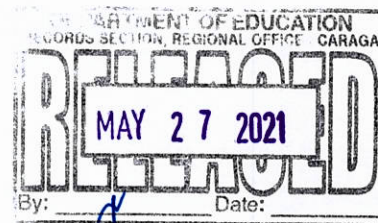




Republic of the Philippines
Department of Education
CARAGA REGION



May 27, 2021

REGIONAL MEMORANDUM
No. 341, s. 2021

To: SCHOOLS DIVISION SUPERINTENDENTS
This Region

ADDENDUM TO REGIONAL MEMORANDUM No. 320, s. 2021 RE: CY 2021 1ST
QUARTER MONITORING REPORT ON THE STATUS OF LIQUIDATION OF
SCHOOL MOOE, LIQUIDATION OF ALL CASH ADVANCES, ELEM AND
SECONDARY SCHOOL NON-IUs OPENED BANK ACCOUNTS,
SUBMISSION OF FINANCIAL REPORTS AND BUR

1. In reference to Regional Memorandum no. 320, s. 2021 dated May 20, 2021, this Office informs the field of the additional attachment on the Quarterly Monitoring Report on the Status of Liquidation of School MOOE (Elementary, Non-IU Secondary Schools, Senior High Schools) as of March 31, 2021.
2. Immediate dissemination of this memorandum is hereby directed.


EVELYN R. FETALVERO, Ph.D., CESO IV
Regional Director

Encls.: As stated
Reference: DepEd Memorandum No. 320, s. 2021

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

ADDENDUM REGIONAL MEMORANDUM

FD/atb
05/27/2021



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DEPARTMENT OF EDUCATION
QUARTERLY MONITORING REPORT ON THE STATUS OF LIQUIDATION OF SCHOOL MOOE (ELEMENTARY, NON-IU SECONDARY SCHOOLS, SENIOR HIGH SCHOOLS)
CARAGA REGION XIII
AS OF MARCH 31, 2021

Schools Division Office	Total Allotment Received				Total Amount of Sch. MOOE Downloaded				Total Amount of Cash Advances Liquidated				Percentage of Liquidation				Points = % Lig. x 5 points			
	Elem.	Sec.	SHS	Total	Elem.	Sec.	SHS	Total	Elem.	Sec.	SHS	Total	Elem.	Sec.	SHS	Total	Elem.	Sec.	SHS	Total
1 Agusan del Norte	57,008,000.00	25,774,000.00	8,235,000.00	91,017,000.00	9,616,099.68	3,252,448.05	689,176.16	13,557,723.89	4,476,547.73	1,988,142.99	371,044.85	6,835,735.57	47%	61%	0%	0%	78%	102%	90%	252%
2 Agusan del Sur	129,974,000.00	39,083,000.00	9,418,000.00	178,475,000.00	2,384,918.00	-	221,527.00	2,606,445.00	-	-	-	-	0%	#DIV/0!	0%	0%	0%	0%	0%	0%
3 Bayugan City	20,124,000.00	2,253,000.00	2,540,000.00	24,917,000.00	6,740,122.24	556,064.47	1,014,249.00	8,310,435.71	-	-	-	-	0%	0%	0%	0%	0%	0%	0%	0%
4 Bislig City	17,999,000.00	7,613,000.00	1,750,000.00	27,362,000.00	715,965.92	500,964.60	174,081.20	1,391,011.72	-	-	92,510.00	225,335.00	0%	27%	53%	16%	0%	44%	89%	81%
5 Butuan City	51,561,000.00	16,763,000.00	3,869,000.00	72,193,000.00	14,022,549.59	4,289,558.74	1,035,712.14	19,347,820.47	9,553,590.27	2,855,810.92	643,556.04	13,052,897.23	68%	67%	62%	67%	114%	111%	109%	337%
6 Cabadbaran City	11,604,000.00	4,254,000.00	955,000.00	16,813,000.00	2,784,003.06	895,401.65	152,614.39	3,832,019.10	2,123,948.63	801,384.78	93,880.39	71,350.00	76%	90%	62%	79%	127%	149%	103%	394%
7 Dinagat Islands	27,980,000.00	10,590,000.00	6,218,000.00	44,788,000.00	8,880,882.61	3,064,174.00	1,238,450.00	13,183,506.61	71,350.00	-	-	71,350.00	1%	0%	0%	1%	1%	0%	0%	3%
8 Siargao	30,264,000.00	8,215,000.00	2,479,000.00	40,958,000.00	6,256,993.07	1,530,804.08	497,486.00	8,285,283.15	2,187,860.67	524,206.30	123,082.00	2,835,148.97	35%	34%	25%	34%	58%	57%	41%	171%
9 Surigao City	24,133,000.00	7,563,000.00	2,332,000.00	34,028,000.00	6,735,027.20	1,808,346.87	665,127.27	9,208,501.34	3,662,107.25	927,004.65	401,126.87	4,990,238.77	54%	51%	60%	54%	91%	85%	101%	271%
10 Surigao del Norte	46,489,000.00	9,517,000.00	2,999,000.00	59,005,000.00	11,901,284.70	2,306,208.83	776,363.00	14,983,856.53	6,515,625.70	783,500.00	424,300.00	7,723,425.70	55%	34%	55%	52%	91%	57%	91%	258%
11 Surigao del Sur	106,014,000.00	29,958,000.00	10,070,000.00	146,042,000.00	29,139,004.15	7,965,488.70	2,855,672.73	39,960,165.58	18,370,190.82	4,725,111.47	1,836,011.25	24,931,313.54	63%	59%	64%	62%	105%	99%	107%	312%
12 Tandag City	10,050,000.00	1,335,000.00	-	11,385,000.00	2,904,586.00	296,700.00	-	3,201,286.00	340,578.16	45,840.74	-	386,418.90	12%	15%	#DIV/0!	12%	20%	26%	#DIV/0!	60%
TOTAL	533,200,000.00	162,918,000.00	50,865,000.00	746,983,000.00	102,081,436.22	26,466,159.99	9,320,458.89	137,868,055.10	47,301,739.23	12,783,826.85	3,985,511.40	64,071,077.48	46%	48%	43%	46%	77%	81%	71%	232%

Prepared by:

Certified Correct by:

Reviewed by:

Approved by:

SAHLY TINA A. DACUT
Accountant III

F. C. ALEGADO
Chief Administrative Officer
Finance Division

LORENZO O. MACASACOL, CESO VI
Assistant Regional Director

EVELYN R. FETALVERO PHD., CESO IV
Regional Director