

DRN: FMSBDSPEC-A-COMM-22-06-32970-S

MEMORANDUM

FOR : **ALL OFFICES, BUREAUS, AND SERVICES**
DSWD Central Office and Field Offices

FROM : **THE UNDERSECRETARY**
General Administration and Support Services

SUBJECT : **FINANCIAL MANAGEMENT GUIDELINES NO. 26 (2022):**
EXTENSION ON THE DEADLINE OF OBLIGATION UNDER
CONTINUING APPROPRIATIONS

DATE : **29 JUNE 2022**

This is in relation to the Financial Management Guidelines No. 19, Series of 2022 on the deadline of obligations.

In Section I.2 under the aforementioned guidelines, R.A. No. 11640 (FY 2021 Continuing Appropriations) stated that all transactions must be obligated on or before June 30, 2022 to ensure maximum utilization of funds and disbursed within the period prescribed in Section II.1 of the same guidelines. However, due to the various requests from offices both in Central and Field Offices, please be informed that we are extending the deadline of obligations of the fund **until August 31, 2022**.

This extension, however is subject to the following guidelines:

1. All unobligated continuing appropriations balances as of the close of business of 31 August 2022 shall be deemed frozen and temporarily unavailable for obligation unless authorized by the Secretary.
2. All balances cited at item 1 above if any, shall be referred to the Office of the Secretary for approval as to its disposition by the concerned cluster subject for full review and recommendation of General Administration and Support Services (GASSG);
3. The fund disposition proposal mentioned at item 2 must be submitted to GASSG, through the Finance and Management Service (FMS), on or before 05 September 2022;
4. Fund balances without the disposition proposal submitted on time will have been considered waived and implied authorization for GASSG to undertake the fund balance disposition proposal for the Secretary's approval; and
5. Utilization of the unobligated funds referred to at item 1 shall be disposed of based on the approval of the Secretary, including those balances in the budget registries of the Field Offices (FOs).

For your information and strict compliance.



ATTY. ADONIS P. SULIT, CESO II