



Republic of the Philippines
Department of Education
REGION VII - CENTRAL VISAYAS
Schools Division of Bohol

**Office of the Schools
Division Superintendent**

November 29, 2023

DIVISION MEMORANDUM
OSDS - 2023- 189

To: Assistant Schools Division Superintendent
PSDS – Buenavista District
School Head – Cangawa National High School
Administrative Officer II
Senior Bookkeeper – Cangawa National High School
All Others Concerned

**DOWNLOAD OF ADDITIONAL FY 2023 DISASTER PREPAREDNESS AND
RESPONSE PROGRAM (DPRP) FUNDS**

1. Pursuant to DepEd OUOPS No. 2023-04 Memorandum dated July 25, 2023 (**Annex A**), This Office announces the downloading of FY 2023 Disaster and Preparedness and Response Program (DPRP) Funds to Cangawa National High School through the issuance of Sub-Allotment Release Order OSEC-7-23-5485 dated September 8, 2023. (**Annex B**).
2. In this connection, responsible persons of the Cangawa National High School is/are instructed to prepare the **Work and Financial Plan (WFP)** which must adhere to the guidelines stated in the abovementioned memorandum and to existing government budgeting, accounting, and auditing rules and regulations and submit to the District Bookkeeper for validation and for PSDS' approval and shall forward to the messenger account of **Ms. Jeberly Lopos on or before December 4, 2023**.
3. The school must also comply with the requirements listed below to be eligible for the downloading:
 - a. Submitted their approved WFP;
 - b. Submitted the accountable officer's Fidelity Bond BTr E-confirmation letter;
 - c. Have liquidated and submitted to the accounting unit **ALL** previously downloaded Special Funds;
- d. For immediate, wide dissemination and strict implementation.

EVANGEL M. LUMINARIAS Ph.D., CESO V
Schools Division Superintendent



Deped Tayo Bohol Division

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Republic of the Philippines
Department of Education
OPERATIONS

OUOPS No. 2023-04-____
MEMORANDUM

For : **Regional Directors**
Schools Division Superintendents
Regional and Division Budget Officers
Regional and Division DRRM Coordinators

FROM : 
ANNALYN M. SEVILLA
Undersecretary for Finance


ATTY. REVSEE A. ESCOBEDO
Undersecretary for Operations

Subject : **GUIDELINES ON THE UTILIZATION AND REPORTING OF
THE FY 2023 DISASTER PREPAREDNESS AND RESPONSE
PROGRAM (DPRP) FUNDS**

DATE : July 25, 2023

PURPOSE

The purpose of these guidelines is to provide guidance on the utilization of the Fiscal Year 2023 (FY 2023) Disaster Preparedness and Response Program (DPRP) funds managed by the Disaster Risk Reduction and Management Service (DRRMS).

These guidelines will ensure that expenses are monitored in accordance with authorized provisions, and that fund utilization is synchronized with the overall plans, targets, and schedules of implementing units.

GENERAL GUIDELINES

The Regional Offices (ROs) and Schools Division Offices (SDOs) must utilize their respective allocations of FY 2023 DPRP funds efficiently and effectively for the implementation and monitoring of Disaster Preparedness-related Programs, Projects, and Activities and Response Interventions as indicated in **Enclosure 1a: Summary of Allocation for Regional Offices for Disaster Preparedness-related PPAs** and **Enclosure 1b: Summary of Allocation for Regional Offices for Response Interventions**.

DRRMS OJ/07242023

Ground Floor, Rizal Building, DepEd Complex, Meralco Avenue Pasig City 1600
Email: oure@deped.gov.ph; Website: www.deped.gov.ph
Tel. No.: (02) 8633-5313; (02) 8631-8492

It is important to note that these funds should not be used for any Climate Change Adaptation and Mitigation (CCAM) PPAs unless otherwise indicated in a supplemental memorandum aligned with this Implementing Guidelines.

GENERAL OBJECTIVE

This FY 2023 DPRP funds is intended for Implementing Units (IUs) to implement and monitor Disaster Preparedness-related PPAs and Response Interventions under the Disaster Risk Reduction and Management Service (DRRMS).

COVERAGE

The DRRMS will provide fund support from the approved FY 2023 DPRP funds for the implementation of the Disaster Preparedness-related PPAs, and Response Interventions in all Regions and Divisions of the Department of Education (DepEd), except for the Bangsamoro Autonomous Region for Muslim Mindanao (BARMM).

The said funds will also be provided to field offices with schools affected by the previous disasters and/or emergencies. These schools must be included in the vetted RADaR and/or Incident Report. The said recipients shall only cover those affected schools with unfunded allocation of TLS for the last 2-years upon issuance of this guideline.

The FY 2023 DPRP funds appropriations will remain valid until December 31, 2024.

PROCUREMENT

The Regional and Division DRRM Coordinators are required to ensure that the funds are utilized judiciously, in compliance with the existing accounting and auditing rules and regulations, as well as the procurement guidelines set forth by **Republic Act (RA) 9184**, also known as *an Act Providing for the Modernization, Standardization and Regulation of the Procurement Activities of the Government and for Other Purposes* and its *Implementing Rules and Regulations as amended*. This will help standardize the procurement process, promote transparency, accountability, equity, efficiency, and economy in government offices, and prevent confusion.

