



Sama-Sama
sa DECS

Tanggapan ng Kalihim
Office of the Secretary

May 14, 1998

DECS ORDER
No. 44, s. 1998

GENERAL ALLOTMENT RELEASE ORDER
FOR FISCAL YEAR 1998

To: Undersecretaries and Assistant Secretaries
Regional, Staff Bureaus, Center and Service Directors
Schools Division Superintendents
Heads of Public Elementary and Secondary Schools
All Budget, Finance and Accounting Officers

1. Enclosed for your information and guidance are the following General Allotment Release Orders issued to all departments/agencies of the national government pertaining to the percentages of programmed appropriations authorized for release to central offices and all regions, namely: (1) GARO No. BAS-98-0001 dated February 25, 1998; (2) GARO No. BAS-98-0002 dated February 25, 1998; and (3) GARO No. BAS-98-0003 dated May 15, 1998. Please take note of the remarks indicated in the above-described Orders which reiterate previous DBM directives authorizing the amount for each allotment class, namely: (1) Allotment Class 100-100%; (2) Allotment Class 200-75%; and (3) Allotment Class 300-75%.

2. Pending favorable action by DBM of our request to allow use of the 25% mandatory reserves or at best limit such reserves to only 15%, you are advised to modify your annual/quarterly work and financial plans accordingly. There shall be issued not later than May 25, 1998 a regional allocation of all authorized allotments particularly for teachers, school buildings, desks and instructional materials in accordance with the Roxas Law, where applicable. Prescribed guidelines for effective, efficient and equitable implementation shall likewise be issued. Notice of Cash Allocations shall be issued by DBM Central Office through DBM Regional Offices directly to all DECS Regional Offices.

3. You are reminded that authorized allotments shall be used solely for the purposes indicated and disbursements therefrom will be made in accordance with existing budgeting, accounting and auditing rules and regulations. It is the primary responsibility of the regional, staff bureau, center or service director concerned to keep expenditures within limits of the amount allotted.

4. For strict compliance.


ERLINDA C. PEFIANCO
Secretary

Incls:

As stated

Reference:

None

Allotment: 1--(D.O. 50-97)

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

ALLOTMENT
AUTHORITY
OFFICIALS

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
MALACANANG, MANILA

GENERAL ALLOTMENT RELEASE ORDER
For Fiscal Year 1999

DEPARTMENT/AGENCY:		All Departments/Agencies of the National Government, including those with Fiscal Autonomy, and Area Development Assistance Fund		FUND CODE:
LOCALITY/REGION:		APPROPRIATION SOURCE:		101 and 102
Central Offices and All Regions		RA 0522		
PROGRAM/ACTIVITY/PROJECT	ALLOTMENT CLASS	AMOUNT AUTHORIZED	REMARKS	
PROGRAMS	200	25%	<p>The figures shown under the column "Amount Authorized" represent the percentages of programmed appropriations authorized for release to the departments/agencies concerned, as indicated in the Clearance Not Needed Column of the CY 1999 Agency Budget Matrix (ABM) pursuant to NBC 440 dated January 23, 1998.</p> <p>The 50% cut which pertains to specific MOOE items such as travel, seminars, training, workshops, advertisement and publications as mandated under Administrative Order No. 372 is referred.</p>	
	300	5%		
A. General Administration and Support Services	200	25%		
	300	5%		
L. Support to Operations	200	25%		
	300	5%		
Operations	200	25%		
	300	5%		
PROJECTS	200	25%		
	300	5%		
Locally Funded Projects	200	25%		
	300	5%		
Foreign Assisted Projects	200	25%		
	300	5%		

ES:

1. Maintenance and Other Operating Expenses and Capital Outlays allotments authorized herein are valid for obligation for the purpose specified and under the same special and general provisions applicable thereto for a period extending to one fiscal year after the end of the year in which such items were appropriated pursuant to Section 62 of the General Provisions of RA 0522.

