




Republic of the Philippines
DEPARTMENT OF EDUCATION
Region VII, Central Visayas
SCHOOLS DIVISION OF NEGROS ORIENTAL
www.depednegor.net

Division Memorandum

No. 732, s 2019

To : Assistant Schools Division Superintendents
CID and SGOD Chief Education Supervisors
Division Education Program Supervisors
Concern Public Schools District Supervisors/ District In-Charge
Concern Secondary School Heads
Concern District/ School ICT Coordinators

For the Office of the Schools Division Superintendent:

From: 
- **FAY C. LUAREZ, Ed.D., Ph.D., IM**
OIC-ASDS - 11/4/19
OIC-Assistant Schools Division Superintendent
Office In-Charge

Subject: **IDENTIFIED RECIPIENT SCHOOLS TO THE DCP READINESS SUBSIDY FUNDS**

Date: November 4, 2019

1. This office announces the List of DCP Recipient Schools who are hereby given Authority to Conduct the Utilization of downloaded School DCP Readiness Funds of 2019.
2. As per Regional Memo # 0507 s. 2019, Region VII has identified the following Schools to be the recipient of the aforementioned funds:
 - a) Tayasan NHS
 - b) ANHS- Carolan Ext.
 - c) Casiano Z. Napigkit NHS
 - d) Jose B. Cardenas MNHS
 - e) Jimalalud NHS

04 NOV 2019

Tel. Nos. (035)225-2838 / 225-0867/422-7844 (Division Supl's Office); (035) 225-1622 (CID); (035) 225-1623 (Legal Section); (035)225-6180 (SGOD); (035) 422-7643 (Cash Section); (035) 422-8511 (Planning Section); (035) 225-6987 (Record's Section); (035) 422-5283 (Admin. Section); (035) 422-0267 (Personnel Section); (035) 225-2378 (Guard/Medical/Dental Sections); (035) 225-7012 (Educ. Facilities Section); (035) 225-1640 & (035) 225-1640 (Accl. Budget Section); (035) 422-3921 (Supply Section)



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3. School Heads of identified DCP recipient schools are advised to bring a copy of the submitted Program of Works and Estimates (POWE) and see the Division Accountant and Budget Officer for further instructions.
4. Immediate dissemination and strict compliance with this Division Memorandum is desired.

Tel. Nos: (035)225-2838 / 225-0667/422-7644 (Division Supl's Office); (035) 225-1622 (CID); (035) 225-1623 (Legal Section); (035)225-6180 (SGOD); (035) 422-7643 (Cash Section); (035) 422-8511 (Planning Section); (035) 225-6957 (Record's Section); (035) 422-5283 (Admin. Section); (035) 422-0267 (Personnel Section); (035) 225-2376 (Guard/Medical/Dental Sections); (035) 225-7012 (Educ. Facilities Section); (035) 225-1640 & (035) 225-1640 (Acct. Budget Section); (035) 422-3921 (Supply Section)



REPUBLIKA NG PILIPINAS
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 KAGAWARAN NG EDUKASYON
 DEPARTMENT OF EDUCATION
REHIYON VII, GITNANG VISAYAS
REGION VII, CENTRAL VISAYAS
 Sudlon, Lahug, Cebu City



October 15, 2019

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LETTER OF OBLIGATIONAL AUTHORITY
RO VII-19-469

The School Principal
 Jose B Cardenas Memorial National High School
 Negros Oriental

This is to Transfer Allotment in the amount of PESOS: SEVENTY THREE THOUSAND ONE HUNDRED ONLY (P 73,100.00) with the following details:

Fund Code	:	01101101
Program/Activity	:	310200100005000- Current- Computerization Program
Reference	:	OSEC-7-19-1457
Date	:	June 4, 2019
Fiscal Year	:	2019
Allotment Class	:	Maintenance and Other Operating Expenses (MOOE)
Account Code	:	5021407000
Account Name	:	Subsidy to Regional Offices/Staff Bureaus
Purpose	:	To transfer funds to cover funds for school readiness materials, supplies and appliances to DCP package recipient schools

The above sub-allotments have been made available for expenditures of the division/school. It is your primary responsibility to keep expenditures within the limits of the amount transferred. 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 therefore. 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.

NOTE:

The allotment herein sub-alloted is valid for obligation until December 31, 2019.

CERTIFIED CORRECT:

[Signature]
ALBERTA B. SALO
 Administrative Officer V

RECOMMENDING APPROVAL:

[Signature]
SYLVIO H. SABINO
 Chief Administrative Officer

APPROVED:

[Signature]
SALUSTIANO T. JIMENEZ
 Assistant Regional Director
 Officer-in-Charge
 Office of the Regional Director



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October 15, 2019

LETTER OF OBLIGATIONAL AUTHORITY
RO VII-19-470

The Schools Division Superintendent
 Division of Negros Oriental
 ANHS Carol-An Ext
 Negros Oriental

This is to Transfer Allotment in the amount of PESOS: SIXTY THREE THOUSAND FOUR HUNDRED ONLY (P 63,400.00) with the following details:

Fund Code	:	01101101
Program/Activity	:	310200100005000- Current- Computerization Program
Reference	:	OSEC-7-19-1457
Date	:	June 4, 2019
Fiscal Year	:	2019
Allotment Class	:	Maintenance and Other Operating Expenses (MOOE)
Account Code	:	5021407000
Account Name	:	Subsidy to Regional Offices/Staff Bureaus
Purpose	:	To transfer funds to cover funds for school readiness materials, supplies and appliances to DCP package recipient schools

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CERTIFIED CORRECT:


ALBERTA B. SALO
 Administrative Officer V

RECOMMENDING APPROVAL:

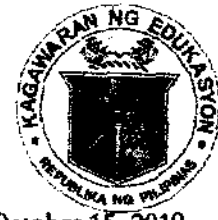

SYLVIO H. SABINO
 Chief Administrative Officer

APPROVED:


SALUSTIANO T. JIMENEZ
 Assistant Regional Director
 Officer-in-Charge
 Office of the Regional Director



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 Sudlon, Lahug, Cebu City



October 15, 2019

Handwritten signature and date: 10/20/19

LETTER OF OBLIGATIONAL AUTHORITY
RO VII-19-471

The Schools Division Superintendent
 Division of Negros Oriental
 Tayasan National High School- SHS
 Negros Oriental

This is to **Transfer Allotment** in the amount of **PESOS: ONE HUNDRED SEVENTEEN THOUSAND FIVE HUNDRED ONLY (P 117,500.00)** with the following details:

Fund Code	:	'01101101
Program/Activity	:	310200100005000- Current- Computerization Program
Reference	:	OSEC-7-19-1457
Date	:	June 4, 2019
Fiscal Year	:	2019
Allotment Class	:	Maintenance and Other Operating Expenses (MOOE)
Account Code	:	5021407000
Account Name	:	Subsidy to Regional Offices/Staff Bureaus
Purpose	:	To transfer funds to cover funds for school readiness materials, supplies and appliances to DCP package recipient schools

The above sub-allotments have been made available for expenditures of the division/school. It is your primary responsibility to keep expenditures within the limits of the amount transferred. 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 therefore. 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.

NOTE:
 The allotment herein sub-allotted is valid for obligation until December 31, 2019.

CERTIFIED CORRECT:

Handwritten signature of Alberta B. Salo
ALBERTA B. SALO
 Administrative Officer V

RECOMMENDING APPROVAL:

Handwritten signature of Sylvio H. Sabino
SYLVIO H. SABINO
 Chief Administrative Officer

APPROVED:

Handwritten signature of Salustiano T. Jimenez
SALUSTIANO T. JIMENEZ
 Assistant Regional Director
 Officer-in-Charge
 Office of the Regional Director



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 Sudlon, Lahug, Cebu City



October 19, 2019

[Handwritten signature]

LETTER OF OBLIGATIONAL AUTHORITY
RO VII-19-472

The School Principal
 Casiano Z. Napigkit National High School
 Negros Oriental

This is to Transfer Allotment in the amount of PESOS: EIGHTY TWO THOUSAND ONE HUNDRED ONLY (P 82,100.00) with the following details:

Fund Code	:	01101101
Program/Activity	:	310200100005000- Current- Computerization Program
Reference	:	OSEC-7-19-1457
Date	:	June 4, 2019
Fiscal Year	:	2019
Allotment Class	:	Maintenance and Other Operating Expenses (MOOE)
Account Code	:	5021407000
Account Name	:	Subsidy to Regional Offices/Staff Bureaus
Purpose	:	To transfer funds to cover funds for school readiness materials, supplies and appliances to DCP package recipient schools

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NOTE:
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CERTIFIED CORRECT:

[Signature]
ALBERTA B. SALO
 Administrative Officer V

RECOMMENDING APPROVAL:

[Signature]
SYLVIO H. SABINO
 Chief Administrative Officer

APPROVED:

[Signature]
SALUSTIANO T. JIMENEZ
 Assistant Regional Director
 Officer-In-Charge
 Office of the Regional Director



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 Sudlon, Lahug, Cebu City



October 19, 2019

10/20/19

LETTER OF OBLIGATIONAL AUTHORITY
RO VII-19-473

The School Principal
 Jimalalud National High School
 Negros Oriental

This is to Transfer Allotment in the amount of PESOS: **THIRTY EIGHT THOUSAND TWO HUNDRED SEVENTY TWO ONLY (P 38,272.00)** with the following details:

Fund Code	: '01101101
Program/Activity	: 310200100005000- Current- Computerization Program
Reference	: OSEC-7-19-1457
Date	: June 4, 2019
Fiscal Year	: 2019
Allotment Class	: Maintenance and Other Operating Expenses (MOOE)
Account Code	: 5021407000
Account Name	: Subsidy to Regional Offices/Staff Bureaus
Purpose	: To transfer funds to cover funds for school readiness materials, supplies and appliances to DCP package recipient schools

The above sub-allotments have been made available for expenditures of the division/school. It is your primary responsibility to keep expenditures within the limits of the amount transferred. 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 therefore. 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.

NOTE:
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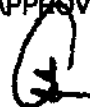
CERTIFIED CORRECT:


ALBERTA B. SALO
 Administrative Officer V

RECOMMENDING APPROVAL:


SYLVIO H. SABINO
 Chief Administrative Officer

APPROVED:


SALUSTIANO T. JIMENEZ
 Assistant Regional Director
 Officer-In-Charge
 Office of the Regional Director