

Republic of the Philippines

Department of Education

Cordillera Administrative Region SCHOOLS DIVISION OF BAGUIO CITY



May 29, 2024

OFFICE MEMORANDUM

GUIDANCE TO PROGRAM OWNERS ON THE PROCESS FLOW UPON RECEIPT OF DOWNLOADABLE FUNDS

OIC-Assistant Schools Division Superintendent All Chief Education Supervisors **Education Program Supervisors** Section/Unit Heads Public Schools District Supervisors Public School Heads Others Concerned

- 1. This memorandum is issued to provide guidance to Program owners on the process flow upon receipt of downloadable funds in order to ensure financial accuracy, accountability and timeliness of budget utilization.
- 2. To further streamline the process, all chiefs of Division must ensure that concerned program owners act on these downloaded funds with seriousness and urgency. The Office of the Assistant Schools Division Superintendent must be informed weekly about actions on such.
- 3. Immediate dissemination of and compliance with this Memorandum is expected.

SORAYA T. FACULO, PhD, CESO VI Assistant Schools Division Superintendent Officer-in-Charge Office of the Schools Division Superintendent

OSDS/STF/cfm/jea







Address: 82 Military Cutoff Rd, Baguio, Benguet, 2600 Telephone No.: (074) 665-1231

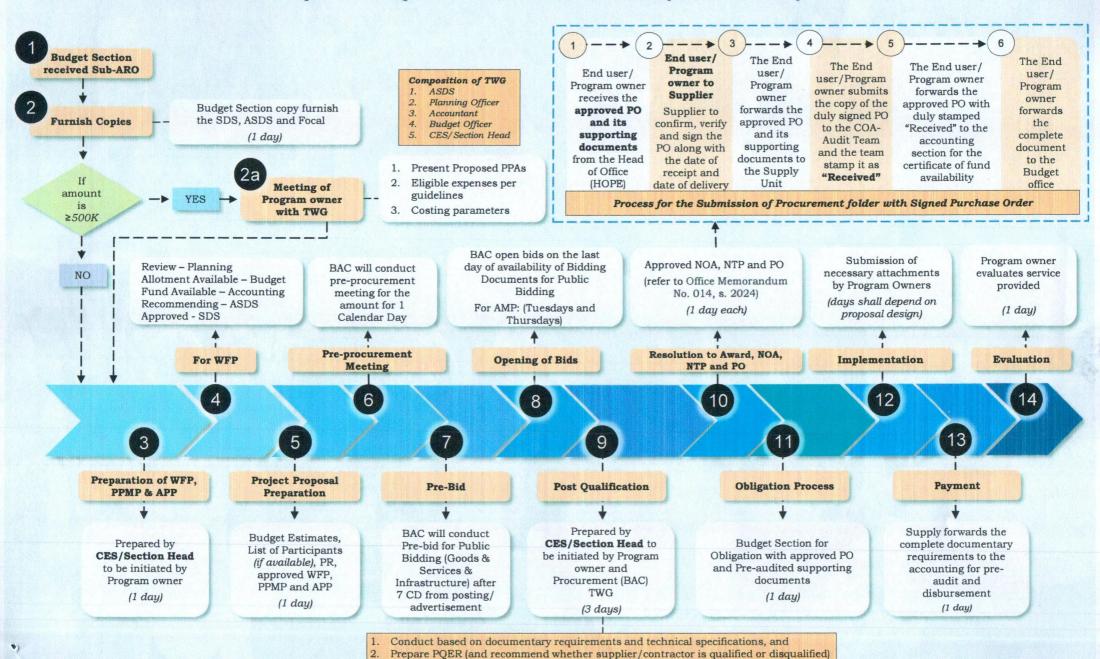
Email Address: baguio.city@deped.gov.ph





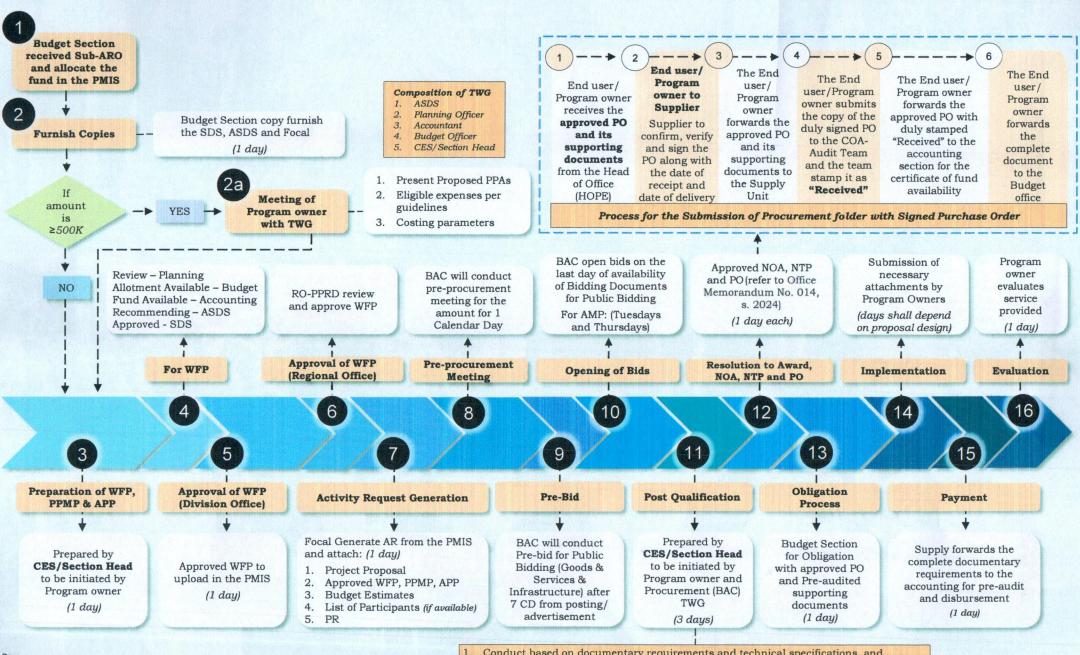


Enclosure 1: Process Flow upon Receipt of Downloadable Funds (for NON-PSF)



Approved by the BAC Chairperson

Enclosure 2: Process Flow upon Receipt of Downloadable Funds (for Program Support Fund or Subsidy)



- 1. Conduct based on documentary requirements and technical specifications, and
- Prepare PQER (and recommend whether supplier/contractor is qualified)
- 3. Approved by the BAC Chairperson