



July 01, 2019



REGIONAL MEMORANDUM

No. 321 s. 2019

Status of Fund Transfers to Operating Units (OUs)

To: **All Schools Division Superintendents
Division Accountants
This Region**

1. Enclosed is a Monitoring Report of various Funds downloaded to your respective Division offices which remain unliquidated as of to date as reflected in our Reciprocal account.
2. To facilitate the immediate settlement of the said Receivable accounts as required by our Resident COA auditor, all Division Accountants are directed to submit Report of Utilization and or Deposit Slip/s issued by Bureau of Treasury (BTr) for any unexpended balances on or before July 10, 2019.
3. For information, guidance and compliance.


FRANCIS CESAR B. BRINGAS, CESO V
OIC – Regional Director

FIN/stad/jte
07/01/2019

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Status of Fund Transfers to Other Government/Implementing Agencies (IAs)
As of June 30, 2019

No.	Account Used	Name of Implementing Agency (IA)	Purpose	Date Granted	Unliquidated Amount	Due Date for Liquidation	Age of Fund Transfer	Status of Account	Availability of documents		**Action taken By		Status Request for write-off and/or Narrative Report	Amount written off/Subject of NR	Remarks
									with	without	Agency Officials	Auditor			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
10304040 00	AGUSAN DEL NORTE DIVISION	Transfer of funds for the board and lodging of the participants during Mass Training of Teachers and Career Advocates for the Implementation of Grade 11 Career Guidance Program on May 10-12, 2017	1.20	03/30/2017			792	Recorded in the books of IA, same amount							
		Transfer of Funds for the supplemental IPED Program Support Fund (PSF) to SDO of DepED Caraga	3,504.95	10/20/2016			953	Recorded in the books of IA, same amount							
		Transfer of funds to School Division Office to cover expenses for the conduct of Monitoring of Project Activities in the LEAPs Focus Region	21,300.00	11/23/2016			919	Recorded in the books of IA, same amount							
		Financial Assistance for the Procurement of Iron Tablets for Grade 7 and 9 Female Adolescents and Funds for Equipment, Supplies and Medicines for the Division	435.90	12/15/2016			897	Recorded in the books of IA, same amount							
		Transfer of fund for the conduct of Division Mass Training of Multigrade Teachers (MG) on Differentiated Instruction	28,462.70	12/19/2016			893	Recorded in the books of IA, same amount							
		Full release Regional Mass Training of Teachers K-12 Basic Education Program, April- May 2015.	67,170.74	08/05/2015			1395	Recorded in the books of IA, same amount							
		Procurement -Digital thermometers Elem & Sec School clinic/ Iron Tablet for Female Grade 7 & Funds Supplies & Medicines	416.62	09/24/2015			1345	Recorded in the books of IA, same amount							
		School Based Feeding Program Div Orientation, Food Safety, Partnership Conferences & Monitoring of Division	23,770.85	09/23/2015			1346	Recorded in the books of IA, same amount							
		Technoc/TLE monitoring	4,300.00	06/29/2012			2527	Recorded in the books of IA, same amount							
		ALS mobile Library	11,044.10	10/22/2012			2412	Recorded in the books of IA, same amount							
		Modified in-Sch Off Sch Approach BEE	12,217.70	11/13/2012			2390	Recorded in the books of IA, same amount							
		SBM Support Fund Div Reading Program	22,546.00	03/16/2013			2265	Recorded in the books of IA, same amount							
		SUB-TOTAL	195,170.76												
10304040 00	SURIGAO DEL NORTE DIVISION	Transfer of funds to School Division Office to cover expenses for the conduct of Monitoring of Project Activities in the LEAPs Focus Region	21,300.00	11/29/2016			919	Recorded in the books of IA, same amount							
		Financial Assistance for the Procurement of Iron Tablets for Grade 7 and 9 Female Adolescents and Funds for Equipment, Supplies and Medicines for the Division	18,566.00	12/15/2016			897	Recorded in the books of IA, same amount							
		Transfer of fund for the conduct of Division Mass Training of Multigrade Teachers (MG) on Differentiated Instruction	41,887.50	12/19/2016			893	Recorded in the books of IA, same amount							
		SUB-TOTAL	81,753.50												
10304040 00	AGUSAN DEL SUR DIVISION	Transfer of funds for Division Training on Developmentally Appropriate Practices (DAP) on Early Language, Literacy and Numeracy (ELN)	897,573.60	07/21/2017			679	Recorded in the books of IA, same amount							
		Transfer of Funds for the Conduct of Mass Training of Teachers of Grade 10 Airling Panlipunan "Mga Kontemporaryong Isyu" on May 14-19, 2017 at Escuelo Micro Hotel, Bgy. 2, San Francisco, Agusan del Sur	643,800.00	06/23/2017			707	Recorded in the books of IA, same amount							
		Transfer of funds to School Division Office to cover expenses for the conduct of Monitoring of Project Activities in the LEAPs Focus Region	42,600.00	11/23/2016			919	Recorded in the books of IA, same amount							
		Financial Assistance for the Procurement of Iron Tablets for Grade 7 and 9 Female Adolescents and Funds for Equipment, Supplies and Medicines for the Division	170,224.00	12/15/2016			897	Recorded in the books of IA, same amount							
		Transfer of fund for the conduct of Division Mass Training of Multigrade Teachers (MG) on Differentiated Instruction	1,056,000.00	12/19/2016			893	Recorded in the books of IA, same amount							
		Partial release Grade-4 Reg. Mass Training Teachers K-12 Basic Education Program.	2,458,012.50	05/26/2015			1466	Recorded in the books of IA, same amount							
		Full release Regional Mass Training of Teachers K-12 Basic Education Program, April- May 2015.	819,337.50	08/05/2015			1395	Recorded in the books of IA, same amount							
		Procurement -Digital thermometers Elem & Sec School clinic/ Iron Tablet for Female Grade 7 & Funds Supplies & Medicines	152,216.00	09/24/2015			1345	Recorded in the books of IA, same amount							
		School Based Feeding Program Div Orientation, Food Safety, Partnership Conferences & Monitoring of Division	253,650.00	09/23/2015			1346	Recorded in the books of IA, same amount							

