



Republic of the Philippines  
**Department of Education**  
REGION III – CENTRAL LUZON  
SCHOOLS DIVISION OFFICE - SCIENCE CITY OF MUÑOZ

August 24, 2020

**DIVISION MEMORANDUM**

No. 152 , s. 2020

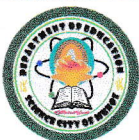
**UNUTILIZED DOWNLOADED FY 2019 AND 2020 FUNDS**

To: Program Managers and Program Takers  
All Other Concerned Personnel

1. Please be informed that the validity of the Unutilized Downloaded FY 2019 and 2020 Fund is until December 31, 2020 as stated in DepED Memorandum OUF-2020-0411 dated August 18, 2020.
2. In relation to the aforementioned, all Program Managers, Program Takers and other concerned personnel are hereby requested to inform/submit to the Office of the Schools Division Superintendent the plans in using the unutilized portion of the downloaded funds on August 31, 2020.
3. However, if the downloaded funds can no longer be used for the same purpose indicated in the Sub ARO, the SDO will request for modifications to utilize the said fund for possible expenses.
4. Attached herewith is the list of Sub-Aros per Program/Projects/Activities (PPAs) for your reference.
5. For compliance.

**DANTE G. PARUNGAO, CESO VI**  
Officer-in-Charge  
Office of the Schools Division Superintendent

*budget\_2020*



*Loyal, Excellent, Accountable and Dedicated to Service*

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Certificate No. 50500731 QM15

# CURRENT 2020

DATE	AMOUNT	OBJECT CLASS	PURPOSE
7/24/2020	12,000.00	5021407000	support fund for the implementation of various activities under the Madrasah Education Program(MEP)
7/24/2020	8,134,865.00	5021407000	to cover funding requirements for the implementation of Basic education and Learning Continuity Resources
8/5/2020	2,520,144.00	5021407000	release of 50% allotment for the implementation of School-Based Feeding Program(SBFP) for sy 2020-2-21 which includes food, milk and program support funds
8/7/2020	31,200.00	5021407000	transfer of funds to schools division offices for augmentation of funds to cover transportation expenses of health personnel
8/13/2020	21,334.00	5021407000	funding requirements for the delivery of procured learning resources
7/7/2020	200,000.00	5021407000	for the provision of subsidy for their development, quality assurance and reproduction of locally developed learning resources at their deped schools division office.
7/22/2020	1,007,825.00	5021407000	to support and provide learning resources for the implementation of the basic education learning continuity plan (BE_LCP)
2/20/2020	6,000.00	5020201002	travelling expenses re: training of grades 2 and 8 receiving teachers on sped content pedagogy
7/1/2020	7,500.00	5021408000	FINANCIAL ASSISTANCE to cover expenses for the fy 2020 program support funds and travel expenses funds for regional climate change caravan to be utilized for mental health and psychosocial support services (MHPSS) intervention
3/3/2020	260,000.00	5021408000	FINANCIAL ASSISTANCE Program support funds for disaster risk reduction & management Services (DRRM)
2/18/2020	2,820.00	5020101000	TRAVELLING EXPENSE travelling expenses for the various activities of user support division-ICTS
4/22/2020	75,000.00	5021407000	FINANCIAL ASSISTANCE support funds for 2020 local stakeholders convergence (LSC)
4/22/2020	83,700.00	5021407000	FINANCIAL ASSISTANCE support funds for government and community partnership managemewnt
4/22/2020	90,000.00	5021407000	FINANCIAL ASSISTANCE for adopt a school program
4/16/2020	6,440.00	50214018000	FINANCIAL ASSISTANCE for fy 2020 program support fund s and travel expense funds(DRRP Funds)
4/1/2020	50,000.00	5021407000	FINANCIAL ASSISTANCE to cover program support fund for the implementation of various activities under the madrasah education program
2/19/2020	3,500.00	5020201002	training travelling expenses re: conduct of orientation of TLE supervisors, school heads and teachers on the revised TLE Grade 7 and 8 exploratory curriculum guides



