14325



Republic of the Philippines

Department of Education

MONOFFICE OF THE UNDERSECRETARY FOR FINANCE

MEMORANDUM OUF-2022-0711

TO

REGIONAL DIRECTORS

SCHOOLS DIVISION SUPERINTENDENTS REGIONAL PF BOARD OF TRUSTEES CO ACCOUNTING DIVISION STAFF

CHIEFS OF ADMINISTRATIVE AND FINANCE DIVISIONS REGIONAL AND SCHOOLS DIVISIONS ACCOUNTING STAFF

ALL OTHERS CONCERNED

FROM

ANNALYN M. SEVILLA

Undersecretary for Finance

Chairperson, Provident Fund (PF) National Board of Trustees (NBT)

SUBJECT

SUBMISSION OF STATUS REPORT ON PROVIDENT FUND (PF)

LOANING OPERATIONS FOR MULTI-PURPOSE ANI

ADDITIONAL LOANS FOR FY 2022

DATE

DECEMBER 14, 2022

- The Regional and Schools Division Provident Fund (PF) Chapters, through the PF Secretariats or Accounting Sections/Units, are directed to provide the PF National Board of Trustees (NBT), through its Secretariat, the Employee Account Management Division (EAMD), the monthly status report of loaning operations on the Multi-Purpose and Additional Loans starting FY 2022 of each PF Chapter.
- For monitoring purposes, all concerned shall accomplish, on the dates specified below, the report template per PF Chapter (Region and Schools Division), which they can download through this link: https://bit.ly/3W6TnMC.

Duration	Schedule of Submission
January 2022 to December 2022	On or before January 15, 2022
January 2023 and onwards	Every 15th day of the following month

- The Regional PF Board of Trustees must ensure compliance and submission of the said status report in the MS Excel matrix to the PF NBT Secretariat.
- 4. For inquiries, you may contact EAMD, at fs.eamd@deped.gov.ph or telefax

number (02)

5. For immedia

2/F Rizal Building, DepB

Telanhana Ma · (02) 91

NO POLICE OF THE PARTY OF THE P

Republic of the Philippines

Department of Education Cordillera administrative region

December 22, 2022

DEPARTMENT OF EDUCAT

To:

Schools Division Superintendents All Others Concerned

For information, immediate dissemination and compliance.

ESTELA P. LEON- CARIÑO EdD, CESO III
Director IV/ Regional Director

For the Regional Director:

FLORANTE E. VERGARA
Director III/Assistant Regional Director

ADMIN/MAB/CDAD/arf



14325

Republic of the Philippines

Department of Education

2022OFFICE OF THE UNDERSECRETARY FOR FINANCE

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SCHOOLS DIVISION SUPERINTENDENTS
REGIONAL PF BOARD OF TRUSTEES
CO ACCOUNTING DIVISION STAFF

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- For immediate dissemination and compliance.

