



14621

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

December 13, 2023

REGIONAL MEMORANDUM

No. 1386 s. 2023

**DOWNLOADING OF TRAVEL REIMBURSEMENTS FOR THE PARTICIPANTS
IN THE ORIENTATION OF SUPERVISORS ON ESM FORMATIVE
ASSESSMET RESOURCE PACKAGE WITH A FOCUS ON
21ST CENTURY SKILLS**

To: Schools Division Superintendents
All Others Concerned

1. The Curriculum and Learning Management Division (CLMD) shall download travel reimbursements to the Schools Division Offices (SDOs) of participants who attended the **Orientation of Supervisors on ESM Formative Assessment Resource Package with Focus on 21st Century Skills** on December 5-7, 2023 in Marikina City.
2. A total of **Sixty-three Thousand pesos (Php 63,000)** charged against SARO No. OSEC-8-22-6455 shall be downloaded to the Schools Division Offices (SDOs) of the identified participants based on the following breakdown of amount:

DIVISION	NO. OF PARTICIPANTS	AMOUNT
Baybay City	2	30,000.00
Catbalogan City	1	21,000.00
Eastern Samar	1	12,000.00
	4	63,000.00

3. The Schools Division Offices (SDOs) shall facilitate and expedite the process of reimbursement of the participants as soon as the fund is downloaded.
4. Immediate dissemination of and compliance with this Memorandum are desired.

EVELYN R. FETALVERO CESO IV
Regional Director

Enclosures: As stated
References: As stated

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

DOWNLOADING OF FUNDS
TRAVEL REIMBURSEMENT

CLMD-SSC





Republic of the Philippines
DEPARTMENT OF EDUCATION
 BUDGET DIVISION - FINANCE SERVICE
 CENTRAL OFFICE
 DepED Complex, Meralco Avenue, Pasig City
 Philippines 1600



Adrian Corp
AGF
9/21/22
M. Ganan

SUB-ALLOTMENT RELEASE ORDER

PROGRAM/PROJECT/ACTIVITY NO./DESCRIPTION: PPA384 310300100003000 - Current Appropriations Flexible Learning Options (ADM/ALS/EIE)		REFERENCE: FY 2022 GAAAO dated 01/03/2022	SUB-ALLOTMENT RELEASE ORDER NO. OSEC-8-22-6455
FUND CODE: 01101101		LEGAL BASIS: Republic Act No. 11639 - FY 2022 GAA	DATE: 13-Sep-22
ORGANIZATION CODE: 070010100000			FISCAL YEAR: FY 2022
PURPOSE: <i>Transfer of funds to cover expenses in connection with the conduct of various activities of Bureau of Curriculum Development - Curriculum Standard Development Division (BCD-CSDD) for FY 2022.</i>			
To: The Regional Director Regional Office - VIII Candahug, Palo, Leyte 070010300008			Region : 8
PARTICULARS		ALLOTMENT CLASS/ ACCOUNT CODE	AMOUNT AUTHORIZED
Training Expenses		MOOE 5020201002	252,000.00
AMOUNT IN WORDS: *** Two Hundred Fifty Two Thousand Pesos Only ***			Total: <u>252,000.00</u>
NOTE: The allotment herein sub-allotted are valid for obligation until December 31, 2023.			

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:

[Signature]
CHOLITA F. TIONG
 Chief Administrative Officer
 Budget Division

APPROVED:

[Signature]
ANNALYN M. SEVILLA
 Undersecretary for Finance
 Office of the Undersecretary for Finance