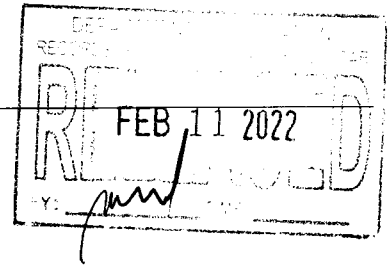




Republic of the Philippines
Department of Education
 Cordillera Administrative Region



February 8, 2022

REGIONAL MEMORANDUM
 NO. **062-2022**

**ROLLOUT/HANDS-ON TRAINING ON THE WEB-BASED MONITORING
 OF SCHOOL MOOE FUNDS**

TO : Schools Division Superintendents
 Secondary School Heads
 Division Accountants
 Division Budget Officers
 Administrative Assistants
 All Others Concerned

- Attached is a copy of Memorandum No. OUF-2021-0880 dated December 28, 2021 from the Office of Undersecretary Annalyn M. Sevilla and Assistant Secretary Ramon Fiel G. Abcede 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 Web-Based Monitoring System aims to monitor the release, receipt, utilization, and reporting of School MOOE Funds and to facilitate the compliance of DepEd with Secondary Education Support Program (SESP) Disbursement Link Indicator (DLI) 5.2.
- In order for the region to adopt and implement the Web-Based Monitoring System, a virtual Rollout/Hands-on Training to be facilitated by DepEd- Central Office will be conducted on March 8, 2022.
- Participants to this activity are the following:

Level of Governance	Participants
Regional Office	CAO, SAO, Budget Officers and Accountants
Schools Division Office	SDO Budget Officer, Accountant and one (1) Accounting Staff
Secondary Schools	School Heads and Administrative Assistant III or II





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The meeting link will be emailed to the identified participants.

5. Schools Division Offices are requested to ensure the attendance of all identified participants to this activity.
6. For information and compliance.

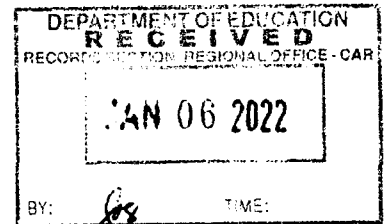
ESTELA L. CARIÑO EdD, CESO III
Director IV/Regional Director

SGT/clp





Republic of the Philippines
Department of Education
Office of the Undersecretary for Finance



MEMORANDUM
OUF-2021-0880

TO : REGIONAL DIRECTORS
SCHOOLS DIVISION SUPERINTENDENTS
HEADS OF SECONDARY SCHOOLS
REGIONAL CHIEF ADMINISTRATIVE OFFICERS
SCHOOLS DIVISION ACCOUNTANTS
ALL OTHERS CONCERNED

FROM : 
ANNALYN M. SEVILLA
Undersecretary for Finance


RAMON FIEL G. ABCEDE
Assistant Secretary for Finance

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

DATE : December 28, 2021

- 1.0 This refers to the adoption and implementation of the web-based system developed to monitor the release, receipt, utilization, and reporting of the funds for the School Maintenance and Other Operating Expenses (MOOE).
- 2.0 **Background and Objective.** Secondary Education Support Program (SESP), is a USD300 Million-loan program of the Government of the Philippines (GOP) with the Asian Development Bank (ADB) with the Department of Education as the Executing Agency. It supports the implementation of the government's Kindergarten to Grade 12 Basic Education program (K to 12 program). It contributes to the implementation of key reforms to improve secondary education in the Philippines.

SESP uses the Results-Based Lending Modality (RBL) which focuses on the positive change brought about by ADB's support rather than direct project expenditures. Under this RBL, the funds are disbursed when agreed program results, known as the Disbursement-Linked Indicators (DLIs), are achieved and have been verified.

The finance-related DLI is defined under DLI No. 5. - Secondary Education Financing System Strengthened. Specifically, the Sub-DLI No. 5.2 is achieved when at least 50% of DepEd Secondary Schools (SSs) as of December 31, 2018 received their school MOOE



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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 web-based 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:



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LEVEL OF GOVERNANCE	OFFICE	POSITION
Central Office	Budget Division	Division Chief
		Staff in-charge of monitoring downloaded funds
Regional Office	Finance Division	Regional Chief Administrative Officer
Schools Division Office	Accounting Unit	Division Accountant
Secondary Schools		School Principal

5.0. In view of the foregoing, all concerned are hereby enjoined to adopt and implement the web-based system.

For guidance and compliance.