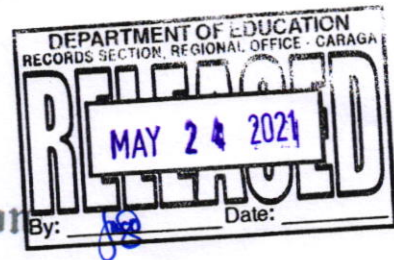




Republic of the Philippines
Department of Education
CARAGA REGION



May 20, 2021

REGIONAL MEMORANDUM

No. 320, s. 2021

To: SCHOOLS DIVISION SUPERINTENDENTS
This Region

CY 2021 1ST QUARTER 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. This office conveys the status of CY 2021 1ST quarter 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).
2. These quarterly monitoring reports are in accordance with Regional Memorandum No. 204, s. 2021 dated April 16, 2021.
3. Attached hereto are the following status reports as of March 31, 2021:
 - 3.1 Status of Liquidation of School MOOE;
 - 3.2 Liquidation of All Cash Advances;
 - 3.3 Elementary and Secondary School Non-Implementing Units (IUs) Opened Bank Accounts;
 - 3.4 Submission of Financial Reports; and
 - 3.5 Budget Utilization Rate
4. For information.


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

Encls.: As stated
Reference/s: Regional Memorandum No. 204, s. 2021
To be indicated in the Perpetual Index
under the following subjects:
MONITORING REPORTS

FD/enn
05/20/2021



Address: J.P. Rosales Avenue,
Butuan City
Trunkline No: (085) 342-8207
Telefax No: (085) 342-5969
Email: caraga@deped.gov.ph



2021-05-5921

Document Control No:
DepEdRO13-F-REC-013/R3/02-18-2020

DEPARTMENT OF EDUCATION
STATUS REPORT OF ELEMENTARY AND SECONDARY SCHOOLS (NON-IUs) WITH BANK ACCOUNTS
 Region XIII-Butuan City
 As of March 31, 2021

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	Elementary	Secondary	Total	
Agusan del Norte Division	166	38	204	80	26	106	48%	68%	52%	
Agusan del Sur Division	401	65	466	0	0	0	0%	0%	0%	
Bayugan City Division	55	9	64	55	9	64	100%	100%	100%	
Bislig City Division	50	17	67	50	17	67	100%	100%	100%	
Butuan City Division	106	44	150	106	43	149	100%	98%	99%	
Cabadbaran City Division	28	8	36	28	8	36	100%	100%	100%	
Dinagat Island Division	108	53	161	100	43	143	93%	81%	89%	
Siargao Division	120	18	138	120	18	138	100%	100%	100%	
Surigao City Division	65	16	81	65	16	81	100%	100%	100%	
Surigao del Norte Division	162	51	213	57	6	63	35%	12%	30%	
Surigao del Sur	383	61	444	129	23	152	34%	38%	34%	
Tandag City Division	26	3	29	26	3	29	100%	100%	100%	
TOTAL	1670	383	2053	816	212	1028	49%	55%	50%	

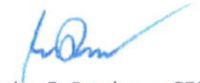
Prepared by:


Jasmin T. Escolano
 Accountant I

Approved by:


Fe L. Alegado
 Chief Administrative Officer
 Finance Division

Noted by:

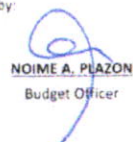

Evelyn R. Fetalvero, CESO IV
 Regional Director

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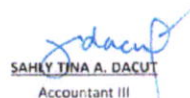
DEPARTMENT OF EDUCATION
QUARTERLY MONITORING ON SUBMISSION OF FINANCIAL REPORTS
Region XIII-Butuan City
As of March 31, 2021

