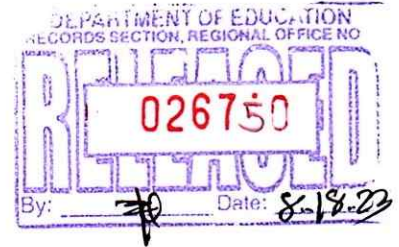




Republic of the Philippines
Department of Education
REGION I



AUG 18 2023

REGIONAL MEMORANDUM

No. 828, s. 2023

To: Schools Division Superintendents

**UTILIZATION OF BALANCE OR SAVINGS FROM THE DIRECTLY RELEASED
FY 2023 FLO-LR FUNDS**

1. This has reference to the Joint Memorandum dated March 14, 2023, titled *Guidelines on the Utilization of Balance or Savings from the Directly Released Flexible Learning Options – Learning Resources (FLO-LR) Fund to the Regional Offices for the Fiscal Year 2023 and Request for Data on Activities Related to the Development and Production of Self-Learning Modules (SLMs)*.
2. Relative to this, any balance or savings from the directly released FY 2023 FLO-LR fund may be utilized for the provision of Self-Learning Modules (SLMs) for other quarters of School Year (SY) 2023-2024 that was not specified in the Annex C template attached in the above-mentioned Joint Memorandum. Further, please be guided also by the eligible expenses and allowable activities stipulated in the FY 2023 Special Provision (SP) and the said released guidelines.
3. For information and guidance.

For the Regional Director:

CECILIA P. ROSIDO

Chief Education Supervisor
Policy, Planning, and Research Division

Reference: As Stated

Enclosure: None

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

FLO-FUNDS

SELF-LEARNING MODULES

CLMD-LRMS/gaa.rcp/RM_Utilization_Bal/Savings_FLO-LR-Funds-SY2023-2024
August 18, 2023

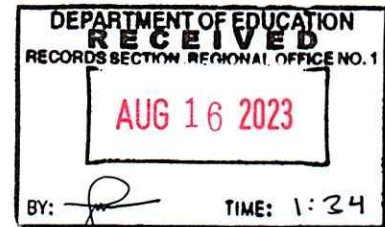


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Republic of the Philippines
Department of Education
OFFICE OF THE UNDERSECRETARY FOR CURRICULUM AND TEACHING

MEMORANDUM
DM-CT-2023-2277



TO : **ALL REGIONAL DIRECTORS**

FROM : **GINA O. GONONG**
Undersecretary for Curriculum and Teaching

SUBJECT : **REITERATION ON THE UTILIZATION OF FLO-LR FUNDS FOR THE PROVISION OF LRs**

DATE : **August 8, 2023**

This has reference to the Joint Memorandum dated October 19, 2022, titled *Reiterating Provision of Plans for the FLO-LR Fund, Updating of Inventory Reports, PMR, and SOE, and Advice for Provision of LRs.*

In view of the above, this is to reiterate that any savings or balances from Fiscal Year (FY) 2022 Flexible Learning Options – Learning Resources (FLO-LRs) Funds may be programmed for any resource buffers which may be needed due to calamities and/or other unforeseen disastrous circumstances, and in support to the respective continuity and recovery plans of the Regional Offices (ROs). Further, please be advised that the utilization of said balances for allowable expenditures must be pursuant to and in accordance with the guidelines stipulated in DepEd Order (DO) No. 12, s. 2022.

Likewise, the Department of Education (DepEd), through the Department of Budget and Management (DBM), directly released FY 2023 FLO-LR funds to ROs on the first quarter of the year for the development and production of Self-Learning Modules (SLMs). Hence, the said funds may also be utilized for the replacement of damaged SLMs, as guided by the Joint Memorandum dated March 14, 2023, titled *Guidelines on the Utilization of the Directly Released Flexible Learning Options – Learning Resources (FLO-LRs) Fund to the Regional Offices for the Fiscal Year (FY) 2023 and Request for Data on Activities Related to the Development and Production of Self-Learning Modules (SLMs).*

For information.

Copy furnished:

ATTY. REVSEE A. ESCOBEDO
Undersecretary for Operations



DepEd RO1

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Republic of the Philippines


Department of Education

OFFICE OF THE UNDERSECRETARY FOR CURRICULUM AND TEACHING

MEMORANDUM

DM-CT-2023- 228

TO : REGIONAL DIRECTORS

FROM : 
GINA O. GONONG
Undersecretary for Curriculum and Teaching

SUBJECT : **UTILIZATION OF BALANCE OR SAVINGS FROM THE DIRECTLY RELEASED FY 2023 FLO-LR FUND**

DATE : **August 2, 2023**

This has reference to the Joint Memorandum dated March 14, 2023 titled *Guidelines on the Utilization of the Directly Released Flexible Learning Options – Learning Resources (FLO-LR) Fund to the Regional Offices for the Fiscal Year (FY) 2023 and Request for Data on Activities Related to the Development and Production of Self-Learning Modules (SLMs)*.

Relative to this, please be informed that any balance or savings from the directly released FY 2023 FLO-LR fund may be utilized for the provision of Self-Learning Modules (SLMs) for other quarters of School Year (SY) 2023-2024 that was not specified in the Annex C template attached in the abovementioned Joint Memorandum. Further, please be guided by the eligible expenses and allowable activities stipulated in the FY 2023 Special Provision (SP) and the said released guidelines.

Copy Furnished:

ATTY. REVSEE A. ESCOBEDO
Undersecretary for Operations
