



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

DEPARTMENT OF EDUCATION
REGION VIII, EASTERN VISAYAS

RECEIVED

7-6-2020

#3388

Tracking No.

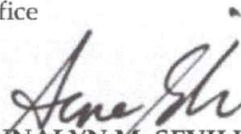
3:10 pm


Signature

MEMORANDUM
OUF-2020-0321

TO : ALL REGIONAL DIRECTORS
DIRECTOR OF BUREAU OF HUMAN RESOURCES AND
ORGANIZATIONAL DEVELOPMENT (BHROD)
DIRECTOR OF INFORMATION AND COMMUNICATIONS
TECHNOLOGY SERVICE (ICTS)
SCHOOLS DIVISION SUPERINTENDENTS

ATTENTION : Regional Chiefs of Finance and Administrative Divisions
Officer-In-Charge, Personnel Division, BHROD
Chief of Solutions Development Division (SDD), ICTS
School Heads of Implementing Unit (IU) Secondary Schools
Heads of Regional Payroll Services Unit
Heads of Finance and Administrative Units, Schools Division
Office

FROM : 
ANNALYN M. SEVILLA
Undersecretary for Finance


RAMON FIEL G. ABCEDE
Assistant Secretary for Finance

SUBJECT : DIRECTIVES ON THE PROCESSING OF PAYROLL AND
REMITTANCES FOR THE MONTH OF JULY 2020

DATE : JULY 3, 2020

1. Last June 30, 2020, President Rodrigo Duterte, in a meeting with the Inter-Agency Task Force on COVID-19, announced on national television the quarantine classifications of the country from July 1 to 15, 2020 pursuant to IATF Resolution No. 50-A dated June 29, 2020, wherein most of the areas in the country was classified under General Community Quarantine (GCQ) and Modified GCQ, while Enhanced Community Quarantine only in Cebu City.
2. In this connection, may we reiterate the following:
 - a. The three (3) months moratorium on DepEd Provident Fund loan pursuant to DepEd Order No. 3, s. 2020 as well as the GSIS' extension of loan moratorium is up to June 2020 only, thus, no longer effective starting July 2020; and

ORD 4200
7-6-20
-D: RD

- b. Item 1 of BSP Memorandum No. M-2020-045, entitled "Frequently Asked Questions (FAQ) IV on the Implementing Rules and Regulations (IRR) of Section 4(aa) of Republic Act No. 11469, Otherwise Known as the "Bayanihan to Heal as One Act" (Bayanihan Act)", to wit:

"How will the classification of the National Capital Region (NCR) under General Community Quarantine (GCQ) and certain parts of the country under Enhanced Community Quarantine (ECQ)/Modified ECQ effective 1 June 2020 affect the application of the mandatory grace period provided under the Bayanihan Act?"

- *The 30-day mandatory grace period under the Bayanihan Act shall no longer apply effective 01 June 2020, pursuant to the declaration of the Inter-Agency Task Force for the Management of Emerging Infectious Diseases (IATF) under its Resolution No. 40, dated 27 May 2020, which already places a majority of provinces and cities under GCQ or Modified GCQ (MGCQ). Therefore, all loan payment with principal and interest falling due from 01 June 2020 onwards shall be due and demandable.*

The termination of the grant of the 30-day grace period for the payment of loans with maturity dates on or subsequent to 01 June 2020 is premised on the lifting of the restrictions on economic activities in majority of the provinces and cities in the country. With the lifting of ECQ in majority of the provinces and cities, the condition for the grant of the 30-day grace period under Sec. 4(aa) of Republic Act No. 11469 is no longer present."

3. Considering the above, the processors of payroll and remittances at the central, regional and schools division offices as well as IU secondary schools are hereby instructed to:
- a. Proceed with the **regular processing of payroll** for salaries of DepEd personnel for the month of July 2020;
 - b. Deduct the financial obligations of the concerned DepEd personnel that were moved to "Undeducted Obligations" due to Bayanihan Act, including those new deductions that were previously queued, subject to the net take home pay threshold of P5,000.00; and
 - c. Remit such deductions to BIR, PhilHealth, GSIS, Pag-IBIG Fund, LBP, and Private Lending Institutions (PLIs) accredited under the Department's APDS including the refund overpayments due to DepEd.
4. The Heads of RPSUs are also instructed to directly coordinate with the SDD-ICTS on the necessary adjustments in the July 2020 payroll program, if any.
5. The same instructions shall be applied in the next payroll months unless otherwise directed by this Office.
6. Immediate dissemination and compliance of this Memorandum is directed. Thank you.

/eamd