REGIONAL MEMORANDUM
No. ___________, s.2021

SUPPLEMENTARY GUIDELINES IN THE UTILIZATION OF ADDITIONAL DOWNLOADED FUNDS FOR THE PROVISION OF Q4 LEARNING RESOURCES OF SY 2020-2021

To: Schools Division Superintendents

1. DepEd Order No. 18, s. 2020 provided the guidelines for the release and utilization of funds for the provision of learning resources in light with the implementation of the Basic Education Learning Continuity Plan (BE-LCP).

2. Subsequently, DM-OUF-2020-0614 was issued to clarify DepEd Order No. 18, s. 2020 which enumerates the list of eligible activities that may be charged against the funds downloaded to the field for the provision of the learning resources for the implementation of the BE-LCP.

3. The release and use of the said funds shall be guided by the above-mentioned issuances with the following specific instructions:

   a. The fund shall be utilized for the procurement for printing and delivery of SLMs for Quarter 4 for SY 2020-2021 and shall be subject to the minimum technical standards as prescribed under DM-CI-2020-00245; and

   b. The fund may also be utilized for the procurement of Universal Serial Bus or other similar storage devices or purchase of tablets, subject to the limitations prescribed under Memorandum No. OUF-2020-0164.

   c. Any balance of funds from the procurement of the above-mentioned learning resources may be used for the procurement or production of other learning resource requirements, including delivery costs of learning resources for the succeeding quarters for SY 2021-2022, as prescribed in Section 6.6 of D.O. 18, s. 2020.

4. This fund shall supplement the previously downloaded fund specified in DM-OUCI-2021-060 dated March 10, 2021. Other funding sources for this purpose were enumerated in the memorandum just cited.
5. Attached is DM-OUCI-2021-143 for reference and further details.

6. For information and guidance.

Encl.: As stated
Reference: DM-OUF-2020-0614; DM-CI-2020-00245
DM-OUCI-2021-060
To be indicated in the Perpetual Index
Under the following subjects:

GUIDELINES ON THE UTILIZATION OF FUNDS
PROVISION OF LEARNING RESOURCES

CLMD-LRMS/gaa.nnc/RM_FundsQ4LRs
May 19, 2021
TO: ALL REGIONAL DIRECTORS
FROM: ANNALYN M. SEVILLA
Undersecretary for Finance

DIOSSADO M. SAN ANTONIO
Undersecretary for Curriculum and Instruction

SUBJECT: Supplementary Guidelines in the Utilization of Additional Downloaded Funds for Provision of Quarter 4 Learning Resources of SY 2020-2021

DATE: May 7, 2021

DepEd Order No. 18, s. 2020 provided the guidelines for the release and utilization of funds for the provision of learning resources in light with the implementation of the Basic Education Learning Continuity Plan (BE-LCP).

Subsequently, Memorandum No. OUF-2020-0614 was issued to clarify DepEd Order (DO) No. 18 s. 2020, which enumerates the list of eligible activities that may be charged against the funds downloaded to the field for the provision of the Learning Resources for the implementation of the BE-LCP.

The release and use of the said funds shall be guided by DO 18 s. 2020 and OUF 2020-0614 with the following specific instructions:

1. The fund shall be utilized for procurement for printing and delivery of SLMs for Quarter 4 for SY 2020-2021 and shall be subject to the minimum technical standards as prescribed under DM-CI-2020-00245; and

2. The fund may also be utilized for the procurement of Universal Serial Bus or other similar storage devices or purchase of tablets, subject to the limitations prescribed under Memorandum No. OUF-2020-0614.

3. Any balance of funds from the procurement of the above-mentioned learning resources may be used for procurement or production of other learning resource requirements, including delivery costs of learning resources for the succeeding quarters for SY 2021-2022, as prescribed in Section 6.6 of DO 18 s. 2020.
4. This fund shall supplement the previously downloaded fund specified in DM-OUCI-2021-060 dated March 10, 2021. Other funding sources for this purpose as follows:

a. Balances from downloaded funds in FY 2020 for the provision of learning resources provided that the validity of the said fund has not yet lapsed;
b. General Administration and Support Service (GASS)-Maintenance and Other Expenses (MOOE) allotment of the SDOs as provided in Section 6.10 of DO 18, s. 2020
c. Regular MOOE allocations of Schools in accordance with DO 15, s. 2020 (Supplementary Guidelines on Managing Maintenance and Other Operating Expenses Allocation for Schools to Support the Implementation of Basic Education Learning Continuity Plan in Time of COVID-19 Pandemic) and subject to pertinent procurement, accounting, and auditing rules and regulation and Section 6.11 of DO 18, s. 2020;
d. Special Education Fund pursuant to Section 2.1 of Joint Circular No. 2 s. 2020 issued by the DepEd, Department of Budget and Management (DBM), and Department of Interior and Local Government (DILG);
e. Balances from funds that are downloaded for the provision of Learning Resources under FY 2021 Flexible Learning Options Fund per DM-OUCI-2021-029 dated February 1, 2021, DM-OUCI-2021-034 dated February 3, 2021, and DM-OUCI-2021-044 dated February 15, 2021 may also be used, provided that provision of learning resources for the identified subjects and learning areas are sufficiently covered.

The allocation per region is attached hereto for reference as Annex A.

The Regional Director, in coordination with the School Division Office Superintendents, shall determine the corresponding physical target of their respective allocation. Finally, Monitoring and Evaluation of the said funds shall also be in accordance with Section VII of DO 18, s. 2020.

For information and guidance.

Enclosures:
DO 18 s. 2020
Memorandum No. OUF-2020-0614
DM-CI-2020-00245
Annex A

Additional Downloaded Funds for Provision of Quarter 4 Learning Resources SY 2020-2021

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