



Republic of the Philippines
Department of Education
REGION VIII - EASTERN VISAYAS

April 14, 2021

REGIONAL MEMORANDUM

No. **000156** 2021

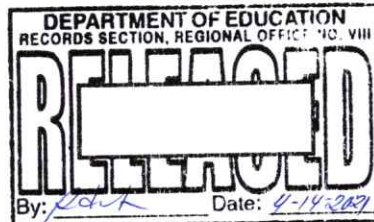
**DISSEMINATION OF MEMORANDUM OUF-2021-0233
(STATUS OF DEPED'S BUDGET PERFORMANCE AS OF FEBRUARY 28, 2021 (FLASH
REPORT))**

To: Schools Division Superintendents
All Others Concerned

1. Attached is **Memorandum, OUF-2021-0233 dated March 31, 2021** from the Office of **ANNALYN M. SEVILLA**, Undersecretary for Finance, entitled "**STATUS OF DEPED'S BUDGET PERFORMANCE AS OF FEBRUARY 28, 2021 (FLASH REPORT)**", for information and guidance of all concerned.
2. Immediate dissemination of and strict compliance with this Memorandum are desired.


MA. GEMMA MERCADO LEDESMA
Regional Director *OK*

FD-GJF





DEPARTMENT OF EDUCATION
REGION I
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Date / Tracking No.
4:30 p.m. Xh [Signature]
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Republic of the Philippines
Department of Education
OFFICE OF THE UNDERSECRETARY FOR FINANCE

MEMORANDUM
OUF-2021-0233

OFFICE OF THE DIRECTOR IV
Date and Time Received: 08 APR 2021 [Signature]
Date and Time Released: 17 APR 2021 8:05 [Signature]

FOR : UNDERSECRETARIES
ASSISTANT SECRETARIES
BUREAU AND SERVICE DIRECTORS **REGIONAL DIRECTORS**
ALL OTHERS CONCERNED

FROM : **ANNALYN M. SEVILLA**
Undersecretary for Finance
RAMON FIEL G. ABCEDE
Assistant Secretary for Finance

OFFICE OF THE UNDERSECRETARY FOR FINANCE
Date: 4/12/2021 9:05 AM

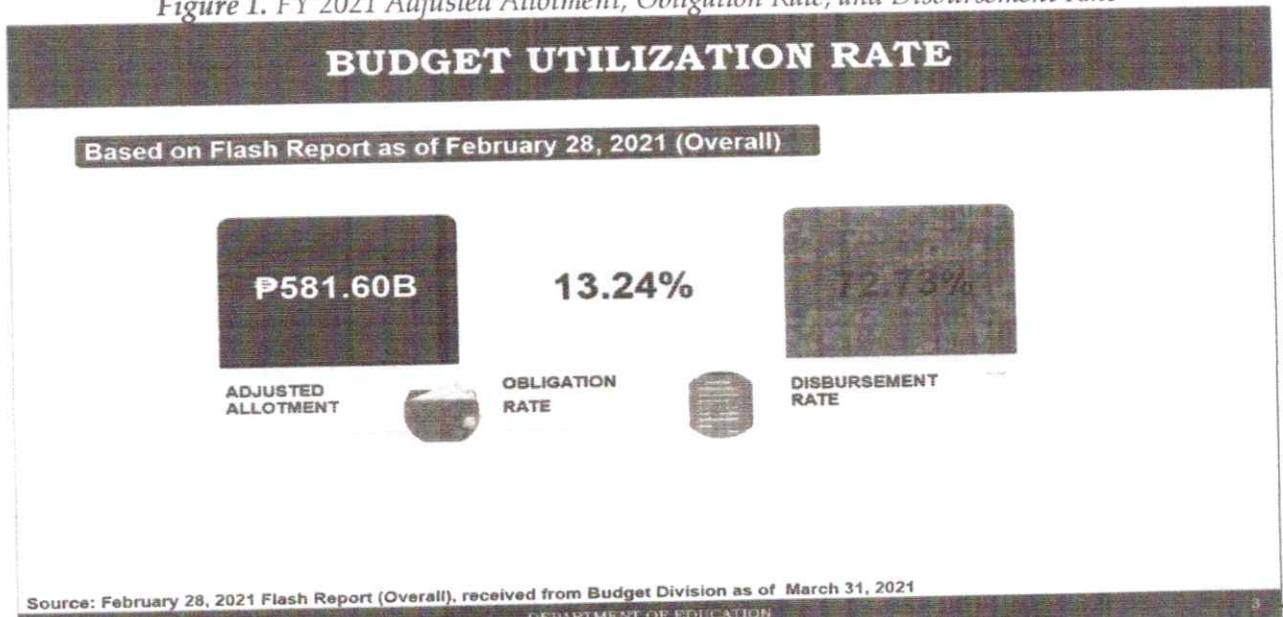
SUBJECT : STATUS OF DEPED'S BUDGET PERFORMANCE AS OF FEBRUARY 28, 2021 (FLASH REPORT)

