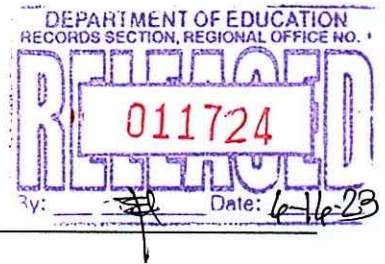




Republic of the Philippines
Department of Education
REGION I



REGIONAL MEMORANDUM

No. 555, s. 2023

JUN 16 2023

**MONITORING OF PROGRESS REPORTS ON COMPLIANCE TO AUDIT
OBSERVATION MEMORANDA AND STATUS OF SETTLEMENT OF
NOTICE OF SUSPENSIONS/DISALLOWANCES/CHARGES**

To: School Division Superintendents
SDO and School Accountants/Bookkeepers
All Others Concerned

1. As contained in the Regional Consolidated Management Letter (RCML), various deficiencies and misstatements in the financial condition and results of operation of DepEd Region I were observed. The deficiencies and misstatements observed during the audit of our Commission on Audit (COA) Auditors were earlier communicated through Audit Observation Memoranda (AOM) and discussed to key officials during the Region and Division Exit Conferences conducted by the COA Audit Teams.
2. As presented in the RCML, the Audit Observations and Recommendations, as well as the Notice of Suspensions/Disallowances/Charges Issued were not given appropriate actions. Hence, the SDO Accountants, School Accountants/Bookkeepers, and all personnel concerned are instructed to give monthly update on the progress of compliance to AOM and settlement of the received Notice of Suspension/Disallowance/Charge to reflect the course of actions taken/to be taken and their corresponding timelines, and to validate and study the deficiencies and misstatements observed to avoid recurrence.
3. All personnel concerned are hereby requested to comply with this directive **on or before the 15th day of every month** thru the accomplishment of this link: <https://shorturl.at/doqDT>. This Office looks forward to a substantive/significant accomplishment and enjoins the SDO Accountants and School Accountants/Bookkeepers to diligently supervise the updating of the report. The progress report will be monitored by this Office thru the Finance Division – Accounting Section. The percentage of accomplishments as well as the details of the progress reports of each SDO will be presented during the quarterly meeting of RO and SDO Finance personnel.



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4. For information and compliance.

TOLENTINO G. AQUINO
Director IV

Encl.: None
Reference: None
To be indicated in the Perpetual Index
under the following subjects:

AUDIT REPORTS
FUNDS

FD/mgc/RM_MonitoringofProgressReportsonComplianceToAOMandNSDC
FD23017/June 15, 2023



DepEd RO1



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