



Republic of the Philippines

Department of Education REGION VIII - EASTERN VISAYAS

November 5, 2021

OFFICE MEMORANDUM

000586 s. 2021

To:

Functional Division Chiefs Section and Unit Heads All others concerned

SUBMISSION OF DISBURSEMENT VOUCHERS FOR VALID CLAIMS CHARGED AGAINST FY 2020 AND PRIOR AND FY 2021 FUNDS TO THE FINANCE DIVISION

- In view of the existing DBM issuances on the Validity of FY 2020, Prior Years and FY 2021 Funds, all functional divisions, units and sections are hereby directed to track unpaid claims and ensure submission of all disbursement vouchers (DVs) with complete supporting documents to the Accounting Section, Finance Division to facilitate payment thereof before the deadlines cited in this memorandum.
- 2. Claims chargeable against FY 2020 funds must be obligated, completed/delivered and paid on or before December 31, 2021 only. Hence, all DVs must be submitted to the Accounting Section not later than November 30, 2021 to facilitate processing, disbursement/payment.
- 3. Prior Year's claims booked up as Accounts Payable (A/P) in the books of Accounts are required to be submitted to the Accounting Section on or before December 15, 2021. Booked up claims without DVs on hand at the end of the year shall be subjected to dropping of accounts in the books, pursuant to COA guidelines pertaining thereto. Attached is the List of Accounts Payable by responsibility center as of September 30, 2021 for reference.
- 4 Claims for FY 2021 Personnel Services (PS) shall be obligated and paid on or before December 31, 2021 only. Therefore, all PS claims must be submitted before December 31, 2021.
- Further, claims for MOOE and Non-infrastructure Capital Outlay chargeable against FY 2021 Funds, shall be obligated on or before December 31, 2021. Payment thereof, may, however be extended until March 31, 2022 only.



- Claims for Infrastructure Projects charged against FY 2021 Funds shall be obligated on or before December 31, 2021 only with project completion and payment until June 30, 2022 only.
- 7. Unobligated or unpaid DVs caused by non-submission to Accounting Section within the prescribed deadline, in any of the categories cited above shall become the personal liability of end-users.

8. Immediate dissemination of and compliance with this Office Memorandum are desired.

EVELYN R. FETALVERO, CESO IV

Regional Director

584 5:10pm 22h 11/10/21

FD-GJF

SCHEDULE OF ACCOUNTS PAYABLE As at September 30, 2021

Fund Cluster: 01						Amount Day	UACS Object Code : 20101010000	0
	D i i		Name of Creditor (in alphabetical		Current	Amount Due	Past Due	
No. Kesponsibility Center	Particulars	Date	order)	Amount Balance	less than 91-365	Over I vear	Over 2 years	
			PRIOR YEARS					
			2015 Maintenance and Other Operation Expenses (MOOE)				
Region-Human Resource	OFFICE SUPPLIES; 3RD & 4TH QUARTER; HRDD	11/02/2015		44 955 00				
Ħ	OFFICE SUPPLIES; 2ND & 3RD QUARTER; CASH	11/02/2015	HANZ GRAPHICS	31,611.50		H		
			SUB-TOTAL MODE	76,566.50				
			2016					
+	The second secon		Maintenance and Other Operation Expenses (MOOE)				
489 Region - Administrative Division	SECURITY SERVICES: MARCH 1-31, 2016 SECURITY SERVICES: APRIL 1-30, 2016	04/04/2016	Teo Security Agency	49,046.04				
-	OFFICE SUPPLIES; SDC-TRACK 1; PO#: 16-11-614	12/14/2016	Levte Paperworld	2.508.00				
	PURCHASE OF TARPAULIN; SHDP; PO#: 16-10-558	12/14/2016	Rubystar Enterprises	3,225.60				
71	OFFICE SUPPLIES; CAPABILITY BUILDING PROGRAM ON PRESENTATION & FACILITATION SKILLS FOR GRADE 5 TRAINERS ON 2016 MTOT FOR K-12 BEP; PO#: 16-02-060	12/14/2016	Leyte Paperworld	6,187.50				
RO-Curriculum and Learning Management Division	FABRICATION, INSTALLATION & PAINTING OF STEEL WINDOW GRILLS FOR BACK & REAR WINDOW AT CLMD OFFICE; PO#: 16-10-536	12/14/2016	Tolibas Welding Shop	31,000.00				
1992 Region - Public Affairs Unit	NEWSLETTER PRINTING; THE MONITOR	12/19/2016	Value Prints	18,375.00				
Region-General Services Unit	PAYMENT FOR THE LABOR & MATERIALS FOR THE GENERAL CLEANING OF AIRCON; GEN. SERVICES	12/28/2016	C-Cool Ref & Aircon Shop	2,710.00				
			SUB-TOTAL MOOED	162,098.18				
			2017					
			Maintenance and Other Operation Expenses ()	MOOE)				
951 Region - Public Affairs Unit	PURCHASE OF REPAIR MATERIALS; REPAIR & REHABILITATION OF PAU OFFICE	07/12/2017	Tac. Far East Marketing	31,050.00				
Region - Administrative Division	SUPPLIES & MATERIALS / LAUNCHING OF HRDIS / JULY 25, 2017 / 400 PAX / 1 MEAL & 2 SNACKS	12/08/2017	New Five Star Trading & Printing Press	19,540.00				
Region - Office of the Regional Director	SUPPLIES & MATERIALS / 42ND FOUNDING ANNIVERSARY DEPED RO VIII	12/08/2017	Hanz Graphics & Digital Imaging Center	14,295.00				
2081 Region - Records Sectrion	2 UNIT ANALOG SLIDING WINDOW WITH TINTED BRONZA GLASS	12/08/2017	New Glory Glass & Aluminum Supply	12,000.00				
2089 Region - General Services Unit	FLOOR TILES, CR WALL TILES, GROUTS, CEMENT, ADHESIVE	12/08/2017	Tac. Far East Marketing	13,220.00				
2090 Region - General Services Unit	PAINTING MATERIALS / PAINTING OF PAVEMENT IN FRONT OF MAIN OFFICE	12/08/2017	Rj Paint Center	6,440.00				
2092 Region - General Services Unit	PURCHASE OF 6 UNIT CAR FIRE EXTINGUISHER	12/08/2017	New Survivor Auto Parts	3,600.00				
	SUPPLIES & MATERIALS / COMPLETION RITES OF THE SCHOOL HEADS DEVELOPMENT PROGRAM:	12/08/2017						
2443 Region - Public Affairs Unit	SUPPLIES & MATERIALS PALLOFFICE LISE	000000	Axii Graphics / Design Solution	42,500.00				