DEC 21 2022

DEPED PROVIDENT FUND (PF) PROGRAM STATUS OF LOANING OPERATION TO DEPED EMPLOYEES DEPED REGION I FY 2022

	BEGINNING	Total No. of		MULTI-PURPOSE LOAN APPRICAMAN APR																
MONTH/PF CHAPTERS (ROP and Schools Division)	CASH BALANCE	Fmnlovees vased on Filled	NO. OT	No. of		mount grant		Total Net No. of				NAL LOAN			TOTAL MPL AND ADDITIONAL LOANS GRANTED TO DEPED EMPLOYEES					
JANUARY 2022	Plantilla Positions as of	Borrower	Loans				Amount	Borrower	wer No. of Amo		nount grante	d	Amount	borrowers		L Amount				
		r ositions as of	Distinct	Granted	Principal	Interest	Total	Released		Loans	Principal	Interest	Total	Released	(Distinct	No. of	Out and a st	T		Total N
1 ROP					4			10	Distinct	Cranted				to	Count	Loans	Principal	Interest	Total	Amou
2 ALAMINOS CITY		-				1	0.00	I	T	1			T							Release
3 BATAC CITY							0.00			-			0.00							
4 CANDON CITY							0.00		-				0.00						0.00	
5 DAGUPAN CITY							0.00		-				0.00						0.00	
X X							0.00		-	 			0.00						0.00	-
X							0.00		 	-			0.00						0.00	
×							0.00		 				0.00						0.00	
OTAL - JANUARY 2022							0.00		-				0.00						0.00	(
OTAL - FEBRUARY 2022	0.00	0	0	0	0.00	0.00	0.00	0.00	0	0			0.00						0.00	(
OTAL - MARCH 2022	0.00	0					2.00	0.00	- 0	0	0.00	0.00	0.00	0.00	0	0	0.00	0.00	0.00	(
OTAL - MARCH 2022	0.00	0					-										0.00	0.00	0.00	(
OTAL - MAY 2022	0.00	0														100				
OTAL - MAY 2022	0.00	0																		
OTAL - JUNE 2022	0.00	. 0																		
OTAL - JULY 2022	0.00	0																		
OTAL - AUGUST 2022	0.00	0													+					
OTAL - SEPTEMBER 2022	0.00	0				+														
OTAL - OCTOBER 2022	0.00	0		+																
OTAL - NOVEMBER 2022	0.00	0													+					
ECEMBER 2022																				
1 ROP		T																		
2 ALAMINOS CITY			+				0.00				I	T	0.00							-
3 BATAC CITY			+				0.00						0.00						0.00	0
CANDON CITY			+				0.00						0.00						0.00	0
DAGUPAN CITY							0.00						0.00						0.00	0
X		-					0.00						0.00						0.00	0
X							0.00						0.00						0.00	0.
X							0.00						0.00						0.00	0.
OTAL - DECEMBER 2022	0.00	0	0	0	0.00		0.00						0.00						0.00	0.0
JMMARY				VI.	0.00	0.00	0.00	0.00	0	0	0.00	0.00	0.00	0.00	0				0.00	0.0
ROP	0.00	0.00	0.00	0.001	0.001								0.00	0.00	0	0	0.00	0.00	0.00	0.
ALAMINOS CITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.001	0.007				
BATAC CITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
CANDON CITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DAGUPAN CITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
x	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
x	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
The state of the s		01	U	U	0.00	0.00	0.00	0.00	0	0	0.00	0.00	0.00	0.001	0.00	0.00	0.00	0.00	0.00	0.0

DESIGNATED EMPLOYEE RESPONSIBLE FOR ACCOMPLISHING THIS REPORT:

PF CHAPTERS (ROP and Schools Division)	FOCAL PERSON	DESIGNATION/OFFICE	E-MAIL ADDRESS (deped.gov.ph)	CONTACT NUMBER
1 ROP				
2 ALAMINOS CITY				
3 BATAC CITY				
4 CANDON CITY				
5 DAGUPAN CITY				
X				
X				
×				

			MONT	HLY COLLECT	IONS			***************************************	I					
Through	Payroll Dedu	Payroll Deduction		ounter / Direct			TOTAL		REFUNDS	FOR OVER	PAYMENTS	OTHER CASH		ENDING CASI
Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	DISBURSEMEN TS		
		0.00	T		0.00	1000								
		0.00			0.00	0.00	0.00	0.00			0.00		- 1	-
		0.00			0.00		0.00	0.00			0.00		-	
		0.00			0.00	0.00	0.00	0.00			0.00	-	-	-
		0.00			0.00	0.00	0.00	0.00			0.00		-	-
		0.00			0.00	0.00	0.00	0.00			0.00	-		-
		0.00			0.00		0.00	0.00			0.00	#REF!	#REF!	#REF!
		0.00			0.00	0.00	0.00	0.00			0.00	#REF!	#REF!	#REF!
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	#REF!	#REF!	
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#REF!	#REF!	#REF!
		0.00			0.00	0.00	0.00	0.00						
		0.00			0.00	0.00	0.00	0.00			0.00	-		
		0.00			0.00	0.00	0.00	0.00			0.00	-	-	*
		0.00			0.00	0.00	0.00	0.00			0.00	-	-	-
		0.00			0.00	0.00	0.00	0.00			0.00	- 1	-	*
		0.00			0.00	0.00	0.00	0.00			0.00		-	*
		0.00			0.00	0.00	0.00	0.00			0.00	-	-	*
0.00		0.00			0.00	0.00	0.00	0.00			0.00	-	-	*
0.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	-	-	
0.00						0.00	0.00	0.00	0.00	0.00	0.00			•
0.00	0.00	0.00	0.00	0.00	0.00	0.001	2.22							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	#REF!	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#REF!	#REF!	#REF!
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#REF!	#REF!	#REF!
0.001						0.00								

