

Republic of the Philippines

Department of Education

REGION III SCHOOLS DIVISION OF ANGELES CITY SCHOOLS CHIVING OF FUNCATION OF FEB 0 3 2020

January 31, 2020

DIVISION

MEMORANDUM

S. 2020

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PROMPT SUBMISSION OF BANK RECONCILIATION STATEMENTS

To

All Public Elementary and Secondary School Heads (Non-Implementing Units)

1. The Commission on Audit issued Audit Observation Memorandum No. 2020-01 (2019) dated January 14, 2020 stipulating the following deficiency:

Bank Reconciliation Statements for the depository bank accounts of forty-three non-implementing elementary schools and twenty non-implementing secondary schools were not prepared and submitted on time to the Office of the Auditor contrary to Section 74 of P.D. No. 1445, COA Circular No. 92-125 dated March 4, 1992, and COA Circular No. 96-011 dated October 2, 1996. Thus, the correctness and reliability of the reported balances in the Cash Disbursement Registers could not be ascertained.

- 2. Bank Reconciliation Statements (BRSs) are generally required to be prepared monthly as one of the internal control mechanism over cash.
- 3. The pertinent provision of Section 74 of P.D. No. 1445 is quoted below for ready reference.

"At the close of each month, depositories shall report to the agency head, in such form as he may direct, the condition of the agency account standing on their books, the head of the agency shall see to it that the reconciliation is made between the balance shown in the reports and the balance found in the books of the agency."

4. Verification of required reports for submission to the Auditor's Office revealed that the non-implementing elementary and secondary schools incurred 21 to 296 days of delay in the preparation and submission of the BRSs, with some schools who did not submit at all.



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Republic of the Philippines

Department of Education

REGION III SCHOOLS DIVISION OF ANGELES CITY

- 5. As our response to this Audit Observation Memorandum, all concerned school heads are hereby instructed to coordinate with the depository bank for the timely receipt of Bank Statements or make a request for a copy of bank snap shots for the school's monthly transactions in lieu of the Bank Statements.
- 6. Immediate dissemination of and strict compliance to this memorandum is enjoined.

MA. IRELYN P. TAMAYO PhD, CESE

Asst. Schools Division Superintendent
Officer-In-Charge
Office of the Schools Division Superintendent

rrq/adas3/osds

Control No: 2020 - 105







DEPARTMENT OF EDUCATION DIVISION OF ANGELES CITY MONITORING OF SUBMISSION OF BANK RECONCILIATION STATEMENT AND BANK STATEMENTS AS OF December 31, 2019

