



Republic of the Philippines
Department of Education
REGION I

Status of Submission of Year-End Financial Reports

REGULAR FUND														
	AC	BC	CC	DC	IN	IS	LU	LC	PI	P II	SCC	SFC	UC	VC
FS CONSOLIDATOR	✓	✓	✓	X	X	X	X	X	✓	X	✓	X	X	X
SCNAE	✓	✓	✓	X	X	X	X	X	✓	X	✓	X	X	X
Schedule of Accounts Receivable	✓	✓	✓	X	X	X	X	X	✓	X	✓	X	X	X
Schedule of Accounts Payable	✓	✓	✓	X	X	X	X	X	✓	X	✓	X	X	X
TRA	✓	✓	✓	X	X	X	X	X	✓	X	✓	X	X	X
NCA-RUB	✓	✓	✓	X	X	X	X	X	✓	X	✓	X	X	X
SNG	✓	✓	✓	X	X	X	X	X	✓	X	✓	X	X	X
NTA from CO	✓	✓	✓	X	X	X	X	X	✓	X	✓	X	X	X
Status of Cash Advance	✓	✓	✓	X	X	X	✓	✓	✓	✓	✓	✓	✓	✓
FAR 3	✓	✓	✓	X	X	X	X	X	✓	X	✓	X	X	X
FAR 4	✓	✓	✓	✓	X	✓	✓	✓	✓	✓	✓	✓	✓	✓
FAR 5	✓	✓	✓	✓	X	X	X	✓	✓	✓	✓	✓	✓	✓

PROVIDENT FUND														
	AC	BC	CC	DC	IN	IS	LU	LC	PI	P II	SCC	SFC	UC	VC
FS CONSOLIDATOR	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Schedules	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓

TRUST FUND														
	AC	BC	CC	DC	IN	IS	LU	LC	PI	P II	SCC	SFC	UC	VC
FS CONSOLIDATOR	✓	✓	N/A	X	X	N/A	X	X	✓	X	✓	X	✓	N/A
Schedules	✓	✓	N/A	X	X	N/A	X	X	✓	X	✓	X	✓	N/A

OTHER REPORTS														
	AC	BC	CC	DC	IN	IS	LU	LC	PI	P II	SCC	SFC	UC	VC
Reasons for the Year-on-Year Increase/Decrease of Disbursements	✓	✓	✓	✓	X	✓	✓	✓	✓	✓	✓	✓	✓	X
Complete List of Existing Bank Accounts (RO, DO, IU)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Consolidated Summary of Bank Accounts Opened for the MOOE of Non-IU Schools	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Quarterly Operating Expenditures of Deped Public Schools as required by Philippine Statistics Authority	✓	✓	✓	✓	X	X	✓	✓	✓	✓	✓	✓	✓	X
PPE Lapsing Schedule for disclosure in the Notes to FS	✓	✓	✓	X	X	X	✓	X	✓	X	✓	X	X	X
Intangible Lapsing Schedule for disclosure in the Notes to FS	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Status of Downloading of School MOOE (Annex 3, 3-1, 3-2) per DO s2019-008	✓	✓	✓	✓	X	✓	✓	✓	✓	✓	✓	✓	✓	✓
Report on Service Fee	✓	✓	✓	✓	X	X	X	✓	✓	✓	✓	✓	✓	✓

✓	Submitted
X	Not Submitted