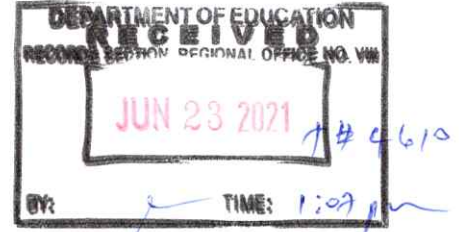




Republic of the Philippines
Department of Education
 OFFICE OF THE UNDERSECRETARY FOR FINANCE



MEMORANDUM
 OUF-2021-0431



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 FOR THE UTILIZATION OF FUNDS UNDER
 BAYANIHAN ACT II

DATE : JUNE 21, 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 allotments released, chargeable against the Bayanihan Act II Special Appropriations, among others, as summarized in the table below.

Accordingly, please be reminded that the funds released under Bayanihan Act II are valid for obligation and disbursement until June 30, 2021 only. However, please ensure that obligations have already been incurred as of this date, and goods and services have already been delivered, inspected and accepted, and payments are made on or before June 30, 2021.

o20 email
 4/23/21



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 & PURPOSE	ALLOTMENT	OBLIGATION	OBLIGATION RATE	REMAINING FUNDS	DISBURSEMENT	DISBURSEMENT RATE	VALIDITY OF FUNDS
FY 2019 BA I FLO To cover the funding requirements for the implementation of BE-LCP, provision of Learning Resources	2,777	2,730	98.33%	46	2,392	87.60%	Obligation until December 31, 2020 Disbursement until June 30, 2021
BA I Sub-Total	2,777	2,730	98.33%	46	2,392	87.60%	
FY 2019 BA II OPS Release of additional MOOE to Public Elementary and Senior High Schools.	490	446	90.93%	44	283	63.49%	Obligation & Disbursement until June 30, 2021
BA II Sub-Total	490	446	90.93%	44	283	63.49%	
FY 2020 BA II FLO Transfer of funds to cover funding requirements for the Printing and Delivery of Self-Learning Modules (SLMs)	150	130	86.47%	46	60	46.12%	Obligation & Disbursement until June 30, 2021
FY 2020 BA II BBE Funding requirement for the implementation of BA2 BBE financial assistance for Public School Learners	48	23	48.47%	25	14	59.75%	Obligation & Disbursement until June 30, 2021
SPECIAL BA II Sub-Total	198	153	77.29%	71	74	48.18%	
GRAND TOTAL	3,465	3,329	96.08%	162	2,749	82.56%	

Source: EPDU Sub-ARO Monitoring as of June 14, 2021

 BUR Benchmark as of December 2020
■ 100.00% - 99.00% ■ 99.99% - 90.00% ■ 79.99% - Below

DEPARTMENT OF EDUCATION 5

This is to reiterate, further, that Section 2 of Executive Order No. 91, s. 2019 states, “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.

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).

For immediate action.