



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

June 16, 2021

REGIONAL MEMORANDUM

No. **000329**, s. 2021

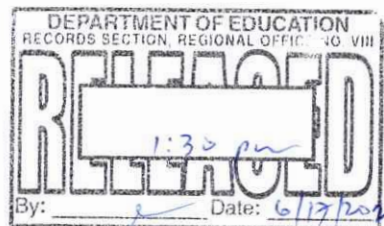
**ADVISORY ON THE SUBMISSION OF FY 2021 ADJUSTED MONTHLY
DISBURSEMENT PROGRAM (MDP)**

To: Schools Division Superintendents
All Others Concerned

1. Attached is an **ADVISORY** dated **January 18, 2021** issued by the **Department of Budget and Management (DBM) Regional Office VIII**, entitled **Advisory on the Submission of FY 2021 Adjusted Monthly Disbursement Program (MDP)**, 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

FD-BS-RTAD



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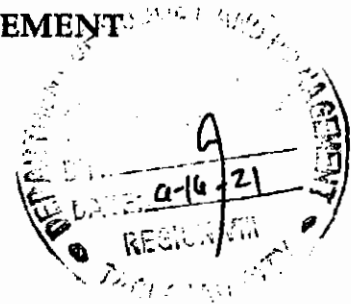




REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT

ADVISORY

January 18, 2021



For : **The Regional Director, DepEd RO VIII**
The Schools Division Superintendent

- Division of Biliran
- Division of Eastern Samar
- Division of Borongan City
- Division of Catbalogan City
- Division of Samar
- Division of Calbayog City
- Division of Leyte
- Division of Baybay City
- Division of Ormoc City
- Division of Southern Leyte
- Division of Maasin City
- Division of Tacloban City
- Division of Northern Samar

From : The Regional Director
DBM Regional Office VIII

Subject : **ADVISORY ON THE SUBMISSION OF FY 2021 ADJUSTED
MONTHLY DISBURSEMENT PROGRAM (MDP)**

1.0 To facilitate processing of fund release to cover the 2nd Semester Current Operating Expenditures (COE) of DepEd Independent Operating Units (IUs), please submit an adjusted FY 2021 Monthly Disbursement Program (MDP) to reflect any modification in the second semester schedule vis-à-vis the DBM-evaluated MDP, guided by the following considerations:

- i) Consider the actual disbursement performance as of May 31, 2021 as contained in the agency-submitted latest available Budget and Financial Accountability Reports (BFARs);
- ii) The adjusted MDP, inclusive of NCA and Non-NCA requirements, shall not exceed the full year MDPs as evaluated by DBM;
- iii) Take into account actual NCA releases for the 1st semester of FY 2021;

iv) Reflect changes in the monthly allocation for July to December considering the actual disbursements for the first semester.

2.0 For a timely release of funds, may we request for the submission of said report on or before June 21, 2021.

3.0 Your utmost attention to this matter shall be highly appreciated.


IMELDA C. LACERAS, CESO III

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