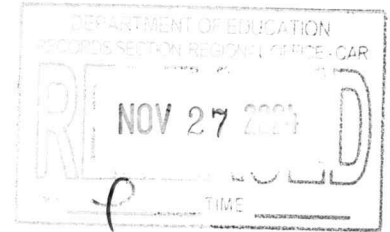




Republic of the Philippines
Department of Education
CORDILLERA ADMINISTRATIVE REGION



25 November 2024

REGIONAL MEMORANDUM

No. ~~856-2024~~

**SUBMISSION OF UTILIZATION OF FUNDS REPORT
ON THE IMPLEMENTATION OF ALTERNATIVE
LEARNING SYSTEM (ALS) PROGRAMS**

To: Assistant Regional Director
Schools Division Superintendents
Division ALS Focal Persons
All Schools Division Offices
All Others Concerned

1. Relative to the implementation of the different programs of the Alternative Learning System (ALS), this office, through the Curriculum and Learning Management Division requires all Schools Division Offices to submit Utilization of Funds Report for Fiscal Year 2024 through the email address car.clmd@deped.gov.ph cc: alfredo.lanas@deped.gov.ph not later than December 13, 2024.

2. The report shall focus on the utilization of downloaded Program Support Funds (*continuing and current*) for the implementation of ALS programs to the Schools Division Offices for Fiscal Year 2024. The financial report shall encompass the following:

- a. 2024 ALS Program Support Fund for SDOs
- b. Program Support Fund for ALS SHS Pilot Schools
- c. 2024 Additional ALS PSF
- d. Transportation and Teaching Aid Allowance CY 2023
- e. Transportation and Teaching Aid Allowance CY 2024 (*January to May*)
- f. BPOSA Fund
- g. Others (*pls. specify*)

3. Attached to this memorandum is the template for the utilization report.

4. For queries, please contact Dr. Jennifer P. Ande, CES - CLMD through email: car.clmd@deped.gov.ph.

5. Immediate dissemination of and strict compliance with this Memorandum is directed.


ESTELA P. LEON-CARIÑO EdD, CESO III
Director IV/Regional Director

Accomplishment Report
CLMD/JPA/abt



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 DepEd Tayo Cordillera

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Certificate No. PHP OMS
24 93 0192

11/25/2024

Enclosure 1 of RM No. 856 · 2024

**Fund Utilization Report
Implementation of ALS Programs
Fiscal Year 2024**

I. Executive Summary

II. Goal/Objectives

III. Accomplishments

Amount Allocated	Activities/ Initiative	Date of Implementation	Key Results/ Outputs	Obligation	Disbursement	Balance	Remarks

(Add rows if necessary)

IV. Photo-documentation with caption

Prepared by:

Certified Correct:

Division ALS Focal Person

CES, CID

Noted:

Schools Division Superintendent

2024 ALS FLO UTILIZATION

Program Support Fund			
Division	Allocation	Disbursement	Balance
Abra	230,000.00		
Apayao	210,000.00		
Baguio City	175,000.00		
Benguet	230,000.00		
Ifugao	230,000.00		
Kalinga	210,000.00		
Mt Province	230,000.00		
Tabuk City	175,000.00		
Regional Office	310,000.00		
Total	2,000,000.00		

2024 ALS FLO UTILIZATION

Supplemental PSF for ALS SHS Pilot Schools			
Division	Allocation	Disbursement	Balance
Abra	0.00		
Apayao	554,500.00		
Baguio City	224,000.00		
Benguet	419,000.00		
Ifugao	126,500.00		
Kalinga	221,500.00		
Mt Province	534,500.00		
Tabuk City	429,000.00		
Regional Office	431,000.00		
Total	2,940,000.00		

2024 ALS UTILIZATION

ADDITIONAL PSF			
Division	Allocation	Disbursement	Balance
Abra	690,000.00		
Apayao	1,050,000.00		
Baguio City	400,000.00		
Benguet	530,000.00		
Ifugao	940,000.00		
Kalinga	290,000.00		
Mt Province	700,000.00		
Tabuk City	900,000.00		
Regional Office	500,000.00		
Total	6,000,000.00		

2024 ALS FLO UTILIZATION

Balik Paaralan para sa Out-of-School Adult (BPOSA)			
List of Schools	Allocation	Disbursement	Balance
Benguet National HS	57,000.00		
Limos National HS	68,000.00		
Total	125,000.00		

Transportation and Teaching Aid Allowance (FY 2023)

Status of TTA Payment					
Region	January - July & August -December 2023				
	Allocation	Status with Date	Amount Downloaded	Amount Disbursed	
	10,845,450.00	Downloaded	10,845,450.00	4,590,078.00	
Status of TTA Payment					
Division	Downloaded Amount	Status	Amount Obligated	Amount Disbursed	Balance
Abra	1,899,150.00	Paid	1,599,305.00	1,599,305.00	299,845.00
Apayao	1,286,575.00	Paid	1,086,575.00	1,086,575.00	200,000.00
Baguio City	822,075.00	For discussion	0.00	0.00	822,075.00
Benguet	1,925,775.00	For discussion	0.00	0.00	1,925,775.00
Ifugao	1,290,875.00	Paid	1,290,000.00	1,290,000.00	875.00
Kalinga	958,050.00	On process for payment	895,291.00	0.00	62,759.00
Mt Province	1,874,650.00	On process for payment	1,585,248.00	0.00	289,402.00
Tabuk City	788,300.00	Paid	614,198.00	614,198.00	174,102.00
Total	10,845,450.00		7,070,617.00	4,590,078.00	3,774,833.00

Transportation and Teaching Aid Allowance (FY 2024)

Status of TTA Payment					
Region	January - May 2024				
	Allocation	Status with Date	Amount Downloaded	Amount Disbursed	
	4,178,075.00	Downloaded	4,178,075.00		
Status of TTA Payment					
Division	Downloaded Amount	Status	Amount Obligated	Amount Disbursed	Balance
Abra	752,250.00				
Apayao	484,625.00				
Baguio City	291,375.00				
Benguet	792,625.00				
Ifugao	538,250.00				
Kalinga	315,575.00				
Mt Province	749,375.00				
Tabuk City	255,000.00				
Total	4,178,075.00				