



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

November 22, 2021

REGIONAL MEMORANDUM

No. **001793**, s. 2021

SUBMISSION TO COA OF COPIES OF CY 2017 OFFICIAL RECEIPTS FROM VARIOUS PRIVATE LENDING INSTITUTIONS

To: Schools Division Superintendents
All Others Concerned

1. In view of the Notice of Suspensions issued to Schools Division Offices (SDOs) relative to Submission of Official Receipts from various Private Lending Institutions (PLIs) for Cy 2017, all concerned personnel of the SDO-Finance are hereby directed to facilitate submission to your respective Auditors the necessary documents to support settlement of subject NS not later than December 31, 2021.
2. Attached is the Status of Notice of Disallowances, Suspensions & Charges reflecting the amount subjected to NS at the SDOs for reference.
3. Moreover, scanned copies of Official Receipts from PLIs have been shared/sent to the in charge of this report in the SDO Finance. Send your questions and concerns to RO-FD through finance.region8@deped.gov.ph.
4. Immediate dissemination of and strict compliance with this Memorandum are desired.


EVELYN R. FETALVERO
Regional Director

FD-GJF

1:55pm 793
fdh 11/23/21



Republic of the Philippines
Department of Education
 REGIONAL OFFICE VIII - EASTERN VISAYAS
 Government Center, Candahug, Palo, Leyte
 ISO 9001:2015 Certified

2021 STATUS OF NOTICE OF DISALLOWANCES, SUSPENSIONS & CHARGES

NOTICE OF SUSPENSION (CAAR)
 Central Office (CAAR) 4,720,365,568.96
 RO & SDOs 4,441,042,215.66
 Difference 279,323,353.30

NOTICE OF SUSPENSION	ENDING BALANCE AS OF 12/31/2020	SETTLEMENTS	ENDING BALANCE AS OF 6/31/2020	NS PENDING ISSUANCE OF SETTLEMENT BY COA	NO COMPLIANCE TO DATE	NS DUE TO FUND TRANSFERS	NS THAT MATURED TO DISALLOWANCE\
1 ROP	534,965,028.37	931,521.67	534,033,506.70	534,012,206.70	21,300.00		
2 BAYBAY	22,143,540.36	18,050.00	22,125,490.36	22,120,474.29	5,016.07		
3 BILIRAN	50,822,167.87	2,900,277.31	47,921,890.56	46,971,355.80	661,047.76		
4 BORONGAN	205,810,195.98	98,073.00	205,810,195.98	65,656,011.97	-	140,154,184.01	
5 CALBAYOG	14,721,403.46		14,623,330.46	304,500.00	5,741,442.42	8,881,888.04	
6 CATBALOGAN	99,242,969.32		99,242,969.32	280,870,208.75	-	98,938,469.32	
7 EASTERN SAMAR	1,297,612,916.15	81,108,693.98	1,297,612,916.15			1,016,742,707.40	
8 LEYTE	1,052,931,862.64	77,355.00	1,053,020,130.99			1,030,061,271.23	
9 MAASIN CITY	203,771,628.42		122,662,934.44	23,141,699.60	22,958,859.76	98,189,617.00	
10 NORTHERN SAMAR	709,786,691.44	85,807.00	709,700,884.44		45,194,481.06	664,506,403.38	
11 ORMOC CITY	161,558,389.81	444,295.00	161,114,094.81	41,360,873.33	541,271.67	119,211,949.81	
12 SAMAR	48,013,591.34		48,013,591.34		48,013,591.34		
13 SOUTHERN LEYTE	22,927,754.23	13,133,911.47	9,793,842.76	10,284,536.25	9,793,842.76		
14 TACLOBAN	16,734,076.27	3,999,616.22	12,826,628.94		2,542,092.69		
TOTALS	4,441,042,215.66	102,797,600.65	4,338,502,407.25	1,024,721,866.69	136,804,563.37	3,176,686,490.19	289,487.00
NS WITH PENDING SETTLEMENTS BY COA			1,024,721,866.69				
FUND TRANSFERS TO RO			3,176,686,490.19				
ADJUSTED NS			<u>137,094,050.37</u>				

NOTICE OF DISALLOWANCE	ENDING BALANCE AS OF 12/31/2020	SETTLEMENT	ENDING BALANCE AS OF 8/31/2020	WITH PENDING SETTLEMENT FOR ISSUANCE BY COA	ON APPEAL	NO PAYMENT WITH DEMAND LETTER ISSUED	WITH PARTIAL COMPLIANCE	SALARY DEDUCTION	FOR RECONCILIATION
1 ROP	8,937,518.91	695,462.43	8,242,056.48	148,337.03	2,272,780.11	152,822.73	5,635,416.32	59,700.29	8,100,249.71
2 BAYBAY	12,274.00	12,274.00							
3 BILIRAN	175,385.35	32,979.11							
4 BORONGAN	1,197.45								
5 CALBAYOG	2,172,935.68		2,172,935.68			2,172,935.68			
6 CATBALOGAN									
7 EASTERN SAMAR	8,100,249.71		8,100,249.71	-	-	-	-	-	-
8 LEYTE	1,635,143.61		1,635,143.61	-	93,095.00	1,635,143.61	-	-	-
9 MAASIN CITY	271,536.39	14,002.85	257,533.54	2,855.91		161,582.63			
10 NORTHERN SAMAR	463,737.79		463,737.79	127,419.94		463,737.79			
11 ORMOC CITY	236,674.76	35,869.82	200,804.94	-	-	73,385.00	-	-	-
12 SAMAR	10,395,408.24	112,195.00	10,283,213.24	-	-	10,283,213.24	-	-	-
13 SOUTHERN LEYTE	23,732,792.80	16,069,014.25	7,663,778.55			7,663,778.55			
14 TAACLOBAN	2,047,769.05	137,919.92	1,909,849.13	-	-	1,909,849.13			
TOTALS	58,182,623.74	17,109,717.98	41,072,906.36	278,612.88	2,365,875.11	24,670,468.54	5,635,416.32	59,700.29	8,100,249.71

Prepared and Submitted by:

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 Accountant III

Noted by:

ALMA E. SUYOM
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Approved:

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 Regional Director