-4			32 Edilb	_	_	29 Pined	28 Sto. F	27 Don F	26 Air Fo		-	_			_	_	18 Cutud ES	!					_	_	_		8 Gueco	_		_1	_		2 Gov. 1	1 Ange	LEMENTA	**	40 101	
100000000000000000000000000000000000000	r FS	an ES	Edilberto M. Ganzon ES	Sitio Target IS - ES	Dr. Clemente N. Dayrit ES	Pineda- Gutierrez ES	Sto. Rosario ES	Don Pepe Henson Mem. ES	Air Force City ES	Alberto G. Pabalan ES	Leoncia Village ES	Lourdes Northwest ES	Abelardo G. Tinio ES	Jose P. Dizon ES / Pandand ES	Pulungbulu ES	Don Ambrocio Mendiola IS - Elem	IES	Sapalibutad ES	Salapungan ES	EPZA Resettlement ES	Sta. Teresita ES	Virgen Delos Remedios ES	Facondo ES	Northville 15 IS - ES	Malabanias IS - ES	M. Nepomuceno ES	Gueco Balibago ES	Apung Guidang Nepomuceno ES	Sitio Pader ES	Sto. Domingo IS - ES	San Ignacio ES	Pulung Cacutud ES	Gov. Rafael L. Lazatin IS - ES	Angeles ES Division SPED Center	ELEMENTARY SCHOOLS	, ,	el'	
East District	South District	West District	West District	West District	North District	East District	South District	South District	West District	West District	South District	South District	East District	East District	East District	East District	East District	East District	North District	North District	West District	North District	West District	East District	West District	South District	West District	South District	North District	East District	East District	North District	East District	East District		ي. يني	District	
Feb-19	Feb-19	Mar-19	Feb-19	Apr-19	Feb-19	Apr-19	Feb-19	Jul-19	Apr-19	Feb-19	Feb-19	Feb-19	Feb-19	Feb-19	Apr-19	Feb-19	Apr-19	Feb-19	Feb-19	Mar-19	Feb-19	Mar-19	Mar-19	Feb-19	Feb-19	Feb-19	Feb-19	Mar-19	Mar-19	Mar-19	Feb-19	Feb-19	Feb-19	Apr-19		Account	of Checking	Starting Month
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		Submitted	Date	Vanuar
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		Delayed	Days	Ž
11/28/2019	11/28/2019	N/A	11/28/2019	N/A	12/26/2019	N/A	11/28/2019	N/A	N/A	11/28/2019	11/28/2019	11/28/2019	12/16/2019	11/28/2019	N/A	12/26/2019	N/A	11/28/2019	11/28/2019	N/A	12/26/2019	N/A	N/A	11/28/2019	unsubmitted	11/28/2019	11/28/2019	N/A	N/A	N/A	unsubmitted	unsubmitted	unsubmitted	N/A		Submitted	Date	February
263	263	N/A	263	N/A	291	N/A	263	N/A	N/A	263	263	263	291	263	N/A	291	N/A	263	263	N/A	291	N/A	N/A	263	296	263	267	N/A	N/A	N/A	296	296	296	N/A		Delayed	Days	ary
11/28/2019	11/28/2019	11/28/2019	unsubmitted	N/A	unsubmitted	N/A	11/28/2019	N/A	N/A	11/28/2019	11/28/2019	11/28/2019	12/16/2019	11/28/2019	N/A	12/16/2019	N/A	12/16/2019	11/28/2019	11/28/2019	12/26/2019	11/28/2019	11/28/2019	11/28/2019	11/28/2019	11/28/2019	12/16/2019	11/28/2019	11/28/2019	unsubmitted	unsubmitted	unsubmitted	unsubmitted	N/A		Submitted	Date	March
232	232	232	265	N/A	265	N/A	232	N/A	N/A	252	232	232	250	232	N/A	250	N/A	250	232	232	260	232	232	232	232	232	250	232	232	265	265		l	N.		Delayed	Days	÷
12/16/2019	12/26/2019	12/26/2019	12/26/2019	N/A	12/26/2019	N/A	11/28/2019	N/A	N/A	FT07/91/71	11/28/2019	12/16/2019	12/26/2019	11/28/2019	N/A	12/16/2019	N/A	11/28/2019	11/28/2019	11/28/2019	12/26/2019	11/28/2019	11/28/2019	12/16/2019	11/28/2019	12/16/2019	12/16/2019	12/16/2019	unsubmitted	unsubmitted	unsubmitted	unsubmitted	unsubmitted	unsubmitted	6	Submitted	Date	April
220	230	230	230	N/A	230	N/A	202	N/A	N/A	22.2	202	220	230	202	N/A	220	N/A	202	202	202	230	202	202	220	202	220	220	220	235	235	235	235	5	25		Delayed	Days	갈
12/16/2019	12/16/2019	unsubmitted	12/26/2019	unsubmitted	12/26/2019	6T07/87/TT	5107/02/21	N/A	FT07/9T/7T	CTO7/02/7T	6102/92/21	12/16/2019	12/16/2019	11/28/2019	12/16/2019	12/16/2019	12/26/2019	11/28/2019	11/28/2019	11/28/2019	12/26/2019	unsubmitted	unsubmitted	unsubmitted	unsubmitted	unsubmitted	unsubmitted	unsubmitted	unsubmitted	unsubmitted	unsubmitted	unsubmitted	nesusimonsun	unsubmitted		Submitted	Date	May
189	189	204	199	204	199	1/1	135	2/3	103	100	100	189	189	1/1	189	189	199	1/1	1/1	1/1	9	204	204	204	204	204	204	204	204	204	£	204	1	£ 2		Delayed	Days	٧