As part of the strategy to effectively communicate the flagship program of the Department, the logos of DepEd, MATATAG, and DRRMS shall be used and reflected in all procured items. The **DO No. 31, s. 2019** titled *The Department of Education Service Marks and Visual Identity Manual* and **PAS-OD-2023-006** titled *MATATAG Branding Guidelines and Templates* are provided as references to ensure consistency and adherence to the provision in the usage of the logos.

REGIONAL STANDBY FUNDS

The approved **Two Billion Pesos** (Php 2,000,000,000.00) of the FY 2023 Disaster Preparedness and Response Program funds will be used for the implementation of Disaster Preparedness-related PPAs and Response Interventions for field offices. Of this amount, a total of **One Billion Seven Hundred Ninety-Seven Million One Hundred Twenty-Six Thousand Eight Hundred Pesos** (Php 1,797,126,800.00)

will be prepositioned to the Regional offices as indicated in **Enclosure 1c: Summary of FY 2023 Disaster Preparedness and Response Program Funds Downloaded to Field Offices**

The Disaster Response fund (Enclosure 1b) lodged at the Regional office will serve as the Regional Standby fund. The downloading of the fund to the Schools Division Offices (SDOs) will be triggered by the following minimum provisions:

Use of the Standby Funds:

1. Standby fund shall be provided to the SDOs during the declaration of a State of Calamity, or State of Emergency by the Local Government Units (LGUs) or National Government, or other disaster-related declaration (whether naturally occurring or human-induced) that is deemed necessary.
2. On the other hand, when there is no State of Calamity or State of Emergency, and there is a need to use the standby fund, there should be an authority to request the utilization of the fund:
 - a. Regional Director and the concerned Schools Division Superintendent will request to use the regional standby funds and provide necessary Justification through a Memorandum.
 - b. Director IV of the DRRMS will evaluate the submitted Memorandum from the Regional Director and the concerned Schools Division Superintendent and provide corresponding recommendations.
 - c. The request and justification shall be approved by the Undersecretaries for Finance and Operations.
 - d. Finally, the DRRMS will issue a memorandum to the Regions notifying them of the decision.
3. In cases where no disaster occurs in the Regions toward the end of 4th quarter, the DepEd Central Office may withdraw the standby fund and download it to the Regional Offices that need it most.

UTILIZATION OF ALLOTMENT ISSUED:

Pursuant to the Department of Budget and Management (DBM) National Budget Circular (NBC) No. 590 dated January 03, 2023, these guidelines are established to direct the utilization of FY 2023 DPRP funds and to monitor expenses in accordance with authorized general and specific provisions.

A total of Two Billion Pesos (*Php 2,000,000,000.00*) has been allotted for Disaster Preparedness and Response Program and will be downloaded to field offices as per DBM Circular. Regional offices are required to prepare Sub-Allotment Release Orders (Sub-ARO) to their respective Schools Division Offices (SDOs) based on the allocation presented in **Enclosures 1a** and **1b**.

For consistency, the guidelines provided by **DBM Circular No. 2007-1** (*Guidelines on the Grant of Honoraria to Lecturers, Resource Persons, Coordinators, and Facilitators*) and **Executive Order No. 77, s. 2019** (*Prescribing Rules and*

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Regulations and Rates of Expenses and Allowances for Official Local and Foreign Travels of Government Personnel) must be strictly followed.

These guidelines are intended to provide Regions and Divisions with the necessary information to efficiently and effectively utilize the funds for their intended purpose, ensuring compliance with the authorized provisions.

MONITORING AND REPORTING:

To monitor the progress of the implementation of the Disaster Prepared-related PPAs and Response Interventions, implementing units are required to submit a monthly report to the DRRMS at drmo@deped.gov.ph on or before the end of the month. These reports should include information on the accomplishments, obligations, liquidation status, and photo documentation of the utilization of the FY 2023 DPRP. Templates for these reports will be provided and may be accessed through **bit.ly/FY_2023_DPRP_Reporting**.

Further, the Regional Office shall observe the process flow for the monitoring and reporting:

1. The Regional Office shall regularly monitor and remind SDOs of the submission of their status reports.
2. The Regional Office shall collect and consolidate the submitted monthly report from the SDOs.
3. The monthly consolidated report shall be submitted to the Office of the Director IV, DRRMS on or before the **first week of the succeeding month**.
4. The DRRMS shall consolidate all Regional submissions and shall furnish copies to the EXECOM

The DRRMS of the DepEd Central Office is authorized to conduct monitoring on the utilization of the funds downloaded to field offices chargeable against the approved FY 2023 DPRP fund. This is to ensure that the fund will be used according to its purpose.

For more information, queries, and concerns, please contact DRRMS at telephone number (02) 8637-4933, (02) 8635-3764 or through email at drmo@deped.gov.ph.

For immediate dissemination and strict compliance.