OTHER CASH DISBURSEMENTS

	Services rendered beyond 8 hours	Transportation	Office supplies and materials	Meals and Snacks	Seminar/Training workshops	Honorarium of resource	Semi-expendable expenses	Office NCA / Fund equipment Transfer		Oti (Please	TOTAL	
JANUARY 2022			materiais			speakers/consultant	<u> </u>	,-,		Particular	Amount	
1 ROP	T			T		T						
2 ALAMINOS CITY												0.0
3 BATAC CITY												0.0
4 CANDON CITY												0.0
5 DAGUPAN CITY												0.0
×												0.0
×												0.0
x												0.0
TOTAL - JANUARY 2022	0.00	0.00	0.00	0.00								0.0
TOTAL - FEBRUARY 2022	0.00	0.00	0.00		0.00			0.00	0.00		0.00	0.0
TOTAL - MARCH 2022	0.00	0.00	0.00		0.00			0.00	0.00		0.00	0.0
TOTAL - APRIL 2022	0.00	0.00			0.00		0.00	0.00	0.00		0.00	0.0
TOTAL - MAY 2022	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.0
TOTAL - JUNE 2022	0.00		0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.0
TOTAL - JULY 2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0
TOTAL - AUGUST 2022		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0
TOTAL - AUGUST 2022 TOTAL - SEPTEMBER 2022	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL - SEPTEMBER 2022	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL - OCTOBER 2022	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00
DECEMBER 2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
1 ROP									-		0.00	0.00
2 ALAMINOS CITY		~							T	1		0.00
3 BATAC CITY												0.00
4 CANDON CITY												0.00
												0.00
5 DAGUPAN CITY												0.00
X												
X												0.00
X		***************************************										0.00
TOTAL - DECEMBER 2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00

OTHER CASH RECEIPTS

	Bank Interest	Stale Checks	NCA / Fund	Othe		
IANULA BY CO.	Income	State Checks	Transfer	Particular	Amount	TOTAL
JANUARY 2022						
1 ROP						0.00
2 ALAMINOS CITY						0.00
3 BATAC CITY						0.00
4 CANDON CITY						0.00
5 DAGUPAN CITY						0.00
X						0.00
x						0.00
x						0.00
TOTAL - JANUARY 2022	0.00	0.00	0.00		0.00	
TOTAL - FEBRUARY 2022	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - MARCH 2022	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - APRIL 2022	0.00	0.00	0.00	0.00		0.00
TOTAL - MAY 2022	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - JUNE 2022	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - JULY 2022	0.00	0.00	0.00		0.00	0.00
TOTAL - AUGUST 2022	0.00	0.00		0.00	0.00	0.00
TOTAL - SEPTEMBER 2022	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - OCTOBER 2022	0.00		0.00	0.00	0.00	0.00
TOTAL - NOVEMBER 2022	0.00	0.00	0.00	0.00	0.00	0.00
DECEMBER 2022	0.00	0.00	0.00	0.00	0.00	0.00
1 ROP						
2 ALAMINOS CITY						0.00
3 BATAC CITY						0.00
4 CANDON CITY						0.00
5 DAGUPAN CITY						0.00
						0.00
X						0.00
X						0.00
OTAL DECEMBES and						0.00
OTAL - DECEMBER 2022	0.00	0.00	0.00		0.00	0.00