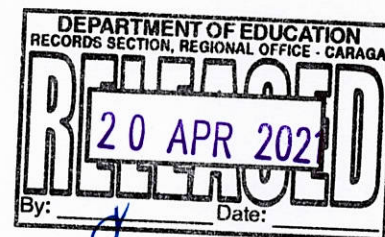




Republic of the Philippines
Department of Education
CARAGA REGION



April 16, 2021

REGIONAL MEMORANDUM
No. 204, s. 2021

To: SCHOOLS DIVISION SUPERINTENDENTS
This Region

**QUARTERLY MONITORING REPORT ON THE STATUS OF LIQUIDATION OF
SCHOOL MOOE, LIQUIDATION OF ALL CASH ADVANCES, ELEMENTARY
AND SECONDARY SCHOOL NON-IMPLEMENTING UNITS (IUs) OPENED
BANK ACCOUNTS, SUBMISSION OF FINANCIAL REPORTS AND
BUDGET UTILIZATION RATE (BUR)**

1. The Regional Office Finance Division is mandated to provide the Regional Office and Schools Division Offices accurate and timely financial advice, information and service to ensure equitable allocation, judicious spending and efficient utilization of fiscal resources.
2. DepEd Order No. 8, s. 2019, entitled "Revised Implementing Guidelines on the Direct Release, Use, Monitoring and Reporting of Maintenance and Other Operating Expenses Allocation of Schools, Including Other Funds Managed by Schools", outlined the reporting requirements of Schools, School Division Offices and Regional Office.
3. COA-DBM Joint Circular No. 2019-1 requires agencies to regularly submit accountability reports to the Department of Budget and Management (DBM) and the Commission on Audit (COA) in compliance with pertinent Sections of the General Provisions (GP) of the annual General Appropriations Act (GAA).
4. Further, COA-DBM-DepEd Joint Circular (JC) No. 2019-1 dated February 4, 2019 and DepEd Order No. 29, s. 2019 authorized the School Heads of Non-IUs to open a bank account (checking or savings account) under the name of the schools where cash advances for MOOE and programs funds are to be deposited.
5. Furthermore, based on DepEd Order No. 7, s. 2021 re: Multiyear Guidelines on the Grant of Performance-Based Bonus for the Department of Education Employees and Officials, current year's BUR and % of liquidation of all Cash Advances received in the current year are included in the indicators to measure and rank SDOs for the Performance-Based Bonus.
6. Moreover, the above cited status reports are included as some of the criteria in the search of DepEd Caraga's Bulawanong Sulo awardee.



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7. In view of these, monitoring of the above reports is necessary to keep track the division offices' status of compliance.

8. Attached hereto are the following monitoring tools:

- a. Quarterly Monitoring Report on the Status of Liquidation of School MOOE
- b. Consolidated Status of All Cash Advances
- c. Status Report of Elementary and Secondary Schools (Non-IUs) With Bank Accounts
- d. Quarterly Monitoring on Submission of Financial Reports
- e. Consolidated Budget Utilization Rate (BUR)

9. For information and guidance.


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

Encls.: As stated

Reference: DepEd Order No.8, s.2019

COA-DBM Joint Circular No.2019-1

COA-DBM-DepEd Joint Circular No.2019-1

DepEd Order No.7, s.2021

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

ALLOCATIONS

BUDGET

FUNDS

MONITORING & EVALUATION

FD/enn

04/16/2021

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

School's Division Office	Total Allotment Received				Total Amount of Sch. MOOE Downloaded				Total Amount of Cash Advances Liquidated				Percentage of Liquidation				Points = % Liq. x 5 points			
	Elem. b	Sec. c	SHS d	Total e=b+c+d	Elem. f	Sec. g	SHS h	Total i=f+g+h	Elem. j	Sec. k	SHS l	Total m=j+k+l	Elem. n=j/l	Sec. o=k/g	SHS p=l/h	Total q=m/l	Elem. r=(n x 5)/3	Sec. s=(o x 5)/3	SHS t=(p x 5)/3	Total u=q x 5
1 Agusan del Norte				-				-				-								
2 Agusan del Sur				-				-				-								
3 Bayugan City				-				-				-								
4 Bislig City				-				-				-								
5 Butuan City				-				-				-								
6 Cabadbaran City				-				-				-								
7 Dinagat Islands				-				-				-								
8 Siargao				-				-				-								
9 Surigao City				-				-				-								
10 Surigao del Norte				-				-				-								
11 Surigao del Sur				-				-				-								
12 Tandag City				-				-				-								
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Prepared by:


SAHLY TINA A. DACUT
Position

Certified Correct:


FE L. ALEGADO
Chief Administrative Officer
Finance Division

Reviewed by:


LORENZO O. MACASOCCOL, PhD., CESO VI
Assistant Regional Director

Noted by:


EVELYN R. FETAVERO, CESO IV
Regional Director

Received by:
R 4/19/21

DEPARTMENT OF EDUCATION
CONSOLIDATED STATUS OF ALL CASH ADVANCES
Region XIII-Butuan City
As of March 31, 2021

PARTICULARS	Cash Advance 12/31/2020	Adjustment	Liquidation (CY 2021)	Prior Years Balance as of March 31, 2021	% of Liquidation	Cash Advance CY (Jan- Mar.)	Liquidation	Current Year Balance as of Mar. 31, 2021	% of Liquidation	Total Unliquidated Cash Advance	POINTS
a	b	c	d	e=b+/c-d	f=d/b	g	h	i=g-h	j=h/g	k=e+i	l=
Regional Office				-				-			
Aguasan del Norte Division				-				-			
Aguasan del Sur Division				-				-			
Baybayan City Division				-				-			
Bislig City Division				-				-			
Butuan City Division				-				-			
Cababaran City Division				-				-			
Dinagat Island Division				-				-			
Davao Division				-				-			
Davao City Division				-				-			
Surigao del Norte Division				-				-			
Surigao del Sur				-				-			
Landao City Division				-				-			
TOTAL	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!	-	

Prepared by:


SAHLYN A. DADUT
Accountant III

Certified Correct:


FEL. ALEGADO
Chief Administrative Officer
Finance Division

Reviewed by:


LORENZO O. MACASPOLO, PHD., CESO VI
Assistant Regional Director

Noted by:


EVELYN R. FETALVERO, CESO IV
Regional Director

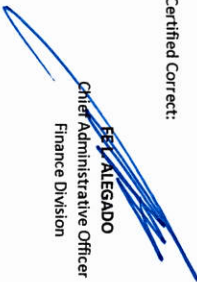
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DEPARTMENT OF EDUCATION
STATUS REPORT OF ELEMENTARY AND SECONDARY SCHOOLS (NON-IUs) WITH BANK ACCOUNTS
Region XIII-Butuan City
As of _____

DIVISION	No. of Schools			No. of Schools with Bank Accounts			Percentage of Schools with Bank Accounts		POINTS
	Elementary	Secondary (Non-IUs)	Total	Elementary	Secondary (Non-Total	Total	Elementary	Secondary	
Aguasan del Norte Division									
Bayuagan City Division									
Bislig City Division									
Butuan City Division									
Cabadbaran City Division									
Dinaigat Island Division									
Siargao Division									
Surigao City Division									
Surigao del Norte Division									
Surigao del Sur									
Tandag City Division									
TOTAL									

Prepared by:

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Regional Director

Received by:
F 4/19/21

DEPARTMENT OF EDUCATION
NOTICE CONCERNING ON SUBMISSION OF
 Region XIII-Butuan City
As of March 31, 2021

[illegible]

Noted by

EVELYN R. FETALVERO, CESO IV
Regional Director

by: 
EVELYN R. FETALVERO, CESO IV
Regional Director

DEPARTMENT OF EDUCATION
CONSOLIDATED BUDGET UTILIZATION RATE (BUR)
CARAGA REGION XIII
AS OF MARCH 31, 2021

DIVISION	PRIOR YEAR							CURRENT YEAR						
	Allotment	OBLIGATION	UNOBLIGATED ALLOTMENT	OBLIGATION RATE	DISBURSEMENT	UNPAID OBLIGATION	DISBURSEMENT RATE	Allotment	OBLIGATION	UNOBLIGATED ALLOTMENT	OBLIGATION RATE	DISBURSEMENT	UNPAID OBLIGATION	DISBURSEMENT RATE
Agusan del Norte														
Agusan del Sur														
Bayugan City														
Bislig City														
Butuan City														
Cabadbaran City														
Dinagat Islands														
Siargao														
Surigao City														
Surigao del Norte														
Surigao del Sur														
Tandag City														
Regional Office														
TOTAL														

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Regional Director

Received by:
4/19/21