**OSDS Continuing Balance as of August 24, 2020**

		SUB-ARO NO.	BEG	EXP	END	PROGRAM TAKER	PURPOSE
PPA101	CONT	DEPED-ROIII- 2019-12-2996	5,650.00	-	5,650.00		OSEC-3-19-3736 To cover expenses re: Special Hardship Allowance Baseline Survey and Monitoring of Selected Program and Policies
PPA107	CONT	FY 2019 GAA RA 11260	648.16	648.16	-		GAS MOOE DIVISION
PPA244	CONT	DEPED-ROIII- 2019-12-3008	10,950.00	-	10,950.00	K. DUMALE	OSEC-3-19-2322 To cover travelling expenses re: Capacity Building Seminar of School Supply Officers & Non Teaching School Property Custodians
PPA348	CONT	OSEC-3-19- 5512	4,950.00	4,950.00	-		Release of Additional Allocation for Maintenance & Other Operating Expenses (MOOE) for Public Elementary School for FY2019
PPA348	CONT	FY 2019 GAA RA 11260	223,403.99	223,403.99	-		OPE MOOE ELEMENTARY
PPA351	CONT	OSEC-3-19- 5532	5,450.00	5,450.00	-		Release of Additional Allocation for Maintenance & Other Operating Expenses (MOOE) for Public Junior High School for FY2019
PPA351	CONT	FY 2019 GAA RA 11260	141,050.00	141,050.00	-		OPE MOOE JUNIOR SECONDARY
PPA358	CONT	FY 2019 GAA RA 11260	12,159.93	12,159.93	-		OPE MOOE SENIOR HS
PPA358	CONT	OSEC-3-19- 2567	164,100.00	8,897.38	155,202.62		Release of additional Maintenance and Other Operating Expenses (MOOE) Allocation to Public Senior High Schools for FY 2019
PPA360	CONT	DEPED-ROIII- 2019-07-0999	121,000.00	5,000.00	116,000.00	J. TABING	OSEC-3-19-1452 Release of allotment re: DepEd Computerization Program Implementation Support Fund for Regional & Division Offices
PPA360	CONT	DEPED-ROIII- 2020-02-0355	2,820.00	-	2,820.00	J. TABING	OSEC-3-19-2428 Travelling Expenses for the various activities of User Support Division-ICTS (Empowerment Training Workshop)
PPA360	CONT	DEPED-ROIII- 2019-12-2652	32,300.00	-	32,300.00	J. TABING	OSEC-3-19-6962 Release of allotment to cover funding requirement for the National School Building Inventory SY 2019-2020 activities
PPA371	CONT	DEPED-ROIII- 2019-07-0852	44,850.26	10,000.00	34,850.26		OSEC-3-19-2119 Release of allotment to cover the Human Resource Training Program Support Fund (HRTD) and Transportation Expenses of Participants to Various Activities implemented by Central Office

		SUB-ARO NO.	BEG	EXP	END	PROGRAM TAKER	PURPOSE
PPA201	CONT	DEPED-ROII- 2019-08-1119	767.00	-	767.00	E.A. SAN ANDRES	OSEC-3-19-2380 Release of allotment to cover full funding requirement for the conduct of Pre-Regional & Regional Palaro including to participation to the 2019 Palarong Pambansa
PPA201	CONT	DEPED-ROII- 2019-10-2129	1,900.00	-	1,900.00	E.A. SAN ANDRES	OSEC-3-19-2380 Release of allotment re: Conduct of Pre-Regional & Regional Palaro including participation to the Palarong Pambansa
PPA301	CONT	DEPED-ROII- 2019-12-2669	3,586.92	-	3,586.92	A. FERNANDO	OSEC-3-19-2198 Release of allotment for travelling expenses re: Workshop on Finalization of the Policy Guidelines on Inclusive Learning Resource Centers (ILRCs)
PPA337	CONT	DEPED-ROII- 2019-09-1356	490.00	-	490.00	M. SALDERO	OSEC-3-19-1975 Travelling Expenses re: Summer Training Program for Multigrade Teachers (Batch 1)
PPA356	CONT	DEPED-ROII- 2019-11-2487	8,270.00	-	8,270.00	R. DIZON	OSEC-3-19-1896 To cover Program Support Fund including travelling and other Expenses for various activities conducted by the Bureau of Learning Resource (BLR)
PPA356	CONT	DEPED-ROII- 2019-11-2210	17,260.00	-	17,260.00	R. DIZON	OSEC-3-19-1896 Release of allotment to cover expenses re: Validation & Monitoring of delivered LRs, the implementation of Library Hubs & School Libraries, gather data on LR inventory & consolidated Mother Tongue Reports
PPA366	CONT	DEPED-ROII- 2019-07-0714	380.00	-	380.00	M. GALINGAN	OSEC-3-19-1660 Release of Program Support Fund for the Implementation of various activities under the Madrasah Education Program
PPA371	CONT	DEPED-ROII- 2019-07-0819	6,000.00	-	6,000.00	M. SALDERO	OSEC-3-19-2058 Release of allotment for training expenses of participants re: Conduct of Training of Elementary and Secondary School Personnel on Disability Sensitivity and Awareness
PPA371	CONT	DEPED-ROII- 2020-02-0364	3,500.00	-	3,500.00	Z. ESPINO	OSEC-3-19-2119 Travelling expenses re: Conduct of Orientation of TLE Supervisors, School Heads & Teachers on the Revised TLE Grade 7 & 8 Exploratory Curriculum Guides
PPA371	CONT	DEPED-ROII- 2020-02-0389	6,000.00	-	6,000.00	M. SALDERO	OSEC-3-19-2058 Release of allotment for travelling expenses re: Training of Grade 2 & 8 Receiving Teachers on SPED Content & Pedagogy
PPA374	CONT	DEPED-ROII- 2019-10-1758	176.00	-	176.00	W. POLI	OSEC-3-19-2449 To cover Program Support Fund including Travelling & other Expenses for various activities conducted by the Bureau of Education Assessment (BEA)
PPA393	CONT	DEPED-ROII- 2019-11-2385	18,558.79	-	18,558.79	Z. ESPINO	OSEC-3-19-4638 Release of allotment to cover expenses re: JDVP for SHS TVL Specializations: SDO-Led & School Led Orientation for Implementing & Non Implementing Units



