



Republic of the Philippines
Department of Education
Region VII – CENTRAL VISAYAS
SCHOOLS DIVISION OF BOHOL

**Office of the Schools Division
Superintendent**

March 23, 2020

DIVISION MEMORANDUM
No. 151 s, 2020

**MORATORIUM ON THE FILING OF APPLICATION FOR THE OPENING OF BANK
ACCOUNTS FOR NON-IMPLEMENTING UNITS PURSUANT TO COA-DBM –DEPED
JOINT CIRCULAR NO. 2019-1**

TO : ASDS, Chief CID & SGOD
: Public Schools District Supervisors/OIC PSDS
: Secondary School Heads
: Non-Teaching Personnel
: All Other Concerns

1. For the information and guidance of all concerned, enclosed is a copy of Memorandum No. OUF-2020-0093 from the Office of the Undersecretary for Finance on the Moratorium on the Filing of Application for the Opening of Bank Accounts for Non-Implementing Units pursuant to COA-DBM-DEPED Joint Circular No. 2019-1.
2. All Public Schools District Supervisors are hereby directed to advise all Non-Implementing Unit Schools (Non-IUS) Heads under their respective jurisdiction to defer the opening of bank accounts until directives on Community Quarantine are lifted.
3. For more information, refer to the attached copy of the said memorandum.
4. Wide dissemination of and compliance with this Memorandum is desired.


BIANITO A. DAGATAN EdD, CESO V
Schools Division Superintendent 





Republic of the Philippines
Department of Education
REGION VII - CENTRAL VISAYAS

Mr. Alberto
- For dissemination /
memo
3/23/20

Office of the Regional Director

MAR 23 2020

REGIONAL MEMORANDUM

No. **0192**, s. 2020

MORATORIUM ON THE FILING OF APPLICATION FOR THE OPENING OF BANK ACCOUNTS FOR NON-IMPLEMENTING UNITS PURSUANT TO COA-DBM-DEPED JOINT CIRCULAR NO. 2019-1

To: Schools Division Superintendents
Assistant Schools Division Superintendents
All Others Concerned

1. Attached is a copy of Memorandum No. OUF-2020-0093 from the Office of the Undersecretary for Finance on the Moratorium on the Filing of Application for the Opening of Bank Accounts for Non-Implementing Units Pursuant to COA-DBM-DEPED Joint Circular No. 2019-1.
2. All Schools Division Superintendents are hereby directed to advise all non-IU Schools Heads under their respective jurisdiction to defer the opening of bank accounts until directives on Community Quarantine is lifted.
3. For more information, refer to the attached copy of the said Memorandum.
4. For compliance and immediate dissemination.

for:
SALUSTIANO T. JIMENEZ JD, EdD, CESO V
Director III
OIC Office of the Regional Director

STJ/CAE/FD/shs





Republic of the Philippines
Department of Education
OFFICE OF THE UNDERSECRETARY FOR FINANCE

MEMORANDUM
OUF-2020-0093

TO : ALL REGIONAL DIRECTORS
ALL SCHOOLS DIVISION SUPERINTENDENTS
ALL SCHOOL HEADS OF NON-IMPLEMENTING UNITS
ALL OTHERS CONCERNED

FROM :

SUBJECT : MORATORIUM ON THE FILING OF APPLICATION FOR THE
OPENING OF BANK ACCOUNTS FOR NON-IMPLEMENTING UNITS
PURSUANT TO COA-DBM-DEPED JOINT CIRCULAR NO. 2019-1

DATE : March 20, 2020

1. It has reached this Office that some School Heads of Non-Implementing Unit (Non-IU) Schools took the opportunity to apply for the opening of bank accounts with their respective Government Servicing Banks (GSBs) pursuant to DepEd Order No. 29, s. 2019 entitled "*Procedural Guidelines on the Management of Cash Advances for School Maintenance and Other Operating Expenses and Program Funds of Non-Implementing Units Pursuant to COA, DBM and DepEd Joint Circular No. 2019-1,*" while the classes are suspended due to Coronavirus Disease 2019 (COVID-19) Pandemic, a virus considered as a Public Health Emergency of International Concern.
2. Whereas, on March 16, 2020, the Office of the Executive Secretary issued a Memorandum placing the entire Luzon under Enhanced Community Quarantine (ECQ), while other areas are under Community Quarantine, implementing strict home quarantine, suspension of transportations/travels, regulated food and health services, and heightened presence of uniformed personnel to enforce quarantine procedures. Furthermore, President Rodrigo Roa Duterte issued Proclamation No. 929, placing the country under a state of calamity due to the COVID-19.
3. While this Office recognizes the urgency in the need to file for application in the opening of bank accounts in order to supply cash advances for school operating budget and program funds, the time-consuming process of filing for the aforementioned allows greater risk of exposure to the COVID-19.
4. Therefore, in observance of the Community Quarantine and to protect the health and safety of our School Heads and DepEd personnel, **all Regional Directors and Schools Division**



Republic of the Philippines
Department of Education
OFFICE OF THE UNDERSECRETARY FOR FINANCE

Superintendents are hereby directed to advise all non-IU School Heads under their respective jurisdictions to defer the opening of bank accounts until directives on Community Quarantine is lifted.

5. For compliance and immediate dissemination.