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ANNEX E.2: IMPLEMENTING GUIDELINES OF THE FY 2023 DISASTER PREPAREDNESS AND RESPONSE PROGRAM FUNDS FOR THE CONSTRUCTION OF DEPED TEMPORARY LEARNING SPACES (TLS)

***For Temporary Learning Spaces (TLS):
Immediate Response in the Aftermath of a Disaster Reported through the RADaR and/or Incident Report:***

1. Affected school/s that meet any of the following criteria will receive Response Intervention funds for the construction of TLS:
 - a. School incurred a totally damaged classroom; and
 - b. School incurred a partially major damaged classroom.
2. All damages meeting the criteria above must be indicated in the Rapid Assessment of Damages Report (RADaR) and/or Incident Report that has been submitted to the Disaster Risk Reduction and Management Service (DRRMS), or Incident Report submitted to the Regional Office.
3. If a school did not incur any damages in classrooms, but requires TLS based on a rapid assessment conducted by the regional or division DRRM Team, the school can be provided with TLS funds. The Schools Division Superintendent must submit a signed official request certifying the need of the school.

Schools affected by Previous Disasters and/or Emergencies reported in the RADaR and/or Incident Report but not yet provided TLS

This process flow shall be observed by the schools affected by the previous disasters and/or emergencies in requesting funds for Temporary Learning Spaces (TLS) reported either through RADaR or Incident Report :

1. The School DRRM Coordinator (SDRRMC) shall ensure that the school was included in the vetted Rapid Assessment and Damages Report (RADaR) and/or incident report approved by the Division and Regional DRRM Coordinator, Schools Division Superintendent, and Regional Director and submitted to the DRRMS. The SDRRMC shall prepare and submit a report to the School Head on the number of TLS needed.
2. The School head of the requesting school shall certify the need for the TLS and submit the said report to the Schools Division Office.
3. To validate the report, the Schools Division Office through the DRRM Coordinator with the Division Engineer shall conduct validation of the recipient school. They shall submit a certification and recommendation to the Office of the Schools Division Superintendent for approval copy furnished by the recipient school.

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4. The Schools Division Superintendent shall endorse the said certification and recommendation to the Regional Office through the Regional DRRM Coordinator for vetting and clearance.
5. The Regional Director shall endorse the submitted report to the Office of the Director, Disaster Risk Reduction and Management Service Central Office for review and ensure the completeness of the submitted documents.
6. The DRRMS shall prepare the necessary response and recommend the request for the provision of TLS to the office of the Undersecretaries for Operations and Finance for approval and necessary action.
7. The DRRMS shall furnish the Regional Office copy of the action taken from the Central Office.
8. If approved, the Regional Office through the Regional DRRM Coordinator, shall endorse the approved request to the Budget Officer for the processing of the Sub-Allotment Release Order (Sub-ARO) then to be submitted to the Regional Director for approval.
9. All funding requests shall be subject to the availability of funds and the existing accounting and auditing rules and regulations.

I. Pre-Procurement

1. Modification of DepEd TLS Design

- a. **Enclosure 9** presents the standard DepEd TLS design, along with a list of materials required for construction. If pre-approved standard materials are not available, Divisions may procure alternative materials from the local area.
- b. Any changes in materials, design, and specifications must be prepared by the Division or Regional Engineer in coordination with the DRRM Coordinator and approved by the Division Superintendent. Any modifications made should adhere to safety and functionality standards intended for DepEd TLS, which include, but are not limited to, the following:
 - i. DepEd TLS should last for a minimum of six months;
 - ii. The size of DepEd TLS should follow the standard dimensions of 7.2 X 8.4 meters, as indicated in Annex A (Standard DepEd TLS Design);
 - iii. DepEd TLS should have proper ventilation and lighting to create a conducive learning environment;
 - iv. The TLS should have walls to provide protection and minimize distractions from the surroundings; and
 - v. The location of DepEd TLS should be in a safe area within the school premises. If there is no safe

area within the school premises, the school, in coordination with the LGU and other relevant government offices, should search for a safe and accessible area within the community and facilitate the necessary documentation for the construction of TLS, subject to existing rules and regulations.

- c. Any changes in DepEd TLS materials, design, and specifications must be reported by divisions immediately to the Office of the Undersecretary for Operations (OUOPs), with copies sent to the Office of the Undersecretary for School Infrastructure and Facilities (OUSIF), Finance Service, DRRMS, and EFD. The following documents must be submitted:
 - i. A written narrative on the justification for such changes signed by the Superintendent;
 - ii. A modified DepEd TLS design with corresponding costs prepared by the Engineer and approved by the Superintendent; and
 - iii. An accomplished Temporary Learning Spaces (TLS) School Level Monitoring Template listed in Annex B.
- d. The cost of each modified DepEd TLS unit should not exceed the standard amount provided by the DepEd Central Office.
- e. The labor costs for construction can be reduced by involving internal and external partners and stakeholders, such as the Parent-Teacher Association, Local Government Units, Government agencies (e.g., AFP, BFP, DSWD), and other civil society organizations and programs in the locality.

