



Republic of the Philippines
Department of Education
Region X
DIVISION OF EL SALVADOR CITY



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DIVISION MEMORANDUM

No. 385, s. 2018

TO: All Education Program Holders
All Other Concerned

From: *for- ASJ*
JESNAR DEMS S. TORRES, Ph.D., CESE
OIC, Schools Division Superintendent *J*

Subject: Utilization of Downloaded Funds

Date: December 17, 2018

1. To ensure the 100% utilization of downloaded funds for FY 2018, all program holders are hereby directed to utilize their respective Allotment for programs and projects.
2. All program holders are reminded to process the remaining balance and to follow up/ monitor the status of procurement. Further, the purchase order must be forwarded to the accounting office on or before December 26, 2018.
3. Attached is the List of Allotment and Programs/ Projects for each respective program holders. The indicated balances are as of December 14, 2018.
4. For immediate action and strict compliance.

COPIES FURNISHED:

RECORDS OFFICE
PERSONS CONCERNED
BUDGET OFFICE

Purpose	Allotment	Obligation	Balance	Program Holder
PROGRAM SUPPORT FUNDS FOR INDIGENOUS PEOPLES EDUCATION (IPED) FOR FY 2018	250,000.00	100,713.83	149,286.17	ASTER M. GALLEGA
TRANSFER OF FUNDS TO COVER PAYMENT OF TRAVELLING EXPENSES OF PARTICIPANTS RE: BASIC LIFE SUPPORT PROVIDERS' TRAINING FOR DEPED PERSONNEL	1,800.00	783.00	1,017.00	CECILLE H.. KHOBUNTIN/ JOHNEL FRANCIS VACALARES
CONDUCT OF RANDOM DRUG TESTING IN SCHOOLS-COLLECTION OF SAMPLES AND MONITORING OF REGIONS AND DIVISIONS IN DEPED SITES/SCHOOLS	105,400.00	101,995.00	3,405.00	GLADYS H.. CABELTES
TRANSFER OF FUNDS FOR THE PROCUREMENT/PURCHASE OF IRON/MULTIVITAMINS SUPPLEMENTS FOR PHIL. PLAN OF ACTION FOR NUTRITION (PPAN) AREAS BENEFICIARIES UNDER SCHOOL BASED FEEDING PROGRAM FOR SY 2018-2019	17,660.00	16,513.00	1,147.00	GLADYS H.. CABELTES
TRANSFER OF FUNDS FOR AUGMENTATION OF TRAVELLING EXPENSES OF HEALTH PERSONNEL FOR CY 2018	14,400.00	-	14,400.00	GLADYS H.. CABELTES
TRANSFER OF FUNDS RE: FINANCIAL ASSISTANCE ON ORAL HEALTH PROGRAM	154,000.00	-	154,000.00	GLADYS H.. CABELTES
TRANSFER OF FUNDS FOR THE PROVISION OF HEALTH SUPPLIES FOR ALL KINDER TO GRADE 3 LEARNERS	105,225.00	-	105,225.00	GLADYS H.. CABELTES
FOR EXPENSES ON THE CONDUCT OF THE 2018 FOOD SAFETY TRAINING ON HAZARD ANALYSIS AND CRITICAL CONTROL POINT (HACCP)	7,000.00	-	7,000.00	GLADYS H.. CABELTES
TRAVELLING EXPENSES OF PARTICIPANTS RE: 2018 SCHOOL HEALTH CONGRESS	36,000.00	36,000.00	-	GLADYS H.. CABELTES
TRANSFER OF SUPPORT FUND FOR THE DEVELOPMENT AND REPRODUCTION OF ADVOCACY MATERIALS FOR VALUES EDUCATION AND FOR THE OBSERVANCE OF FILIPINO VALUES MONTH (IN RESPONSE TO PROCLAMATION NO. 479)	7,142.85	-	7,142.85	HELEN E. MAASIN

