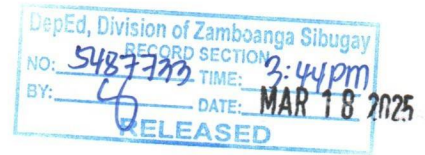




Republic of the Philippines  
**Department of Education**  
REGION IX – ZAMBOANGA PENINSULA  
**SCHOOLS DIVISION OF ZAMBOANGA SIBUGAY**



ANNEX "A"

**DIVISION MEMORANDUM**

No. 128 S. 2025

To : **All Principal/School Heads**  
Implementing Units  
*This Divisions*

Subject : **MAINTENANCE OF A SEPARATE CURRENT/SAVINGS**  
**ACCOUNTS FOR ADDITIONAL FUNDS IN THE NAME OF THE**  
**SCHOOLS**

Date : **March 17, 2025**

Pursuant to the provision of **Department of Budget and Management (DBM)** Circular Letter 2018-14, all implementing units are advised to open and maintain a separate current/savings account with any bank of their authorized (MDS-GSB) in the name of the school.

This is in compliance with the recommendation of **Commission on Audit (COA)** in **Audit Observation Memorandum (AOM)** No. 2025-02 (2024) issued on January 28, 2025.

For information and guidance.

**VIRGILIO P. BATAN, JR., CESO V**  
Schools Division Superintendent

ZS-DM-OSDS-ADMIN-2025-03-024-0  
GRJ20250317



📍 Pangil, Ipil, Zamboanga Sibugay, 7001  
☎ 0968-520-9123  
✉ zamboanga.sibugay@deped.gov.ph  
🌐 depedzamboangasibugay.ph  
📱 DepEd Tayo Zamboanga Sibugay Division