2. Realignment requests

- a. If there are changes in DepEd TLS needs, divisions may request the realignment of funds provided that:
 - i. The funds requested for realignment will be used for procuring supplies, materials and labor for constructing DepEd TLS for other schools;
 - ii. The new recipient schools identified by the Division have not received DepEd TLS from DRRMS, or they have a shortage of classrooms due to disaster or emergency;
 - iii. The original schools with DepEd TLS allocation confirm the changes in TLS needs through written documentation; and
 - iv. The funds are realigned to affected schools within the same division.
- b. To request for the realignment of DepEd TLS, the following documents should be submitted:
 - i. A written narrative signed by the Superintendent, stating the changes in TLS needs and

- interventions that require the realignment of DepEd TLS from one school to another;
- ii. A written documentation from the original school/s, signed by the School Head/s, stating the changes in TLS need or the decision to no longer avail DepEd TLS for the fiscal year;
 - iii. A request letter from the new recipient school/s, signed by the School Head, indicating the need for TLS and availability of a safe and accessible location; and
 - iv. A vetted Rapid Assessment of Damage Report (RADaR) 1 or Incident Report of the identified new school/s to receive DepEd TLS. The Incident Report should include the number of damaged classrooms and total TLS needed.
- c. The request for realignment of funds and change of recipient school/s must be submitted to the DRRMS for review and endorsement to the Director for Finance for further review and approval by the Office of the Undersecretary for Operations and Undersecretary for Finance.
 - d. If the original school/s no longer require the response intervention and the division has not identified any new recipient school/s, the division must facilitate the negative Sub-ARO.

II. Procurement

1. The funds allocated for DepEd TLS may only be used for the procurement of materials and labor necessary for construction. Divisions are allowed to proceed with the procurement of materials, supplies, and labor for DepEd TLS, short of award, while waiting for the issuance of the Sub-ARO.
2. Procurement of materials and labor must comply with existing procurement procedures. The Division may use various suitable procurement methods. Alternative procurement methods may be employed, subject to the completion of necessary requirements such as the revision and approval of the Annual Procurement Plan (APP) and the action of the Head of the Procuring Entity (HoPE).¹
3. The division can download the TLS funds to both implementing and non-implementing school units.
4. If the school does not have an existing Bids and Awards Committee (BAC), the following options may be considered:
 - a. The school can enter into a Memorandum of Agreement (MOA) with a nearby school that has an existing BAC. The school with the BAC can conduct the procurement process

¹ Refer to GPPB NPM No. 003-2020 Section 53 (b) RA 9184; also 53.2 of the 2016 IRR

and sign procurement documents through the MOA. The end-user school will sign post-procurement documents such as delivery receipts, disbursement vouchers, payroll, etc.

- b. The procurement process at the school level shall be coordinated and reported by the School Head as the HoPE to their respective local Commission on Audit (COA) office.

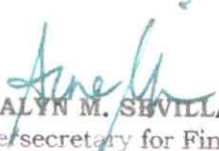
III. Construction


1. All DepEd TLS should adhere to the approved standard design provided by DepEd Central Office, or the modified design approved by the division. Safety and accessibility of the construction site must also be ensured through coordination with the LGU.

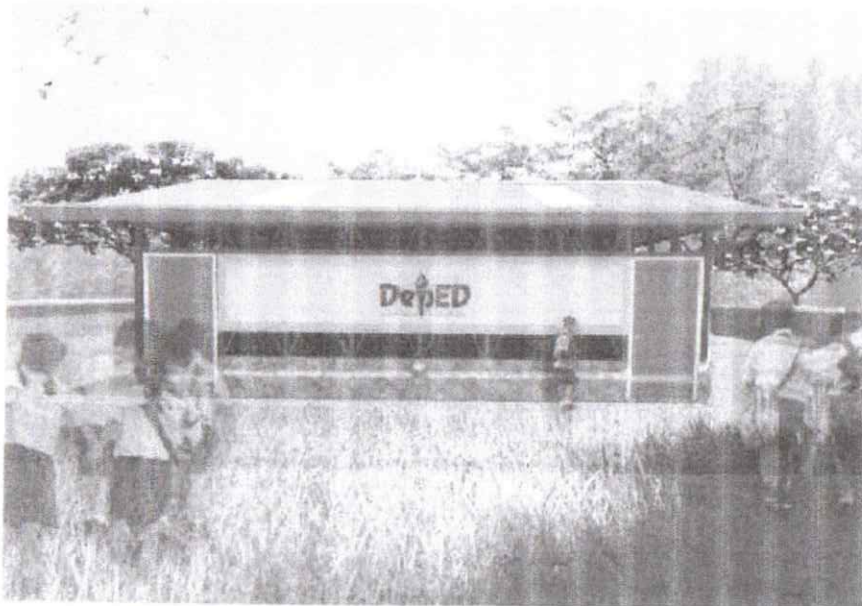
IV. Monitoring and Assessment

1. The Division Engineer and/or Regional Engineer, in coordination with the DRRM Coordinator, will provide regular progress updates on TLS construction to the Schools Division Superintendent (SDS).
2. The Division and/or Regional Engineer, in coordination with the Division DRRM Coordinator, shall assess the safety of the TLS six months after construction completion and provide necessary recommendations to the SDS. These recommendations may include whether to continue or discontinue the use of the TLS, needed repairs and maintenance, and other relevant matters.

