



Republic of the Philippines
Department of Education
Region VI – Western Visayas
SCHOOLS DIVISION OF CAPIZ
Banica, Roxas City

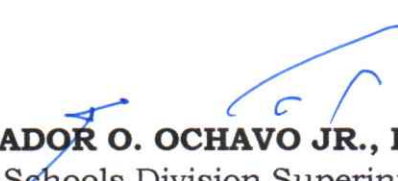
DIVISION ADVISORY No. 040, s. 2022

February 2, 2022

ADVISORY ON THE RELEASE OF FUNDS FOR FY 2022 FOR SECONDARY SCHOOLS NON-IMPLEMENTING UNITS FOR MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)

To: Assistant Schools Division Superintendent
Chiefs, CID and SGOD
Public Schools District Supervisors
Heads of Public Elementary, Secondary and Integrated Schools

1. Attached is **Regional Memorandum No. 072 s. 2022** entitled “**Advisory on the Release of Funds for FY 2022 for Secondary Schools Non-Implementing Units for Maintenance and Other Operating Expenses (MOOE)**,” which is self-explanatory.
2. Immediate dissemination of this Advisory is desired.


SALVADOR O. OCHAVO JR., EdD, CESO V
Schools Division Superintendent
FEB 0 2 2022

osds/admin



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Republic of the Philippines
Department of Education
REGION VI – WESTERN VISAYAS

JAN 28 2022

REGIONAL MEMORANDUM

No. 072, s. 2022

**ADVISORY ON THE RELEASE OF FUNDS FOR FY 2022 FOR SECONDARY
SCHOOLS NON-IMPLEMENTING UNITS FOR MAINTENANCE
AND OTHER OPERATING EXPENSES (MOOE)**

To: Schools Division Superintendents
Functional and Support Division Chiefs
All Others Concerned

1. Attached is OUF-2022-0043 from the Undersecretary, Hon. Annalyn M. Sevilla and Assistant Secretary, Hon. Ramon Fiel G. Abcede, on the *Urgent Advisory on the Release of Funds for FY 2022 for Secondary Schools Non-Implementing Units for Maintenance and Other Operating Expenses (MOOE)*.
2. Immediate dissemination of and compliance with this Memorandum are desired.


RAMIR B. UYTICO EdD, CESO IV
Regional Director

To be indicated in the Perpetual Index
under the following subjects:

ALLOTMENT
BUDGET
FUNDS
RULES AND REGULATIONS

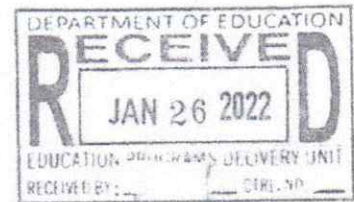


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Department of Education
Office of the Undersecretary for Finance

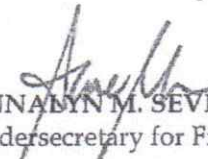


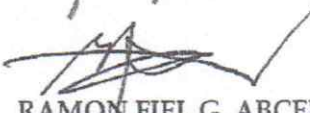
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MEMORANDUM
OUF-2022-0043



TO : REGIONAL DIRECTORS
SCHOOLS DIVISION SUPERINTENDENTS
SCHOOL HEADS
ALL FINANCE OFFICERS
ALL OTHERS CONCERNED

FROM : 
ANNALYN M. SEVILLA
Undersecretary for Finance


RAMON FIEL G. ABCEDE
Assistant Secretary for Finance

SUBJECT : URGENT ADVISORY ON THE RELEASE OF FUNDS FOR FY 2022
FOR SECONDARY SCHOOLS NON-IMPLEMENTING UNITS FOR
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)

DATE : January 26, 2022

- 1.0 All Schools Division Offices (SDOs) are hereby enjoined to expedite the release of the FY 2022 Maintenance and Other Operating Expenses (MOOE) funds to all the Secondary Schools Non-Implementing Units (Non-IUs) under your respective coverages.
- 2.0 The Government of the Philippines (GOP) entered into a loan agreement with the Asian Development Bank (ADB) for a five-year (2018-2023) program known as the Secondary Education Support Program (SESP), with the Department of Education as the Executing Agency (EA). This is a USD300 Million-loan program aimed at supporting the implementation of the government's Kindergarten to Grade 12 Basic Education program (K to 12 program).

SESP uses the Results-Based Lending Modality (RBL) wherein the funds/proceeds from the loan are considered disbursed when the agreed program results, known as the Disbursement-Linked Indicators (DLIs), are achieved and have been verified by the Department of Budget and Management (DBM) as the independent verification agency.

One of the DLIs under the loan covenant is DLI No. 5.2 which measures the release of school MOOE funds in a timely manner. Specifically, the said DLI is achieved when at least 50% of DepEd Secondary Schools (SSs) received their school MOOE budget on



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time and when DepEd submits attestation that the DLI is met and attaches consolidated reports of IU-SSs and SDO release of school MOOE budget to non-IU SSs.

- 3.0 As described under the 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 GAA, 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.

Further, 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.

- 4.0 Finally, please be guided by the provisions of DBM-issued National Budget Circular No. 587 dated January 3, 2022 governing the **Guidelines on the Release of Funds for FY 2022**.
- 5.0 This Office is in close coordination with the ADB, DOF, and DBM to ensure achievement of the loan covenant.
- 6.0 For guidance and strict compliance.