DATE : March 31, 2021

The figures below refer to the EPDU's Budget Utilization Report (BUR) based on the Flash Report as of February 28, 2021. This report pertains to the FY 2021 overall BUR, 2020 continuing, and the 2021 current fund status of the Department of Education. Please refer to the annexes for the detailed BUR by region.

As shown in Figure 1, the total **Obligations Incurred** for FY 2021 as of February 28, 2021 is at Php 77.01 Billion or 13.24% of the Total Adjusted Allotments which is Php 581.60 Billion based on the latest 2021 Flash Report as of February 28, 2021 received from Budget Division.

Figure 1. FY 2021 Adjusted Allotment, Obligation Rate, and Disbursement Rate





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Table 3. Composition of the Total 2021 Current Funds by PS, MOOE, and CO

OVERALL FY 2021 CURRENT BUDGET STATUS								
(IN MILLION PESOS)								
Based on Flash Report as of February 28, 2021								
FUND SOURCE & CLASS	ADJUSTED APPROPRIATIONS	ADJUSTED ALLOTMENTS	OBLIGATIONS	OBLIGATION RATE	UNOBLIGATED ALLOTMENT	UNRELEASED APPROPRIATIONS	DISBURSEMENTS	DISBURSEMENT RATE
PS	475,476	459,268	59,753		399,515	16,208	50,563	84.62%
MOOE	99,184	95,009	14,706		80,303	4,175	5,045	34.30%
CO	16,550	9,850	1,628		8,222	6,699	0	0.00%
TOTAL	591,210	564,127	76,087	13.49%	488,040	27,082	55,607	73.08%

■ 16.67% - 15.80% ■ 14.99% - 13.33% ■ 13.32% - Below
 BUR Benchmark as of February 2021

Source: February 28, 2021 Flash Report (Current), received from Budget Division as of March 31, 2021
 DEPARTMENT OF EDUCATION

Reminder on the Validity of Funds for FY 2020 & 2021

Per DBM - National Budget Circular No. 583 dated 04 January 2021 (*Guidelines on the Release of Funds for FY 2021*) and as reiterated in OUF Memorandum 2021-0090 dated 26 February 2021 (*Advisory on the Release and Use of Funds for FY 2021*), All Regions and Program Teams are reminded of the following validity of appropriations:

- a) All appropriations under FY 2020 and FY 2021 shall be made available for release, obligation, and disbursement until December 31, 2021; and
- b) Bayanihan Act 2 (R.A. 11494) appropriations shall be valid for release, obligation, and disbursement until June 30, 2021.

