

FD

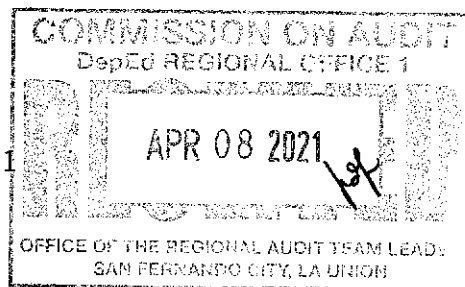


Republic of the Philippines
Department of Education
Regional Office I

Office of the Regional Director

April 8, 2021

ROLANDO D. ORTIZ
State Auditor IV
Regional Audit Team Leader
Department of Education - Regional Office No. 1
City of San Fernando, La Union



Sir:

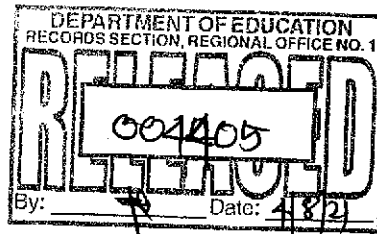
This is to submit FAR No. 4 - Monthly Report of Disbursement of the Regional Office Proper for the month of March 2021.

Thank you.

Very truly yours,

TOLENTINO G. AQUINO
Director IV

FD-AS/cmab



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



Address: Flores St., Catbangan, San Fernando City, La Union
Telephone Number: (072) 607-8137 / 682-2324; Email Address: region1@deped.gov.ph





Republic of the Philippines
Department of Education
Regional Office I

Office of the Regional Director

April 8, 2021

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:

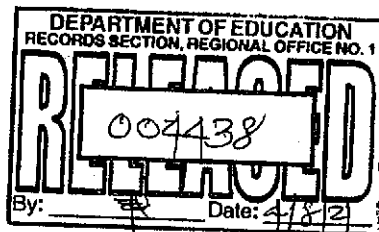
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TOLENTINO G. AQUINO
Director IV

FD-AS/cmab



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Republic of the Philippines
Department of Education
REGION I

Office of the Regional Director

March 8, 2021

02579

RIA V. BANSIGAN
OIC-Director IV
Department of Budget and Management
Regional Office No. I
Government Center, Sevilla,
City of San Fernando, La Union

Madam:

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

Thank you.

Very truly yours,


TOLENTINO G. AQUINO
Director IV

FD-AS/cgc

DEPED REGIONAL OFFICE I
RELEASED

MAR 08 2021

BY: 



DepEd R01



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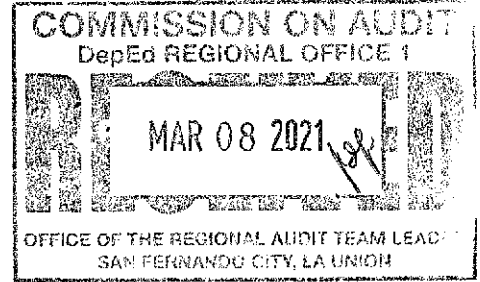
Republic of the Philippines
Department of Education
REGION I

Office of the Regional Director

02580

March 8, 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 the FAR No. 4 –Monthly Report of Disbursement for the month of February 2021 of the Regional Office Proper.

Thank you.

Very truly yours,

TOLENTINO G. AQUINO
Director IV

FD-AS/cgo

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MAR 08 2021

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



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MONTHLY REPORT OF DISBURSEMENTS
 For the month of February 2021

FUND	PROGRAM	PROJECT	ACTIVITY	Current Year Budget		Actual		Budget		Actual		Budget		Actual		TOTAL	BALANCE
				YTD	PERCENT	YTD	PERCENT	YTD	PERCENT	YTD	PERCENT	YTD	PERCENT				
1	1	1	1	4,511,522.41	100.00	4,511,522.41	100.00	4,511,522.41	100.00	4,511,522.41	100.00	4,511,522.41	100.00	4,511,522.41	100.00	4,511,522.41	0.00
TOTAL				4,511,522.41	100.00	4,511,522.41	100.00	4,511,522.41	100.00	4,511,522.41	100.00	4,511,522.41	100.00	4,511,522.41	100.00	4,511,522.41	0.00

Approved By: *[Signature]*
 Director IV
 Date: 2/23/21 06:28:23

Approved By: *[Signature]*
 Director IV
 Date: 2/23/21 06:28:23

Approved By: *[Signature]*
 Director IV
 Date: 2/23/21 06:28:23

Department of Education (Budget)
 Operating Unit
 Reporting Unit
 Application Code
 107 001 030001
 107 Regular Agency Fund