DEPARTMENT OF EDUCATION DIVISION OF ANGELES CITY MONITORING OF SUBMISSION OF BANK RECONCILIATION STATEM AS OF December 31, 2019

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	r FS	nes	Edilberto M. Ganzon ES	Sitio Target IS - ES	Dr. Clemente N. Dayrit ES	Filleda- Gutleriet La	Cutiorroz EC	Sto Rosario ES	Don Pepe Henson Mem. ES	Air Force City ES	Alberto G. Pabalan ES	Leoncia Village ES	Lourdes Northwest ES	Abelardo G. Tinio ES	Jose P. Dizon ES / Pandand ES	Pulungbulu ES	Don Ambrocio Mendiola IS - Elem	E3	Sapanouad co	Consistent CC	ngan ES	ED7A Recettlement ES	Sta. Teresita ES	Virgen Delos Remedios ES	lo ES	Northville 15 IS - ES	Malabanias IS - ES	M. Nepomuceno ES	Gueco Balibago ES	Apung Guidang Nepomuceno ES	ider ES	Sto. Domingo IS - ES	acio ES	Pulung Cacutud ES	Gov. Rafael L. Lazatin 15 - ES	Angeles to Division Shap Celiter	SCHOOLS COSTO	SCHOOLS		St. The state of t	The second secon	
	South District	West District	West District	West District	MOLEN DISCIPLE	North District	East District	South District	South District	West District	West District	South District	South District	Fast District	East District	East District	East District	Case Oliverine	Fact District	East District	North District	North District	West District	North District	West District	East District	West District	South District	West District	South District	North District	East District	East District	North District	Edot Obtrict	East District	Fact Dictrict			District.	, ,,	
12/16/2019	12/16/2019	12/26/2019	12/26/2019	12/26/2019	0102/02/21	17/26/2019	unsubmitted	12/26/2019	N/A	12/16/2019	12/26/2019	12/26/2019	12/16/2019	12/10/2019	6102/02/11	22/20/21	12/16/2010	17/16/2010	unsubmitted	unsubmitted	unsubmitted	unsubmitted	unsubmitted	unsubmitted	unsubmitted	unsubmitted	unsubmitted	unsubmitted	unsubmitted	unsubmitted	unsubmitted	unsubmitted	unsubmitted	unsubmitted	di Babinika	insubmitted	unsubmitted		Submitted	1	lune	
159	159	169	169	109	160	169	174	169	N/A	159	1 1 1 1 1	703	179	133	100	141	6	ŝ	174	174	174	174	174	174	174	174	174	1/4	174	174	174	1	ļ	174	4	1	174	*	Delayed	2	- 1	ANNEX A
12/26/2019	12/16/2019	12/26/2019	12/26/2019	12/20/2019	17/36/3010	12/26/2019	unsubmitted	12/26/2019	12/16/2019	12/16/2019	12/26/2019	5102/02/21	12/26/2019	12/20/2010	12/16/2010	incubanite ad	and the state of	unsubmitted	unsubmitted	unsubmitted	unsubmitted	unsubmitted	unsubmitted	unsubmitted	unsubmitted	unsubmitted	unsubmitted	unsubmitted	unsubmitted	unsubmitted	unsubmitted	unsubmitted	Unsubmitted	disubmitted	neri meritad	unsubmitted	unsubmitted		Submitted	Date	Anr	
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12/26/2019	12/16/2019	12/25/2019	5105/35/51	17/26/2010	12/26/2019	12/26/2019	12/26/2019	12/26/2019	12/16/2019	12/10/2013	12/26/2019	מומביוויים מומביו	unsubmitted		unsubmitted	insubmitted	unsubmitted	unsubmitted	unsubmitted	unsubmitted	unsubmitted	unsubmitted	unsubmitted	unsubmitted	unsubmitted	unsubmitted	unsubmitted	manamen	unsubmicted	unsubmitted	unsummered	unsubmitted	incubraite ad	unsubmitted	unsubmitted	unsubmitted	ursubmitted		Submitted	Date	August	
107	97	5/	107	107	107	107	107	107	1/6	3	9 5	103	13 1	113	15	112	112	112	112	112	112	112	112	112	117				1 1		1	113	112	113	112	112	112		Delayed	Days	St.	
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77		T			77	77	82	82	2 2	8) [8	82	8	82	82	82	82	82	82	82	82	82	82	2 8	3 2	2 2	2 2	١	8	5 6	83	8 8	82	82	82	82	82		Delayed	Days	nber	
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75	1	1	7		51	51	T	T	T	1	7			51		51	51	51	51	77	51	2	2 2	2 2	5 1	2	2]	2	51	51	51	51	51	51	51	51	51		Delayed	Days	ber	
unsubmitted	disabilities	insubmitted	unsubmitted	unsubmitted	unsubmitted	unsubmitted	nusponnicien	on submitted	insubmitted	unsubmitted	unsubmitted	unsubmitted	unsubmitted	unsubmitted	unsubmitted	unsubmitted	unsubmitted	unsubmitted	unsubmitted	Unsubmitted	unsubmicted	Unauchilitied	uncubmitted.	insubmitted	uncubmitted	unsubmitted	unsubmitted	unsubmitted	unsubmitted	unsubmitted	unsubmitted	unsubmitted	unsubmitted	unsubmitted	unsubmitted	unsubmitted	unsubmitted		Submitted	Date	Nove	

