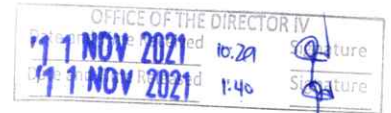
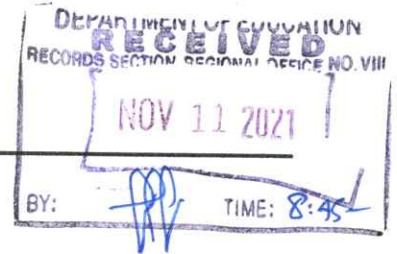




Republic of the Philippines
Department of Education
OFFICE OF THE UNDERSECRETARY FOR FINANCE



008747



MEMORANDUM
OUF-2021-0760

TO : REGIONAL FINANCE OFFICERS
SCHOOLS DIVISION FINANCE OFFICERS
ALL OTHER OFFICES CONCERNED

FROM : 
ANNALYN M. SEVILLA
Undersecretary for Finance


RAMON FIEL G. ABCEDE
Assistant Secretary for Finance

SUBJECT : REMINDER TO REQUEST FOR NOTICE OF CASH ALLOCATION
(NCA) ON THE DOWNLOADED SUPPLEMENTAL MOOE FOR THE
PILOT IMPLEMENTATION OF FACE-TO-FACE CLASS FOR SCHOOLS
DIVISION OFFICES (SDOS) WITH NON-LBP MDS ACCOUNTS

DATE : November 9, 2021

This refers to the Sub-Allotment Release Orders (Sub-AROs) downloaded to concerned Schools Division Offices (SDOs) to cover for the funding requirement for the conduct of Pilot Implementation of face-To-face Classes, Expansion and Transition to New Normal dated November 3, 2021.

Central Office - Finance Service has issued a Notice of Transfer of Allocation (NTA) for those SDOs with Lank Bank of the Philippines (LBP) Monthly Disbursement System (MDS) Accounts. For SDOs with non-LBP MDS accounts, may we remind your office to submit a request to your respective DBM counterparts for the release of the NCA for the said downloaded allotment. Please see Annex A - List of SDOs with non-LBP MDS Account.

SDOs may also use their available cash to cover for this allotment while waiting for the cash to be credited to their respective MDS Accounts.

If you have any questions or concerns, please contact this Office via the email found below.

Thank you.

ANNEX A - LIST OF SDOS WITH NON-LBP MDS ACCOUNT

REGION	SCHOOLS DIVISION OFFICE	# OF SCHOOLS	SCHOOL NAME		
V	Masbate	1	1	Mary Perpetua E. Brioso National High School	
VII	Cebu	7	2	Basak ES	
			3	Mahanlud ES	
			4	Cabagdalan ES	
			5	Luyongbaybay ES	
			6	Cañang-Marcelo Luna NHS	
			7	Busay NHS	
			8	Pilar NHS	
		Bogo City	1	9	Siocon ES
VIII	Leyte	3	10	Palo I CS	
			11	Bato CS	
			12	Dolho ES	
	Samar (Western)	3	13	Motiong CES	
			14	San Sebastian CES	
IX	Zamboanga Sibugay	2	15	Clarencio Calagos Memorial School of Fisheries	
	Pagadian City	3	16	Siloh ES	
			17	San Vicente ES	
			18	Manga NHS	
	Zamboanga del Sur	3	19	Manga ES	
			20	Lala ES	
			21	Sominot NHS	
	X	Bukidnon	3	22	Tabina CES
				23	Guipos NHS
24				Bagalangit ES	
XII	North Cotabato	1	25	Ocasion ES	
	General Santos City	1	26	Camp 14 ES	
XIII	Siargao	5	27	Bato ES	
			28	Aspang ES	
			29	Sapao NHS (JHS w/ SHS)	
			30	Anajawan ES	
			31	Dao PS	
	Surigao City	4	32	Mabuhay ES	
			33	Cabawa ES	
			34	Nonoc NHS	
			35	San Jose ES	
	Surigao del Norte	5	36	Capalayan NHS	
			37	Sugbay ES	
			38	Cawilan NHS	
39			Lakandula NHS		
40			Lasicam-Perral NHS		
TOTALS	14	42	41	Balite NHS	
			42	Alegria Stand Alone SHS	



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