666	563 R	543	518	517	386 R	288	129	128	123	121			T						2854 R	2852	2833 R	2816	2792 F	2757 R		2456 R	2445	2444 R	No.	ORS
Region - Public Affairs Unit	Region - Education Support Services Division	RO-Finance Division	RO-Finance Division	RO-Finance Division	Region - Education Support Services Division	RO-Administrative Division	COA	RO-Administrative Division	RO-Administrative Division	RO-Field Technical Assitance Division									Region - Education Support Services Division	RO-Curriculum and Learning Management Division	Region - Education Support Services Division	Region - Human Resource Development Division	Region - Personnel Section/Payroll Section	Region - Education Support Services Division	Region - Administrative Division	Region - Education Support Services Division	Region - Public Affairs Unit	Region - Quality Assurance Division		Responsibility Center
66PURCHASE OF MATERIALS & INSTALLATION; PAU; PO# 18-05-111	CATERING SERVICES; ONE-DAY LIVE-OUT FORUM ON MENTAL HEALTH OF CHILDREN & TEACHERS; MAY 8, 2018; PO# 18-05-104	PURCHASE OF 1000 PCS. BOX FILER, GREEN	PURCHASE OF 350 PCS, VOUCHER FILER (GREEN)	PURCHASE OF 100 PCS. DATA ORGANIZER WITH RING (GREEN)	CATERING SERVICES; ORIENTATION ON DRUG- TESTING PROGRAM FOR DIVISION OFFICE POOL OF SPEAKERS; APRIL 11, 2018; PO# 18-04-059	REPAR & REHABILITATION OF CASHIER'S OFFICE; PO# 18-03-045	PURCHASE OF OFFICE SUPPLIES; FOR COA BODEGA; PO# 18-01-009	MOBILIZATION TEMPORARY STRUCTURE, UTILITIES & SERVICES/DEMOBILIZATION SAFETY & HEALTH 150MM SQ.THHN THREE SPOOL SECONDARY RACK; PO# 18-01-008	CATERING SERVICES; CONSULTATIVE MEETING ON THE DOWNLOADING OF GSIS REMITTANCE; JAN. 23,2018; PO# 18-01-003	BOARD & LODGING; EDITING WORKSHOP ON THE MANUSCRIPT OF SUCCESS STORIES ON THE IMPACT OF TA; FEB.22-23,2018; PO #									PURCHASE OF FRAMES FOR 2017 REGIONAL CELEBRATION OF WORLD TEACHERS' DAY	CATERING SERVICES; REGIONAL MASS TRAINING OF TEACHERS FOR ALS; NOV.27-28,2017	PURCHASE OF T-SHIRTS; REGIONAL CELEBRATION OF WORLD TEACHERS' DAY	PURCHASE OF BATTERY BACK-UP UPS POWER SUPPLY	PAYMENT FOR CLEANING OF UNITS OF PRINTRONIX PRINTER; PAYROLL UNITS	CATERING SERVICES; BRIGADA ESKWELA BEST IMPLEMENTING SCHOOLS AWARDING CEREMONY; NOV.26,2017	FLOWER VASE WITH PLASTIC FLOWER 8 SETS	SUPPLIES & MATERIALS	FLAG WITH PROJECT LEAD SEAL AND DEPED LOGO	FROSTED GLASS PLAQUE OF APPRECIATION QAD USE		Particulars
05/29/2018	05/15/2018	05/10/2018	05/09/2018	05/09/2018	04/10/2018	03/16/2018	02/20/2018	8102/02/20	8102/02/20	8102/02/20									12/29/2017	12/29/2017	12/29/2017	12/29/2017	12/29/2017	12/29/2017	12/29/2017	12/29/2017	12/29/2017	12/29/2017		Date
Leyte Lumber Yard & Hardware	Necor Catering Services	Tac. Tap Commercial	New Five Star Trading	Leyte Paperworld	Heaven'S Luck Catering Services	Gpuy Construction & Supply	Rj Roo Paint Center	Md Electrical	Ludylaka Labrador Food & Catering	Ocean View Hotel And Water Spa	Maintenance and Other Operation Expenses (2018	GRAND TOTAL	SUB-TOTAL ICO)	SUB-TOTAL MOOE	SUB-TOTAL (CO)	Capital Outlay	SUB-TOTAL (MOOE)	Cua'S Trophies	Ludylaka Labrador Foods & Catering Services	Biliran Fashion Mart	Pc Tools Computer Services		Unimaster Conglomeration Inc. / Leyte Park Hot	Gleen Marketing	Leyte Paperworld	Yknot Creative Embroidery Ent.	Tacloban Mabuhay Glass Supply	order)	Name of Creditor (in alphabetical
3,485.75	22,000.00	125,000.00	63,000.00	25,000.00	17,550.00	395,600.00	5,180.00	13,492.91	3,850.00	35,700.00	MOOE)		561,863,68		561,863.68			323,199.00	390.00	13,500.00	15,000.00	6,000.00	22,900.00	105,500.00	9,600.00	2,424.00	2,000.00	1,500.00		Amount Balance
																													less than 90 days	0
																													91-365 days	Current
																													Over I year	Amount Due
3,485.75	22,000.00	125,000.00	63,000.00	25,000.00	17,550.00	395,600.00	5,180.00	13,492.91	3,850.00	35,700.00																			Over 2 years	Past Due
													561,863.68		561,863.68			323,199.00	390.00	13,500.00	15,000.00	6,000.00	22,900.00	105,500.00	9,600.00	2,424.00	2,000.00	1,500.00	Over 3 years and onwards	
																														Remarks