DEPARTMENT OF EDUCATION DIVISION OF ANGELES CITY MONITORING OF SUBMISSION OF BANK RECONCILIATION STATEM AS OF December 31, 2019

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	the state of the s		mber	December	nber
-34 1/4	me The The The The The The The The The Th	District	Days	Date	Days
7	1. 一种 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	4 C.	0000		
1 6	1 Angeles ES Division SPED Center	East District	21	unsubmitted	0
2	Gov. Rafael L Lazatin IS - ES	East District	21	unsubmitted	0
w	Pulung Cacutud ES	North District	21	unsubmitted	5 6
4	San Ignacio ES	East District	21	unsubmitted	0
م تو	Sitio Pader ES	North District	21	unsubmitted	0
7	Apung Guidang Nepomuceno ES	South District	21	unsubmitted	0
8	Gueco Balibago ES	West District	21	unsubmitted	0
9	M. Nepomuceno ES	South District	21	unsubmitted	0
16	Malabanias IS - ES	West District	2 2	unsubmitted	5
ä	Northville 15 iS - ES	East District	¥ £	unsubmitted	5
i ii	Tacondo ES	West District	21	unsubmitted	0
1	Sta. Teresita ES	West District	21	unsubmitted	
15	EPZA Resettlement ES	North District	21	unsubmitted	o
16	Salapungan ES	North District	2 2	unsubmitted	,
17	Sapalibutad ES	East District	21 12	unsubmitted	
6 6	Don Ambrorio Mendiola IS - Elem	East District	21	unsubmitted	0
8		East District	21	unsubmitted	
21	Jose P. Dizon ES / Pandand ES	East District	21	unsubmitted	
: :	Abelardo G. Tinio ES	South District	21	unsubmitted	0
2 2	Leoncia Village ES	South District	21	unsubmitted	0
25	Alberto G. Pabalan ES	West District	21	unsubmitted	
26		West District	2 2	unsubmitted	
27	Don Pepe Henson Mem. ES	South District	21	unsubmitted	
3 8	Pineda- Gutierrez ES	East District	21	unsubmitted	
3	_	North District	21	unsubmitted	
监	┺	West District	2 22	unsubmitted	2 0
2 2	Edilographic Salizon ES	West District	21	unsubmitted	0
<u>w</u>	_	South District	21	unsubmitted	
33	_	East District	21	unsubmitted	6

