



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

Office of the Schools Division
Superintendent

October 29, 2021

DIVISION MEMORANDUM

No. 945 s. 2021

DISSEMINATION OF RM NO. 985, S. 2021 SUBMISSION AND VALIDATION OF REPORT ON THE RELEASE AND RECEIPT OF FY 2020 OPERATION OF SCHOOL MOOE FUNDS IN COMPLIANCE WITH THE REQUIREMENTS UNDER THE ADB LOAN FOR THE SECONDARY EDUCATION SUPPORT PROGRAM (SESP)

To: Assistant Schools Division Superintendents
Chief - CID
Chief - SGOD
Public Schools District Supervisors/ Acting PSDS'
Secondary School Principals
IUs Senior Bookkeepers
All Others Concerned

1. Pursuant to Regional Memorandum No. 985, s. 2021 titled "*SUBMISSION AND VALIDATION OF THE REPORT ON THE RELEASE AND RECEIPT OF FY 2020 OPERATION OF SCHOOL MOOE FUNDS IN COMPLIANCE WITH THE REQUIREMENTS UNDER THE ADB LOAN FOR THE SECONDARY EDUCATION SUPPORT PROGRAM (SESP)*", this Office through the Accounting Unit disseminates the said memorandum for the information and compliance of all concerned.
2. Attached is the copy of RM No. 985, s. 2021 for your ready reference.
3. Immediate and wide dissemination of this memorandum is hereby directed.

BIANITO A. DAGATAN Ed.D CESO V
Schools Division Superintendent



Lino Chatto Drive Barangay Cogon, Tagbilaran City, Bohol
412-4938; (038) 411-2544 (038) 501-7550
501-7550 email add: deped.bohol@deped.gov.ph

Behold...
BOHOL



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

Mrs. Shing Salas
- Take charge
10/28/21

Office of the Regional Director

October 28, 2021

REGIONAL MEMORANDUM

No. **0985**, s. 2021

**SUBMISSION AND VALIDATION OF REPORT ON THE RELEASE AND RECEIPT OF
FY 2020 OPERATION OF SCHOOL-MOOE FUNDS IN COMPLIANCE WITH THE
REQUIREMENTS UNDER THE ADB LOAN FOR THE SECONDARY
EDUCATION SUPPORT PROGRAM (SESP)**

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 the Memorandum entitled "Submission and Validation of Report on the Release and Receipt of FY 2020 Operation of School-MOOE Funds in Compliance with the Requirements Under the ADB Loan for the Secondary Education Support Program (SESP)" issued by the Office of the Undersecretary for Finance.
2. To facilitate a faster capture and consolidation of data, all Schools Division Offices (SDOs) are requested to utilize the Regional Google Sheet in reporting the data to the Regional Office using the following links:
For Implementing Units (JHS and SHS):
<https://tinyurl.com/ANNEXBIUs>
For SDOs/Non-IU JHS and SHS (with Monthly Release):
<https://tinyurl.com/ANNEXBNonIUswithMonthlyRelease>
For SDOs/Non-IU JHS and SHS (with Quarterly Release):
<https://tinyurl.com/ANNEXBNonIUswithQrtlyRelease>
3. Further, since the Central Office is requesting for the submission of data the soonest time possible, all SDOs are requested to submit the said report on or before November 2, 2021. Signed copies of the same must also be submitted to the Regional Office thru the Finance Division.
4. For your guidance and appropriate action.

DUPLICATE
DATE 10-28-21
TIME 2:27 PM
SIGNATURE [Signature]


SALUSTIANO T. JIMENEZ JD, EdD, CESO V
Director IV
Regional Director

STJ/CAE/FD/shs



Address: Doña M. Gaisano St., Sudlon, Lahug, Cebu City
Telephone Nos.: (032) 231:1433; (032) 414-7399
Email Address: region7@deped.gov.ph



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

MEMORANDUM
OUF-2021-0704

TO : REGIONAL DIRECTORS
SCHOOLS DIVISION SUPERINTENDENTS
HEADS OF SECONDARY SCHOOLS
REGIONAL CHIEF ADMINISTRATIVE OFFICERS
SCHOOLS DIVISION ACCOUNTANTS
ALL OTHERS CONCERNED

