



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

Office of the Schools Division
Superintendent

December 15, 2021

DIVISION MEMORANDUM
No. 1211 s. 2021

**NON-IMPLEMENTING UNITS
CHECKING ACCOUNTS ACTIVATION**

To: Public Schools District Supervisors
School Heads / Principals
District Bookkeepers (Non-Implementing Units)
All Others Concerned

1. This is pursuant to DepEd Order No. 029, s.2019 and its full implementation this coming January 2022 which was emphasized in DM No. 1001, s. 2021. Those School Principals/Heads of Non Implementing Units who is the signatory of Checking Account whose checking account is considered dormant due to no financial activity for the period of one (1) year) is advised/required to report to the bank where the bank account was opened for the activation of the said checking account on or before December 29, 2021.
2. The Division Office was notified by the DBP Bank Managers that the School Moe that is to be downloaded to the checking account of each school will not be credited to each account once the checking account remains inactive.
3. Those dormant checking account with change of signatory application is no longer required to report to the bank since the transaction itself makes the account active.
4. The Public Schools District Supervisors (PSDS) are instructed to monitor schools whose School principals/School Heads needs to report to the bank for checking account activation.
5. For strict compliance.

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



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