



Republic of the Philippines
Department of Education

REGIONAL OFFICE IX, ZAMBOANGA PENINSULA



10 FEB 2022

Office of the Regional Director

February 8, 2022

REGIONAL LETTER

No. OP s. 2022

TO: Schools Division Superintendents
Chief Administrative Officer – Finance
All Others Concerned
This Region

Dear Sir/Mesdames:

Enclosed is a copy of Memorandum OUF-2022-0047 issued on January 25, 2022 by Usec Annalyn M. Sevilla and Usec Diosdado M. San Antonio, DepEd-Central Office, Pasig City, with the subject **“Advisory on the Direct Release of Flexible Learning Options (FLO) Funds to Regional Offices for the Fiscal Year 2022”**, which is self-explanatory, contents duly noted.

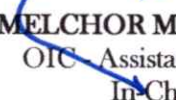
Attention is invited to Paragraph 2 therein relative to the undertaking of early procurement activities to develop, produce, and deliver self-learning modules per Joint Memorandum DM-OUCI-2021-539¹.

Wide dissemination is hereby enjoined.

For information and guidance.

Very truly yours,

For the Regional Director:


PEDRO MELCHOR M. NATIVIDAD, PhD, CSEE
OIC Assistant Regional Director
In-Charge of Office

Encls.: as stated

Copy furnished:

*The OIC-Asst. Regional Director
Chiefs of Functional Divisions
The Records Officer
This Office*

*The Audit Team Leader
DepEd-COA IX
Tlguma, Pagadian City*

ORD-FD-RL-2022-**007**
EBT



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CERTIFICATE NO.
CP000499Q

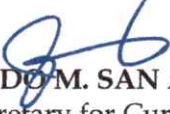
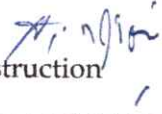


Republic of the Philippines
Department of Education

MEMORANDUM
OUF-2022-0047

FOR : REGIONAL DIRECTORS
SCHOOLS DIVISION SUPERINTENDENTS
REGIONAL FINANCE OFFICERS
SCHOOLS DIVISION FINANCE OFFICERS
ALL OTHERS CONCERNED

FROM :  ANNALYN M. SEVILLA
Undersecretary for Finance

 DIOSDADO M. SAN ANTONIO 
Undersecretary for Curriculum and Instruction

SUBJECT : ADVISORY ON THE DIRECT RELEASE OF FLEXIBLE
LEARNING OPTIONS (FLO) FUNDS TO REGIONAL OFFICES FOR
THE FISCAL YEAR (FY) 2022

DATE : January 25, 2022

This is to inform the field of the **direct release to Regional Offices** of the **Flexible Learning Options (FLO) Fund amounting to Php4,079,394,000**, as provided in Annex A-1, page 47 to 48, National Budget Circular No. 587, "*Guidelines on the Release of Funds for FY 2022*," dated January 3, 2022.

In the Joint Memorandum DM-OUCI-2021-539¹, field offices were advised to undertake early procurement activities to develop, produce, and deliver self-learning modules. Therefore, with the direct release of funds to Regional Offices (ROs), field offices are hereby advised to proceed with implementing the budget in accordance with Joint Memorandum DM-OUCI-2021-514² and other existing budgeting, accounting, auditing, and procurement rules and regulations. Further, implementing units that have successfully conducted early procurement activities short of award for the development and production of self-learning modules for Quarters 3 and 4 of SY 2021-2022 may already proceed with the remaining procurement processes.

The allocation for Quarters 1, 2, and 3 of SY 2022-2023 shall be downloaded through Sub-Allotment Release Order (Sub-ARO) to the ROs in February 2022 to cover funding for the learning resources requirements for the said period. The amount to be indicated in the Sub-ARO per RO shall be consistent with the allocation provided in Joint Memorandum DM-OUCI-2021-539.

Provided as **Annex A** is the allocation of the FLO funds directly released and for downloading to the DepEd ROs for FY 2022, for reference and guidance.

¹ *Advisory on the Conduct of Early Procurement Activities for the Development and Production of Self-Learning Modules for FY 2022* dated November 17, 2021

² *Supplementary Guidelines on the Utilization of Additional Downloaded Funds for the Provision of Learning Resources for SY 2021-2022* dated November 4, 2021

ANNEX A. REGIONAL ALLOCATION OF FY 2022 FLEXIBLE LEARNING OPTIONS FUND FOR LEARNING RESOURCES

REGION	DIRECTLY RELEASED TO REGIONAL OFFICES				FOR DOWNLOADING TO REGIONAL OFFICES			TOTAL
	SY 2021-2022		SY 2022-2023		SY 2022-2023		SUB-TOTAL	
	3 rd QUARTER *	4 th QUARTER *	SUB-TOTAL **	1 st QUARTER *	2 nd QUARTER *	3 rd QUARTER *		
1	₱126,012,000	₱84,182,000	₱210,194,000	₱290,350,000	₱171,365,000	₱11,887,000	₱473,602,000	₱683,796,000
2	93,737,000	62,916,000	156,653,000	213,291,000	127,731,000	8,670,000	349,692,000	506,345,000
3	270,652,000	179,901,000	450,553,000	598,534,000	351,757,000	24,976,000	975,267,000	1,425,820,000
4A	334,008,000	220,900,000	554,908,000	732,106,000	427,429,000	30,739,000	1,190,274,000	1,745,182,000
4B	93,407,000	62,465,000	155,872,000	208,384,000	124,233,000	8,420,000	341,037,000	496,909,000
5	175,009,000	116,690,000	291,699,000	391,030,000	232,044,000	15,765,000	638,839,000	930,538,000
6	200,293,000	131,272,000	331,565,000	469,545,000	273,714,000	19,748,000	763,007,000	1,094,572,000
7	198,148,000	131,258,000	329,406,000	440,634,000	259,030,000	18,235,000	717,899,000	1,047,305,000
8	135,618,000	90,549,000	226,167,000	309,865,000	183,629,000	12,612,000	506,106,000	732,273,000
9	110,055,000	72,578,000	182,633,000	242,725,000	140,503,000	10,236,000	393,464,000	576,097,000
10	126,623,000	84,299,000	210,922,000	275,817,000	162,395,000	11,434,000	449,646,000	660,568,000
11	131,229,000	86,376,000	217,605,000	291,459,000	169,240,000	12,250,000	472,949,000	690,554,000
12	130,763,000	87,011,000	217,774,000	286,585,000	168,528,000	11,947,000	467,060,000	684,834,000
13	81,961,000	54,663,000	136,624,000	182,117,000	107,201,000	7,496,000	296,814,000	433,438,000
CAR	41,141,000	27,491,000	68,632,000	92,069,000	54,745,000	3,781,000	150,595,000	219,227,000
NCR	204,678,000	133,509,000	338,187,000	447,517,000	258,923,000	19,021,000	725,461,000	1,063,648,000
TOTAL	₱2,453,334,0	₱1,626,060,000	₱4,079,394,000	₱5,472,028,000	₱3,212,467,000	₱227,217,000	₱8,911,712,000	₱12,991,106,000

Source:

* Annex A. DM-OUCI-2021-539, "Advisory on the Conduct of Early Procurement Activities for the Development and Production of Self-Learning Modules for FY 2022," dated November 17, 2021

** Annex A-1, page 47 to 48, National Budget Circular No. 587, "Guidelines on the Release of Funds for FY 2022," dated January 3, 2022