

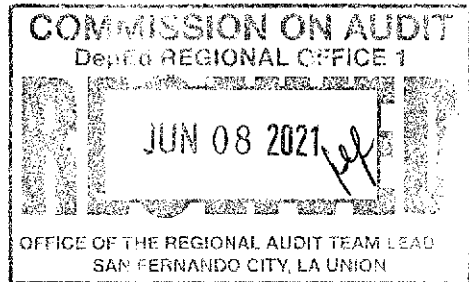


Republic of the Philippines  
**Department of Education**  
REGION I

Office of the Regional Director

June 6, 2021

**Mr. ROLANDO D. ORTIZ**  
State Auditor IV  
Regional Audit Team Leader  
Department of Education – Regional Office No. I  
City of San Fernando, La Union



**Sir:**

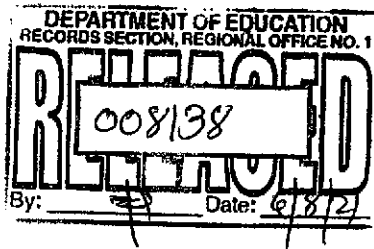
This is to submit FAR No. 4 – Monthly Report of Disbursement of the Regional Office Proper for the month of May 2021.

Thank you.

Very truly yours,

**TOLENTINO G. AQUINO**  
Director IV

FD-AS/cgc



**DepEd Region 1: Built on character; empowered by competence.**



**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of May 2021

Department of Education (DepEd)  
Office of the Secretary  
Regional Office - I  
Punjabon Road (MTC)  
Davao City 8000  
Date: 2021-05-31

Particulars	Current Year Budget												Prior Year Budget											
	PS	MOOE	FA	CO	TOTAL	PS	MOOE	FA	CO	TOTAL	PS	MOOE	FA	CO	TOTAL	PS	MOOE	FA	CO	TOTAL				
1. Salaries and Benefits	1,234,567	876,543	210,987	150,000	2,272,097	1,100,000	750,000	180,000	130,000	2,060,000	1,200,000	850,000	200,000	140,000	2,290,000	1,150,000	800,000	190,000	130,000	2,270,000				
2. Travel Allowance	120,000	80,000	20,000	10,000	230,000	100,000	70,000	15,000	8,000	193,000	110,000	75,000	18,000	9,000	212,000	105,000	70,000	17,000	8,000	200,000				
3. Office Supplies	50,000	30,000	10,000	5,000	95,000	40,000	25,000	8,000	4,000	77,000	55,000	35,000	12,000	6,000	108,000	50,000	30,000	11,000	5,000	96,000				
4. Maintenance and Repairs	30,000	20,000	5,000	2,000	57,000	25,000	15,000	4,000	1,500	45,500	35,000	25,000	6,000	3,000	69,000	30,000	20,000	5,000	2,000	57,000				
5. Utilities	100,000	70,000	15,000	8,000	193,000	90,000	60,000	12,000	6,000	168,000	105,000	75,000	16,000	9,000	205,000	100,000	70,000	15,000	8,000	193,000				
6. Depreciation	20,000	15,000	3,000	1,000	39,000	18,000	13,000	2,500	900	33,500	22,000	16,000	3,500	1,200	42,700	20,000	15,000	3,000	1,000	39,000				
7. Other Operating Expenses	150,000	100,000	25,000	12,000	287,000	130,000	90,000	20,000	10,000	250,000	160,000	110,000	28,000	14,000	312,000	150,000	100,000	25,000	12,000	287,000				
8. Capital Outlay	500,000	300,000	100,000	50,000	950,000	450,000	250,000	80,000	40,000	780,000	550,000	350,000	120,000	60,000	1,080,000	500,000	300,000	100,000	50,000	950,000				
9. Other Income	10,000	5,000	2,000	1,000	18,000	8,000	4,000	1,500	800	14,300	12,000	6,000	2,500	1,200	21,700	10,000	5,000	2,000	1,000	18,000				
<b>TOTAL</b>	<b>2,014,567</b>	<b>1,361,543</b>	<b>428,987</b>	<b>216,000</b>	<b>4,021,097</b>	<b>1,878,000</b>	<b>1,275,000</b>	<b>397,500</b>	<b>213,500</b>	<b>3,764,000</b>	<b>2,017,000</b>	<b>1,375,000</b>	<b>436,500</b>	<b>222,000</b>	<b>4,050,500</b>	<b>1,965,000</b>	<b>1,305,000</b>	<b>425,500</b>	<b>203,000</b>	<b>3,998,500</b>				

