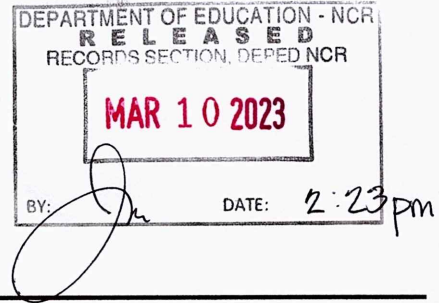




Republic of the Philippines
Department of Education
NATIONAL CAPITAL REGION



CN-2023-3-7-1331


March 9, 2023

REGIONAL MEMORANDUM
No. 145, s. 2023

TO : Schools Division Superintendents
Division Budget Officers

**PROGRAMS, ACTIVITIES, AND PROJECTS TO BE MONITORED BY THE
EDUCATION PROGRAMS MANAGEMENT OFFICE IN FY 2023**

1. Reiteration on the attached Memorandum OUF-2023-0137 from the Office of the Undersecretary of Finance dated March 03, 2023.
2. Immediate dissemination of and compliance with this Memorandum are earnestly desired.


WILFREDO E. CABRAL, CESO III
Regional Director

Encl.: As stated
Reference:
To be indicated in the Perpetual Index




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

MEMORANDUM

OUF-2023-0137

TO : ALL REGIONAL DIRECTORS
ALL SCHOOLS DIVISION SUPERINTENDENTS

FROM : 
ANNALYN M. SEVILLA
Undersecretary for Finance

SUBJECT : PROGRAMS, ACTIVITIES, AND PROJECTS TO BE MONITORED BY
THE EDUCATION PROGRAMS MANAGEMENT OFFICE in FY 2023

DATE : MARCH 03, 2023

Pursuant to the release of funds for Fiscal Year (FY) 2023 as authorized under the Republic Act (R.A) No. 11936, the FY 2023 General Appropriations Act (GAA), and Continuing Appropriations under R.A. (FY 2022 GAA) No. 11639, the Education Programs Management Office (EPMO) conducted a diagnostic assessment of the various programs, activities, and projects (PAPs) of the Department and derived therefrom the recommended PAPs to be closely monitored in FY 2023.

Specific PAPs not included in the last year's EPMO Sub-Allotment Release Order (Sub-ARO) Monitoring System (SMS) shall now be monitored and regularly updated for the purpose of providing timely and accurate strategic advice to the Secretary and the Executive Committee (EXECOM) relating to the financial performance of the agency.

In line with this, below is the list of PAPs that will be included in the FY 2023 Sub-ARO Monitoring Report:

PAPs to be Monitored in FY 2023	Indicative Amount for Downloading (In Million Pesos)
1. Basic Education Curriculum (BEC)	P1,210
2. Basic Education Facilities Fund (BEFF)	
a) Electrification of Schools	P 503
3. Conservation of Gabaldon School Buildings	P 383
4. DepEd Computerization Program (DCP)	P 307
5. Disaster Preparedness and Response Program (DRRP)	P1,800
6. Flexible Learning Options (FLO)	
a) Alternative Learning System (ALS)	P 579
b) Learning Resources (LR)	P 2,900
7. General Management and Supervision (GMS)- MOOE	P 4,400
8. Last Mile Schools Program (LMSP)	P 1,500
9. Learning Tools and Equipment (LTE)	P 510

10. Operation of Schools (School MOOE)	P 510
11. Quick Response Fund (QRF)	P 2,000
12. Textbooks and other Instructional Materials (TIMs)	P 343

Notwithstanding the PAPs above, the EPMO will include in its monitoring other PAPs requested by the EXECOM to be closely monitored and other cross-cutting issues such as obligation and payment of ongoing procurement projects, resolutions of the issues raised from Audit Observation Memo (AOM) of the Commission on Audit (COA).

Moreover, the following instructions, as previously mentioned in *OUF Memorandum No. OUF-2021-0871* dated December 20, 2021, are hereby reiterated:

1. The cut-off date of data to be updated via Google Sheet is on the last working day of the month;
2. The submission of the month-end report signed by the Regional Director is every 3rd working day of the month;
3. The Sub-ARO issued during the month will be included in the Google Sheet in the following month; and
4. Updates made after the cut-off date will be reflected in the next month.

In addition, all Finance Officers are given five (5) working days **after the close of each month** to update the Google Sheet. The EPMO will collect all the data encoded on the 6th working day. Any updates made after the scheduled date will be reflected in next month's Sub-ARO Monitoring Report. This is to ensure the timely issuance and release of the Sub-ARO Monitoring Report to the EXECOM, Regional Directors, and Program Teams.

Lastly, new Sub-AROs **issued** by the Central Office Budget Division will be included in the Google Sheet on the following month and consequently reported on the next month's Sub-ARO Monitoring Report.

In this regard, the Regional and Schools Division Offices are required to update the Sub-ARO Monitoring System of selected PAPs (Annex A) in the Google Sheet link: <https://drive.google.com/drive/folders/1E6n172D5lrHW1EdBcTR7szniehc0JLqP>.

Since the Sub-ARO report will be uploaded and updated through Google Sheet, all Finance Officers are required to use Gmail Account, preferably a DepEd email address. The link will be sent through these email addresses for updating (Annex B).

For questions/clarifications, please contact **Ms. Czarina Suzette D. Santiago**, through email at epmo@deped.gov.ph or mobile number +63 917-706-7519.

For compliance. Thank you.

Cc: EXECOM
Bureau/Service Directors