




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


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MEMORANDUM
OUF-2021-0371

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

FROM : 
ANNALYN M. SEVILLA
Undersecretary for Finance


RAMON FIEL G. ABCEDE
Assistant Secretary for Finance

SUBJECT : REMINDER ON THE UTILIZATION OF FUNDS UNDER
BAYANIHAN ACT II FUNDS VALID UNTIL JUNE 30, 2021

DATE : May 31, 2021

This refers to OUF Memorandum No. OUF-2021-0264 dated April 19, 2021, titled "Validity of Bayanihan Acts I and II Releases," which presented a summary of the funds' validity wherein funds under Bayanihan Act II Special Appropriations, as enumerated in the table below, are valid for obligation and disbursement until **June 30, 2021, only**.

There are only 22 working days left for the obligation and disbursement of these funds. In this regard, this Office is requesting the Regional and Schools Division Finance Officers to facilitate the obligation and disbursement of the identified funds **before June 30, 2021**. Please refer to the attachments for the list of the related issued memorandums (ANNEX A) and the list of the Sub-ARO releases (ANNEX B-1, B-2, B-3, B-4) and the status of utilization of funds (ANNEX C).

ORD mail
6-4-21



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

STATUS OF FY 2019 & FY 2020
BAYANIHAN ACT I (RA 11469) AND BAYANIHAN ACT II (RA 11494)
(IN MILLION PESOS)

Validity of Funds until June 30, 2021

FUND SOURCE	ALLOTMENT	OBLIGATION	OBLIGATION RATE	REMAINING FUNDS	DISBURSEMENT	DISBURSEMENT RATE	VALIDITY OF FUNDS
FY 2019 BA I FLO	2,777	2,730	98.32%	47	2,158	79.06%	Obligation until December 31, 2020 (LAPSED) Disbursement until June 30, 2021
BA I Sub-Total	2,777	2,730	98.32%	47	2,158	79.06%	
FY 2019 BA II OPS	490	428	87.23%	63	225	52.49%	Obligation & Disbursement until June 30, 2021
BA II Sub-Total	490	428	87.23%	63	225	52.49%	
FY 2020 BA II FLO	150	111.76	74.51%	38.24	33.53	30.00%	Obligation & Disbursement until June 30, 2021
*FY 2020 BA II BBE	300	0.89	0.30%	299	0.22	25.00%	Obligation & Disbursement until June 30, 2021
SPECIAL BA II Sub-Total	450	113	25.11%	337	34	30.08%	
GRAND TOTAL	3,717	3,271	88.00%	447	2,417	73.89%	

Source: EPDU Sub-ARO Monitoring as of May 14, 2021; *CO FAR 1 as of April 30, 2021

The Regional Offices, Schools Division Offices, and schools are hereby reminded that under Section 2 of Executive Order No. 91, s. 2019, "any unreleased appropriations and unobligated allotments, as well as unpaid obligation and undisbursed funds at the end of its validity, shall revert to the National Treasury and shall not be available for expenditure, except by subsequent legislative enactment". Thus, the validity of the Bayanihan Acts releases shall be strictly observed and complied with.

For immediate action.