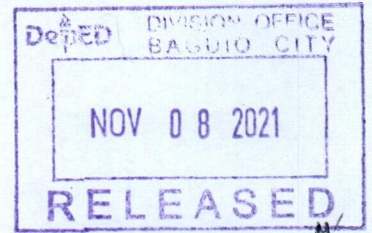


Republic of the Philippines
Department of Education
Cordillera Administrative Region
SCHOOLS DIVISION OF BAGUIO CITY



November 8, 2021

Office Memorandum
No. 013, s. 2021

REITERATION ON THE VALIDITY OF FUNDS

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

1. In compliance with the National Budget Circular 578 otherwise known as the "Guidelines on the Release of Funds for FY 2020" dated January 6, 2020 and National Budget Circular 583 otherwise known as the "Guidelines on the Release of Funds for FY 2021" dated January 4, 2021 specifically on the validity of funds, the following timelines must be strictly implemented:
 - a. FY 2019 GAA
 - ✓ The completion of construction, inspection, acceptance and payment for infra-related CO shall be made not later than December 31, 2021.
 - ✓ The delivery, inspection, acceptance and payment for MOOE and non-infrastructure CO items shall not be later than June 30, 2021.
 - b. FY 2020 GAA
 - ✓ The obligation, implementation and disbursement of personnel services, MOOE, non-infrastructure capital outlay and infrastructure capital outlay shall be made not later than December 31, 2021.
 - c. FY 2021 GAA
 - ✓ The obligation and payment of personnel services shall be made not later than December 31, 2021.
 - ✓ The obligation of MOOE, non-infrastructure capital outlay and infrastructure capital outlay shall be made not later than December 31, 2021.
 - ✓ The delivery, inspection, acceptance and payment for MOOE and non-infrastructure CO items shall not be later than March 31, 2022.
 - ✓ The completion of construction, inspection, acceptance and payment for infra-related CO shall be made not later than June 30, 2022.



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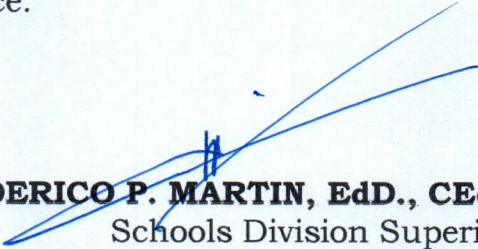
Address: 82 Military Cut-off Road, Baguio City
Telephone/Fax: 074-442-4326 / 074-442-7819 | Email: depedbagueocity@gmail.com
Website: www.depedpines.com | Facebook Page: [facebook.com/DepEdTayoBaguioCity](https://www.facebook.com/DepEdTayoBaguioCity)



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2. Submission of all documentary requirements to the **Budget Unit** for the obligation must not be later than **November 30, 2021**.
3. Submission of all documentary requirements to the **Accounting Unit** for payment must not be later than **December 15, 2021**.
4. This is to ensure that all funded Projects, Programs and Activities (PPAs) will be implemented and paid on time.
5. For your information and compliance.


FEDERICO P. MARTIN, EdD., CEEd, CESO V
Schools Division Superintendent



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Telephone/Fax: 074-442-4326 / 074-442-7819 | Email: depedbaguiocity@gmail.com
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