ANNEX A

		Carrier Barrah	Vacinaci	Men	February	vary	Warch	CII			
	!	Starting World		Dave	Date	Davs	Date	Days	Date	Days	Date
School Name	District	or checking	Submitted	Delayed	Submitted	Delayed	Submitted	Delayed	Submitted	Delayed	Submitted
		Account	Subilitied.	N/A	N/IN	N/A	11/28/2019	232	12/16/2019	220	unsubmitted
36 Sapang Bato ES	West District	Mar-19	N/A	N/A	N/A	N/N	11/20/2010	232	11/28/2019	202	12/16/2019
-	West District	Mar-19	N/A	N/A	N/A	N/A	ETO7/87/TT	757	0100/01/21	700	11/
	West District	Feb-19	N/A	N/A	11/28/2019	263	11/28/2019	232	12/16/2019	077	11/28/2019
1	East District	Mar-19	N/A	N/A	N/A	N/A	11/28/2019	232	11/28/2019	202	0100/00/11
	North District	Feb-19	N/A	N/A	11/28/2019	263	11/28/2019	232	11/28/2019	202	11/28/2019
40 Sta. Maria ES	MOLUI DISTINCT	100 40	N/N	N/A	11/28/2019	263	11/28/2019	232	11/28/2019	202	11/28/2019
41 Mining ES	East District	rep-19	M/M	2/3	11/20/2010	263	11/28/2019	232	11/28/2019	202	11/28/2019
42 Marisol Bliss ES	North District	Feb-19	N/A	N/A	CTO7/02/TT	507	11/20/2010	737	11/28/2019	202	11/28/2019
	North District	Feb-19	N/A	N/A	11/28/2019	507	TT/02/01	202	and and form		
2										366	incommitted.
1 Approach City NHS - SHS	Seniro HS	Mar-19	N/A	N/A	N/A	N/A	unsubmitted	202	UI SUDITIFICATION	35.5	4
	Seniro HS	Mar-19	N/A	N/A	N/A	N/A	unsubmitted	265	unsubmitted	200	unsubmitted
_	Seniro HS	Mar-19	N/A	N/A	N/A	N/A	unsubmitted	265	unsubmitted	235	nusuomittee
_	Coning HS	May-19	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	unsubmitted
4 BVRHS - SHS	Senions	Tob 40	N/A	N/N	unsubmitted		unsubmitted	265	unsubmitted	235	unsubmitted
5 C. M. Recto ICT HS	Secondary	Feb-19	2/2	2/2	unsubmitted		unsubmitted	265	unsubmitted	235	unsubmitted
6 Gov. Rafael L Lazatin Mem. IS - SHS	Seniro HS	FED-TA	M/M	2/2	an salarithad	1	unsubmitted	265	unsubmitted	235	unsubmitted
7 Gov. Rafael L. Lazatin IS - JHS	East District	Feb-19	N/A	N/N	ui Subillitica	T	incubmitted	285	unsubmitted	235	unsubmitted
	Seniro HS	Mar-19	N/A	N/A	N/A	T	WI SUDITION OF	200	incubmitted	735	unsubmitted
1	Secondary	Feb-19	N/A	N/A	unsubmitted		unsubmitted	202	and and the de	356	incubmitted
10 Canang Rato NHS - SHS	Seniro HS	Feb-19	N/A	N/A	unsubmitted	296	unsubmitted	265	unsubmitted	300	unsubmitted
	East District	Mar-19	N/A	N/A	N/A	N/A	unsubmitted	202	and the state of	225	unsubmitted
	Seniro HS	Mar-19	N/A	N/A	N/A	N/A	unsubmitted	202	unsubmitted	725	unsubmitted
	Seniro HS	Feb-19	N/A	N/A	unsubmitted	T	12/20/2019	T	un submitted	325	insubmitted
_	Seniro HS	Feb-19	N/A	N/A	11/28/2019		11/28/2019	T	and and and and	1	unsubmitted
	West District	Feb-19	N/A	N/A	unsubmitted	296	11/28/2019	T	5102/02/11		no distriction
	Fast District	Feb-19	N/A	N/A	11/28/2019	263	11/28/2019		CTO7/91/71		47/4/
16 Northville 15 iS - JHS	Cocondan.	Mar-19	N/A	N/A	N/A	N/A	11/28/2019	232	12/16/2019	220	12/16/2019
17 AmSIC IS - Secondary	Secondary	CT-IPINI	2/2	N/A	N/N	N/A	12/26/2019	260	12/26/2019	230	12/26/2019
18 Angeles City NTS - SHS	Seniro HS	Mar-19	N/A	N/N	2//2	N/A	N/A	N/A	unsubmitted	235	unsubmitted
-	West District		N/A	N/A	N/N	N/N	11/28/2019	232	11/28/2019		12/16/2019
	Seniro HS	Mar-19	N/A	N/A	M/NI	14/27	14/10/10/10				1

