

DRN:~~FMS~~-~~RPBD~~-A-Comm-20-11-149421-S**MEMORANDUM**

**FOR** : **THE REGIONAL DIRECTORS**  
Regional Offices I-XII, NCR, CAR and CARAGA

**FROM** : **UNDERSECRETARY FOR GENERAL ADMINISTRATION AND SUPPORT SERVICES**

**SUBJECT** : **FINANCIAL MANAGEMENT GUIDELINES NO.30 SERIES OF 2020: DEADLINE OF SUBMISSION OF FINANCIAL CLAIMS CHARGEABLE AGAINST THE AVAILABLE BALANCE OF RA NO. 11469 and NO. 11494 (BAYANIHAN TO HEAL/RECOVER AS ONE ACTS)**

**DATE** : **26 NOVEMBER 2020**

Please be reminded that the deadline of submission of Obligation Request (ORS) and Disbursement Voucher (DV) with complete supporting documents chargeable against the available balance of R.A No. 11469 and R.A No. 11494 for the implementation of Programs/Projects included in the Bayanihan to Recover as One Act is only until **December 19, 2020**. However, payment can be made until the last working day of December 2020. Any submission of ORS beyond the deadline can no longer be processed.

All other obligations for the implementation of different programs of the Department chargeable against the General Appropriations Act for FY 2020 should follow Financial Management Guideline No. 27, series of 2020.

Please be guided accordingly.



**RODOLFO M. SANTOS, CESO II**  
Officer-In-Charge – General Administration and Support Services Group