



Republic of the Philippines
Department of Education

Region V – Bicol
SCHOOLS DIVISION OFFICE OF CATANDUANES

03 NOV 2022

DIVISION MEMORANDUM
OSDS-ACCT-DM 507, S. 2022

SUBMISSION OF CASH ADVANCES ON PROGRAMS, PROJECTS, AND ACTIVITIES RELATED TO SCHOOLS

To: Elementary and Secondary School Heads/Teacher-in-charge
Implementing Units
Non-Implementing Units

1. During the conduct of the virtual Division Management Committee Meeting last October 25, 2022, it was cited that there are unreleased funds for various programs, projects, and activities (PPAs) related to schools.
2. Per record as of October 31, 2022, the total unreleased funds intended for these various PPAs is amounting to **P 4,970,450.00**

PPAs	Allocation	Unreleased	Enclosure No.
Additional MOOE (Batch 2)	21,092,000	1,927,000	1
Progressive Face-to-Face Modality (Batch 2)	2,651,450	1,927,450	2
Additional MOOE (Batch 1)	666,000	136,000	3
SPED (Batch 2)	1,935,000	980,000	4
	26,344,450	4,970,450	

3. In order to grant the cash advance schools are required to submit the following to SDO-Accounting Section:
 - A. Disbursement Voucher (DV) – 4 copies
 - B. Obligation, Request, and Status (ORS) – 3 copies
 - C. School Operating Budget (SOB) - 2 copies
 - D. Supplemental Annual Implementation Plan (AIP) signed by SDS – 2 copies
 - E. Annual Procurement Plan (APP) – 2 copies
 - F. Project Management Procurement Plan (PPMP) – 2 copies
 - G. Letter Request for cash advance - 2 copies



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4. Submission of documents for the cash advances is **on or before November 15, 2022**, and the liquidation for all releases of Regular MOOE and Special Programs is on or before **December 15, 2022**.

5. Release of subsequent cash advances is subject to liquidation of previous cash advances.

6. For information and compliance.



SUSAN S. COLLANO
Schools Division Superintendent

School ID	School Name	Category	Allocation
302071	Antipolo National High School	JHS	10,000.00
302089	Hawan National High School	JHS	70,000.00
302091	Manambrag National High School	JHS	10,000.00
302097	San Jose National High School	JHS	50,000.00
302104	Tambongon National High School	JHS	10,000.00
500032	Cabugao Integrated School	JHS	10,000.00
302097	San Jose National High School	SHS	50,000.00
113161	Bagamanoc CES	ES	60,000.00
113162	Pangcayanan ES	ES	10,000.00
113174	Caragumihan ES	ES	10,000.00
113177	Paniquihan ES	ES	20,000.00
113182	Bato Central Elementary School	ES	60,000.00
113190	San Roque ES	ES	60,000.00
113194	Sibacungan ES	ES	10,000.00
113196	Buenavista Elementary School	ES	10,000.00
113200	Mabini ES	ES	60,000.00
113213	Obi ES	ES	60,000.00
113214	Sabloyon Elementary School	ES	10,000.00
113279	Maygnaway ES	ES	10,000.00
113280	Puting Baybay ES	ES	10,000.00
113314	Tambongon CES	ES	10,000.00
113316	Villa Aurora Elementary School	ES	10,000.00
113325	Quezon ES	ES	10,000.00
113333	Viga CES	ES	80,000.00
113341	Dugui Wala ES	ES	10,000.00
113342	Gogon Elementary School	ES	10,000.00
113351	Taytay ES	ES	10,000.00
113354	Balite Elementary School	ES	10,000.00
113355	Batag ES	ES	10,000.00
113361	Hawan Ilaya ES	ES	10,000.00
113368	Palta ES	ES	10,000.00
113369	Palta Saday ES	ES	10,000.00
174003	Bagumbayan ES	ES	10,000.00
174006	San Isidro Village ES	ES	80,000.00
174014	San Rafael Elementary School	ES	10,000.00
500032	Cabugao IS	ES	60,000.00
500160	Lictin IS	ES	10,000.00
500415	Milaviga IS	ES	20,000.00
TOTAL			980,000.00