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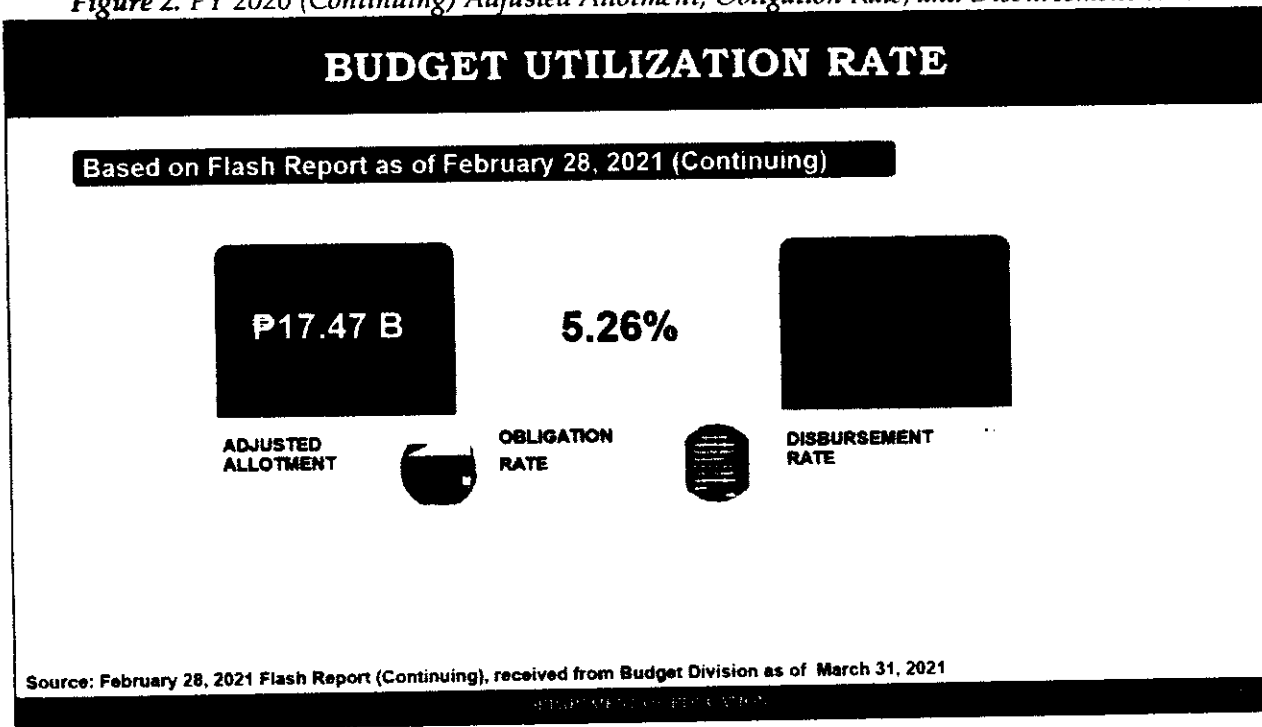
Table 1. Composition of the Total 2021 Overall Funds by PS, MOOE, and CO

OVERALL FY 2021 BUDGET STATUS (IN MILLION PESOS)								
Based on Flash Report as of February 28, 2021								
FUND SOURCE CLASS	ADJUSTED APPROPRIATIONS	ADJUSTED ALLOTMENTS	OBLIGATIONS	OBLIGATION RATE	UNOBLIGATED ALLOTMENT	UNRELEASED APPROPRIATIONS	DISBURSEMENTS	DISBURSEMENT RATE
PS	479,612	463,353	59,801		403,552	16,259	50,588	97.98%
MOOE	106,243	102,067	15,418		86,649	4,176	5,412	66.94%
CO	22,879	16,180	1,788		14,392	6,699	5	41.61%
TOTAL	608,734	581,599	77,006		504,593	27,135	56,006	72.73%

BUR Benchmark as of February 2021
 ■ 16.67% - 15.80% ■ 14.98% - 13.33% ■ 13.32% - Below

Source: February 28, 2021 Flash Report (Overall), received from Budget Division as of March 31, 2021

Figure 2. FY 2020 (Continuing) Adjusted Allotment, Obligation Rate, and Disbursement Rate





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Table 2. Composition of the Total 2020 Continuing Funds by PS, MOOE, and CO

OVERALL FY 2020 CONTINUING BUDGET STATUS (IN MILLION PESOS)								
Based on Flash Report as of February 28, 2021								
FUND SOURCE & CLASS	ADJUSTED APPROPRIATIONS	ADJUSTED ALLOTMENTS	OBLIGATIONS	OBLIGATION RATE	UNOBLIGATED ALLOTMENT	UNRELEASED APPROPRIATIONS	DISBURSEMENTS	DISBURSEMENT RATE
PS	4,136	4,085	48		4,038	51	26	53.31%
MOOE	7,058	7,057	712		6,345	1	368	51.66%
CO	6,330	6,330	160		6,170	0	5	3.41%
TOTAL	17,525	17,472	919		16,553	52	399	43.37%

BUR Benchmark as of February 2021
 ■ 16.67% - 15.00% ■ 14.99% - 13.33% ■ 13.32% - Below

Source: February 28, 2021 Flash Report (Continuing), received from Budget Division as of March 31, 2021

Figure 3. FY 2021 (Current) Adjusted Allotment, Obligation Rate, and Disbursement Rate