FROM : 
ANNALYN M. SEVILLA
Undersecretary


RAMON FIEL G. ABCEDE
Assistant Secretary

SUBJECT : SUBMISSION AND VALIDATION OF REPORT ON THE RELEASE AND
RECEIPT OF FY 2020 OPERATION OF SCHOOL-MOOE FUNDS IN
COMPLIANCE WITH THE REQUIREMENTS UNDER ADB LOAN FOR
THE SECONDARY EDUCATION SUPPORT PROGRAM

DATE : OCTOBER 21, 2021

We greatly appreciate your participation during the virtual Orientation on the Secondary Education Support Program (SESP) conducted last October 11, 2021. Results of the report gathered on the achievement of DLI No. 5.2, i.e., secondary schools receiving their FY 2020 School MOOE funds in a timely manner, were presented. Also presented were data on the compliance of the submission, as well as the non-submission of reports by the different Regional Offices. Annex A provides the summary by Regional Office.

In order to validate the previously submitted reports, may we request the submission of the corrected/revalidated reports to determine the **timeliness** of the first tranche of release and receipt of the FY 2020 School MOOE funds by all Secondary Schools. This will cover the First

Quarter of 2020. Annex **B** shows the reporting template with instructions (Annex **B1**) on how to accomplish the form.

The following SESP verification protocol will guide all concerned ROs, SDOs and Schools of the achievement and compliance with the DLI No. 5.2, as follows: For 2020: *At least 50% of DepEd SSs as of December 31, 2018 receive their school maintenance and other operating expenses budget on time.*

Verification Protocol: *DepEd SSs may be classified either as implementing units (IUs) or non-implementing units (non-IUs).*

IUs refer to DepEd SSs whose budget allocations for school Personnel Services (PS) and school MOOE (i) are explicitly appropriated to them (i.e., appear under their name/account) in the CAA, and (ii) are directly released to them by the DBM ROs. Non-IUs refer to DepEd SSs whose budget allocations for PS and school MOOE (i) are appropriated under the GAA to the SDO as a lump sum item and (ii) are released to the SSs in the form of cash advance from the SDOs to which they belong.

*For IUs, the school MOOE budget is received on time when the allotment authority and NCA for SHS school MOOE budget is released to the school **not later than January 31 of the current fiscal year.***

*For non-IUs, the school MOOE budget is received on time when the first tranche of the cash advance for the SSs school MOOE budget is released to the school **not later than two weeks** after the relevant DBM regional office has released the allotment authority and NCA for the SSs school MOOE budget for all non-IU DepEd SSs belonging to a given SDO.*

This DLI is achieved when (i) at least 50% of DepEd SSs receive their school MOOE budget on time and when DepEd submits attestation that the DLI is met and attaches consolidated reports of SSs IUs and SDO release of SSs school budget.

Partial disbursement of DLI allocation on a pro-rata basis when the proportion of DepEd SSs that receive their school MOOE budget on time reaches 50% of the target.

The attached template will capture the data from the Implementing Units (IUs) and Non-Implementing Units (Non-IUs). **The SDOs shall ensure that all IUs and Non-IUs are covered by the report. All ROs shall submit a signed consolidated report based on the submission of the SDOs.**

Moreover, **the regional consolidated report** shall be submitted through e-mail to the FMRC Secretariat at haydee.toledo@deped.gov.ph. **not later than October 28, 2021.**

Should you need further clarification, please do not hesitate to contact us through haydee.toledo@deped.gov.ph or cellphone number: 0917 624 4257.

For compliance.

Instructions on Report Submission of School MOOE for the First Quarter of FY 2020:

A. On Report Submission

1. Report must be signed and submitted in **Excel Form** using the template provided.
2. Schools (IUs and Non-IUs) will submit reports to their respective Schools Division Offices (SDOs).
3. **Schools Division Office will consolidate** the report submitted by the schools under their jurisdiction. The **consolidated report** will be submitted by the SDO to their Regional Office.
4. The Regional Office will consolidate the reports submitted by the SDOs and will submit the said signed consolidated report to the FMRC Secretariat in Excel Form.

B. On Accomplishing the Report Template

1. When accomplishing the template, it is very important to take note of the format of the date, it should be: **MONTH/DATE/YEAR**. This format should be consistent all throughout the report.
2. All relevant fields in the Reporting template must be filled-up.
3. The person preparing the report should sign, as well as the School Principal for schools; Division Superintendents for SDOs; and the Regional Director for the consolidated regional report.

