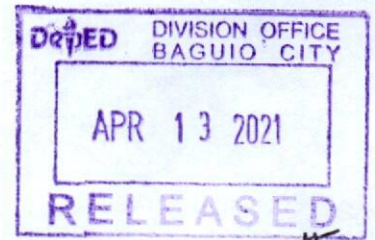




Republic of the Philippines  
**Department of Education**  
Cordillera Administrative Region  
**SCHOOLS DIVISION OF BAGUIO CITY**




April 12, 2021

Office Memorandum  
No. 002, s. 2021

**REITERATION ON THE COMPLETION OF CONSTRUCTION, INSPECTION,  
ACCEPTANCE AND PAYMENT OF 2020 ACCOUNTS PAYABLE**

To: OSDS End - Users  
CID End - Users  
SGOD End - Users  
All Others Concerned

1. In compliance with the National Budget Circular otherwise known as the "Guidelines on the Release of Funds for FY 2020" specifically on the transition period for the Cash Budgeting System, the following timelines must be strictly implemented:
  - a. the completion of construction, inspection, acceptance and payment for infra-related CO shall be made not later than December 31, 2021
  - b. the delivery, inspection, acceptance and payment for MOOE and other CO items shall not be later than June 30, 2021
2. This is to ensure that all funded Projects, Programs and Activities (PPAs) will be implemented and paid on time
3. For your information and compliance.

  
**MARIE CAROLYN B. VERANO, CESO V**  
Schools Division Superintendent



"DepEd SDO Baguio City: We Serve, We Care."

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