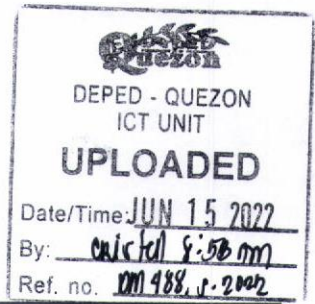




Republic of the Philippines
Department of Education
Region IV-A
SCHOOLS DIVISION OF QUEZON PROVINCE



13 June 2022

DIVISION MEMORANDUM
DM No. 488, s. 2022

ADVISORY ON THE ADOPTION AND IMPLEMENTATION OF THE WEB-BASED MONITORING SYSTEM OF THE SCHOOL MOOE FUNDS

To: Assistant Schools Division Superintendents
Division Chiefs
Section Heads
Elementary and Secondary School Heads
All Others Concerned

1. Attached is OUF-2021-0880 from Undersecretary, Hon. Annalyn M. Sevilla, with the subject "Advisory on the Adoption and Implementation of the Web-based Monitoring System of the School MOOE Funds in Support to the SESP ABB Loan Program".
2. Roll-out of this System was conducted last April 11-28, 2022 participated by all the School Heads and selected School Administrative Assistants thru the SDO Accounting personnel.
3. In line with this, all Schools are expected to register and encode all the disbursements from January to May 2022. Printed Cash in Bank Register must be submitted to Accounting Section on or before June 24, 2022.
4. Immediate dissemination and strict compliance of this Memorandum is desired.

ELIAS A. ALICAYA JR., EdD
Assistant Schools Division Superintendent
Officer-In-Charge
Office of the Schools Division Superintendent

Accfft6/13/2022

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Republic of the Philippines
Department of Education
Office of the Undersecretary for Finance

MEMORANDUM
OUF-2021-0880

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 for Finance


RAMON FIEL G. ABCEDE
Assistant Secretary for Finance

SUBJECT : ADVISORY ON THE ADOPTION AND IMPLEMENTATION OF THE
WEB-BASED MONITORING SYSTEM OF THE SCHOOL MOOE
FUNDS IN SUPPORT TO THE SESP-ADB LOAN PROGRAM

DATE : December 28, 2021

1.0 This refers to the adoption and implementation of the web-based system developed to monitor the release, receipt, utilization, and reporting of the funds for the School Maintenance and Other Operating Expenses (MOOE).

2.0 **Background and Objective.** Secondary Education Support Program (SESP), is a USD300 Million-loan program of the Government of the Philippines (GOP) with the Asian Development Bank (ADB) with the Department of Education as the Executing Agency. It supports the implementation of the government's Kindergarten to Grade 12 Basic Education program (K to 12 program). It contributes to the implementation of key reforms to improve secondary education in the Philippines.

SESP uses the Results-Based Lending Modality (RBL) which focuses on the positive change brought about by ADB's support rather than direct project expenditures. Under this RBL, the funds are disbursed when agreed program results, known as the Disbursement-Linked Indicators (DLIs), are achieved and have been verified.

The finance-related DLI is defined under DLI No. 5. - Secondary Education Financing System Strengthened. Specifically, the Sub-DLI No. 5.2 is achieved when at least 50% of DepEd Secondary Schools (SSs) as of December 31, 2018 received their school MOOE



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budget on 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.

Description of DLI. 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.

As indicated under the verification protocol, 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.

- 3.0 **The Web-Based Monitoring System of School MOOE Funds.** To contribute and facilitate the compliance of DepEd with DLI 5.2, the ADB has extended a Technical Assistance (TA) Package under this SESP Loan No. 3790-PHI: Secondary Education Support Program primarily for the development of a web-based system for monitoring the release, receipt, utilization, and reporting of School MOOE Funds.

3.1 **Orientation on the SESP and Status of Compliance.** It has been noted that based on the consolidated reports from the regional offices submitted to the Finance-Central Office, only 32.6% of Secondary Schools achieved the said DLI 5.2. This was shared to all concerned during the orientation conducted by the Office of the Assistant Secretary for Finance on October 11, 2021. To further validate such findings, submission of reports was again requested and based on the revalidated submitted reports, a slight increase of 1.8% or 34.4% of Secondary Schools achieved DLI 5.2. It is therefore necessary to adopt the web-based system so as to facilitate the capture of the data and information on the school MOOE funds.

- 4.0 **The Support Team.** In order to fully implement the web-based reporting system for the School MOOE funds, a Support Team will be organized to provide technical assistance to users of the system. A separate Office Order will be issued for the purpose, defining the roles and responsibilities of the team, among others. Initially, the team will be composed of the following:



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LEVEL OF GOVERNANCE	OFFICE	POSITION
Central Office	Budget Division	Division Chief
		Staff in-charge of monitoring downloaded funds
Regional Office	Finance Division	Regional Chief Administrative Officer
Schools Division Office	Accounting Unit	Division Accountant
Secondary Schools		School Principal

5.0. In view of the foregoing, all concerned are hereby enjoined to adopt and implement the web-based system.

For guidance and compliance.

KS