SGOD Continuing Balance as of August 24, 2020

		SUB-ARO NO.	BEG	EXP	END	PROGRAM TAKER	PURPOSE
PPA229	CONT	DEPED-ROIII- 2019-10-2116	10,000.00	-	10,000.00	M. CORONEL	OSEC-3-19-2500 Release of allotment re: Monitoring and Evaluation of WINS Programs
PPA229	CONT	DEPED-ROIII- 2019-10-1751	12,081.00		12,081.00	M. CORONEL	OSEC-3-19-2500 To cover Program Support Fund including travelling and other expenses for the various activities conducted by the Bureau of Learners Support- School Health Division (BLSS-SHD)
PPA229	CONT	DEPED-ROIII- 2019-10-1956	50,665.57	45,629.00	5,036.57	J. PATONONA	OSEC-3-19-2484 To cover Program Support Fund including Travel & other Expenses for the various activities to be conducted by the Bureau of Learner Support & Service- Youth Formation Division (BLSS-YFD)
PPA239	CONT	DEPED-ROIII- 2019-07-0878	1,000.00	1,000.00	-	L. CORPUZ	OSEC-3-19-1738 Release of allotment for Program Support Funds for the Adopt-a-School Program
PPA239	CONT	DEPED-ROIII- 2019-07-0918	2,392.60	2,392.60	-	J. DIZON	OSEC-3-19-1754 Release of allotment for Program Support Funds for the Implementation of the Government and Community Partnership Management
PPA242	CONT	DEPED-ROIII- 2019-08-1279	1,138.00	1,138.00	-	S. ARIMBUYUTAN	OSEC-3-19-2339 Release of allotment to cover expenses for the Review & Enhancement of Contingency Plan of Regions & Divisions
PPA242	CONT	DEPED-ROIII- 2019-08-1319	2,400.00	2,400.00	-	S. ARIMBUYUTAN	OSEC-3-19-2339 Release of allotment to cover expenses for the Printing of IEC Materials for Schools
PPA242	CONT	DEPED-ROIII- 2019-07-0638	3,895.00	3,895.00	-	S. ARIMBUYUTAN	OSEC-3-19-1879 Release of allotment to cover expenses for the Conduct of Capacity Building of Schools on Standardized DRRM Modules & SDRRM Manual
PPA242	CONT	DEPED-ROIII- 2019-08-1299	14,870.00	14,870.00	-	S. ARIMBUYUTAN	OSEC-3-19-2339 Release of allotment to cover expenses for the Planning, Monitoring & Evaluation of Schools to be conducted by the DRRM Coordinators
PPA242	CONT	DEPED-ROIII- 2019-08-1259	22,275.00	12,997.00	9,278.00	S. ARIMBUYUTAN	OSEC-3-19-2339 Release of allotment to cover expenses for the Training of School DRRM Coordinators on Psychological First Aide
PPA423	CONT	DEPED-ROIII- 2019-12-2540	27,547.00	27,547.00	-	J. FLORES	OSEC-3-19-4669 Program Support Fund & Travelling expenses of participants for various activities under School Dental Health Care Program (SDHCP)
PPA340	CONT	DEPED-ROIII- 2019-12-2560	2,320.00	-	2,320.00	M. CORONEL	OSEC-3-19-4653 To cover funding requirements for travelling expenses of participants during the conduct of Orientation of Program Implementers on the Milk feeding Component of School Based Feeding Program (SBFP)
PPA340	CONT	OSEC-3-19- 4334	799,200.00	68,441.20	730,758.80	M. CORONEL	To cover funding requirements for the implementation of Milk Feeding for School-Based Feeding Program (SBFP) beneficiaries.