10	X																					
11	X																					
12	X																					
13	X																					
14	X																					
15	X																					
16	X																					
17	X																					
TOTAL PER SDO:									1,510,000.00	1,246,000.00												

Prepared by:

Certified Inc.

22	X																			
23	X																			
24	X																			
25	X																			
26	X																			
27	X																			
28	X																			
29	X																			
30	X																			
31	X																			
32	X																			
33	X																			
34	X																			
35	X																			
36	X																			
37	X																			
TOTAL PER SDO							7,510,000.00	1,340,000.00		2,316,000.00	7,539,000.00	1,340,000.00								2,316,000.00

Prepared by:

Table 1. Number of secondary schools that receive their school MOOE in timely manner in FY 2020, by region ^{a/}

	Number of IU secondary schools			Number of non-IU secondary schools			Number of both IUs & non-IUs		
	that achieved DLI 5.2 (col 1)	as per 2020 GAA Annex (col 2)	(col 1) as % of (col 2) (col 3)	that achieved DLI 5.2 (col 4)	as per 2020 GAA Annex (col 5)	(col 4) as % of (col 5) (col 6)	that achieved DLI 5.2 (col 7)	as per 2020 GAA Annex (col 8)	(col 7) as % of (col 8) (col 9)
Region 1	295	296	99.7	365	786	46.4	660	1,082	61.0
Region 2	144	207	69.6	68	528	12.9	212	735	28.8
Region 3	0	605	0.0	0	676	0.0	0	1,281	0.0
Region 4A	476	500	95.2	77	692	11.1	553	1,192	46.4
Region 4B	195	218	89.4	0	473	0.0	195	691	28.2
Region 5	166	445	37.3	6	908	0.7	172	1,353	12.7
Region 6	752	816	92.2	3	509	0.6	755	1,325	57.0
Region 7	312	387	80.6	205	1,212	16.9	517	1,599	32.3
Region 8	88	141	62.4	315	826	38.1	403	967	41.7
Region 9	151	153	98.7	0	564	0.0	151	717	21.1
Region 10	69	79	87.3	145	709	20.5	214	788	27.2
Region 11	218	223	97.8	103	545	18.9	321	768	41.8
Region 12	146	162	90.1	179	765	23.4	325	927	35.1
CARAGA	238	246	96.7	43	558	7.7	281	804	35.0
NCR	82	283	29.0	18	190	9.5	100	473	21.1
CAR	99	100	99.0	0	406	0.0	99	506	19.6
TOTAL	3,431	4,861	70.6	1,527	10,347	14.8	4,958	15,208	32.6

a/ JHS and SHS counted separately

Figure 1. % of Secondary Schools which Received their School MOOE in Timely Manner, FY 2020