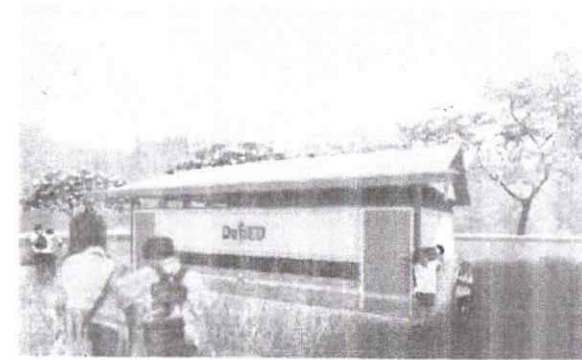
APPROVED:


ANNALYN M. SEVILLA
Undersecretary for Finance


ATTY. REVSEE A. ESCOBEDO
Undersecretary for Operations



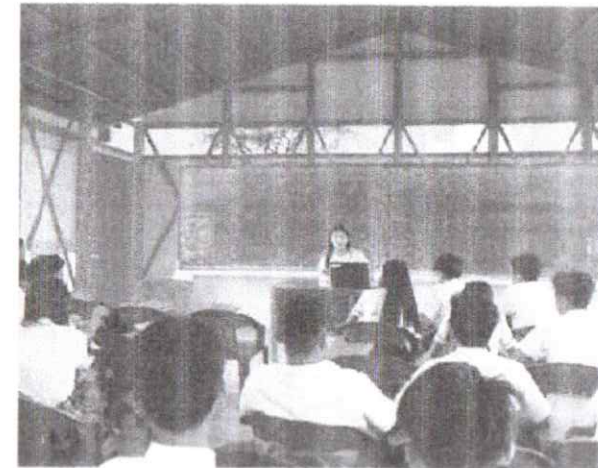
PROPOSED TEMPORARY LEARNING SPACE
EXTERIOR PERSPECTIVE 1



PROPOSED TEMPORARY LEARNING SPACE
EXTERIOR PERSPECTIVE 2



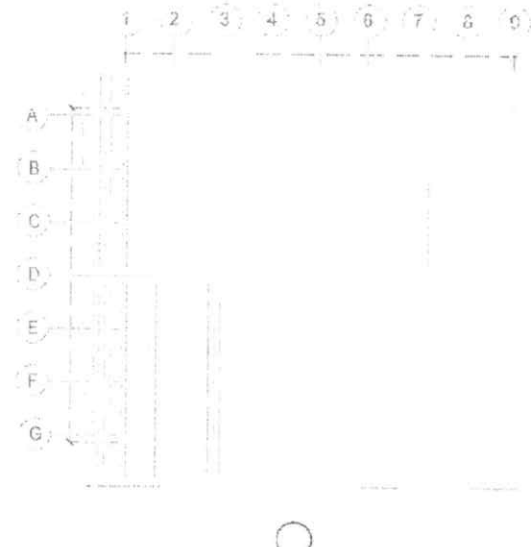
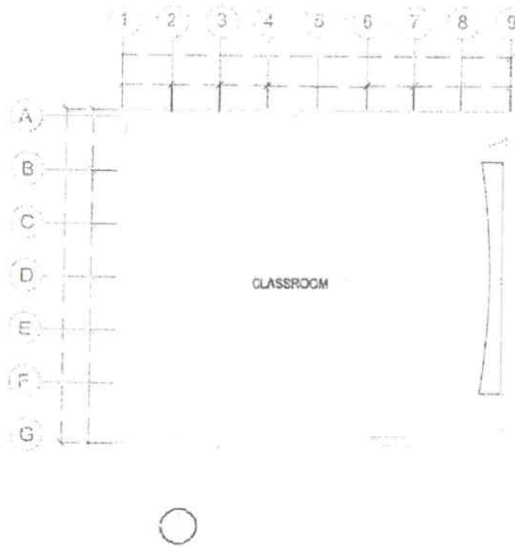
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INTERIOR PERSPECTIVE 2