Financial Reports	Deadline of Submission	Date of Submission												POINTS
		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	
Status of Cash Advances	04/10/2021	04/14/2021 11:12 PM	04/13/2021 7:45 PM	04/13/2021 4:57 PM	04/13/2021 6:04 PM	04/09/2021 1:55 PM	04/07/2021 10:57 AM	04/13/2021 5:18 PM	04/13/2021 3:18 PM	04/16/2021 8:05 AM	04/15/2021 4:38 PM	4/27/2021 10:40 AM	04/13/2021 2:12 PM	
Aging of Cash Advances	04/10/2021	04/14/2021 11:12 PM	04/13/2021 7:45 PM	04/13/2021 4:57 PM	04/13/2021 6:04 PM	04/09/2021 1:55 PM	04/07/2021 10:57 AM	04/13/2021 5:18 PM	04/13/2021 3:18 PM	04/16/2021 8:05 AM	04/15/2021 4:38 PM	4/27/2021 10:40 AM	04/13/2021 2:12 PM	
Annex 8 (Report on Aging of Cash Advances)	04/10/2021	04/14/2021 11:12 PM	04/13/2021 7:45 PM	04/13/2021 4:57 PM	04/13/2021 6:04 PM	04/09/2021 1:55 PM	04/07/2021 10:57 AM	04/13/2021 5:18 PM	04/13/2021 3:18 PM	04/16/2021 8:05 AM	04/15/2021 4:38 PM	4/27/2021 10:40 AM	04/13/2021 2:12 PM	
Status of MOOE Downloading (Annex 2)	04/05/2021	4/16/2021 1:27 PM	4/13/2021 4:50 PM	4/6/2021 4:53 PM	4/6/2021 10:29 AM	4/9/2021 1:55 PM	4/7/2021 10:57 AM	3/31/2021 4:29 PM	4/12/2021 2:36 PM	4/12/2021 3:44 PM	4/5/2021 1:15 PM	4/14/2021 7:33 PM	4/7/2021 1:51 PM	
Status of MOOE Downloading (Annex 2-1)	04/05/2021	4/13/2021 10:24 PM	4/13/2021 8:17 PM	4/13/2021 10:08 AM	4/6/2021 10:29 AM	4/9/2021 1:55 PM	4/7/2021 10:57 AM	4/15/2021 1:26 PM	4/12/2021 2:36 PM	4/12/2021 3:44 PM	4/5/2021 1:15 PM	4/14/2021 7:33 PM	4/13/2021 1:41 PM	
FAR 4	04/20/2021	04/13/2021 10:22 PM	04/14/2021 03:23 PM	04/14/2021 01:17 PM	04/07/2021 04:44 PM	04/09/2021 01:55 PM	04/07/2021 10:57 AM	04/14/2021 01:31 PM	04/12/2021 02:25 PM	04/06/2021 04:08 PM	04/06/2021 10:37 AM	04/21/2021 05:45 PM	04/09/2021 06:18 PM	
FAR 5	04/25/2021	4/15/2021 5:35 PM	4/13/2021 5:51 PM	4/14/2021 8:11 AM	4/14/2021 12:54:00	4/9/2021 1:55 PM	4/7/2021 10:57 AM	4/13/2021 5:20 PM	4/12/2021 2:25 PM	4/6/2021 4:08 PM	4/7/2021 1:22 PM	4/21/2021 4:11 PM	4/14/2021 5:44 PM	
FAR 6	04/15/2021	04/14/2021 11:17 PM	04/13/2021 6:02 PM	04/14/2021 7:55 AM	04/13/2021 6:04 PM	04/09/2021 1:55 PM	04/07/2021 10:57 AM	04/13/2021 5:22 PM	04/12/2021 2:25 PM	04/06/2021 4:08 PM	04/07/2021 1:22 PM	04/13/2021 5:36 PM	04/13/2021 1:41 PM	
Annex K-2 Summary of Bank accounts Opened for the MOOE non IUS schools	04/15/2021	04/15/2021 04:58 PM	04/13/2021 06:45 PM	04/14/2021 09:32 PM	04/13/2021 06:04 PM	04/09/2021 01:55 PM	04/13/2021 04:04 PM	04/13/2021 05:40 PM	04/12/2021 2:36 PM	04/12/2021 08:57 AM	04/05/2021 10:54 AM	04/13/2021 05:36 PM	04/15/2021 12:39 PM	

