



Republic of the Philippines
Department of Education
Region VII, Central Visayas
DIVISION OF CEBU PROVINCIAL
Sudlon, Lahug, Cebu City




November 19, 2018

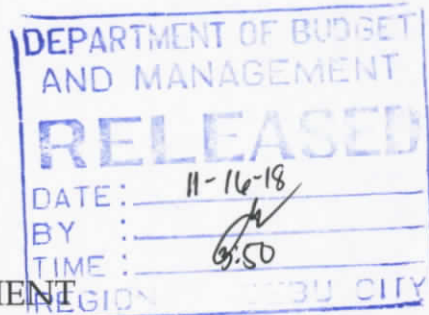
DIVISION MEMORANDUM
No. 799, s. 2018

4TH QUARTER FULL-TIME DELIVERY UNIT (FDU) MEETING FOR DEPED

To: Division Accountant
Division Budget Officer
Senior Bookkeepers (Operating/Implementing Units)

1. There will be a Fulltime Delivery Unit (FDU) Meeting to be conducted by the DBM-RO-7 personnel on November 23, 2018, Friday from 9:00 A.M. to 4:00 P.M. at the 3rd Floor DBM Conference Hall, Sudlon, Lahug, Cebu City.
2. This Meeting aims to resolve issues concerning preparation of Monthly Disbursing Program (MDP) for FY 2019, encoding of budgetary reports in the Unified Reporting System (URS) and presentation of Annual Cash-Based Appropriations (ACBA).
3. The participants to this Meeting are the Division Accountant, Budget Officer, Senior Bookkeepers of Operating/ Implementing Units.
4. A registration fee of EIGHT HUNDRED PESOS (P800.00) shall be collected from each participant to defray expenses of the said Meeting. Check payments may be made payable **to DepEd Cebu Province**. All expenses relative to the said Meeting will be chargeable against Division/School MOOE Funds subject to the usual accounting and auditing rules and regulations.
5. Full attendance and participation is a must.
6. This will serve as your Travel Order.
7. Immediate dissemination of and strict compliance of this Memorandum is desired.


RHEA MAR A. ANGTUD, Ed.D., CESO VI
Schools Division Superintendent



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT

REGIONAL OFFICE NO. VII
SUDLON, LAHUG, CEBU CITY

Tel. Nos. 505-4418; 505-7682; 505-7633; 505-5825; 256-1964; Telefax No. 253-9523

November 16, 2018

DR. RHEA MAR A. ANGTUD
Schools Division Superintendent
DepEd – Division of Cebu Province
Sudlon, Lahug, Cebu City

ATTENTION: MS. MAXIMA M. TRUYA
Budget Officer

Dear Dr. Angtud:

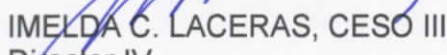
This pertains to the conduct of the 4th Quarter Full-time Delivery Unit (FDU) Meeting for DepEd pursuant to the DBM Circular Letter No. 2015-8.

As represented, we see the need to train/educate your newly-hired financial staff on the various budgetary reforms that our department has been introducing/advocating. Hence, it was agreed that the 4th Quarter FDU meeting will be on November 23, 2018, 9:00 am to 4:00 pm at the **3rd Floor DBM Conference Room**. Expected participants to this meeting are the Accountant, Budget Officer and Bookkeepers of the Operating Units (OUs) of the Division Office (DO).

Furthermore, please prepare a PowerPoint presentation showing the Budget Utilization Rates of the DO and OUs (format attached) and the Capital Outlay status of the DO as of November 15, 2018. Please also submit the hard copies of the same as well as your issues and concerns to Ms. Vanessa T. Ylagan on or before November 19, 2018.

We look forward to fruitful discussions during the meeting and count on your continued cooperation.

Truly yours,


IMELDA C. LACERAS, CESO III
Director IV

DEPARTMENT OF EDUCATION
DIVISION OF CEBU PROVINCE

Financial Performance
As of November 15, 2018

DEPED	2018						
	ALLOTMENT	OBLIGATION	DISBURSEMENT	MDP	OBLIGATION	DISBURSEMENT	
						VS DISBURSEMENT	VS MDP
	(In Pesos)				(Percentage)		
DIVISION OF CEBU PROVINCE							
PS							
MOOE							
CO							

Notes:

- Obligation Rate is computed by ratio of actual obligations and allotments released
- Disb vs Oblig Rate is computed by ratio of actual disbursements and actual obligations
- Disb vs MDP is computed by ratio of actual disbursements and disbursement program