

Department of Education

NATIONAL CAPITAL REGION



REGIONAL MEMORANDUM ORDÎNO. 198, s. 2024

TO

Division Accountant of -

Caloocan City Manila City

Taguig City and Pateros

Quezon City

FROM

JOCELYN DR. ANDAYA

Director IV

SUBJECT :

REORIENTATION ON THE SCHOOL MAINTENANCE AND OTHER

OPERATING EXPENSES WEB-BASED MONITORING SYSTEM

DATE

MARCH 7, 2024

- This is in reference to the attached MEMORANDUM OUF-2024-0067 dated March 1, 2024, for the above-captioned subject, which is self-explanatory.
- 2. Attention is invited to 3rd and 4th paragraph. The virtual reorientation will be conducted on **March 12**, **2024** (**Tuesday**), **9:30AM-12:00NN via MS Teams** through: https://bit.ly/3T4EpbF. Resources of this virtual reorientation are uploaded at: https://bit.ly/3loVnLL. Participants may register through this link: https://bit.ly/3SOoYCL.
- 3. For guidance and compliance.

Encl.: As stated







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Department of Education

OFFICE OF THE UNDERSECRETARY FOR FINANCE

MEMORANDUM

OUF-2024-0067 01 March 2024

FOR

: REGIONAL DIRECTORS

REGIONAL CHIEF ADMINISTRATIVE OFFICERS

CENTRAL OFFICE BUDGET DIVISION
CENTRAL OFFICE ACCOUNTING DIVISION

ALL OTHERS CONCERNED

FROM

ANNALYN M. SEVILLA

Undersecretary for Finance

SUBJECT

REORIENTATION ON THE SCHOOL MAINTENANCE AND OTHER

OPERATING EXPENSES WEB-BASED MONITORING SYSTEM

This refers to the adoption and implementation of the School Maintenance and Other Operating Expenses (MOOE) Web-Based Monitoring System, a system for monitoring the release, receipt, utilization, and reporting of School MOOE Funds, that was developed to facilitate compliance of DepEd with Secondary Education Support Program (SESP) Disbursement Link Indicator (DLI) 5.2.

Memorandum OUF-2021-0880, dated December 28, 2021, was issued for the adoption and implementation of the web-based monitoring system for School MOOE funds, while Memorandum OUF-2023-0753, dated December 18, 2023, reiterated the use and implementation of this monitoring system. Both memoranda are attached as Annexes A and B, respectively.

For better appreciation and understanding of the monitoring system and the roles and responsibilities of the users, a virtual reorientation will be conducted on March 12, 2024 (Tuesday), 9:30AM-12:00NN via MS Teams through: https://bit.ly/3T4EpbF. For easy reference, resources are uploaded at: https://bit.ly/3loVnLL.

The Regional Offices are requested to invite 3-4 Schools Division Office (SDO) Budget Officer or Accountant to join the orientation. They are expected to cascade information on the utilization of the Web-Based Monitoring System for School MOOE to their respective school heads. Participants may register through this link: https://bit.ly/3SOoYCL.

For further clarifications and confirmation of attendance, please contact Ms. Vanessa Gallego, Education Programs Management Office, phone number: 0906 283 3018 or email at: epmo@deped.gov.ph.

Thank you for your usual support and cooperation.



Department of Education

OFFICE OF THE UNDERSECRETARY FOR FINANCE

MEMORANDUM OUF-2023-0753

TO

REGIONAL DIRECTORS

SCHOOLS DIVISION SUPERINTENDENTS

HEADS OF SECONDARY SCHOOLS

REGIONAL CHIEF ADMINISTRATIVE OFFICERS

SCHOOLS DIVISION ACCOUNTANTS

ALL OTHERS CONCERNED

FROM

: ATTY. MICHAEL WESLEY T. POA

Undersecretary and Chief of Staff

Officer-in-Charge, Office of the Undersecretary for Finance

SUBJECT

IMPLEMENTATION OF THE SCHOOL MAINTENANCE AND

OTHER OPERATING EXPENSES WEB-BASED MONITORING

SYSTEM

DATE

December 18, 2023

This is to reiterate the adoption and implementation of the School Maintenance and Other Operating Expenses Web-Based Monitoring System (SMOOE-WBMS), which was previously relayed in Memorandum OUF-2021-0880 dated December 28, 2023, with the subject, "Advisory on the Adoption and Implementation of the Web-Based Monitoring System of the School MOOE Funds in Support to the SESP-ADB Loan Program."

The Government of the Philippines and Asian Development Bank (ADB) with the Department of Education as the Executing Agency agreed on a USD300 Million-loan program through the Secondary Education Support Program (SESP). It contributes to the implementation of key reforms to improve secondary education in the Philippines.

ADB's support through SESP will be provided using the Results-Based Lending (RBL) modality. Under the RBL, financing is triggered by the achievement of mutually agreed results called disbursement-linked indicators (DLIs), which is a subset of DepEd's overall results framework for secondary education. To achieve the intended results, six (6) DLIs were identified, broken down into a sequence of timebound targets. Disbursements shall be made following the achievement and verification of the agreed DLIs.





Department of Education

Office of the Undersecretary for Finance

budget on time and when DepEd submits attestation that the DLI is met and attaches consolidated reports of IU-SSs and SDO release of school MOOE budget to non-IU SSs.

Description of DLI. DepEd SSs may be classified either as implementing units (IUs) or non-implementing units (non-IUs). IUs refer to DepEd SSs whose budget allocations for school Personnel Services (PS) and school MOOE (i) are explicitly appropriated to them (i.e., appear under their name/account) in the GAA, and (ii) are directly released to them by the DBM ROs. Non-IUs refer to DepEd SSs whose budget allocations for PS and school MOOE (i) are appropriated under the GAA to the SDO as a lump sum item and (ii) are released to the SSs in the form of cash advance from the SDOs to which they belong.

As indicated under the verification protocol, for IUs, the school MOOE budget is received on time when the allotment authority and NCA for SHS school MOOE budget is released to the school not later than January 31 of the current fiscal year.

For non-IUs, the school MOOE budget is received on time when the first tranche of the cash advance for the SSs school MOOE budget is released to the school not later than two weeks after the relevant DBM regional office has released the allotment authority and NCA for the SSs school MOOE budget for all non-IU DepEd SSs belonging to a given SDO.

- 3.0 The Web-Based Monitoring System of School MOOE Funds. To contribute and facilitate the compliance of DepEd with DLI 5.2, the ADB has extended a Technical Assistance (TA) Package under this SESP Loan No. 3790-PHI: Secondary Education Support Program primarily for the development of a web-based system for monitoring the release, receipt, utilization, and reporting of School MOOE Funds.
 - 3.1 Orientation on the SESP and Status of Compliance. It has been noted that based on the consolidated reports from the regional offices submitted to the Finance-Central Office, only 32.6% of Secondary Schools achieved the said DLI 5.2. This was shared to all concerned during the orientation conducted by the Office of the Assistant Secretary for Finance on October 11, 2021. To further validate such findings, submission of reports was again requested and based on the revalidated submitted reports, a slight increase of 1.8% or 34.4% of Secondary Schools achieved DLI 5.2. It is therefore necessary to adopt the webbased system so as to facilitate the capture of the data and information on the school MOOE funds.
- 4.0 The Support Team. In order to fully implement the web-based reporting system for the School MOOE funds, a Support Team will be organized to provide technical assistance to users of the system. A separate Office Order will be issued for the purpose, defining the roles and responsibilities of the team, among others. Initially, the team will be composed of the following:

2/F Rizal Building, DepEd Complex, Meralco Avenue, Pasig City

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