Prepared by:


NOIME A. PLAZON
Budget Officer

Certified Correct by:


SAHLY TINA A. DACUT
Accountant III

Reviewed by:


LORENZO O. MACASOCOL, CESO IV
Assistant Regional Director

Approved by:

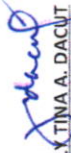

EVELYN R. FETALVERO, Ph. D., CESO IV
Regional Director

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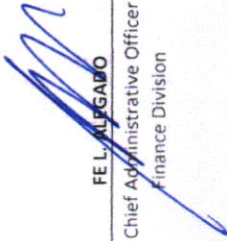
DEPARTMENT OF EDUCATION
CONSOLIDATED STATUS OF ALL CASH ADVANCES
Region XIII-Butuan City
As of March 31, 2021

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/q	k=e+i	l=
Regional Office	24,000.00	-	-	24,000.00	0.00%	97,480.00	72,480.00	25,000.00	74.35%	49,000.00	
Anusan del Norte Division	9,800,249.63	-	8,333,760.33	1,466,489.30	85.04%	10,543,084.80	3,720,378.38	6,822,706.42	35.29%	8,289,195.72	
Anusan del Sur Division	47,973,773.08	-	24,478,932.05	23,494,841.03	51.03%	5,267,272.95	-	5,267,272.95	0.00%	28,762,113.98	
Bayugan City Division	534,477.10	-	436,643.04	97,834.06	81.70%	8,247,575.27	558,649.97	7,688,925.30	6.77%	7,786,759.36	
Bislig City Division	183,117.44	-	181,908.18	1,209.26	99.34%	1,463,996.72	347,183.17	1,116,813.55	23.71%	1,118,022.81	
Butuan City Division	2,403,507.09	-	1,288,498.89	1,115,008.20	53.61%	19,433,847.98	13,519,988.95	5,913,859.03	69.57%	7,028,867.23	
Cabadbaran City Division	-	-	-	-	#DIV/0!	3,832,019.10	3,019,213.80	812,805.30	78.79%	812,805.30	
Dinaigat Island Division	5,337,531.59	-	3,660,644.13	1,676,887.46	68.58%	21,098,008.61	180,338.00	20,917,670.61	0.85%	22,594,558.07	
Sarangani Division	2,173,598.00	-	2,048,598.00	125,000.00	94.25%	8,238,643.70	2,464,196.13	5,774,447.57	29.91%	5,899,447.57	
Surigao City Division	5,335,686.92	-	5,058,245.26	277,441.66	94.80%	8,782,863.55	5,238,286.07	3,544,577.48	59.64%	3,822,019.14	
Surigao del Norte Division	6,432,142.49	-	4,716,695.86	1,715,446.63	73.33%	15,168,716.53	7,922,179.48	7,246,537.05	52.23%	8,961,983.68	
Surigao del Sur	25,676,777.88	-	13,789,973.07	11,886,804.81	53.71%	46,026,401.53	15,488,460.04	30,537,941.49	33.65%	42,424,746.30	
Tandag City Division	-	-	-	-	#DIV/0!	3,204,202.00	386,418.90	2,817,783.10	12.06%	2,817,783.10	
TOTAL	105,874,861.22	-	63,993,898.81	41,880,962.41	60.44%	151,404,112.74	52,917,772.89	98,486,339.85	34.95%	140,367,302.26	

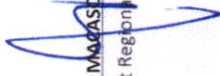
Prepared by:


SAHLY TINA A. DACUT
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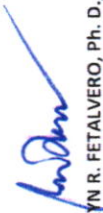
Certified Correct by:


FELIPE ALTAGADO
Chief Administrative Officer
Finance Division

Reviewed by:


LORENZO O. MARASCOL, CESO IV
Assistant Regional Director

Approved by:


EVELYN R. FETALVERO, Ph. D., 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				TOTAL			
	ALLIANCE	OBLIGATION	UNOBLIGATED ALLOTMENT	OBLIGATION ON RATE	DISBURSEMENT	UNPAID OBLIGATION	DISBURSEMENT RATE	ALLIANCE	OBLIGATION	UNOBLIGATED ALLOTMENT	OBLIGATION	DISBURSEMENT RATE
Aguasan del Norte	12,136,921.18	1,044,849.96	11,091,071.82	9%	960,870.36	83,979.00	92%	1,866,022,057.00	370,433,115.58	1,455,526,940.42	3,29,014,223.82	89%
Aguasan del Sur	147,942,526.25	83,877,510.98	64,065,015.27	57%	3,561,206.24	60,315,304.74	4%	3,907,217,564.16	805,432,483.20	3,101,785,110.96	1,07,596,508.26	87%
Sarangani City	11,542,205.96	2,904,098.20	8,638,107.75	25%	2,203,411.70	610,686.50	79%	757,840,426.00	155,794,705.70	602,045,720.30	136,156,988.95	87%
Isig City	6,015,624.71	124,542.96	5,891,081.75	3%	134,641.39	1,57	100%	607,935,135.58	138,502,795.19	529,432,340.39	120,486,165.83	87%
Buluan City	15,247,323.37	451,750.80	14,795,572.57	3%	94,965.00	356,755.80	21%	2,048,057,616.80	459,819,300.39	1,588,238,316.41	392,612,520.70	85%
Cabatuan City	2,037,266.62	498,614.50	1,538,652.12	24%	51,665.60	436,949.00	12%	402,301,435.00	88,601,525.54	313,699,913.46	77,884,255.13	88%
Dinagat Islands	44,500,651.33	22,065,313.20	22,435,338.13	50%	15,563,220.45	6,507,082.75	71%	878,917,317.00	166,225,558.34	712,691,758.66	147,018,616.48	19%
Sarangani	4,067,755.60	13,850.00	4,053,905.60	0%	8,660.00	5,000.00	64%	967,432,413.00	202,409,735.57	765,022,677.43	143,724,417.65	21%
Sarangani City	9,625,085.89	2,222,740.41	7,402,345.48	23%	1,988,659.26	224,081.15	89%	813,185,784.00	174,509,415.38	638,676,368.62	143,724,417.65	82%
Sarangani del Norte	14,594,404.85	3,649,392.24	10,945,012.62	26%	3,300,522.73	345,869.51	90%	1,549,438,632.00	346,822,725.81	1,302,615,906.19	316,596,890.36	91%
Sarangani del Sur	50,205,122.31	23,943,346.82	26,261,773.49	27%	4,732,564.46	19,210,784.33	20%	3,197,857,044.00	688,951,320.33	2,507,905,723.67	485,955,281.55	67%
Tandag City	13,240,469.17	4,914,165.76	8,326,303.41	37%	3,287,529.93	1,645,636.83	66%	365,114,374.00	81,248,071.76	313,866,302.22	68,114,030.81	84%
Regional Office	21,456,084.07	1,423,647.74	20,032,436.33	7%	181,562.57	1,241,685.17	13%	473,353,377.47	22,544,005.47	450,809,371.00	20,268,095.53	5%
TOTAL	392,128,541.31	147,173,924.97	244,955,616.34	38%	36,180,129.62	110,993,795.35	25%	18,022,684,522.00	3,702,355,095.28	14,320,328,426.72	3,115,199,125.71	21%

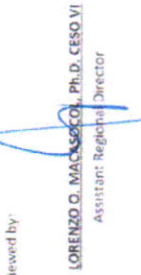
Prepared by:


NOIME A. PAZON
Budget Officer

Certified Correct by:


FELLEGADO
Chief Administrative Officer
Finance Division

Reviewed by:


LORENZO O. MACASCOL, Ph.D., CESO VI
Assistant Regional Director

Approved by:


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