2702	2570	2554	2553	2414	2357	2311	2294	2284	2254	2147	2047	1925	1924	1115	993	844	836	686	678	668	667	ORS No.	7
RO-Finance Division	RO-Curriculum and Learning Management Division	RO-Learning Resource Management Section	RO-Curriculum and Learning Management Division	RO-Legal Unit	RO-Curriculum and Learning Management Division	RO-ICT Unit	RO-Curriculum and Learning Management Division	RO-Curriculum and Learning Management Division	RO-Policy, Planning and Research Division	RO-Personnel	RO-Public Affairs Unit	RO-BAC	RO-BAC	RO-Administrative Division	RO-Administrative Division	RO-Finance Division	RO-Quality Assurance Division	RO-Quality Assurance Division	RO-Administrative Division	RO-Administrative Division	Region - Public Affairs Unit	Responsibility Center	
LABOR & MATERIALS; ADDITIONAL WORK OF CEILING, ELECTRICAL & PAINTING AT FD STORAGE AREA	OFFICE SUPPLIES; REGIONAL TRAINING ON ENHANCEMENT OF DAP-ELLN & INCLUSIVE CHILD-CENTERED TECHNIQUES FOR K TO GRADE 3 TEACHERS; DEC.16-21,2018; PO# 18-12-563	PURCHASE OF PLAQUES; AWARDING OF BEST LRMDS INPLEMENTERS & MOST FUNCTIONAL LIBRARY HUB; PO# 18-12-557	PURCHASE OF PLAQUES; CONDUCT OF SEARCH FOR THE 2018 BEST COMMUNITY LEARNING CENTER;PO# 18-12-553	CATERING SERVICES; BI-ANNUAL FORULM FOR DEPED RO 8 LEGAL OFFICERS; DEC.3-5,2018; PO# 18-11-508	OFFICE SUPPLIES; REGIONAL ENHANCEMENT WORKSHOP ON IP CULTURAL STANDARDS, IPED FRAMEWORK & AD-BASED SIP; PO# 18-11-521	PURCHASE OF WIFI CCTV CAMERA (IP CAMERA); PO# 18-11-503	OFFICE SUPPLIES; CONDUCT OF REGIONWIDE TRAINING ON THE ENHANCEMENT OF PEDAGOGICAL SKILLS IN MOTHER TONGUE & BRIDGING PROCESS FOR GRADE 2 TEACHERS	OFFICE SUPPLES; CONDUCT OF REGIONWIDE TRAINING ON THE ENHANCEMENT OF PEDAGOGICAL SKILLS IN MOTHER TONGUE & BRIDGING PROCESS FOR GRADE 2 TEACHERS; PO# 18 11-491	PURCHASE OF EPSON PRINTER, A3W/ CONTINUOUS INK, L3110; REGIONAL TRAINING OF TRAINORS ON PMIS; PO# 18-11-475	REPRINTING OF TARPAULIN FOR THE CITIZENS CHARTER USING THE REVISED TEMPLATE OF CSC; PO# 18-11-459	SUPPLES AND MATERIALS; OFFICE REPAIR; PAU	OFFICE SUPPLIES; P.O.NO. 18-10-410	OFFICE SUPPLIES; BAC OFFICE Q1 & Q2 SUPPLIES	PURCHASE OF BOX FILER W/ COVER, LEGAL SIZE, GREEN	REPAIR OF SOME PARTS OF THE REGIONAL OFFICE IN PREPARATION OF ISO EXTERNAL AUDIT; PO# 18- 07-197	PURCHASE OF COMPUTER CHAIR & OTHER FURNITURES & FIXTURES; PO# 18-06-154	PROCUREMENT ON REPLACEMENT OF QAD OFFICE FLOOR TILES; LABOR & MATERIALS; PO# 18-06-169	STEEL SHELVING 6-TIER - QAD	PAYMENT FOR LABOR & MATERIALS; REPAIR OF DOORS AND WINDOWS; PO# 18-05-126	PURCHASE OF PAINTING MATERIALS; PAINTING IMPROVEMENT OF DEPED RO8 MAIN BUILDING; ISO COMPLIANCE; PO# 18-05-122	PURCHASE OF HEAVY DUTY TILE ADHESIVE AND OTHER MATERIALS; PAU; PO# 18-05-110	Particulars	
12/14/2018	12/10/2018	12/07/2018	12/07/2018	11/29/2018	11/26/2018	11/23/2018	11/20/2018	11/20/2018	11/16/2018	11/05/2018	10/30/2018	10/17/2018	10/17/2018	07/24/2018	07/11/2018	06/21/2018	06/20/2018	06/01/2018	05/30/2018	05/29/2018	05/29/2018	Date	
Tam Construction & Supplies	Hanz Graphica	Hanz Graphica	Tacloban Mabuhay Glass Supply	Lourdes Catering	Tac. Tap Commercial	Actran Telecom Solutions, Inc.	Reyna'S Enterprises	Tac. Tap Commercial	Leyte Paperworld	Coffee Wran Printing	Washington Enterprises	New Five Star Trading	Rmc Trading	New Five Star Trading & Printing Press	Reyjan Paint Center	Eds (Electronic Data System)	Gpuy Construction & Supply	SI Ruiz Furniture	Medenio Villar Glass & Aluminum Supply	Leyto Lumber Yard & Hardware	Leyte Lumber Yard & Hardware	Name of Creditor (in alphabetical order)	
108,715.50	14,400.00	4,900.00	1,800.00	31,706.26	6,390.00	12,400.00	29,674.32	61,651.00	72,000.00	2,880.00	1,131.00	280.00	10,732.50	45,600.00	20,570.00	271,000.00	120,575.64	20,780.00	43,460.00	47,939.50	41,338.75	Amount Balance	
																						Current 91-365 90 days days	
																						Over I year	Amount Due
108,715.50	14,400.00	4,900.00	1,800.00	31,706.26	6,390.00	12,400.00	29,674.32	61,651.00	72,000.00	2,880.00	1,131.00	280.00	10,732.50	45,600.00	20,570.00	271,000.00	120,575.64	20,780.00	43,460.00	47,939.50	3.75	Past Due Over 2 years	
						·												-				Over 3 years and onwards	
					<u>.</u>																	Remarks	

