



Republic of the Philippines
Department of Education
Region VI-Western Visayas
SCHOOLS DIVISION OF KABANKALAN CITY

May 20, 2021

DIVISION MEMORANDUM

No. 113, s. 2021

**AMENDMENT TO DEPED ORDER NO. 29, S. 2019 (PROCEDURAL GUIDELINES ON THE
MANAGEMENT OF CASH ADVANCES FOR SCHOOL MAINTENANCE AND OTHER OPERATING
EXPENSES AND PROGRAM FUNDS OF NON-IMPLEMENTING UNITS PURSUANT TO COA, DBM,
AND DEPED JOINT CIRCULAR NO. 2019-1)**

To: Assistant Schools Division Superintendent
Chiefs, CID and SGOD
Public Schools District Supervisor
Elementary and Secondary School Heads
Administrative Officer V (Budget)
Administrative Officer V (Admin)
All Others Concerned

1. Attached is DepEd Order No. 15, s. 2021 from Secretary, Hon. Leonor Magtolis Briones, on the *Amendment to DepEd Order No. 29, s. 2019 (Procedural Guidelines on the Management of Cash Advances for School Maintenance and Other Operating Expenses and Program Funds of Non-Implementing Units Pursuant to COA, DBM, and DepEd Joint Circular No. 2019-1)*.
2. Immediate dissemination of and compliance with this memorandum is desired.

PORTIA M. MALLORCA PhD, CESO V
Schools Division Superintendent



Republic of the Philippines
Department of Education
 REGION VI - WESTERN VISAYAS

REGIONAL MEMORANDUM

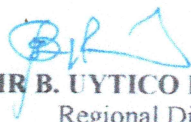
No. 219, s. 2021

MAY 17 2021

**AMENDMENT TO DEPED ORDER NO. 029, S. 2019
 (PROCEDURAL GUIDELINES ON THE MANAGEMENT OF CASH ADVANCES
 FOR SCHOOL MAINTENANCE AND OTHER OPERATING EXPENSES AND
 PROGRAM FUNDS OF NON-IMPLEMENTING UNITS PURSUANT
 TO COA, DBM AND DEPED JOINT CIRCULAR NO. 2019-1)**

To: Schools Division Superintendents
 Functional and Support Division Chiefs
 All Others Concerned

- Attached is DepEd Order No. 015, s. 2021 from Secretary, Hon. Leonor Magtolis Briones, on the Amendment to DepED Order No. 029, s. 2019 (Procedural Guidelines on the Management of Cash Advances for School Maintenance and Other Operating expenses and Program Funds of Non-Implementing Units Pursuant to COA, DBM and DepED Joint Circular No. 2019-1).
- Immediate dissemination of and compliance with this Memorandum are desired.


RAMIR B. UYTICO EdD, CESO IV
 Regional Director

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

ALLOTMENT
 BUDGET
 FUNDS
 RULES AND REGULATIONS



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Document Name	Document No.	Date Created	Revision Number
REGIONAL MEMORANDUM	DepEDRO6-FIN-007	05/07/2021	I





2021-4049

Republic of the Philippines
Department of Education

DepEd Division Office - Marikina City
28 APR 2021
Control No. 1282

28 APR 2021

DepEd ORDER
No. 015, s. 2021

AMENDMENT TO DEPED ORDER NO. 029, s. 2019

(Procedural Guidelines on the Management of Cash Advances for School Maintenance and Other Operating Expenses and Program Funds of Non-Implementing Units Pursuant to COA, DBM and DepEd Joint Circular No. 2019-1)

- To: Undersecretaries
Assistant Secretaries
Bureau and Service Directors
Regional Directors
Schools Division Superintendents
Public Elementary and Secondary School Heads
All Others Concerned

1. The Department of Education (DepEd) issued the **Amendment to DepEd Order (DO) No. 029, s. 2019** titled *Procedural Guidelines on the Management of Cash Advances for School Maintenance and Other Operating Expenses and Program Funds of Non-Implementing Units Pursuant to COA, DBM and DepEd Joint Circular No. 2019-1*. This is to emphasize the need to simplify, improve and harmonize its financial management systems, processes and procedures to efficiently and effectively deliver public education services.

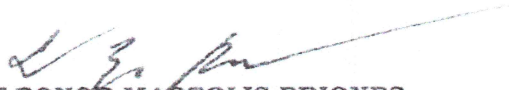
2. **Item B (33.4) on Management of Cash Advance and Reporting Requirements.** The recording of transactions of SDO in their Books of Accounts on MOOE releases to schools, including the amounts deposited to the Bureau of Treasury (BTr) is amended as follows:

Particulars	Debit	Credit
v. To set up the Maintaining Balance that will be retained in the School's Bank Account at Year-End	Cash in Bank - LCCA - PhP xxx	Advances for Operating Expenses - PhP xxx
	The Cash in Bank Account that pertains to the Maintaining Balance shall be disclosed in the Notes to Financial Statements of the SDO and RO.	

3. This Order shall take effect retroactively on January 1, 2021.
4. All other provisions of DO 029, s. 2019 shall remain enforced.

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5. This Order shall be filed at the University of the Philippines-Office of the National Administrative Register, UP Law Center, Diliman, Quezon City.
6. For more information, please contact the **Office of the Director, Finance Service**, Department of Education Central Office, DepEd Complex, Meralco Avenue, Pasig City at telephone number (02) 8633-7231.
7. Immediate dissemination of and strict compliance with this Order is directed.


LEONOR MAGTOLIS BRIONES
Secretary



DepEd OSEC 441574

Reference:

DepEd Order (No. 029, s. 2019)

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

AMENDMENT
BUREAUS AND OFFICES
FINANCE
OFFICIALS
RULES AND REGULATIONS