



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

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**Office of the Schools Division  
Superintendent**

August 11, 2021

Division Memorandum  
No. 652, s. 2021

**DEADLINE FOR THE SUBMISSION OF BANK ACCOUNTS FOR NON-IMPLEMENTING  
UNITS**

Public Schools District Supervisors  
Public Elementary and Secondary School Principals of Non Implementing Units  
District Finance Personnel  
Other Concerned

1. Pursuant to Division Memorandum No. 245 series of 2020 dated July 2, 2020, with the subject; Lifting of Moratorium on the Filing of Application for the Opening of Bank Accounts for Non-Implementing Units, this office hereby announces the deadline for the submission of the Bank Accounts on or before September 15, 2021.
2. All Public Schools District Supervisors (PSDS) are therefore instructed to advise the Principal /School Heads of Non-IU schools under their jurisdictions who have not opened yet their respective bank accounts, to proceed with its opening, in accordance with D.O. No. 29 series of 2019.
3. Please also be reminded that at all times, adhere and comply with the minimum health standard protocols of IATF and the corresponding DepEd issuances on protection of health safety and well-being of all personnel.
4. The Finance Division will closely monitor the submission and will post the monitoring to the existing PSDS social media group.
5. For immediate dissemination and compliance.

  
**BIANITO A. DAGATAN, EdD, CESO V**  
Schools Division Superintendent





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

**Office of the Schools Division  
Superintendent**

July 2, 2020

Division Memorandum  
No. 245, s. 2020

**LIFTING OF MORATORIUM ON THE FILING OF APPLICATION  
FOR THE OPENING OF BANK ACCOUNTS FOR NON-IMPLEMENTING UNITS**

Public Schools District Supervisors  
Public Elementary and Secondary School Principals of Non-Implementing Units  
District Finance Personnel  
Other Concerned

1. Attached hereto is Regional Memorandum No. 0303, s. 2020 dated June 18, 2020 re *Lifting of Moratorium on the Filing of Application for the Opening of Bank Accounts for Non-Implementing Units* anchored from Office of the Undersecretary for Finance Memorandum OUF-2020-0267 dated June 9, 2020 of the same subject.
2. For immediate dissemination and compliance. Thank you.

  
**BIANTITO A. DAGATAN, Ed.D. CESO V**  
Schools Division Superintendent



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

*Mrs. Jague*  
*Mrs. Calunog*  
*- For immediate action*  
*JS 6/18/20*

Office of the Regional Director

JUN 18 2020

REGIONAL MEMORANDUM

No. **0303**, s. 2020

**LIFTING OF MORATORIUM ON THE FILING OF APPLICATION FOR THE OPENING OF  
BANK ACCOUNTS FOR NON-IMPLEMENTING UNITS**

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

1. For the information and guidance of all concerned, attached is a copy of Memorandum No. OUF-2020-0267 entitled "Lifting of Moratorium on the Filing of Application for the opening of Bank Accounts for Non-Implementing Units" issued by the Office of the Undersecretary for Finance.
2. Immediate and wide dissemination of this Memorandum is desired.

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

**DOWNLOADED**

DATE 6/18/2020  
TIME 11:57 AM  
INITIALS JS

STJ/CAE/FD/shs



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Republic of the Philippines  
**Department of Education**  
Office of the under secretary for finance

MEMORANDUM  
OUF-2020-0267

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

ATTENTION : Heads of Finance Unit, Schools Division Office

FROM :   
ANNALYN M. SEVILLA  
Undersecretary for Finance

  
RAMON FIEL G. ABCEDE  
Assistant Secretary for Finance

SUBJECT : LIFTING OF MORATORIUM ON THE FILING OF  
APPLICATION FOR THE OPENING OF BANK ACCOUNTS  
FOR NON-IMPLEMENTING UNITS

DATE : June 9, 2020

1. In view of the classification of the entire nation from Enhanced Community Quarantine (ECQ) and Modified Enhanced Community Quarantine (MECQ) to either General Community Quarantine (GCQ) or Modified General Community Quarantine (MGCQ) pursuant to Inter-Agency Task Force (IATF) Resolution No. 41, dated May 29, s. 2020, the moratorium issued through Memorandum OUF-2020-0093 dated March 20, 2020, copy attached, on the filing of application for the opening of bank accounts for non-implementing unit (non-IU) schools as required in DepEd Order (DO) No. 29, s. 2020 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,*" **is hereby lifted.**

2. All Regional Directors and Schools Division Superintendents are therefore instructed to advise the School Heads of non-IU schools under their jurisdictions, who have not opened yet their respective bank accounts, to proceed with its opening, in accordance with the said DO No. 29. Please also remind them to, at all times, adhere and comply with the minimum health standard protocols of IATF and the corresponding DepEd issuances on protection of health, safety and well-being of all personnel.

3. For immediate dissemination and compliance. Thank you.


/camid



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 :  ANNALYN M. SEVILLA  
Undersecretary

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  
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OFFICE OF THE UNDERSECRETARY FOR FINANCE

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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.