PROPOSED TEMPORARY LEARNING SPACE
INTERIOR PERSPECTIVE 1

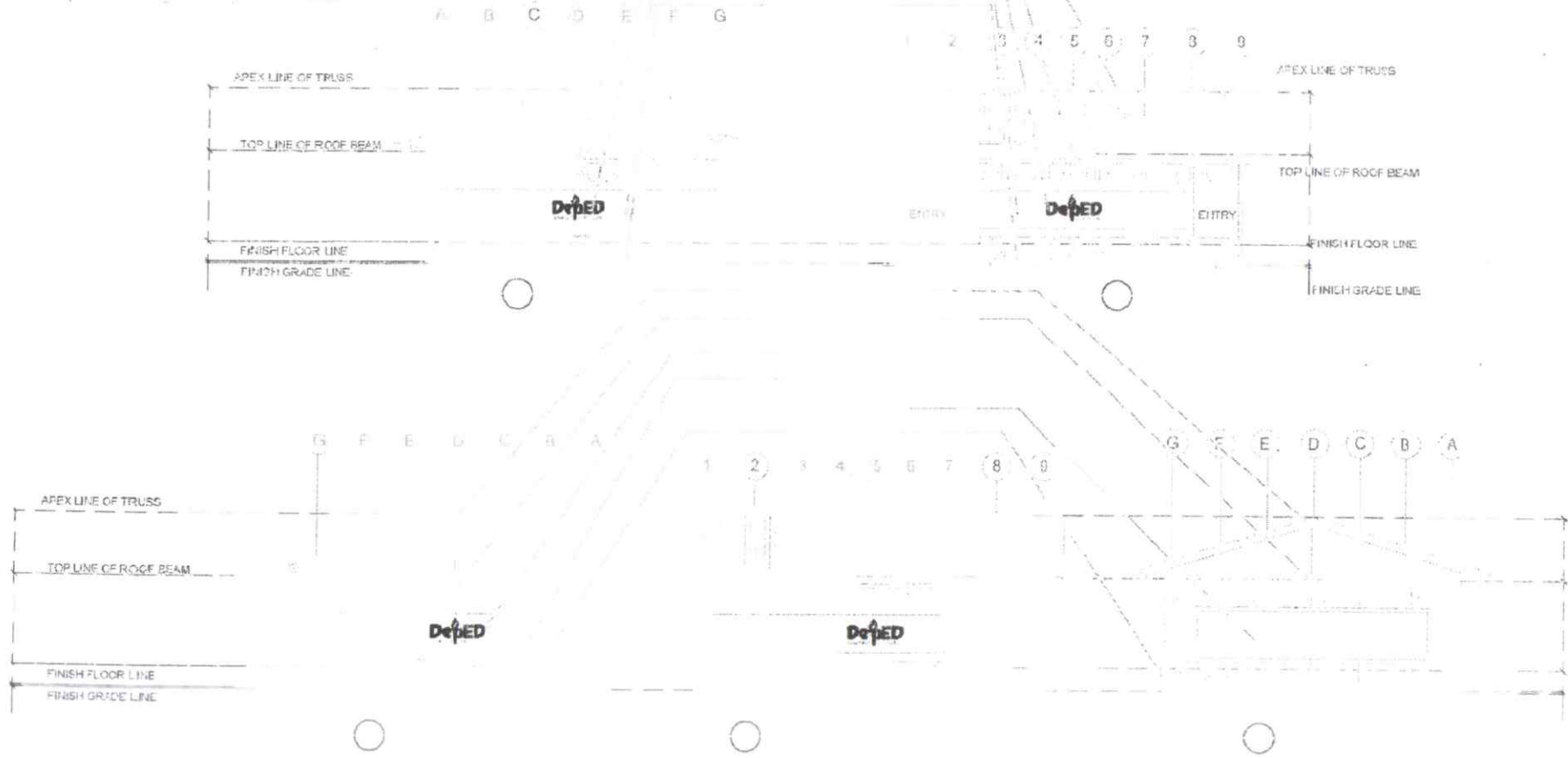
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SCHEDULE OF WOOD COMPONENTS	
COMPONENT	SPECIFICATIONS
POST	100mm x 100mm GUMU LUMBER
BEAM (ROOF)	80mm x 75mm GUMU LUMBER
RAFTER (ROOF) R/C	20mm x 75mm GUMU LUMBER
RAFTER (ROOF) E/LOAD	50mm x 75mm GUMU LUMBER
RAFTER COLLAR/TIE	20mm x 75mm GUMU LUMBER
FUPLINE	50mm x 50mm GUMU LUMBER
DIAGONAL WALL STUD	50mm x 50mm GUMU LUMBER



PROPOSED TEMPORARY LEARNING SPACE					DEPARTMENT OF EDUCATION DepED		PROJECT:	FLOOR PLAN	DATE:

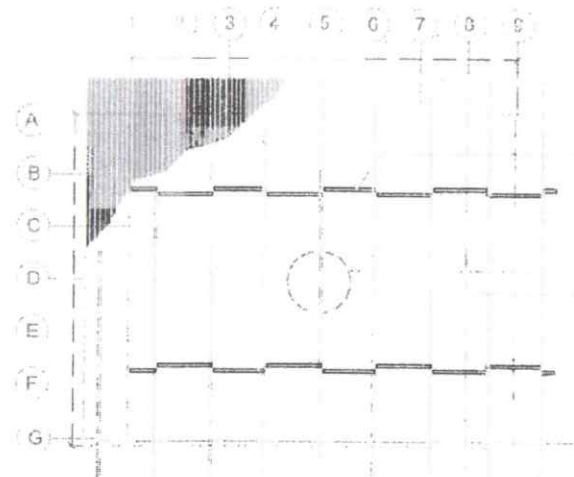
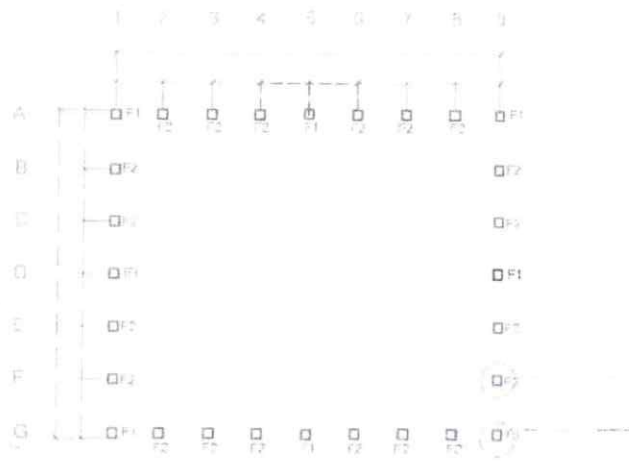
SCHEDULE OF WOOD COMPONENTS	
COMPONENT	SPECIFICATIONS
POST	100mm x 100mm COGO LUMBER
BEAM GIRDER	100mm x 100mm COGO LUMBER
RAFTER / CHORD	50mm x 125mm COGO LUMBER
RAFTER / DOG BOARD	50mm x 125mm COGO LUMBER
RAFTER COLLAR TIE	50mm x 125mm COGO LUMBER
MULLINS	50mm x 50mm COGO LUMBER
DIAGONAL WALL STUD	50mm x 75mm COGO LUMBER



