

Republic of the Philippines  
**Department of Education**  
REGION IV-A CALABARZON

Finance-RM-2024-679


26 September 2024

**Regional Memorandum**  
No.679 s.2024

**REITERATION ON THE SETTLEMENT OF UNLIQUIDATED  
FUND TRANSFERS WITH THE PREVIOUS ELECTIONS OF  
CONCERNED SCHOOLS DIVISION OFFICES**

To : **Schools Division Superintendents of Batangas,  
Cavite, Lipa City and San Pablo City**

1. In reference to the attached letter of Mr. Teofisto E. Elnas, Jr., Executive Officer, Commission on Elections on the settlement of your fund transfers for cash advances on previous conduct of elections with concerned Schools Division Offices which remains unliquidated.
2. All concerned Schools Division Offices are hereby urged to prioritize the immediate settlement of said unliquidated fund transfers the soonest possible time to forestall drastic and adverse findings of accountability.
3. For immediate compliance.

  
**ATTY. ALBERTO T. ESCOBARTE, CESO II**  
Regional Director





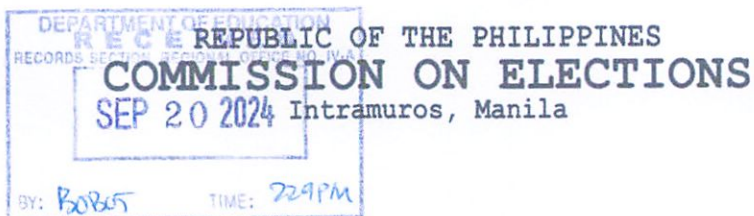
ROFin4



Address: Gate 2, Karangalan Village, Cainta, Rizal  
Telephone No.: 02-8682-2114  
Email Address: region4a@deped.gov.ph  
Website: depedcalabarzon.ph



Certificate No. PHP QMS  
22 93 0085



Records-ILA01-2024-700

August 12, 2024

**Atty. Alberto T. Escobarte**  
**Regional Director - Region IV-A**  
DepEd Schools Division Superintendent  
Karangalan ES, Karangalan Village, Cainta, Rizal

Dear Atty. Escobarte:

This refers to the amount advanced to your Department through the Office of the City School Superintendents, for purposes of expenses incurred in connection with the previous elections which, to date, remains unliquidated. Below is the breakdown of the said fund transfers:

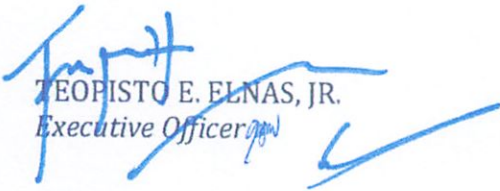
Name of Debtor	Check No.	Transaction Date	Amount
City School Superintendent - Lipa City	153519	01/27/92	234,600.00
City School Superintendent - Lipa City	17256	04/29/92	123,000.00
<i>Sub total</i>			<b>357,600.00</b>
City School Superintendent - San Pablo City	696059	04/30/87	252,000.00
City School Superintendent - San Pablo City	8526166	01/30/87	82,800.00
City School Superintendent - San Pablo City	683062	02/17/88	100,800.00
City School Superintendent - San Pablo City	703279	05/03/88	7,900.00
City School Superintendent - San Pablo City	674054	12/29/87	201,600.00
City School Superintendent - San Pablo City	153520	01/27/92	258,600.00
<i>Sub total</i>			<b>903,700.00</b>
<b>Grand Total</b>			<b>1,261,300.00</b>

It is the Commission's goal to settle this amount the soonest in order to clear its books of accounts with unliquidated cash advances and for this reason, we demand that your Office

cause the immediate settlement of your existing accountability in the amount as indicated above.

We appreciate your utmost attention on this matter.

Very truly yours,

  
TEOPISTO E. ELNAS, JR.  
Executive Officer





REPUBLIC OF THE PHILIPPINES  
**COMMISSION ON ELECTIONS**  
Intramuros, Manila

August 12, 2024

**Atty. Alberto T. Escobarte**  
**Regional Director - Region IV-A**  
DepEd Schools Division Superintendent  
Karangalan ES, Karangalan Village, Cainta, Rizal

Dear Atty. Escobarte:


This refers to the amount advanced to your Department through the Offices of the Provincial and City School Superintendents, for purposes of expenses incurred in connection with the previous elections which, to date, remains unliquidated. Below is the breakdown of the said fund transfers:

Name of Debtor	Check No.	Transaction Date	Amount
City School Superintendent - Cavite City	703278	05/03/88	350.00
<i>Sub total</i>			<b>350.00</b>
Provincial School Superintendent - Batangas	17255	04/29/92	5,000.00
<i>Sub total</i>			<b>5,000.00</b>
<b>Grand Total</b>			<b>5,350.00</b>

It is the Commission's goal to settle this amount the soonest in order to clear its books of accounts with unliquidated cash advances and for this reason, we demand that your Office cause the immediate settlement of your existing accountability in the amount as indicated above.

We appreciate your utmost attention on this matter.

Very truly yours,

  
TEOPISTO E. ELNAS, JR.  
Executive Officer

Handwritten mark resembling a vertical line with a hook at the top.

81195798682

fk-bi-60

11-5-1175

Handwritten signature

IN ROOMS AND BILLS

RECEIVED BY THE DIRECTOR OF THE BUREAU OF THE CENSUS

Handwritten mark or signature at the top center of the page.

81195798692

Handwritten text "F. SANTOS" above a signature.

Handwritten signature below the name "F. SANTOS".

Handwritten text at the bottom center of the page.