Alotments herein authorized shall be used solely for the purposes indicated and shall remain the property of the Government. It is the responsibility of the funds or the department, bureau, or office concerned to keep abreast of changes within the related amount allotted.

May 15, 1999
DATE OF ISSUE

EMILIA DONGSON
ACTING SECRETARY OF BUDGET AND MANAGEMENT



Tulong-tulong sa pagsulong



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
MALACANANG, MANILA

GENERAL ALLOTMENT RELEASE ORDER
For Fiscal Year 1998

DEPARTMENT/AGENCY:		All Departments/Agencies of the National Government, including those with Fiscal Autonomy		FUND: CDBF
LOCALITY/REGION:		Automatic Appropriations		101 and 102
PROGRAM/ACTIVITY/PROJECT		ALLOTMENT CLASS	AMOUNT AUTHORIZED	REMARKS
A. PROGRAMS				
A. General Administration and Support Services		100	100%	Release for Retirement and Life Insurance Premium as reflected in the CY 1998 Budget of Expenditures and Sources of Financing (BESF).
B. Support to Operations		100	100%	
C. Operations		100	100%	
D. PROJECTS				
A. Locally-Funded Projects		100	100%	
B. Foreign-Assisted Projects		100	100%	

NOTES:

1. The allotments authorized herein are valid for obligation until December 31, 1998.

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. It is the primary responsibility of the head of the department, bureau or agency concerned to keep expenditures within the limits of the amount allotted.

February 25, 1998

DATE OF ISSUE

EMILIA D. BONOCORIN

ACTING SECRETARY OF BUDGET AND MANAGEMENT



Tulong sa mga magulang!

CAPIS NO. EAS-ED-0000
CERTIFIED TRUE COPY

CRISTETA G. FRANCISCO
DIRECTOR



REPUBLIC OF THE PHILIPPINES
 DEPARTMENT OF BUDGET AND MANAGEMENT
 MALACANANG, QUEZON CITY

GENERAL ALLOTMENT RELEASE ORDER
 For Fiscal Year 1998

DEPARTMENT/AGENCY: Government Including those with Fiscal Autonomy and Area Development Assistance Fund		All Departments/Agencies of the National		FUND CODE: 101 and 102
LOCALITY/REGION: Central Offices and All Regions	APPROPRIATION SOURCE: RA 8522			
PROGRAM/ACTIVITY/PROJECT	ALLOTMENT CLASS	AMOUNT AUTHORIZED	REMARKS	
A. PROGRAMS				
A. General Administration and Support Services	100	100%	The figures shown under the column "Amount Authorized" represent the percentages of programmed appropriations authorized for release to the departments/agencies concerned, as indicated in the Clearance Not Needed Columns of the CY 1998 Agency Budget Matrix (ABM) pursuant to NAC 440 dated January 23, 1998.	
	200	50%		
	300	70%		
B. Support in Operations	100	100%		
	200	50%		
	300	70%		
C. Operations	100	100%		
	200	50%		
	300	70%		
B. PROJECTS				
A. Locally-Funded Projects	100	100%	The 50% cut which pertains to specific MOOE items such as travel, seminars, training, workshops, advertisement and publications as enumerated under Administrative Order No. 372 is hereby reiterated.	
	200	50%		
	300	70%		
B. Foreign-Assisted Projects	100	100%		
	200	50%		
	300	70%		

- NOTES:
1. Personal Services allotments authorized herein are valid for obligation until December 31, 1998.
 2. Maintenance and Other Operating Expenses and Capital Outlays allotments authorized herein are valid for obligation for the purpose specified and under the same special and general provisions applicable thereto for a period extending to one fiscal year after the end of the year in which such items were appropriated pursuant to Section 62 of the General Provisions of RA 8522.

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. It is the primary responsibility of the head of the department, bureau or agency concerned to keep expenditures within the limits of the amount allotted.

February 25, 1998
 DATE OF ISSUE

Emilia T. Ronquero
 ACTING SECRETARY OF BUDGET AND MANAGEMENT