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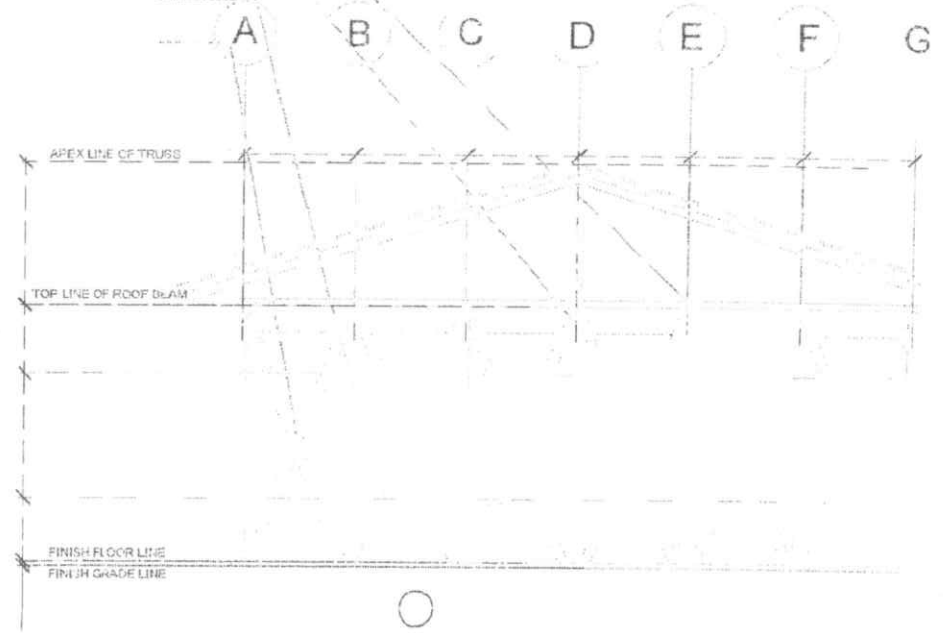
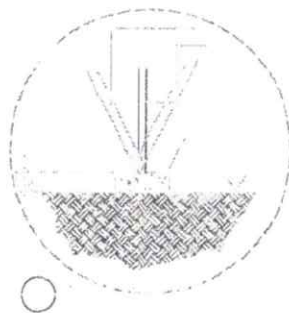
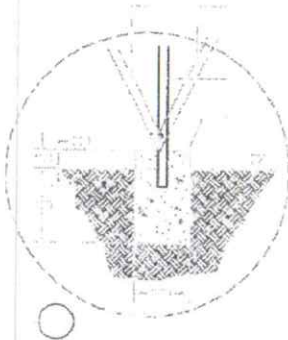
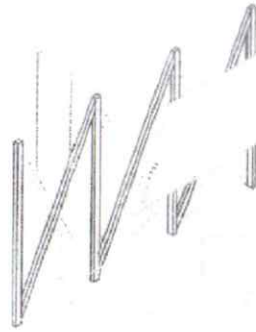
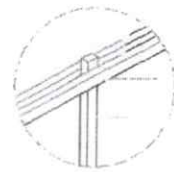
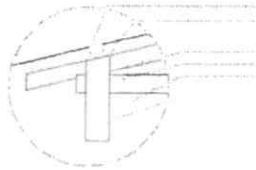
SCHEDULE OF WOOD COMPONENTS	
COMPONENT	SPECIFICATION
POST	100mm x 100mm COCO LUMBER
BLANK GIRDER	50mm x 75mm COCO LUMBER
RAPTER TOP LUMBER	100mm x 75mm COCO LUMBER
RAPTER HOUS BOARD	50mm x 75mm COCO LUMBER
RAPTER COLLAR THE PLATING	20mm x 475mm COCO LUMBER
DIAGONAL WALL STLD.	50mm x 75mm COCO LUMBER



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	DEPARTMENT OF EDUCATION DepED							

