

DRN: FMS-RPPD-A-Comm-21-01-1875-S

MEMORANDUM

TO : ALL OFFICES, BUREAUS AND SERVICES
DSWD Central and Field Offices

FROM : THE UNDERSECRETARY

SUBJECT : FINANCIAL MANAGEMENT GUIDELINES NO. 1, SERIES OF 2021: FISCAL YEAR (FY) 2021 FUNDS – INITIAL ADVISORY ON THE CURRENT AND CONTINUING APPROPRIATIONS PURSUANT TO REPUBLIC ACT NOS. 11518, 11519 and 11520

DATE : 07 January 2020

This pertains to the newly enacted Republic Act (R.A) as follows:

PARTICULARS	PURPOSE
1. Republic Act No. 11518	General Appropriations Act for FY 2021
2. Republic Act No. 11519	An act extending the availability of appropriations under Republic Act 11494, otherwise known as the Bayanihan to Recover as One Act
3. Republic Act No. 11520	An act extending the availability of the 2020 appropriations to December 31, 2021, amending for the purpose section 60 of the General Provisions of Republic Act No. 11465 or the General Appropriations Act for Fiscal Year 2020

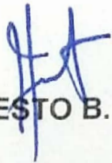
Pending the issuance of specific Department of Budget and Management guidelines for the said newly enacted Laws, please be guided by the following:

1. R.A Nos. 11519 and 11520 will take effect on January 21, 2021 (15 days after its publication at the Official Gazette). Hence, all concerned OBS are required to prepare and submit to Finance and Management Service/Finance and Management Division the Cluster Head//Regional Director (for Direct Release of Fund) approved annual Work and Financial Plan and Monthly Disbursement Program based on the available balance as of January 04, 2021 (please coordinate with Budget Division/Budget Unit).
2. On R.A 11519, all continuing appropriation must be obligated, delivered, accepted and paid on or before June 30, 2021;
3. On R.A No. 11518, all Offices, Bureaus, and Services in Central and Field Offices are authorized to limit obligations and disbursement of funds only for the following:
 - a. Fixed and mandatory administrative expenses;

- b. Salaries and compensation of Cost of Service workers/Job Order workers; and
- c. Other analogous expenses.
- d. Be reminded that only request for obligations included in the Cluster Head/Regional Director approved Work and Financial Plan will be facilitated by the Budget Division/Budget Unit.

The comprehensive advisory on the release and utilization of the above-captioned appropriations will be issued as soon as the related DBM guidelines are made available and published.

Any other concerns on the utilization of approved FY 2021 funds will be submitted to the undersigned for resolution.



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- b. Salaries and compensation of Cost of Service workers/Job Order workers; and
- c. Other analogous expenses.
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