	1032	974 R	950 R	784 RO-F	633	532	388 R	324	308	191 R	Maintenance as		Letzoum Servic	CY 2019	T						2843	2822 K	2821 R	\vdash	ORS	
RO-ICT Unit	RO-Finance Division	RO-Curriculum and Learning Management Division	RO-Administrative Division	RO-Human Resource Development Division	RO-Finance Division	RO-Legal Unit	RO-Administrative Division	RO-Finance Division	RO-ICT Unit	RO-Administrative Division	d Other Operation Expenses (ervices (r.s.)	DE							Division	Management Division	RO-Curriculum and Learning Management Division		Responsibility Center	
SYSTEM DEVELOPMENT AND HOSTING OF INCLUED8 INFORMATION SYSTEM; P.O# 19-09-366	PURCHASE OF SWIVEL COMPUTER CHAIR; FD USE; PO# 19-07-287	CATERING SERVICES; ORIENTATION, CONSULTATIVE & PLANNING WORKSHOP WITH THE DIVISION FILIPINO FOCAL PERSONS; JULY 19,2019; PO#19-07-267	CATERING SERVICES; TAMBAYAYONG; JULY 15,2019; PO# 19-07-265	PURCHASE OF CERTIFICATE CASE & ID JACKET; TO CONDUCT FORMAL TRAINING THAT ADDRESSES THE LEARING NEEDS OF NON-TEACHING PERSONNEL OF RO	CATERING SERVICE FOR THE ELECTION TASK FORCE ON MAY 12-14, 2019; P.O. NO. 19-05-181	CATERING SERVICES; FINAL EDITING OF DRAFT MANULA ON CHILD PROTECTION POLICY IN CO & EXTRA-CURRICULAR ACTIVITIES IN SCHOOL; PO# 19- 04-116	HIRING OF LICENSED JANITORIAL AGENCY TO PROVIDE (5) UTILITY WORKERS FOR CY 2019 FOR 12 MONTHS; TO MAINTAIN THE CLEANLINESS OF DEPED ROS SURROUNDING & OTHERS	CATERING SERVICES; DIT-CONTINUATION ON THE REVISION OF QUALITY POLICY MANUAL & REVIEW ON THE OPERATIONS MANUAL OF DIFFERENT FUNCTIONAL DIVISIONS & ISO TEAMS, MAR. 18 & APR. 1,2019; PO# 19-03-064	PURCHASE OF BACK COMPUTER CHAIR (BLACK COLOR); ICT USE; PO# 19-03-063	PRINTING OF WALLET SIZE ID; ADMIN USE; PO# 19-02- 042	NOOE)										FURNITURE FOR CY 2019; NOV.28,2018	PUBLICATION; 1 VL SH3, LO1 1,3,6,13,16,23 & 32; NOV.14,2018 PUBLICATION: DESCRIPTION OF SCHOOL	PUBLICATION; TVL SHS; OCT.18,2018		Particulars	
09/16/2019	07/19/2019	07/15/2019	07/11/2019	06/17/2019	05/10/2019	04/17/2019	03/29/2019	03/15/2019	03/14/2019	02/22/2019											12/19/2018	12/19/2018	12/19/2018		Date	
Audacious Site Ent	Greenware Customized Systems & Acc	Mex Em Up (Phil.) Inc.	Stellar'S Catering	Psd Advertising & Enterprises	Mex Em Up (Phil.) Inc.	Mex Em Up (Phil.) Inc.	Vision Janitorial & Allied Services	Stellar'S Catering	Eds (Electronic Data System)	Rubystar Enterprises		SUB-TOTAL (PS)			PRIOR YEAR TOTAL (2015-2018)	MOOE	PS	SUB-TOTAL (CO)	Capital Outlay	SUB-TOTAL MODEL	Philstar Daily, Inc.	Philstar Daily, Inc.	Philstar Daily, Inc.		Name of Creditor (in alphabetical order)	
100,000.00	5,300.00	8,925.00	27,950.00	6,405.28	36,500.00	4,700.00	7,878.32	14,500.00	5,995.00	10,500.00		,			2.299,686,81	2,299,606.81				1,737,743.13	20,160.00	15,120.00	22,680.00		Amount Balance	
																								90 days days	Current 91-365	
100,000.00	5,300.00	8,925.00	27,950.00	6,405.28	36,500.00	4,700.00	7,878.32	14,500.00	5,995.00	10,500.00														l year	Over	Amount Due
															1.737.743.13	1,737,743.13				1,737,743.13	20,160.00	15,120.00	22,680.00	2 years	Past Due	
															561.863.68	561,863.68								and onwards	Over 3 veges	
																									Remarks	

