



Republic of the Philippines  
**Department of Education**  
REGION XI  
SCHOOLS DIVISION OF DAVAO DEL NORTE

Office of the Schools Division Superintendent

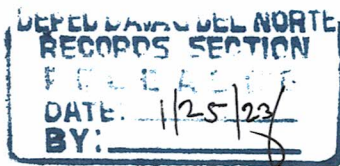
January 25, 2023

DIVISION MEMORANDUM  
OSDS-2023-0010

**CONTINUING FUNDS FROM 2022 APPROPRIATIONS**

To: Edward C. Amoguis, Chief Curricular Implementation Division  
Ramel M. Pilo, School Governance and Operation Division  
All Division Program Coordinators

1. Attached is the list of Sub Allotment Release Orders (Sub AROs) and its Projects, Activities and Programs (PAPs) with unobligated balances of last year's operation and still a continuing funds for this year 2023.
2. The deadline for the implementation of the unobligated balances shall be on the end of 3rd quarter (September 30, 2023) so as to avoid delays in payment and to fully adhere the Cash Based Budgeting System which limits the contractual obligations and **disbursing payments** to goods delivered and services rendered within the fiscal year.
3. The expenses to be incurred shall be of the same purpose as indicated in the Sub ARO
4. For your information and guidance.



REBECCA C. SAGOT, CESO VI  
Assistant Schools Division Superintendent

