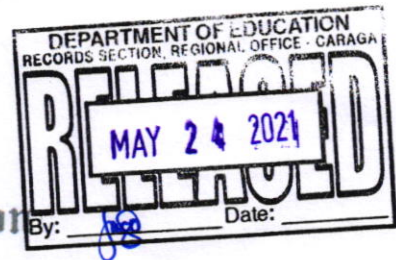




Republic of the Philippines  
**Department of Education**  
 CARAGA REGION



May 20, 2021

REGIONAL MEMORANDUM  
 No. 320, s. 2021

To: SCHOOLS DIVISION SUPERINTENDENTS  
 This Region

CY 2021 1<sup>ST</sup> 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 1<sup>ST</sup> 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




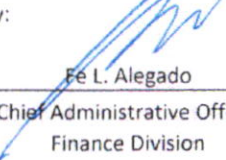
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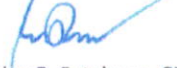
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DEPARTMENT OF EDUCATION  
**STATUS REPORT OF ELEMENTARY AND SECONDARY SCHOOLS (NON-IUs) WITH BANK ACCOUNTS**  
 Region XIII-Butuan City  
 As of March 31, 2021

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%	
<b>TOTAL</b>	<b>1670</b>	<b>383</b>	<b>2053</b>	<b>816</b>	<b>212</b>	<b>1028</b>	<b>49%</b>	<b>55%</b>	<b>50%</b>	

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


DepEdRO13-F-CAO-003/R0/5-3-2021



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 10:22PM	04/14/2021 03:23PM	04/14/2021 01:17PM	04/07/2021 04:44PM	04/09/2021 01:55PM	04/07/2021 10:57AM	04/14/2021 01:31PM	04/12/2021 02:25PM	04/06/2021 04:08PM	04/06/2021 10:37AM	04/21/2021 05:45PM	04/09/2021 06:18PM	
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 04:58PM	04/13/2021 06:45PM	04/14/2021 09:32PM	04/13/2021 06:04PM	04/09/2021 01:55PM	04/13/2021 04:04PM	04/13/2021 05:40PM	04/12/2021 2:36 PM	04/12/2021 08:57AM	04/05/2021 10:54AM	04/13/2021 05:36PM	04/15/2021 12:39PM	

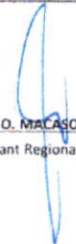
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Certified Correct by:

  
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 Accountant III

Reviewed by:

  
**LORENZO D. MACASOCOL, CESO IV**  
 Assistant Regional Director

Approved by:

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