01419 RO-Education Support Services THE PRELIMINARY AND DETAILED ENG (PDE) FOR SCHOOL BUILDING SUBSURFA (PDE) FOR SCHOO	RO-Education Support Services Division RO-Education Support Services Division	RO-Education Support Services Division	The second secon	01418 RO-Education Support Services THE PRELIMINARY AND (PDE) FOR SCHOOL B EXPLORATION	PROCUREMENT FOR CC 01417 RO-Education Support Services THE PRELIMINARY AND (PDE) FOR SCHOOL B EXPLORATION	01416 RO-Education Support Services THE PRELIMINARY AN (PDE) FOR SCHOOL B EXPLORATION	00844 RO-Administrative Division LTO REGISTRATION C	Capital Outlay (CO)		B1970	CATERING SERVICES. RO-Administrative Division WITH PRIVATE LEN AGENCY AUTHORIZE 2198	RO-Human Resource Development Division	RO-Human Resource Development Division	RO-Human Resource Development FOR SEXUAL ORIENTA' Division GENDER EXPRESSION; ?	RO-Finance Division	RO-Human Resource Development Division	RO-Curriculum and Learning OF TEACHERS (MTO' Management Division EDUCATION CURR NOV. 19,201	No. Kesponsibility Center		
VICES FOR NEERING ICE SOIL	M MOKNO - FOLD	VICES FOR NEERING ICE SOIL	PROCUREMENT FOR CONSULTANCY SERVICES FOR THE PRELIMINARY AND DETAILED ENGINEERING (PDE) FOR SCHOOL BUIDING SUBSURPACE SOIL EXPLORATION WORKS - LOT 4	PROCUREMENT FOR CONSULTANCY SERVICES FOR THE PRELIMINARY AND DETAILED ENGINEERING (PDE) FOR SCHOOL BUIDING SUBSURFACE SOIL EXPLORATION WORKS - LOT 3	PROCUREMENT FOR CONSULTANCY SERVICES FOR THE PRELIMINARY AND DETAILED ENGINEERING (PDE) FOR SCHOOL BUIDING SUBSURFACE SOIL EXPLORATION WORKS - LOT 2	7 %	LTO REGISTRATION OF HONDA TMXS2-SA 11314 06/2				CATERING SERVICES, COORDINATION MEETING WITH PRIVATE LENDING INSTITUTIONS AND AGENCY AUTHORIZED OFFICERS, NOV. 19, 2019	LIE (CLOTH); 2019 REGIONAL AWARDING CEREMONY; PO# 19-11-471	BOARD & LODGING; ADVANCE INTERNAL QUALITY AUDIT TRAINING FOR PROCESS QUALITY REVIEW (PQRR) TEAM MEMBERS; OCT: 23-25, 2019; PO# 19-10- 424	TARPAULIN; RESOURCE PACKAGE DEVELOPMENT FOR SEXUAL ORIENTATION, GENDER INDENTITY & 10:2 GENDER EXPRESSION; NOV.12-15,2019; PO# 19-10-417	ORIENTATION ON REVISED DIT GUIDELINES; OCTOBER 24, 2019; P.O.#19-10-416	VENUE RENTAL; SHDP:FOUNDATION COURSE COMPLETION RITES; OCT.1, 2019	SUPPLIES & MATERIALS; REGIONAL MASS TRAINING OF TEACHERS (MTOT) FOR ALS K TO 12 BASIC EDUCATION CURRICULUM (BEC); SEPT.15- NOV.19,2019; PO# 19-09-370	Particulars		
	08/30/2019 Ten	08/30/2019 Ten	08/30/2019 Ten	08/30/2019 Ten	08/30/2019 Ten	08/30/2019 Ten	06/25/2019 Eds		38		11/13/2019 Nec	11/13/2019 Fes	10/22/2019 Hai	10:21:2019	10/17/2019 Jp (10/14/2019 Pro	09:17/2019 Mh	Date		
	Terms Concrete And Materials Testing Laborate	Terms Concrete And Materials Testing Laborate	Terms Concrete And Materials Testing Laborate	Terms Concrete And Materials Testing Laborate	Torms Concrete And Materials Testing Laborate	Terms Concrete And Materials Testing Laborate	Eds (Electronic Data System)		B-TOTAL MOOE		Necor Catering	Festival Designs & Concepts	Haiyan Peak Development Corp.	core Graphics & Design	Jp Catering Services	Provincial Treasurers Office	Mh Gen. Merchandise	order)	Name of Creditor (in alphabetical	
De 1,100,00	334 150 00	3,200,500.00	2,021,950.00	2,531,200.00	1,920,100.00	3,549,700.00	153,440.00		606,073.60		32,000.00	30,000.00	101,500.00	1,920.00	16,000.00	27,000.00	169,000.00	Amount Balance		
																		less than 90 days	Cu	
-																		91-365 days	Current	
	334,150.00	3,200,500.00	2,021,930.00	2,531,200.00	1,920,100.00	3,549,700.00	153,440.00		606,073.60		32,000.00	30,000.00	101,500.00	1,920.00	16,000.00	27,000.00	169,000.00	Over 1 year	Amount Due	
																		Over 2 years	Past Due	
																		Over 3 years and onwards		
																		Kellans	Domanda	

	The second secon							Amount Due			
ORS No.	Responsibility Center	Particulars	Date	Name of Creditor (in alphabetical order)	Amount Balance	less than	Current 91-365 davs	Over I vear	Past Due Over 2 years	Over 3 years	Remarks
02033	RO-ICT Unit	SUPPLY, DELIVERY & INSTALLATION OF SURVEILLANCE CAMERAS; PO# 19-10-440	10/29/2019	Bbcs Data System	85,543,00			85,543.00			
2297	RO-Curriculum and Learning Management Division	TRAVEL; TO ATTEND THE NATIONAL TRAINING OF PPSSH AND PPSS; NOV. 4-8, 2019; TAGAYTAY CITY	11/22/2019	Eds	208,500.00			208,500.00			
2100	RO-Human Resource Development Division	TRAVEL; TO ATTEND THE CAPABILITY BUILDING & ORIENTATION OF NEAP ASSESSORS; PASIG CITY; OCT.14-19,2019	11/06/2019	RI Appliance Inc.	35,000.00			35,000.00			
2352	RO-Education Support Services Division	CATERING SERVICES; COORDINATION MEETING BETWEEN DEPED & NDAPCC ON THE SCHOOL- BASED FEEDING PROGRAM (SBFP)-MILK FEEDING; NOV.29,2019	11/27/2019	Mex Em Up (Phils). Inc,	20,200.00			20,200.00			
				SUB-POTAL (CO)	00 222 002 71			14 360 333 00			
				D 1 0 1 1000							
				Maintenance and Other Operation Expenses (606,073.60			606,073.60		. ,	
				Capital Outlay (CO)	14,369,333.00			14,369,333.00			
				PS		,					
				CO	2,905,680.41			14,369,333.00	1,737,743.13	561,863.68	
				PRIOR YEARS TOTAL	17,275,013.41			14,975,406.60	1,737,743.13	561,863.68	
CY 2020	20	A CONTRACTOR OF THE CONTRACTOR									
50	RO-Curriculum and Learning Management Division	CATERING SERVICES; ENHANCEMENT WORKSHOP CUM AWARDING OF OUTSTANDING WRITERS & ILLUSTRATORS OF LEARNING RESOURCES; FEB. 12- 13, 2020; PO# 20-01-011	01/27/2020	Jp Catering Services	128,000.00		128,000.00				
206	RO-Administrative Division	PAYMENT OF VEHICLE INSURANCE FOR TOYOTA FORTUNER, YCK 693	02/18/2020	Standard Insurance Co. Inc	610.40		610.40				
242	RO-Policy, Planning and Research Division	CATERING SERVICES; TECHNICAL ASSISTANCE ON PLAN EVALUATION & ASSESSMENT; MAR. 12-13,2020; PO# 20-02-051	02/24/2020	Stellar'S Catering	63,000.00		63,000.00				
257	RO-Education Support Services Division	OFFICE SUPPLIES; 2020 EVRAA MEET; PO# 20-02-040	02/26/2020	Tac. Tap Commercial	115,610.00		115,610.00				
258	RO-Education Support Services Division	OFFICE SUPPLIES; 2020 EVRAA MEET; PO# 20-02-046	02/26/2020	Tac. Tap Commercial	10,080.00		10,080.00				
265	RO-Public Affairs Unit	CATERING SERVICES; DEVELOPMENT OF REGIONAL & DIVISION INFORMATION, COMMUNICATION & ADVOCACY PLAN; FEB. 20-21,2020; PO# 20-02-053	02/26/2020	Stellar'S Catering	27,800.00		27,800.00				
275	RO-Administrative Division	HIRING OS LICENSED SECURITY AGENCY TO PROVIDE 8 SECURITY GUARDS FOR DEPED RO8 FOR CY 2020; MARCH 2020-FEB.2021	02/28/2020	Teo Security Agency	0.18		0.18				
324	RO-Human Resource Development Division	CATERING SERVICES; RESOURCE PACKAGE DEVELOPMENT FOR THE PRIORITY NEEDS BASED ON 2019 IDPS; MAR.24-27,2020; PO# 20-03-061	03/05/2020	Jp Catering Services	55,000.00		55,000.00				
325	RO-Curriculum and Learning Management Division	BOARD & LODGING; PLANNING WORKSHOP ON THE READING ENHANCEMENT PROGRAM; PO# 20-03-062	03/05/2020	Oceanview Hotel & Water Spa	216,000.00		216,000.00				
328	RO-Administrative Division	REPLACEMENT OF LAPTOP BATTERY, INCLUSIVE OF INSTALLATION; PAYROLL USB; PO# 20-03-065	03/06/2020	Greenware Customized System & Pc Acc.	5,000.00		5,000.00				