Purpose	Allotment	Obligation	Balance	Program Holder
TO COVER EXPENSES RELATIVE TO THE ADMINISTRATION OF EARLY LANGUAGE, LITERACY AND NUMERACY ASSESSMENT (ELLNA)	5,940.00	-	5,940.00	HERMINIGILDO B. PANTIN
TO COVER EXPENSES IN CONNECTION WITH THE ADMINISTRATION OF THE TEST OF ENGLISH PROFICIENCY FOR TEACHERS AND PROCESS SKILLS TEST (TELP-PST) IN SCIENCE AND MATHEMATICS FOR GRADES 11 AND 12	10,340.00	-	10,340.00	HERMINIGILDO B. PANTIN
TO DEFRAY EXPENSES IN CONNECTION WITH THE ADMINISTRATION OF NATIONAL CAREER ASSESSMENT EXAMINATION (NCAE) FOR GRADE 9	5,940.00	-	5,940.00	HERMINIGILDO B. PANTIN
TO DEFRAY EXPENSES IN CONNECTION WITH THE ADMINISTRATION OF 2018 NATIONAL ACCREDITATION ACHIEVEMENT TST (NAT) FOR GRADE 10	2,420.00	-	2,420.00	HERMINIGILDO B. PANTIN
ADMINISTRATION OF 2018 NATIONAL ACHIEVEMENT TEST (NA:T) FOR GRADE 6	5,500.00	-	5,500.00	HERMINIGILDO B. PANTIN
CONDUCT OF THE 2018 BASIC EDUCATION EXIT ASSESSMENT (BEEA)	5,940.00	-	5,940.00	HERMINIGILDO B. PANTIN
TO COVER EXPENSES FOR PLANNING, MONITORING AND EVALUATION OF SCHOOLS TO BE CONDUCTED BY DRRM COORDINATORS	22,600.00	16,500.00	6,100.00	JEFFREY M. MARTINEZ
TO COVER EXPENSES FOR THE CONDUCT OF CONTINGENCY PLANNING WORKSHOP FOR DRRM COORDINATORS OF REGIONS/DIVISIONS	10,514.00	7,244.54	3,269.46	JEFFREY M. MARTINEZ
TRANSFER OF FUNDS TO DEFRAY EXPENSES IN CONNECTION WITH THE 2017 ACCREDITATION AND EQUIVALENCY A & E TEST	38,610.00	-	38,610.00	JOHNEL VACALARES
FOR THE CONDUCT OF 2018 ACCREDITATION AND EQUIVALENCY (A&E) TEST	64,790.00	-	64,790.00	JOHNEL VACALARES

Purpose	Allotment	Obligation	Balance	Program Holder
TO DOWNLOAD FUNDS FOR THE IMPLEMENTATION OF THE HUMAN RESOURCE DEVELOPMENT FOR PERSONNEL IN SCHOOLS AND LEARNING CENTERS, SUBJECT TO THE PROVISIONS OF DEPED ORDER NO. 21, S. 2018	1,500,000.00	1,479,111.60	20,888.40	MARICRIS QUISMUNDO
ADOPT-A-SCHOOL PROGRAM SUPPORT FUND TO THE DIVISION OFFICE	100,000.00	99,679.00	321.00	NILO L. LOMOMGO
PROGRAM SUPPORT FUND FOR LOCAL STAKEHOLDERS CONVERGENCE	85,000.00	37,147.50	47,852.50	NILO L. LOMOMGO
PROGRAM SUPPORT FUND FOR GOVERNMENT AND COMMUNITY PARTNERSHIPS MANAGEMENT	109,400.00	90,985.00	18,415.00	NILO L. LOMOMGO
PROVISION OF TOOLS AND EQUIPMENT FOR TECHNICAL VOCATIONAL LIVELIHOOD PROGRAM OF TVL-SHS FOR NON- IMPLEMENTING UNITS (NON-IUS) AS PER ATTACHED LIST.	1,939,948.00	-	1,939,948.00	ROLLY B. LABIS
PROVISION OF OFFICE FURNITURE TO THE DIVISION OFFICE	391,000.00	-	391,000.00	ROLLY B. LABIS
TRANSFER OF FUNDS RE: FINANCIAL ASSISTANCE ON NUTRITION EDUCATION MATERIALS, BIG PRIMER, CROP MUSEUM PRIMER AND GPP STARTER SET	10,600.00	-	10,600.00	R. SABASAJE / NILO LOMOMGO
FINANCIAL ASSISTANCE FOR THE ESTABLISHMENT/MAINTENANCE OF SCHOOL GARDENS IMPLEMENTING INTEGRATED SCHOOL NUTRITION MODELS (ISNM) UNDER GULAYAN SA PAARALAN PROGRAM (GPP)	30,000.00	-	30,000.00	ROQUE S. SABASAJE/ NILO L. LOMONGO
FOR DIVISION OFFICE ITOS MONITORING FUND FOR DCP RECIPIENT SCHOOLS	14,400.00	8,292.00	6,108.00	SHERRIE R. DUNGOG
TO COVER EXPENSES FOR THE REPAIR OF CLASSROOMS	4,977,450.72	4,959,983.73	17,466.99	TONNIE MAE M. GONZALES
TO COVER EXPENSES FOR SOIL EXPLORATION PRIOR TO THE CONSTRUCTION OF REGIONAL/DIVISION OFFICES	150,000.00	148,000.00	2,000.00	TONNIE MAE M. GONZALES
TO COVER EXPENSES FOR THE ELECTRIFICATION OF UN-ENERGIZED SCHOOLS AND MODERNIZATION OF ELECTRICAL SYSTEMS OF ON-GRID SCHOOLS (MOLUGAN NHS)	2,629,155.84	2,612,299.53	16,856.31	TONNIE MAE M. GONZALES

Purpose	Allotment	Obligation	Balance	Program Holder
TO COVER EXPENSES FOR THE ELECTRIFICATION OF UN-ENERGIZED SCHOOLS AND MODERNIZATION OF ELECTRICAL SYSTEMS OF ON-GRID SCHOOLS (COGON NHS)	3,626,161.95	3,602,767.26	23,394.69	TONNIE MAE M.. GONZALES
NEW CONSTRUCTION OF DIVISION OFFICE BUILDING	15,000,000.00	-	15,000,000.00	TONNIE MAE M.. GONZALES