



Republic of the Philippines
DEPARTMENT OF EDUCATION
CORDILLERA ADMINISTRATIVE REGION

Wangal, La Trinidad, Benguet, 2601
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REGIONAL MEMORANDUM
No. **234.2017** 2017

RELEASED
AUG 08 2017


AUG 08 2017

DEPED-CAR Time: _____

DISSEMINATION OF DEPED MEMORANDUM NO. 122, S. 2017
(Memorandum on Preparation of Monthly Budget Utilization Reports of Programs, Activities and Projects)

TO: Schools Division Superintendent
Secondary School Principals
Division Accountants and Budget Officers
Senior Bookkeepers of Implementing Units
All Others Concerned

1. For the information and guidance of all concerned, attached is DepEd Memorandum No. 122 dated July 17, 2017 entitled Memorandum on Preparation of Monthly Budget Utilization Reports of Programs, Activities and Projects.
2. Effective July, 2017, SDOs are required to submit their Division Consolidated (including IUs in the SDO) Statement of Appropriations, Allotments, Obligations, Disbursements and Balances (FAR 1) on a monthly basis.
3. The report should be submitted to the Regional Office- Finance Division on or before the **10th day of the following month.**
4. It is reiterated that to facilitate the preparation of the report, SDOs and concerned secondary schools are enjoined to use the Budget Monitoring System (BMS).
5. Immediate dissemination and compliance to this memorandum is desired.


MAY B. ECLAR, Ph.D., CESO V
Officer-in-Charge
Office of the Regional Director

SGT/clp

Encl.:
As stated.

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Republic of the Philippines
Department of Education

17 JUL 2017

DepEd MEMORANDUM
No. **122**, s. 2017

**MEMORANDUM ON PREPARATION OF MONTHLY BUDGET UTILIZATION
REPORTS OF PROGRAMS, ACTIVITIES, AND PROJECTS**

To: Undersecretaries
Assistant Secretaries
Bureau and Service Directors
Regional Directors
Schools Division Superintendents
All Others Concerned

1. The Department of Education (DepEd) issues this DepEd Memorandum to effectively monitor the implementation of its priority programs. In view of this, all implementing units (IUs) are instructed to prepare and submit their monthly budget utilization reports with details by program, activity and project (PAP).
2. To facilitate the preparation of these reports, all IUs are enjoined to use the Budget Monitoring System (BMS) developed by DepEd Central Office (CO)-Budget Division since it has the capability to generate the detailed reports by PAP. All monthly budget utilization reports shall be submitted to the said Division and copy furnish the Education Programs Delivery Unit (EPDU) at epdu@deped.gov.ph on or before **15th day** of the following month.
3. In the case of IUs, which are using alternative financial monitoring systems, the monthly budget utilization reports shall also be submitted to the same Division and copy furnish the EPDU at epdu@deped.gov.ph on or before **15th day** of the following month.
4. Both BMS users and non-users are also required to submit copies of the corresponding Division Reports used in consolidating the respective regional reports.
5. For more information, all concerned may send an email either to **Mr. Gilbert Morong** at gilbert.morong@deped.gov.ph or **Ms. Mae De Castro** at maryanndc7777@gmail.com, Budget Division, 2nd Floor, Teodora Alonzo Building, Department of Education (DepEd) Central Office, DepEd Complex, Meralco Avenue, Pasig City at telephone nos. (02) 637-4214 and (02) 632-6203.
6. Immediate dissemination of this Memorandum is desired.


LEONOR MAGTOLIS BRIONES
Secretary

Reference:

N o n e

To be indicated in the Perpetual Index
under the following subjects:

BUDGET
BUREAUS AND OFFICES
PROGRAMS
PROJECTS
REPORTS

SMMA, DM Memorandum on Preparation of Monthly Budget Utilization Reports
0587-July 1, 2017