	RO-Admin	713 RO-IS	1	1	RO-Policy, PI 649					RO-Curricu 486 Manage		RO-Fin	RO-Admin	432 RO		RO-Educatio	80-В.	RO-Pub	346 RO-Pub		RO-Field T	No. Respon	Anno
RO-Public Affairs Unit	RO-Administrative Division	RO-ISO 9001:2015	RO-Human Resource Development Division	RO-Office of the Regional Director	RO-Policy, Planning and Research Division A	RO-Quality Assurance Division	RO-Administrative Division	RO-Public Affairs Unit	RO-Administrative Division	RO-Curriculum and Learning Management Division	RO-Education Support Services Division	RO-Finance Division	RO-Administrative Division	RO-ICT Unit	RO-Administrative Division	RO-Education Support Services Division	RO-BAC Activities	RO-Public Affairs Unit	RO-Public Affairs Unit	RO-Administrative Division	RO-Field Technical Assitance Division	Responsibility Center	
PURCHASE OF MICROPHONE CONDENSER & OTHERS FOR MAKESHIFT STUDIO IN PAU OFFICE, PO# 20-07-	PERSONAL PROTECTIVE EQUIPMENT SETS AND OTHER RELEVANT MATERIALS; P.O.#20-07-174	INSTALLATION OF FEEDER LINE FROM THE GENERATOR TO MAIN BREAKER	PC HEADSET; HRDD USE; PO#20-07-170	ALCOHOL/SANITIZER FOOT DISPENSER; ORD USE; PO# 20-07-0161	LAYOUT; PRINTING & SOFTBINDING OF 2019 ANNUAL ACCOMPLISHMENT REPORT; PO# 20-06-0144	ASUS LI-JON BATTERY PACK; QAD USE; PO# 20-06- 0134	NETWORK VIDEO RECORDER FOR IP CAMERA; PO# 20-06-0133	CATERING, PRESS CONFERENCE/VIRTUAL PRESSER; JUNE 1, 2020	PROCUREMENT OF CONTINUOUS FORMS FOR PAYROLL PRINTING FOR CY 2020	SALARY; MARCH 17-31,2020	CATERING SERVICES; ELECTION OF REGIONAL FEDERATION OFFICERS; MAR 23,2020; PO# 20-04-100	CATERING SERVICES; PREPARATION & ONLINE SUBMISSION (OSBP) OF SDO'S CONSOLIDATED BIDGET PROPOSALS THROUGH URS; PO# 20-04-101	PURCHASE OF 2 CHANNEL IP CAMERA WITH 2 OUTDOOR CCTV PACKAGE WITH MOBILE VIEWING; ADMIN USE; PO# 20-03-085	CATERING SERVICES; CONDUCT OF THE REGIONAL TRAINING ON OPEN EDUCATIONAL RESOURCES; APRIL 13-17,2020; PC# 20-03-093	PURCHASE OF METER, ITRON; FOR REPLACEMENT OF METER; PO# 20-03-080	CATERING SERVICES; PLANNING WORKSHOP CUM PROGRAM IMPLEMENTATION WITH ALL DIVISION YOUTH FORMATION; MAR. 16-17,2020; PO# 20-03-079	CATERING SERVICES; OPENING OF BIDS ON THE PROCUREMENT FOR DEPED ROS CY 2020 GENERAL SUPPLIES; MAR. 16,2020; PO# 20-03-069	TARPAULINE; SUPERINTENDENTS ACCOMPLISHMENT & SUCCESS-TELLING REPORT IN EDUCATION (SASTRE); PO# 20-03-070	OFFICE SUPPLIES; LOCAL MEDIA CONVERGENCE; PO# 20-03-071	HIRING OF LICENSED JANITORIAL AGENCY; 5 UTILITY WORKERS; APRIL 1,2020-MARCH 31,2021; PO# 20-02-047	BOARD & LODGING; CONDUCT OF CONSULTATIVE CONFERENCE OF THE IMPLEMENTATION OF TA MECHANISM & BENCHMARKING OF SBM PRACTICES, MAR. 5-6,2020; PO# 20-03-066	Particulars	
08/04/2020	07/22/2020	07/17/2020	07/17/2020	07/14/2020	06/25/2020	06/18/2020	06/18/2020	05/29/2020	04/21/2020	04/08/2020	04/03/2020	04/03/2020	03/20/2020	03/20/2020	03/17/2020	03/13/2020	03/13/2020	03/13/2020	03/09/2020	03/09/2020	03/06/2020	Date	
	Tac. Tap Commercial	Kalipayan Builders & Construction	Tac. Tap Commercial	Yoka Printahan	Know-Well Office Systems	Joebz Computer Sales & Services	Bbcs Data Systems	C Pavilion Events	Eds (Electrocomputer Data System)	Federico B. Vacal Jr.	Jp Catering Services	Stellar'S Catering	Blos Data Systems	Jp Catering Services	Prinewater Leyte Metro	C Pavilion Events	Ludylak'S Labrador Food & Catering Services	Coffee Wran Printing	New Five Star Trading	Vision Janitorial And Allied Services, Inc.	Unimaster Conglomeration, Inc.	Name of Creditor (in alphabetical order)	
12380.00	14,125,00	2,955.06	1,900.00	24,500.00	44,000.00	5,900.00	14,800.00	13,475.00	825,800.00	3,368.61	41,000.00	45,000.00	13,978.00	142,000.00	37,526.58	45,700.00	6,360.00	3,516,00	3,672.00	45,013.09	00,616,801	Amount Balance	
																						less than 90 days	
2000	14,125.00	2,955.06	1,900.00	24,500.00	44,000.00	5,900.00	14,800.00	13,475.00	825,800.00	3,368.61	41,000.00	45,000.00	13,978.00	142,000.00	37,526.58	45,700.00	6,360.00	3,516.00	3,672.00	45,013.09	105,616.00	91-365 days	
																						Over I year	Amount Due
																						Over 2 years	2
																						Over 3 years and onwards	
																						Remarks	

