



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

August 5, 2021

REGIONAL MEMORANDUM

No. - **000/22**, s. 2021

**DISSEMINATION OF MEMORANDUM OUF-2021-0474
(STATUS OF THE IMPLEMENTATION OF BUDGET AND TREASURY MANAGEMENT
SYSTEM (BTMS ADVISORY 2021-1))**

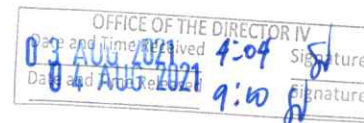
To: Schools Division Superintendents
All Others Concerned

1. Attached is **Memorandum OUF-2021-0474 dated July 6, 2021** from the Office of **ANNALYN M. SEVILLA**, Undersecretary for Finance, entitled "**STATUS OF THE IMPLEMENTATION OF BUDGET AND TREASURY MANAGEMENT SYSTEM (BTMS ADVISORY 2021-1)**," 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-GJF

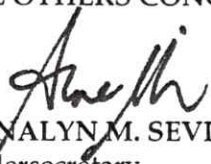




Republic of the Philippines
Department of Education
OFFICE OF THE UNDERSECRETARY FOR FINANCE

MEMORANDUM
OUF-2021-0474

FOR : UNDERSECRETARIES
ASSISTANT SECRETARIES
BUREAU AND SERVICE DIRECTORS
REGIONAL DIRECTORS
CHIEFS OF DIVISIONS AND UNITS
ALL BTMS USERS
ALL OTHERS CONCERNED

FROM :  ANNALYN M. SEVILLA
Undersecretary

SUBJECT : STATUS OF THE IMPLEMENTATION OF BUDGET AND TREASURY
MANAGEMENT SYSTEM (BTMS ADVISORY 2021-1)

DATE : July 6, 2021

This advisory is issued to inform all Budget and Treasury Management System (BTMS) Users that the DBM-BTMS Team has announced the indefinite SUSPENSION of the implementation of the BTMS.

The Public Financial Management (PFM) Committee which is composed of key oversight agencies of the government namely, the Commission on Audit (COA), the Department of Budget and Management (DBM), the Bureau of the Treasury (BTr), and the Department of Finance (DOF), will release a resolution on this subject for more detailed information.

In this regard, please be guided that the preparation and processing of all financial transactions in the Central Office will go back to manual procedure effective immediately until further notice. This advisory will not affect nor change the required supporting documents for all financial transactions. All supporting documents should still be compliant with the COA rules and regulations and that the process of completing all financial documents during the preparation/creation of the Obligation Request Status (ORS) and Disbursement Voucher (DV) before submitting the same to the Budget and Accounting Divisions shall be maintained. All BTMS Orientations, trainings and workshops are cancelled until further notice.

The DepEd BTMS Task Force Steering Committee members headed by Undersecretary Annalyn M. Sevilla and Undersecretary Alain Del B. Pascua, and all members of the BTMS Taskforce in DepEd are extending their appreciation and thanks to the very active and cooperative participation of all BTMS end users in the implementation of the BTMS in the DepEd, and in all the trainings and other activities conducted.

The Financial Management Reforms Committee (FMRC) chaired by our Secretary Leonor Magtolis-Briones will pursue implementation of projects and activities under the Public Financial Management Reform Roadmap of DepEd. We hope that you will continue to support these initiatives.