



Republic of the Philippines  
**Department of Education**  
REGION VIII - EASTERN VISAYAS

October 15, 2021

**OFFICE MEMORANDUM**

No. - 000525-2021

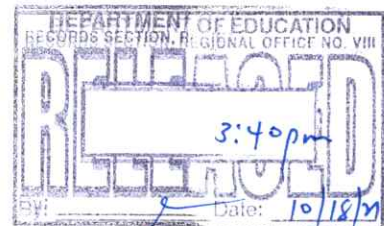
To: **MERCEDES D. SARMIENTO**  
All Others Concerned

**SUBMISSION OF THE REVISED SCHEDULE OF REMITTANCES FOR GOVERNMENT FINANCIAL INSTITUTIONS (GFIs), PRIVATE LENDING INSTITUTIONS (PLIs) AND INSURANCE COMPANIES IN THE ELEMENTARY LEVEL, SECONDARY LEVEL, SENIOR HIGH SCHOOLS, AUTONOMOUS SCHOOLS AND REGIONAL OFFICE**

1. Please be advised that a Revised Schedule of Submission of Remittances to Government Financial Institutions (GFIs), Private Lending Institutions (PLIs) and Insurance Companies from the Payroll Services to the Accounting Section shall be implemented effective October 2021.
2. Attached is the List of Reports with the corresponding timeline of submission.
3. Please be guided accordingly.

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

FD-AS-MCLMN



**REVISED SCHEDULE IN THE SUBMISSION OF REMITTANCES  
(GFIs, PLIs & INSURANCE COMPANIES)**

No.	Deduction Code	GFIs, PLIs, INS COs (Elem, Secon, SHS, Autonomous & RO)	after printing or within the current month	1st week of the following month (Mon-Wed)	2nd week of the following month (Mon-Tues)	3rd week of the following month (Mon-Tues)	4th week of the following month (Mon-Tues)
1	ALL	REGIONAL OFFICE	/				
2	0085	MTSLA		/			
3	1169	MTMAS		/			
4	0121A	MTSLA		/			
5	0121B	MTSLA		/			
6	1045	CEBU CFI		/			
7	0312	FCB		/			
8	1010	EW RURAL BANK		/			
9	0918	BDO NETWORK BANK		/			
10	0311	MACTAN RURAL BANK		/			
11	1095	BANKWAYS INC		/			
12	2039	DepEd NAT'L EMPLOYEES UNION		/			
13	0339	CSB			/		
14	1151	CHINA BANK SAVINGS			/		
15	0119	PPSTA			/		
16	0044A	PPSTA			/		
17	0044B	PPSTA			/		
18	0044C	PPSTA			/		
19	0044F	PPSTA			/		
20	0297	UCPB			/		
21	0293	UCPLA CORP			/		
22	1164	WEALTH BANK			/		
23	1126	AMA RURAL BANK			/		
24	1046	YIELDS FIN'L CORP			/		
25	1009	SRBC			/		
26	1014	PHIL LIFE FIN'L ASSUR CORP			/		
27	1210	GUBAT ST. ANTHONY COOP			/		
28	0142	FORTUNE LIFE				/	
29	0142A	FORTUNE LIFE				/	
30	0142B	FORTUNE LIFE				/	
31	0142C	FORTUNE LIFE				/	
32	2016B	PARAMOUNT LIFE				/	
33	2016D	PARAMOUNT LIFE				/	
34	2016E	PARAMOUNT LIFE				/	
35	2016F	PARAMOUNT LIFE				/	
36	2016G	PARAMOUNT LIFE				/	
37	0160C	PHIL PRUD LIFE				/	
38	0193	UCPLA CORP				/	
39	0193E	UCPLA CORP				/	
40	0053	BENEFICIAL LIFE INS CO					/
41	0053A	BENEFICIAL LIFE INS CO					/
42	0053B	BENEFICIAL LIFE INS CO					/
43	0053F	BENEFICIAL LIFE INS CO					/
44	0053G	BENEFICIAL LIFE INS CO					/
45	0053K	BENEFICIAL LIFE INS CO					/
46	0005A	PHILAMLIFE & GEN INS CO					/
47	0032	SUNLIFE GREPA FIN INC					/
48	,0032A	SUNLIFE GREPA FIN INC					/
49	0032C	SUNLIFE GREPA FIN INC					/
50	0051	SUNLIFE GREPA FIN INC					/
51	0045A	PHIL LIFE FIN ASSUR CORP					/
52	0073	COUNTRY BANKERS LIFE INS					/
53	0074	COUNTRY BANKERS LIFE INS					/
54	0028	INSULAR ASSURANNCE CO					/
55	0125	PEOPLES GEN INS CORP					/
56	0363	PHIL PRUD LIFE INS CORP					/
57	0155	PHIL CHARTER INS CORP					/

Prepared by:

M.C. LYNNETTE M. NABONILLO  
ADAS V

Approved by:

FE M. GERONA  
Chief Accountant

NOTED :

ALMA E. SUYOM  
Chief Administrative Officer  
Finance Division