**Particulars** (1)

1. Salaries and Benefits  
2. Travel Allowance  
3. Office Supplies  
4. Maintenance and Repairs  
5. Utilities  
6. Depreciation  
7. Other Operating Expenses  
8. Capital Outlay  
9. Other Income

**Period Report**

1. Salaries and Benefits  
2. Travel Allowance  
3. Office Supplies  
4. Maintenance and Repairs  
5. Utilities  
6. Depreciation  
7. Other Operating Expenses  
8. Capital Outlay  
9. Other Income

**TOTAL**

1. Salaries and Benefits  
2. Travel Allowance  
3. Office Supplies  
4. Maintenance and Repairs  
5. Utilities  
6. Depreciation  
7. Other Operating Expenses  
8. Capital Outlay  
9. Other Income

**As of Date**

1. Salaries and Benefits  
2. Travel Allowance  
3. Office Supplies  
4. Maintenance and Repairs  
5. Utilities  
6. Depreciation  
7. Other Operating Expenses  
8. Capital Outlay  
9. Other Income

Approved: \_\_\_\_\_  
Date: 2021-05-31

Approved: \_\_\_\_\_  
Date: 2021-05-31

Approved: \_\_\_\_\_  
Date: 2021-05-31



Republic of the Philippines  
**Department of Education**  
Regional Office I

Office of the Regional Director

May 7, 2020

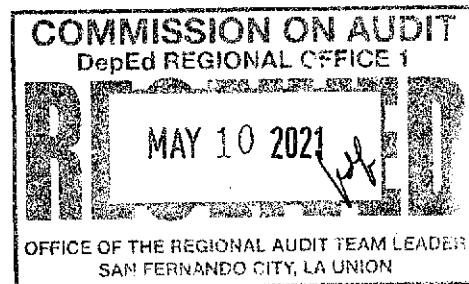
**ROLANDO D. ORTIZ**

State Auditor IV

Regional Audit Team Leader

Department of Education - Regional Office No. 1

City of San Fernando, La Union



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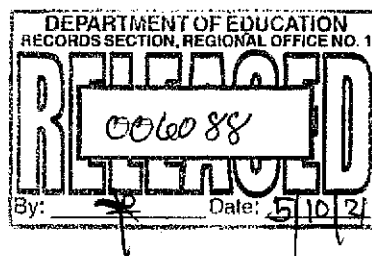
Thank you.

Very truly yours,

**TOLENTINO G. AQUINO**

Director IV

FD-AS/cmab



**DepEd Region 1: Built on character; empowered by competence.**



Flores St., Catbangan, City of San Fernando, La Union

(072) 607-8137 / 682-2324

region1@deped.gov.ph | www.depedro1.com





Republic of the Philippines  
**Department of Education**  
Regional Office I

Office of the Regional Director

May 7, 2020

**RIA V. BANSIGAN**

OIC – Director IV  
Department of Budget and Management  
Regional Office No. 1  
Government Center, Sevilla,  
City of San Fernando, La Union

**Dear Director Bansigan:**

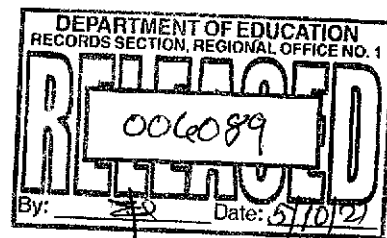
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