



Republic of the Philippines
Department of Education
REGION VIII - EASTERN VISAYAS

December 22, 2021

REGIONAL MEMORANDUM

No. **005898**, s. 2021

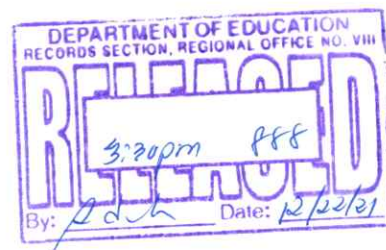
**POOLING OF THE DEPED UNRELEASED PERSONNEL SERVICES (PS) LUMP-SUM FUNDS
TO COVER PS DEFICIENCIES AND OTHER PS BENEFIT REQUIREMENTS**

To: Schools Division Superintendents
All Others Concerned

1. Attached is an Advisory from the Department of Budget and Management, Regional Office VIII (DBM-RO) relative to Pooling of the DepEd Unreleased Personnel Services (PS) Lump-Sum Funds to Cover PS Deficiencies and Other PS Benefit Requirements, for information and guidance of all concerned.
2. Immediate dissemination of and strict compliance with this Memorandum are desired.

for: mmf
EVELYN R. FELATVERO, CESO IV
Regional Director

FD-GJF





REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
REGION VIII

ADVISORY
December 15, 2021

OFFICE OF THE DIRECTOR IV
Date and Time Received: 21 DEC 2021 4:48
Signature: [Signature]
Date and Time Received: 22 DEC 2021 9:30
Signature: [Signature]

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DEPARTMENT OF EDUCATION
RECEIVED
REC'D: [Signature] NO VII
DEC 21 2021
BY: [Signature] TIME: 4:00

FOR: **THE SCHOOLS DIVISION SUPERINTENDENT**

- Division of Baybay City
- Division of Biliran
- Division of Borongan City
- Division of Calbayog City
- Division of Catbalogan City
- Division of Eastern Samar
- Division of Leyte
- Division of Maasin City
- Division of Northern Samar
- Division of Ormoc City
- Division of Samar
- Division of Southern Leyte
- Division of Tacloban City



The Regional Director
DEPED REGIONAL OFFICE VIII

ATTENTION: FMO/Budget Officer/Bookkeeper

FROM: **The Regional Director, DBM ROVIII**

SUBJECT: **POOLING OF THE DEPED UNRELEASED PERSONNEL SERVICES (PS) LUMP-SUM FUNDS TO COVER PS DEFICIENCIES AND OTHER PS BENEFIT REQUIREMENTS**

1.0 Per advisory from DBM-CO Budget and Management Bureau F (BMB-F) dated December 14, 2021 on the above mentioned subject, the following shall be undertaken by DBM:

1.1 DBM Region shall issue corresponding memo entry/entries to effect the transfer of FY 2020 and 2021 unreleased PS appropriations from the DepEd RO Proper to the DepEd Central Office. The amount to be transacted shall be equal to the balances of the DepEd PS lump-sum funds per DBM-Budget Technical Bureau (BTB) as of November 30, 2021, and provide the BMB-F a copy of the memo entry/entries once approved and for tracking purposes.

- 1.2 The DBM Budget and Management Bureau-F shall issue a positive SARO to the DepEd Central Office after all memo-entries from DBM ROs are facilitated, upon receipt of the agency request from DepEd – Central Office for its release.
- 2.0 For the corresponding Notice of Cash Allocation (NCA) for the purpose, a separate advisory shall be issued for this purpose.
- 3.0 For information and guidance. Thank you for your usual support.


IMELDA C. LACERAS, CESO III