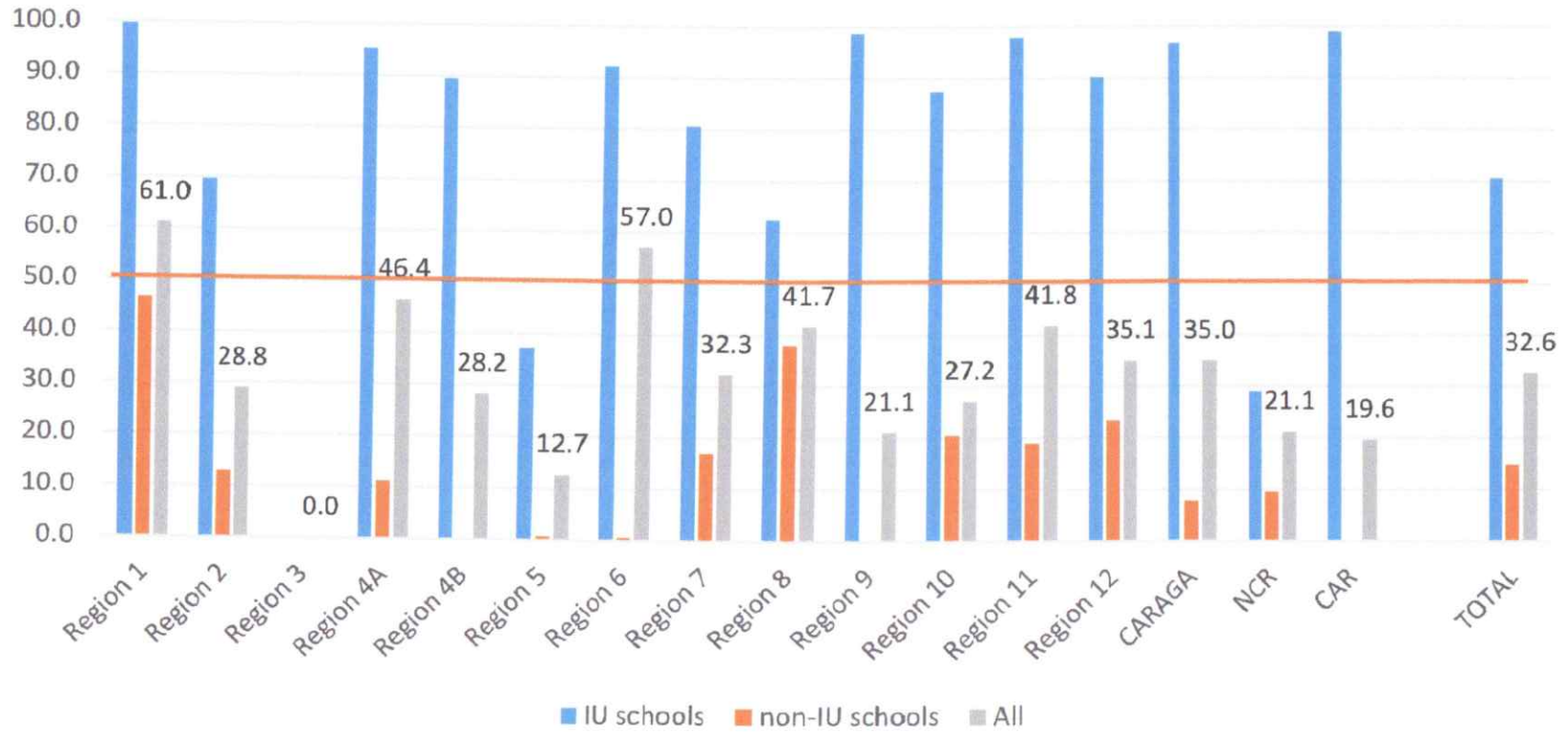


Table 2. Number of secondary schools with no data in monitoring report on timely release of school MOOE

	Number of IU secondary schools			Number of non-IU secondary schools			Number of both IUs & non-IUs		
	with data in monitoring report (col 1)	as per 2020 GAA Annex (col 2)	% with no data in monitoring report (col 2) less (col 1) (col 3)	with data in monitoring report (col 4)	as per 2021 GAA Annex (col 5)	% with no data in monitoring report (col 5) less (col 4) (col 6)	with data in monitoring report (col 7)	as per 2021 GAA Annex (col 8)	% with no data in monitoring report (col 8) less (col 7) (col 9)
Region 1	296	296	0.0	786	786	0.0	1082	1082	0.0
Region 2	198	207	4.3	437	528	17.2	635	735	13.6
Region 3	0	605	100.0	0	676	100.0	0	1281	100.0
Region 4A	477	500	4.6	608	692	12.1	1085	1192	9.0
Region 4B	206	218	5.5	393	473	16.9	599	691	13.3
Region 5	172	445	61.3	487	908	46.4	659	1353	51.3
Region 6	754	816	7.6	463	509	9.0	1217	1325	8.2
Region 7	317	387	18.1	1212	1212	0.0	1529	1599	4.4
Region 8	88	141	37.6	757	826	8.4	845	967	12.6
Region 9	153	153	0.0	252	564	55.3	405	717	43.5
Region 10	76	79	3.8	699	709	1.4	775	788	1.6
Region 11	218	223	2.2	545	545	0.0	763	768	0.7
Region 12	152	162	6.2	748	765	2.2	900	927	2.9
CARAGA	242	246	1.6	482	558	13.6	724	804	10.0
NCR	91	283	67.8	82	190	56.8	173	473	63.4
CAR	99	100	1.0	370	406	8.9	469	506	7.3
TOTAL	3539	4861	27.2	8321	10347	80.4	11860	15208	22.0

Figure 2. % of Secondary Schools with No Data in Monitoring Report on Timely Release of School MOOE, FY 2020

