REGIONAL MEMORANDUM
No. _187_______, s. 2021

REITERATION OF THE SUBMISSION OF STATEMENT OF EXPENDITURES (SOEs)

To: Schools Division Superintendents

1. This has reference to the DM-CI-2020-200, the submission of the latest Statement of Expenditures for the downloaded funds for the printing and delivery of Self-Learning Materials (SLMs) as of March 5, 2021 is reiterated.

2. Attached is the template which can be accessed thru https://drive.google.com/file/d/jv9A4uk and to be accomplished on or before March 9, 2021.

3. For information and immediate dissemination.

Encl: As stated
Reference: DM-CI-2020-200
To be included in the Perpetual Index
Under the following subjects:

STATEMENT OF EXPENDITURES

CLMD/gaa.nmc/RM___SOEs
March 8, 2021

TOLENTINO G. AQUINO
Director IV

DepEd Region 1: Built on character; empowered by competence.
Submission of SOEs

Concepcion Barrera <barrera_sionee@yahoo.com>  
To: "DepEd V. Bicol Region" <region6@deped.gov.ph>, "DepEd I. Ilocos Region" <region1@deped.gov.ph>, Department of Education Regional Office III <region3<anned.response@deped.gov.ph>, "region8@deped.gov.ph" <region8@deped.gov.ph>, "region12@deped.gov.ph" <region12@deped.gov.ph>

Dear Sir/Madam:

Greetings!

This has reference to the DM-OUIC-2020-00-300, dated October 20, 2020, (please see attached memorandum), sent thru email to your office for the submission of Statement of Expenditures (SOEs). Please be informed, as per our records your office have not yet submitted the required report. We would like to reiterate the follow up submission of SOEs to the Bureau of Learning Resources on or before February 28, 2021 to Ms. Ma Concepcion Barrera, Project Development Officer II, through email address - barrera_sionee@yahoo.com.

Thank you for your immediate and appropriate action on this matter.

Ma. Concepcion Barrera  
BLR Production Division

2 attachments

001.jpg  
373K

002.jpg  
366K
MEMORANDUM
DM-CI-2020-00-300

TO : Regional Directors
     Schools Division Superintendents
     All Others Concerned

FROM : DIOSDADO M. SAN ANTONIO
       Undersecretary for Curriculum and Instruction

SUBJECT : Submission of Statement of Expenditure (SOE) per
DepEd Order NO. 018 s. 2020 dated July 20, 2020

DATE : October 20, 2020

This has reference to the submission of Statement of Expenditure (SOE) in relation to the downloaded funds for the printing and delivery of self-learning modules (SLMs) stated in DepEd Order No. 018, s. 2020.

Please be informed that the deadline for submission of the consolidated SOE is on or before October 30, 2020.

For immediate dissemination and strict compliance.

Thank you.

OU/BLR

Ground Floor, Rizal Building, DepEd Complex, Meralco Avenue, Pasig City, Philippines
Direct Line: 8638-7202/8687-4146 Fax: 8631-5057
Email Address: oucl@deped.gov.ph
### SUMMARY OF EXPENDITURE (SOF)
for the Provision of Learning Resources

**Period Covered:**

<table>
<thead>
<tr>
<th>[a] DIVISION</th>
<th>(b) Amount Allocated from RD</th>
<th>(c) Number of LR copies to be printed and delivered</th>
<th>(d) Particulars/Transactions</th>
<th>(e) Printing and delivery method</th>
<th>(f) Mode of procurement</th>
<th>(g) Amount obligated</th>
<th>(h) Amount Disbursed</th>
<th>(i) Number of LR copies printed and delivered to SDO</th>
<th>(j) Number of LR copies delivered to learners</th>
<th>(k) Unobligated Allotment</th>
<th>Remarks</th>
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Prepared by: ____________________________

Certified Correct: ____________________________

Approved by: ____________________________

Regional Chief Administrative Officer

Regional Director

### Notes:
1) For columns (b, d, and f), state only the total/summary of transactions that will show the total amount for various but similar transactions.
2) Printing and delivery method (In-house, with LGU counterpart, contracted with private printer, contracted with recognized government printer).
3) Mode of procurement (competitive bidding, alternative mode - specify if alternative mode).