School ID	School Name	Category	Allocation
302071	Antipolo National High School	JHS	74,000.00
302089	Hawan National High School	JHS	66,000.00
309801	Panganiban National High School, Caic Compound (Panganiban)	JHS	132,000.00
302094	Pandan School of Arts and Trades	JHS	182,000.00
113170	Puraran Elementary School	ES	77,000.00
113174	Caragumihan ES	ES	77,000.00
113189	San Pedro ES	ES	77,000.00
113205	Tucao-Maysuram ES	ES	79,000.00
113206	Bocon ES	ES	57,000.00
113273	Cabungahan ES	ES	63,000.00
113277	JMA (Asgad) Elementary School	ES	57,000.00
113292	Pagsangahan ES	ES	70,000.00
113314	Tambongon CES	ES	72,000.00
113318	Ananong ES	ES	57,000.00
113319	Burgos Elementary School	ES	66,000.00
113325	Quezon ES	ES	65,000.00
113328	Sagrada ES	ES	63,000.00
113334	Bigaa ES	ES	50,000.00
113337	Calatagan ES	ES	70,000.00
113340	Dugui Too Elementary School	ES	50,000.00
113343	Hicming ES	ES	45,000.00
113344	JMA Puniton ES	ES	39,000.00
113348	Sogod Simamla Elementary School	ES	37,000.00
113351	Taytay ES	ES	57,000.00
174006	San Isidro Village ES	ES	45,000.00
174011	San Vicente ES	ES	57,000.00
174012	Capilihan ES	ES	46,000.00
500159	Cobo Integrated School	ES	97,000.00
TOTAL			1,927,000.00

School ID	School Name	Category	Allocation
113174	Caragumihan ES	ES	9,100.00
113181	Batalay ES	ES	32,700.00
113184	Buenavista ES	ES	13,300.00
113185	Cagraray Elementary School	ES	21,200.00
113186	Carorian ES	ES	13,450.00
113198	Caramoran CES	ES	52,900.00
113204	Tubli ES	ES	126,500.00
500414	Palumbanes Integrated School	ES	48,100.00
113208	Hitoma-Bulalacao ES	ES	32,400.00
113217	Datag CES	ES	58,150.00
500415	Milaviga IS	ES	57,850.00
113225	Canlubi ES	ES	13,000.00
113226	Hiyop ES	ES	14,500.00
113230	Porot ES	ES	33,000.00
113234	Balogñonan ES	ES	29,300.00
113235	Catamban ES	ES	19,550.00
113239	Pandan CES	ES	120,950.00
174014	San Rafael Elementary School	ES	7,600.00
113269	Bagong Sirang ES	ES	16,700.00
113271	Bislig ES	ES	40,500.00
113272	Cabcab CES	ES	69,650.00
113274	Catagbacan ES	ES	21,950.00
113275	Codon ES	ES	48,550.00
113278	Manambrag ES	ES	81,050.00
113279	Maygnaway ES	ES	76,400.00
113281	San Isidro ES	ES	32,100.00
113286	Balatohan ES	ES	14,950.00
113292	Pagsangahan ES	ES	25,100.00
113293	Paraiso-A Elementary School	ES	27,650.00
113294	Paraiso B ES	ES	9,700.00
113298	J.M.A.-Tucao ES	ES	20,600.00
113299	Buhi Elementary School	ES	11,800.00
113326	Rizal ES	ES	34,050.00
113336	Calabnigan ES	ES	16,550.00
113338	Danicop ES	ES	29,450.00
113339	Dugui San Isidro Elementary School	ES	7,900.00
113340	Dugui Too Elementary School	ES	31,500.00
113341	Dugui Wala ES	ES	26,300.00
113343	Hicming ES	ES	9,250.00
113347	Simamla ES	ES	19,850.00
113348	Sogod Simamla Elementary School	ES	9,250.00
113351	Taytay ES	ES	49,300.00
302085	Codon National High School	JHS	28,800.00
302093	Palta National High School	JHS	39,450.00
302099	San Miguel Rural Development High School (Mabato High School Annex)	JHS	58,350.00
500033	Sicmil Integrated School	JHS	21,150.00
500414	Palumbanes Integrated School	JHS	23,250.00
500415	Milaviga Integrated School	JHS	25,800.00
113292	Pagsangahan ES	JHS	12,150.00
302099	San Miguel Rural Development High School (Mabato High School Annex)	SHS	55,350.00
302106	Tubli National High School	SHS	146,700.00
500033	Sicmil Integrated School	SHS	18,900.00
500414	Palumbanes Integrated School	SHS	29,700.00
500415	Milaviga Integrated School	SHS	34,200.00
TOTAL			1,927,450.00

Enclosure No.3

School ID	School Name	Category	Allocation
302073	Baras Rural Development High School	JHS	43,000.00
302073	Baras Rural Development High School	SHS	35,000.00
302094	Pandan School of Arts and Trade	SHS	10,000.00
309801	Panganiban National High School, Caic Compound (Panganiban)	SHS	30,000.00
302084	Calatagan High School	SHS	18,000.00
TOTAL			136,000.00