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1376		1364 RO	1352 R		1315	1268 RO-C		1242 R			1185 R	1121 RO	1105 RC	1077 RO-C	RO-C		1007	1001	828	817	796 R	No.	ORS
RO-Finance Division	RO-Curriculum and Learning Management Division	RO-Education Support Services Division	RO-Administrative Division	RO-Education Support Services Division	RO-Public Affairs Unit	RO-Office of the Regional Director	RO-Administrative Division	RO-Curriculum and Learning Management Division	RO-Curriculum and Learning Management Division	RO-Policy, Planning and Research Division	RO-Curriculum and Learning Management Division	RO-Education Support Services Division	RO-Field Technical Assitance Division	RO-Office of the Regional Director	RO-Office of the Regional Director	RO-Office of the Regional Director	RO-Finance Division	RO-Finance Division	RO-Public Affairs Unit	COA	RO-Administrative Division		Responsibility Center
PROCUREMENT OF ITTNESS EQUIPMENT OF DEPED ROS EMPLOYEES WELLNESS PROGRAM; PO# 20-12-351	CATERING SERVICES FOR THE CONDUCT OF A POST CONFERENCE FOR THE MEMBERS OF THE TRAINING MANAGEMENT TEAM, PO # 20-12-341	PROCUREMENT FOR REPAIR AND REHABILITATION OF THE STOCKROOM AREA OF THE ESSD OFFICE	HEADSET W/NOISE CANCELLING MICROPHONE; CALCULATOR, DESKTOP 12 DIGITS; DIGITAL STAMP, HP INK CARTRIDGE NO. 63; P.O. NO. 20-12-326	MEDICINE CABINET/FIRST AID KIT (ALLUMINUM ALLOY); FOOT BATH; P.O. NO. 20-12-335	CATERING SERVICES; SUMAT HA DEPED OTSO: LIGHT'S MOMENTS WITH THE REGIONAL DIRECTOR; NOV.27,2020; PO# 20-11-312	PURCHASE OF T-SHIRTS-WITH PRINT USE FOR DEPED REGION ADVOCACY ON REHIYON OTSO, LISTO	PURCHASE OF FRAMES FOR THE ORAGANIZATIONAL CHARTS FOR DEPED RO8	PURCHASE OF OFFICE SUPPLIES, FOR CLMD AND LRMS USE ONLY, PO# 20-11-297	PROCUREMENT OF TEST FIEM BANK PRINTING AND DELIVERY	PURCHASE OF URINAL FOR MALE STAFF OF PPRD WITH COVER; PO# 20-11-293	ACCESSORIES AND MATERIALS USE FOR ONLINE WORKSHOP ON ALS, LR CONTEXTUALIZATION CUMDAILY LESSON (DIL) REVIEW, PO #20-11-2020	PROCUREMENT OF MEDICINES & SUPPLIES FOR IDENTIFIED CENTRAL ELEM SCHOOL CLINICS	TO OBLIGATE FOR PURCHASE OF ASUS BATTERY (X350 E. BATT/LG CYLI/A41, PO# 20-10-262	LABOR & MATERIALS, REPAIR & REHABILITATION OF THE REGIONAL DIRECTOR'S OFFICE, PO# 20-10-252	CATERING SERVICES FOR THE NATIONAL LAUNCHING OF SCHOOL OPENING ON OCTOBER 5, 2020, PO#20-10-239	CATERING SERVICES; OPLAN BALIK ESKWELA INTERAGENCY CONVERGENCE & ONLINE PRESS CONFERENCE; OCT. 2, 2020; PO# 20-10-237	PURCHASE OF STEEL SHELVING, 6-TIER COMMERCIAL; FOR DIT; PO# 20-09-223	NUMBERING RUBBER STAMP, 10 DIGITS; FD USE; PO# 20-09-221	ONLINE STREAMING PLATFORM (SUBSCRIPTION), SUMAT HA DEPED OTSO; PAU USE	REPAIR AND MAINTENANCE OF WINDOW TYPE AIRCONDITIONER; COA OFFICE	PROCUREMENT FOR IMPROVEMENT OD THE DEPED ELECTRICAL SYSTEM WITH SAFETY FEATURE; PO# 20-08-184		Particulars
12/09/2020	12/07/2020	12/04/2020	12/03/2020	12/03/2020	11/26/2020	11/20/2020	11/20/2020	11/18/2020	11/18/2020	11/12/2020	11/09/2020	10/21/2020	10/15/2020	10/08/2020	10/02/2020	10/01/2020	09/23/2020	09/23/2020	08/18/2020	08/14/2020	08/12/2020		Date
Cua'S Trophica Athletic Supply	Hotel Consuelo	Pynkei Construction Inc.	New Five Star Trading	Choz-A-Medz Corporation	La Mainson Punjab	Multi Printz Enterprises	Асна Glass &Framing Center	New Five Star Trading	Rubystar Enterprises	Citi Hardware Tacloban	Greenware Customized System & Pc Acc.	Maxcor Interventures Co. Jv Avenir Pharmaceut	Greenware Customized System & Pc Acc.	Kag Enterprises, Inc.	Haiyan Peak DevT. Corp	Haiyan Peak DevT. Corp	New Five Star Trading	New Five Star Trading	Bbcs Data Systems	Good Air Ref & Aircon	Kalipayan Builders & Construction	order)	Name of Creditor (in alphabetical
135,800.00	9,990.00	474,733.47	45,980.00	87,500.00	4,760.00	3,700.00	165,900.00	59,030.00	4,486,722.12	3,129.00		2	5,200.00	63,940.34	45,500.00	1,485,00	26,000.00	10,782.00	14,300.00	3,800.00	1,364.75		Amount Balance
																						less than 90 days	
135.800.00	9,990,00	474,733.47	45,980.00	87,500.00	4,760.00	3,700.00	165,900.00	59,030.00	4,486,722.12	3,129.00	79,290.00	243,320.00	5,200.00	63,940.34	45,500.00	1,485.00	26,000.00	10,782.00	14,300.00	3,800.00	1,364.75	91-365 days	Current
																						Over l year	Company Deep
																						Over 2 years	Past Due
																						Over 3 years and onwards	
																							Remarks

