



Republic of the Philippines
Department of Education
 REGION II – CAGAYAN VALLEY
 SCHOOLS DIVISION OF TUGUEGARAO CITY

February 19, 2021

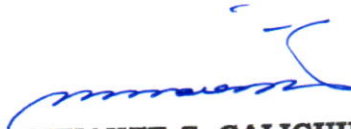
DIVISION MEMORANDUM

No. 042 s, 2021

AUTHORITY TO DEPOSIT IN SCHOOL BANK ACCOUNTS

TO: Assistant Schools Division Superintendent
 School Heads, Elementary and Secondary
 All others concerned

1. This informs all concerned that the Schools Division of Tuguegarao City through the Accounting Unit is the **ONLY AUTHORIZED OFFICE** to deposit all school funds (from DepEd Central, Regional and Division Offices) to their current checking accounts maintained with authorized government depository bank.
2. This is in accordance with item V, paragraph 21 of DepEd Order 029, s. 2019 which states that “Only funds from DepEd OUs (Central, Regional and Division Offices) shall be deposited by the SDO to the school’s bank account through the MPDS using the LDDAP-ADA. **Deposits from personal funds and funds from other sources shall not be allowed.** The use of MDS checks, however, shall be allowed, in cases where MDPS is not applicable or practicable.
3. School Heads are enjoined to strictly adhere to the above-stated guideline.
4. For information, guidance and strict adherence.

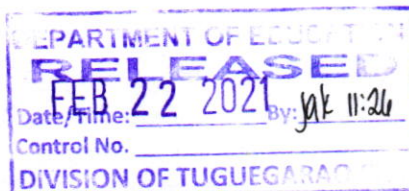

REYNANTE Z. CALIGUIRAN
 Assistant Schools Division Superintendent
 Officer –In- Charge *qmc*
 Office of the Schools Division Superintendent

Encl:
 Reference: Section 21, DO 029,s.2019

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

ACCOUNTS POLICY SCHOOL

OSDS/mac/anj



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