



REPUBLIKA NG PILIPINAS
REPUBLIC OF THE PHILIPPINES
KAGAWARAN NG EDUKASYON, KULTURA AT ISPORTS
DEPARTMENT OF EDUCATION, CULTURE AND SPORTS
DECS Complex, Morondo Avenue
Pasig City, Philippines



Same-Same
as DECS

Tanggapan ng Kalihim
Office of the Secretary

September 12, 2000

DECS MEMORANDUM
No. 417, s. 2000

**AVAILABILITY OF CY 2000 APPROPRIATIONS FOR MAINTENANCE AND OTHER
OPERATING EXPENSES AND CAPITAL OUTLAYS**

To: Undersecretaries
Assistant Secretaries
Bureau Directors
Directors of Services, Centers and Heads of Units
Regional Directors
All Others Concerned

1. For the information and guidance of all concerned, enclosed are copies of DBM Circular Letters Nos. 2000-13 and 2000-13A, both dated August 18, 2000 providing the guidelines on the availability of appropriations for Maintenance and Other Operating Expenses (MOOE) and Capital Outlays (CO) authorized under the General Appropriations Act of CY 2000, as follows:

a. For Regular Programs and Locally-Funded Projects

- a.1 The appropriations for MOOE shall be valid for release and obligation until December 31, 2000 only.
- a.2 The appropriations for CO shall be valid for release and obligation until December 31, 2001.

b. For Foreign-Assisted Projects

- b.1 The appropriations for MOOE and CO, both loan proceeds and counterpart components, shall be valid for release and obligation until December 31, 2001.

c. Notices of Cash Allocations (NCAs)

- c.1 The NCAs, however, shall be valid and effective until the end of the year of issuance.

2. In view of the foregoing, all bureaus, centers and offices responsible in the disposition of such funds specifically MOOE for regular programs and locally-funded projects are advised to facilitate project implementation to prevent reversion of the funds to the Unappropriated Surplus of the General Fund after December 31, 2000.

3. Immediate dissemination of this Memorandum is hereby directed.

Andrew Gonzalez
ANDREW GONZALEZ, FSC

Encls.:

As stated

Reference: None

Allotment: 1—(D.O. 50-97)

To be indicated in the Perpetual Index
under the following subjects:

~~ALLOCATIONS~~
~~EXPENSES~~
~~FUNDS~~
~~PROJECTS~~



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
Malacañang, Manila



CIRCULAR LETTER

No. 2000 - 13
AUGUST 18, 2000

TO : All Heads of Departments/Agencies/State Universities and Colleges and Other Offices of the National Government; Budget Officers; Heads of Accounting Units; Auditors and All Others Concerned

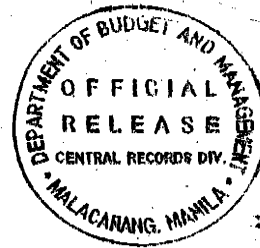
SUBJECT: Availability of Appropriations for Maintenance and Other Operating Expenses (MOOE) and Capital Outlays (CO)

- 1.0 Pursuant to Section 62 of the General Provisions of RA No. 8760, the FY 2000 General Appropriations Act, the appropriations for MOOE and CO authorized in said Act, shall be available for release and obligation for a period extending to one fiscal year after the year in which such items were appropriated. Likewise, the Notice of Cash Allocation issued for valid obligations shall be effective and available for a period of one year from the date of issuance thereof.
- 2.0 Since the provision was placed under conditional implementation in the President's veto message, we are issuing the following guidelines for the guidance of all concerned:
 - 2.1 The appropriations for MOOE shall be valid for release and obligation until December 31, 2000 only.
 - 2.2 The appropriations for CO, on the other hand, shall be valid for release and obligation until December 31, 2001.
 - 2.3 All NCAs issued shall be valid and effective until December 31, 2000 only.
- 3.0 All other issuances inconsistent with these provisions are hereby modified and/or repealed accordingly.

BENJAMIN E. DJOKNO
Secretary



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
Malacañang, Manila



CIRCULAR LETTER

**No. 2000-13A
August 18, 2000**

TO : All Heads of Departments / Agencies / State Universities and Colleges and Other Offices of the National Government; Budget Officers; Heads of Accounting Units; Auditors and All Others Concerned

SUBJECT : Availability of Appropriations for Maintenance and Other Operating Expenses (MOOE) and Capital Outlays (CO) of Foreign-Assisted Projects

1. Further to Circular Letter No. 2000-13 dated August 18, 2000, all foreign-assisted projects (FAPs) are hereby exempted from section 2.1 of the said circular.
2. Appropriations for Maintenance and Other Operating Expenditures (MOOE) and Capital Outlays (CO) of foreign-assisted projects under the 2000 General Appropriations Act, both loan proceeds and counterpart components, shall be available for release and obligation for a period extending to one fiscal year after the year in which such items were appropriated. Thus, the 2000 appropriations for MOOE and CO of FAPs shall be available for release and valid for obligation until December 31, 2001. However, NCAs shall be valid and effective until the end of the year of issuance.
3. All other issuances inconsistent with these provisions are hereby modified and/or repealed accordingly.

S C C
BENJAMIN E. DIOKNO