Status of Fund Transfers to Other Government/Implementing Agencies (IAs)
As of June 30, 2019

No.	Account Used	Name of Implementing Agency (IA)	Purpose	Date Granted	Unliquidated Amount	Due Date for Liquidation	Age of Fund Transfer	Status of Account	Availability of documents		**Action taken By		Status Request for write-off and/or Narrative Report	Amount written off/Subject of NR	Remarks
									with	without	Agency Officials	Auditor			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
			Training G-1 teachers	05/30/2012	620,608.95		2557	Recorded in the books of IA,							
			Technoc/TLE monitoring	06/29/2012	8,600.00		2527	Recorded in the books of IA,							
			Training G- 1 teachers (full release)	08/30/2012	237,784.05		2465	Recorded in the books of IA,							
			Modified In-Sch Off Sch Approach BEE	11/13/2012	160,000.00		2390	Recorded in the books of IA,							
			FA Pre-Regl Meet	02/27/2013	92,726.30		2284	Recorded in the books of IA,							
			SBM Support Fund Div Reading Program	03/18/2013	50,000.00		2265	Recorded in the books of IA,							
			Palaro training @ P 1,000 each	04/11/2013	8,245.00		2241	Recorded in the books of IA,							
			Div mass training G-2 K TO 12	05/21/2013	236,510.00		2201	Recorded in the books of IA,							
			SUB-TOTAL		7,907,887.90										
	10304040 00	SURIGAO DEL SUR DIVISION	Transfer of funds to School Division Office to cover expenses for the conduct of Monitoring of Project Activities in the LEAPs Focus Region	11/23/2016	31,950.00		919	Recorded in the books of IA,							
			SUB-TOTAL		31,950.00										
	10304040 00	BAYUGAN CITY DIVISION	Financial Assistance for the Procurement of Iron Tablets for Grade 7 and 9 Female Adolescents and Funds for Equipment, Supplies and Medicines for the Division	12/15/2016	53.00		897	Recorded in the books of IA,							
			Transfer of fund for the conduct of Division Mass Training of Multigrade Teachers (MG) on Differentiated Instruction	12/19/2016	50.00		893	Recorded in the books of IA,							
			SUB-TOTAL		103.00										
	10304040 00	TANDAG CITY DIVISION	Transfer of funds for Division Training on Developmentally Appropriate Practices (DAP) on Early Language, Literacy and Numeracy (ELLN)	07/21/2017	2,013.60		679	Recorded in the books of IA,							
			Financial Assistance for the Procurement of Iron Tablets for Grade 7 and 9 Female Adolescents and Funds for Equipment, Supplies and Medicines for the Division	12/15/2016	115.00		897	Recorded in the books of IA,							
			Full release Regional Mass Training of Teachers K-12 Basic Education Program, April- May 2015.	08/05/2015	148.53		1395	Recorded in the books of IA,							
			SUB-TOTAL		2,277.13										
			GRAND TOTAL		8,219,142.29										
					8,219,142.29										

Prepared by:


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Reviewed by:


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