT/ACTIVITY NO./DESCRIPTION: PPA356 310200100004000 - Continuing Appropriations Textbooks and other Instructional Materials		REFERENCE: FY 2020 GAAAO dated 1/6/2020	SUB-ALLOTMENT RELEASE ORDER NO. OSEC-8-21-3201
FUND CODE: 01102101		LEGAL BASIS: Republic Act No. 11465 - FY 2020 GAA/Republic Act No. 11520	DATE: 09-Aug-21
ORGANIZATION CODE: 070010100000			FISCAL YEAR: FY 2021
PURPOSE: <i>Transfer of funds to cover funding requirements for the Provision of Distribution Funds for the Delivery of Learning Resources.</i>			
To: The Regional Director Regional Office - VIII Candahug, Palo, Leyte 007010300008			Region : 8
PARTICULARS		ALLOTMENT CLASS/ ACCOUNT CODE	AMOUNT AUTHORIZED
Textbooks and Instructional Materials Expenses		MOOE 5020311001	3,514,746.50
AMOUNT IN WORDS: *** Three Million Five Hundred Fourteen Thousand Seven Hundred Forty Six Pesos & 50/100 Only ***			Total: <u>3,514,746.50</u>
NOTE: The allotment herein sub-allotted is valid for obligation until December 31, 2021.			

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:

M.A. BELEN D. DEMONTEVERDE
Administrative Officer V
OIC, Budget Division

APPROVED:

ANNALYN M. SEVILLA
Undersecretary
Office of the Undersecretary for Finance