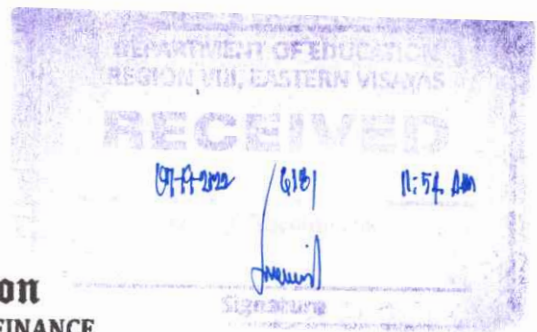
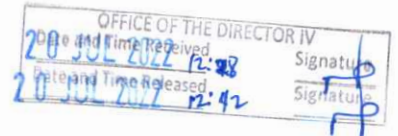




Republic of the Philippines  
**Department of Education**  
OFFICE OF THE UNDERSECRETARY FOR FINANCE



MEMORANDUM  
OUF-2022- 0360



**TO : REGIONAL DIRECTORS  
SCHOOLS DISTRICT SUPERINTENDENTS  
FINANCE OFFICERS**

**FROM : ANNALYN M. SEVILLA**  
Undersecretary for Finance  
Concurrent Chief of Staff

  
**RAMON FIEL G. ABCEDE**  
Assistant Secretary for Finance

**SUBJECT : REPORTING OF FUNDS UNDER "FOR COMPREHENSIVE RELEASE"**

**DATE : July 12, 2022**

This memorandum refers to the funds under "For Comprehensive Release" and directly released to your respective regions and division offices by the Department of Budget and Management (DBM) and included in the list of Programs/Activities/and Projects (P/A/Ps) that are being monitored by the Education Programs Management Office (EPMO). The list of P/A/Ps are contained in Annex A.

To enable the EPMO to have complete data on the utilization of the funds indicated in Annex A, the EPMO shall include the FCR funds in the Google link for the Sub-ARO Monitoring Report (Annex B) but on a separate tab named "FCR Funds." The finance or budget officer responsible for updating the Sub-Aro Google Link shall encode the "Sub-Allotment Release Order (or Baby Sub-ARO)" created using the directly released funds and input the corresponding utilization. Hence, effective August 2022, the submission of the Sub-Aro Monitoring Report by the end of each month should already include a report on the utilization of directly released funds.

As a reminder, the Google Link must be updated every last working day of the month. A scanned copy of the month-end report must be signed by the Regional Director.

For questions or clarifications, kindly contact Ms. Andrea Morada, Administrative Officer IV, Education Programs Management Office, via email address: [andrea.morada@deped.gov.ph](mailto:andrea.morada@deped.gov.ph).

Thank you.

**ANNEX A - Major Programs and Activities (PAPs) Being Monitored by EPMO as of January 1, 2022**

<b>P/A/Ps</b>		<b>Submission of Performance Report to ExeCom, Regional Directors and Program Teams</b>
1	Flexible Learning Options (FLO)	<b>Monthly</b>
2	Basic Education Facilities (BEF)	
3	School-Based Feeding Program (SBFP)	
4	Last Mile School Program (LMSP)	
5	Alternative Learning System (ALS)	
6	Operations of School-MOOE (OPS-MOOE)	
7	General Management and Supervision (GMS)	<b>Quarterly</b>
8	Quick Response Fund (QRF)	
9	Indigenous Peoples Education (IPEd) Program	
10	Madrasah Education Program (MEP)	

**ANNEX B - Google Sheet Link for the Updates on Funds Under the "For Comprehensive Release" and Sub-ARO Monitoring Report**

REGIONS		GOOGLE SHEET LINK
1	NCR	<a href="https://bit.ly/3ItHMSp">https://bit.ly/3ItHMSp</a>
2	CAR	<a href="https://bit.ly/3Rt7Ocs">https://bit.ly/3Rt7Ocs</a>
3	Region I	<a href="https://bit.ly/3ItsCwz">https://bit.ly/3ItsCwz</a>
4	Region II	<a href="https://bit.ly/3lxiqDd">https://bit.ly/3lxiqDd</a>
5	Region III	<a href="https://bit.ly/3yA3pvS">https://bit.ly/3yA3pvS</a>
6	Region IV-A	<a href="https://bit.ly/3lyKvKw">https://bit.ly/3lyKvKw</a>
7	MIMAROPA	<a href="https://bit.ly/3yXnttg">https://bit.ly/3yXnttg</a>
8	Region V	<a href="https://bit.ly/3OYKBxp">https://bit.ly/3OYKBxp</a>
9	Region VI	<a href="https://bit.ly/3AGawFw">https://bit.ly/3AGawFw</a>
10	Region VII	<a href="https://bit.ly/3odFNZj">https://bit.ly/3odFNZj</a>
11	Region VIII	<a href="https://bit.ly/3Rt8j6k">https://bit.ly/3Rt8j6k</a>
12	Region IX	<a href="https://bit.ly/3AHGfGj">https://bit.ly/3AHGfGj</a>
13	Region X	<a href="https://bit.ly/3NUCGj3">https://bit.ly/3NUCGj3</a>
14	Region XI	<a href="https://bit.ly/3NTGkd6">https://bit.ly/3NTGkd6</a>
15	Region XII	<a href="https://bit.ly/3yXAEdX">https://bit.ly/3yXAEdX</a>
16	CARAGA	<a href="https://bit.ly/3lui1Bk">https://bit.ly/3lui1Bk</a>