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	861 863 68	1 737 743 13	14,309,333,90	9 706 711 60	14,385,333.00	CO CONTRATA				
	261,863.68	1,737,743.13	606,073.60	8,602,522.60	11,508,203.01	MOOE				
						PS				
				178,209,00	178,209.00	2021 Deliveries				
				178,209.00	178,209.00			777		
				4,600.00	4,600.00	BBCS Data System	06/28/2021	PURCHASE OF DDR3 DESKTOP; QAD USE; PO# 21-06- 094	RO-Quality Assurance Division	369
				1,985.00	1,985.00	BBCS Data System	07/12/2021	PURCHASE OF 4GB DDR4 RAM FOR DESKTOP COMPUTER: PAYROLL USE; PO# 21-07-110	RO-ICT Unit	407
				14,800.00	14,800.00	BBCS Data System	06/28/2021	PURCHASE OF MULTI-BIO TIME ATTENDANCE TERMINAL TECH	RO-Personnel	371
				18,244.00	18,244.00	BBCS Data System	07/09/2021	PURCHASE OF VARIOS COMPUTER PERIPHERALS & OTHER DEVICES FOR THE REPAIR/REPLACEMENT OF ICT UNIT EQUIPMENT; PO# 21-07-108	RO-ICT Unit	399
				14,600.00	14,600.00	BBCS Data System	07/15/2021	PURCHASE OF COMPUTER SYSTEM UNIT; COA USE; PO# 21-07-113	COA	418
				14,600.00	14,600.00	BBCS Data System	06/28/2021	PURCHASE OF COMPUTER SYSTEM UNIT; PSU USE	RO-Personnel	370
				47,880.00	47,880.00	SG Dragon Pharmaceutical	06/25/2021	PURCHASE OF PPE & DISINFECTANT FOGGING SOLUTION; PO# 21-06-089	RO-General Services	366
				61,500.00	61,500.00	Acua Glass and Framing Center	08/19/2021	PROCUREMENT OF ACRYLIC SNEZZE GUARD FOR RD,ARD & CHIEFS; PO# 21-08-128	RO-General Services	483
						Delivered goods recorded as AP in 2021				
				16,000.00	16,000.00	SUB-TOTAL (CO)				
						CHIOSHALOFFIANIANALIA				000
				16,000,00	16 000 00	Calutan's Markatina			Outlay (CO)	Capital Ou
				8,602,522.60	8,602,522.60	SUB-TOTAL (MOOE)				
				5,950.00	5,950.00	Rmc Trading	12/18/2020	PURCHASE OF PVC LAMINATING MACHINE & OTHER MATERIALS; USE FOR OFFICE ID; PO# 20-12-407	RO-Administrative Division	1537
				103,250.00	103,250.00	Joebz Computer Sales & Services	12/18/2020	OFFICE SUPPLIES; SCREENING OF POTENTIAL LRES OF DEPED RO8 KEY STAGES PER LEARNING AREA; PO# 20-12-404	RO-Curriculum and Learning Management Division	1535
				58,000.00	58,000.00	Cs Creativity And Simplicity Photography	12/18/2020	SUMAT HA DEPED OTSO MULTIMEDIA PRODUCTION & CONSULTANCY SERVICES; PO# 20-12-396	RO-Public Affairs Unit	1522
				8,800.00	8,800.00	Janikka Bakeshop & Food Center	12/17/2020	CATERING SERVICES; OPENING OF BIDS; DEC.22,2020; PO# 20-12-374	RO-BAC Activities	1485
				19,500.00	19,500.00	New Five Star Trading & Printing Press	12/11/2020	PURCHASE OF BASEBALL LEATHER GLOVES (SECONDARY); PO# 20-12-332	RO-Education Support Services Division	1406
				1,700.00	1,700.00	Tacloban Mabuhay Glass Supply	12/11/2020	PURCHASE OF ACRYLIC TOP TABLE NAME PLATE FOR ARD; PO# 20-11-305	RO-Office of the Assistant Regional Director	1402
				297,680.00	297,680.00	New Five Star Trading	12/09/2020	PROCUREMENT OF OFFICE EQUIPMENT, FURNITURE & ACCESSORIES FOR REGIONAL E-LIBRARY; PO# 20- 12-349	RO-Curriculum and Learning Management Division	1382
					61,830.00	Tac. Tap Commercial	12/09/2020	PROCUREMENT OF OFFICE SUPPLIES FOR ESSD- SCHOOL HEALTH SECTION; PO# 20-12-343	RO-Education Support Services Division	1381
	and onwards	2 years	1 year	ays days	90 days	order				No.
Remarks		Past Due		Curren	Amount Balance	Name of Creditor (in alphabetical	Date	Particulars	Responsibility Center	ORS
			Amount Due							

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