

10709



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

September 4, 2023

REGIONAL MEMORANDUM

No. **918** s.2023

SUBMISSION OF THE UPDATED STATUS OF COMPLIANCE OF NOTICE OF SUSPENSIONS (NS) AND NOTICE OF DISALLOWANCES (ND)

To: Schools Division Superintendents
Regional Office Division Chiefs
All Others Concerned

1. This Office, through the Finance Division, directs all School Division Offices (SDO) to update the Google Sheets provided for the Notice of Suspensions (NS) and Notice of Disallowance (ND) as of August 31, 2023.
2. Moreover, all concerned Schools Division Offices are reminded to update the Google Sheets on a monthly basis. Likewise, the SDOs are further required to submit to the RO-Finance Division copies of the Statement of Audit Suspensions, Disallowances, and Charges (SASDC) issued to your offices by your respective auditors after the end of each quarter to facilitate regular monitoring of the consolidated balances for the region.
3. Attached are the Consolidated Balances of the NS and ND for reference.
4. Immediate dissemination of this memorandum is desired.


EVELYN R. FETALVERO, CESO III
Regional Director

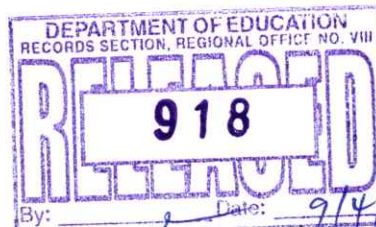
Enclosures: Consolidated Status of Suspensions, as of June 30, 2023
Consolidated Status of Disallowances as of June 30, 2023

References: None

To be indicated in the Perpetual Index under the following subjects:

DISALLOWANCES
SETTLEMENTS
SUSPENSIONS

FD-GJF



DEPED REGION 8
 RO-SDO Status of Balances of NS, ND, NC
 2022 and Prior Years Balances
 As of June 30, 2023

RO/SDO/IIU-School	NOTICE OF SUSPENSIONS			Ending Balance YTD	Percentage of Compliance YTD
	Ending Balance as of December 31, 2022	COA Issuances (CY 2023)	Settlements (CY 2023 and Prior Years)		
Regional Office Proper	720,157,906.87	225,082,990.34	69,710,304.00	875,530,593.21	7%
Baybay City Division	170,717,169.92	-	-	170,717,169.92	0%
Biliran Division	37,825,583.10	7,137,699.18	38,029,267.67	6,934,014.61	85%
Borongan City Division	209,053,203.75	-	29,537.00	209,023,666.75	0%
Calbayog City Division	15,683,698.69	-	36,951.99	15,646,746.70	0%
Calbalogan City Division	391,800.78	-	176,800.78	215,000.00	45%
Eastern Samar Division	596,189,614.29	-	3,264,031.27	592,925,583.02	1%
Leyte Division	4,952,860,009.96	-	-	4,952,860,009.96	0%
Maasin City Division	98,605,738.64	34,375.40	54,635,927.41	44,004,186.63	55%
Northern Samar Division	1,194,975,874.74	14,056,500.00	441,999.66	1,208,590,375.08	0%
Ormoc City Division	113,831,617.36	-	2,153,740.47	111,677,876.89	2%
Samar Division	52,358,446.60	1,868,037.48	527,861.25	53,698,602.83	1%
Southern Leyte Division	267,386,828.35	689,423.36	82,907,364.03	185,168,887.68	31%
Taaloan City Division	319,265,977.54	10,404,177.25	11,511,914.33	318,158,240.46	3%
CONSOLIDATED	8,029,145,563.72	259,273,203.01	263,425,719.86	8,745,150,953.74	3%

Prepared by:

MARY BETH D. TOLIBAS
 AD/AS V

Certified Correct:

FE M. GERONA
 Accountant III

Noted by:

ALMA E. SUYOM
 Chief, Finance Division

RO/SDO/IIU-School	NOTICE OF DISALLOWANCES			Ending Balance YTD	Percentage of Compliance YTD
	Ending Balance as of December 31, 2022	COA Issuances To Date	Settlements To Date		
Regional Office Proper	7,955,324.39	-	6,270.00	7,949,054.39	0%
Baybay City Division	-	-	-	-	#DIV/0!
Biliran Division	4,798,320.72	-	56,436.00	4,741,884.72	1%
Borongan City Division	3,166.18	-	-	3,166.18	0%
Calbayog City Division	7,880,963.60	277,415.00	-	8,158,378.60	0%
Calbalogan City Division	144,527.29	141,650.00	3,404.93	252,772.36	1%
Eastern Samar Division	8,231,516.85	-	14,608.49	8,216,908.36	0%
Leyte Division	-	-	-	-	#DIV/0!
Maasin City Division	1,546,236.03	194,012.12	95,143.18	1,645,104.97	5%
Northern Samar Division	477,526.62	-	-	477,526.62	0%
Osmoc City Division	235,168.04	16,667.87	12,356.54	239,479.37	5%
Samar Division	9,865,970.05	-	6,060.00	9,859,910.05	0%
Southern Leyte Division	5,970,538.15	128,952.30	546,724.66	5,552,765.79	9%
Tadoban City Division	2,736,054.83	-	104,216.27	2,631,838.56	4%
CONSOLIDATED	41,859,988.36	758,697.29	845,220.07	49,728,789.97	2%

Prepared by:



MARY BETH D. TOLIBAS
ADAS V

Certified correct:



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Accountant III

Noted by:



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Chief, Finance Division