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

December 23, 2022

REGIONAL MEMORANDUM

No. **1432**, s. 2022

**SUBMISSION OF STATUS REPORT ON PROVIDENT FUND (PF) LOANING OPERATIONS
FOR MULTI-PURPOSE AND ADDITIONAL LOANS FOR FY 2022**

To: Schools Division Superintendents
Regional and Divisions Provident Fund Board of Trustees
Regional and Divisions Accounting Staff
All Others Concerned

1. Attached is Memorandum OUF-2022-0711 dated December 14, 2022 with the subject **Submission of Status Report on Provident Fund (PF) Loaning Operations for Multi-Purpose and Additional Loans for FY 2022.**
2. The Schools Division Superintendents shall ensure submission of the required monthly reports from January to December 2022 and January 2023 onwards every 15th day of the following month. The report template can be downloaded through the link: **<https://bit.ly/3W6TnMC>.**
3. Immediate dissemination of and compliance with this Memorandum are desired.


EVELYN R. FETALVERO, CESO IV
Regional Director

Enclosure: As stated
Reference: As stated
To be indicated in the Perpetual Index
under the following subjects:

PROVIDENT FUND
REPORT
SUBMISSION



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Republic of the Philippines
Department of Education

OFFICE OF THE UNDERSECRETARY FOR FINANCE

DEPARTMENT OF EDUCATION
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DEPARTMENT OF EDUCATION
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 BY: _____
 TIME: 10:12 a

MEMORANDUM
OUF-2022-0711

TO : REGIONAL DIRECTORS
 SCHOOLS DIVISION SUPERINTENDENTS
 REGIONAL PF BOARD OF TRUSTEES
 CO ACCOUNTING DIVISION STAFF
 CHIEFS OF ADMINISTRATIVE AND FINANCE DIVISIONS
 REGIONAL AND SCHOOLS DIVISIONS ACCOUNTING STAFF
 ALL OTHERS CONCERNED

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FROM : *Annalyn M. Sevilla*
ANNALYN M. SEVILLA
 Undersecretary for Finance
 Chairperson, Provident Fund (PF) National Board of Trustees (NBT)

SUBJECT : SUBMISSION OF STATUS REPORT ON PROVIDENT FUND (PF)
 LOANING OPERATIONS FOR MULTI-PURPOSE AND
 ADDITIONAL LOANS FOR FY 2022

DATE : DECEMBER 14, 2022

1. The Regional and Schools Division Provident Fund (PF) Chapters, through the PF Secretariats or Accounting Sections/Units, are directed to provide the PF National Board of Trustees (NBT), through its Secretariat, the Employee Account Management Division (EAMD), the monthly status report of loaning operations on the Multi-Purpose and Additional Loans starting FY 2022 of each PF Chapter.
2. For monitoring purposes, all concerned shall accomplish, on the dates specified below, the report template per PF Chapter (Region and Schools Division), which they can download through this link: <https://bit.ly/3W6TnMC>.

Duration	Schedule of Submission
January 2022 to December 2022	On or before January 15, 2022
January 2023 and onwards	Every 15 th day of the following month

3. The Regional PF Board of Trustees must ensure compliance and submission of the said status report in the MS Excel matrix to the PF NBT Secretariat.
4. For inquiries, you may contact EAMD, at fs.eamd@deped.gov.ph or telefax number (02) 8633-7248.
5. For immediate dissemination and compliance.

DEPARTMENT OF EDUCATION
DEC 21 2022
 SHEILA TI TRILLIANA
 ADMIN. SECRETARY

OLD email
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SAMPLE TEMPLATE

OTHER CASH RECEIPTS

JANUARY 2022	Bank Interest Income	State Checks	NCA / Fund Transfer	Others		TOTAL
				Particular	Amount	
1 ROP						0.00
2 ALAMINOS CITY						0.00
3 BATAC CITY						0.00
4 CANDON CITY						0.00
5 DAGUPAN CITY						0.00
x						0.00
x						0.00
x						0.00
TOTAL - JANUARY 2022	0.00	0.00	0.00		0.00	0.00
TOTAL - FEBRUARY 2022	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - MARCH 2022	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - APRIL 2022	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - MAY 2022	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - JUNE 2022	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - JULY 2022	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - AUGUST 2022	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - SEPTEMBER 2022	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - OCTOBER 2022	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - NOVEMBER 2022	0.00	0.00	0.00	0.00	0.00	0.00
DECEMBER 2022						
1 ROP						0.00
2 ALAMINOS CITY						0.00
3 BATAC CITY						0.00
4 CANDON CITY						0.00
5 DAGUPAN CITY						0.00
x						0.00
x						0.00
x						0.00
TOTAL - DECEMBER 2022	0.00	0.00	0.00		0.00	0.00