SCHEDULE OF WOOD COMPONENTS

COMPONENT	SPECIFICATIONS
POST	100mm x 100mm CDOO LUMBER
BEAM GIRLER	200mm x 75mm CDOO LUMBER
177.75mm TOP PLANK	200mm x 75mm CDOO LUMBER
RAFTER PLUGE BOARD	50mm x 75mm CDOO LUMBER
RAFTER JOINT BRACE	100mm x 100mm CDOO LUMBER
FUJLINS	50mm x 75mm CDOO LUMBER
DIAGONAL WALL STUD	100mm x 50mm CDOO LUMBER



DEPED DIVISION OFFICE DIVISION SUPERVISOR	PROJECT MANAGER PROJECT MANAGER	ARCHITECT ARCHITECT	ELECTRICAL ENGINEER ELECTRICAL ENGINEER	MECHANICAL ENGINEER MECHANICAL ENGINEER	CIVIL ENGINEER CIVIL ENGINEER	STRUCTURAL ENGINEER STRUCTURAL ENGINEER	ENVIRONMENTAL ENGINEER ENVIRONMENTAL ENGINEER	SAFETY ENGINEER SAFETY ENGINEER	QUALITY CONTROL ENGINEER QUALITY CONTROL ENGINEER
PROPOSED TEMPORARY LEARNING SPACE							DEPARTMENT OF EDUCATION DepEd		WOODEN CENTER DETAIL CONCRETE FLOOR DETAIL DETAIL OF FRAMES & BRASS PARTITION
100%							A.M.C. - MINDORO, INC. (P) - INC.		SHEET NO. 001/001

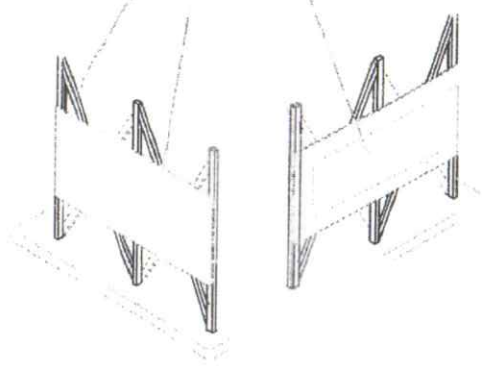
SCHEDULE OF LOGO COMPONENTS	
COMPONENT	SPECIFICATIONS
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BEAM CENTER	15.7mmx75mm COGO LUMBER
PANEL TOP BOARD	50mmx50mm COGO LUMBER
RAFTER PEG BOARD	15.7mmx100mm COGO LUMBER
RAFTER CONNECTION BURLING	50mmx75mm COGO LUMBER
DIAGONAL WALL STUD	50mmx50mm COGO LUMBER

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ENTRY



ENTRY



	DESIGNED BY: <i>[Signature]</i> WITH APPROVAL OF: <i>[Signature]</i> APPROVED BY: <i>[Signature]</i>	CHECKED BY: <i>[Signature]</i> APPROVED BY: <i>[Signature]</i>	ESTIMATED COST: <i>[Signature]</i> APPROVED BY: <i>[Signature]</i>	APPROVED BY: <i>[Signature]</i> APPROVED BY: <i>[Signature]</i>	PROJECT OF: PROPOSED TEMPORARY LEARNING SPACE	DEPT: DEPARTMENT OF EDUCATION DepED	DRAWN: DETAIL OF LOGO AND PANEL TOP BOARD DETAIL OF LOGO OF FRONT ELEVATION ISOMETRIC DETAIL OF LOGO COLORED ITEMS	DATE: 2023-05-15
	DEPARTMENT OF EDUCATION - DIVISION OFFICE - CALABARZON					DRAWN BY: <i>[Signature]</i>	CHECKED BY: <i>[Signature]</i>	APPROVED BY: <i>[Signature]</i>



Diñey P

Republic of the Philippines
DEPARTMENT OF EDUCATION

Central Office

SUB-ALLOTMENT RELEASE ORDER

Fiscal Year 2023

PROGRAM/PROJECT/ACTIVITY NO./DESCRIPTION: PPA241 200000100010000 - Current Appropriations Disaster Preparedness and Response Program		REFERENCE: FY 2023 GAAAO dated 01/03/2023	SUB-ALLOTMENT RELEASE ORDER NO. OSEC-7-23-5485
		LEGAL BASIS: Republic Act No. 11936 - FY 2023 GAA	DATE: 08-Sep-23
FUND CODE: 01101101	ORGANIZATION CODE: 070010100000		FISCAL YEAR: FY 2023
PURPOSE: <i>Provision of Funds for the Construction of Temporary Learning Spaces (TLS) in Schools affected by Fire Incidents (Batch 1).</i>			
To: The Schools Division Superintendent Schools Division of Bohol DepEd - Region VII 070010807001			Region : 7
PARTICULARS		ALLOTMENT CLASS/ ACCOUNT CODE	AMOUNT AUTHORIZED
Subsidy to Operating Units		MOOE 5021408000	360,000.00
AMOUNT IN WORDS: *** Three Hundred Sixty Thousand Pesos Only ***			Total: <u>360,000.00</u>
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 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:

CHOLITA F. TIONG
Chief Administrative Officer
Budget Division

APPROVED:

MICHAEL WESLEY T. POA
Undersecretary and Chief of Staff
OIC, Office of the Undersecretary for Finance