		The state of the s	and an arrangement of the second	-	-	de	August	ust	September	ושכו			Octobel
		!	June			Dave				Date	Date Days	-	Days
	School Name	District	Date	Days	Date	Days	Date	Delayer	inter .	Su	Submitted D	Submitted Delayed Su	Submitted Delayed Submitted D
			Submitted	Delayed	Submitted	Delayed	Submitted	Delayed		+	12/26/2010	12/26/2010 77	12/26/2010 77 insubmitted
36 S	Sapang Bato ES	West District	unsubmitted	174	12/26/2019	138	12/26/2019	107		12/26/2019	12/26/2019 77		77 unsubmitted
-	Amsic IS	West District	12/26/2019	169	unsubmitted	143	passimansun	107	9	1	12/26/2019	12/26/2019 77	12/26/2019 77 unsubmitted
_	Pampang ES	West District	12/26/2019	169	12/26/2019		12/26/2019	107	1	1	12/26/2019	12/26/2019 77	12/26/2019 77 unsubmitted
	Belen Homesite ES	East District	11/28/2019	141	12/26/2019	T	6102/92/21		97		12/26/2019	12/26/2019 77	12/26/2019 77 unsubmitted
	Sta. Maria ES	North District	-	141	11/28/2019	OTT	0100/90/01	T	107	1	12/26/2019	12/26/2019 77	12/26/2019 77 12/26/2019
1	Mining ES	East District	11/28/2019	141	12/26/2019	T	11/20/2019	T	70	1	unsubmitted	insubmitted 82	unsubmitted 82 12/26/2019
	Marisol Bliss ES	North District	-	141	12/26/2019	T	11/00/010		70		12/26/2019	12/26/2019 77	12/26/2019 77
_	Teodoro P. Tinio ES	North District	12/26/2019	169	11/28/2019	TTO	CT07/07/TT		10		to the second second	and and and	and and and
ECON	SECONDARY SCHOOLS							- 10		117	117	113	113 insubmitted 82
	Angeles City NHS - SHS	Seniro HS	unsubmitted	174	unsubmitted		unsubmitted		T	717	117	112 unsubmitted 82	112 unsubmitted 82 unsubmitted
+	Angeles City Scince HS - SHS	Seniro HS	unsubmitted	174	unsubmitted		nanamitted		T	117	112 disabilitad	112 disdomitted 87	112 unsubmitted 87 unsubmitted
-	Angeles City Señior HS - Pandan	Seniro HS	unsubmitted	174	unsubmitted	T	unsubmitted	2 0	117	T	112 unsubmitted	117 unsubmitted 82	112 unsubmitted 82 unsubmitted
=	BVRHS - SHS	Seniro HS	unsubmitted	1/4	unsubmitted	T	unsubmitted		117		unsubmitted	unsubmitted 82	unsubmitted 82
-	C. M. Recto ICT HS	Secondary	unsubmitted	174	Dathimdnsun	T	unsubmitted		117	1	unsubmitted	unsubmitted 82	insubmitted 82 unsubmitted
-	Gov. Rafael L Lazatin Mem. IS - SHS	Seniro HS	unsubmitted	174	unsubmitted	T	unsubmitted				112 unsubmitted	112 unsubmitted 82	112 unsubmitted 82 unsubmitted
_	Gov. Rafael L. Lazatin IS - JHS	East District	unsubmitted	174	unsubmitted	T	unsubmitted		1117	1	unsubmitted	unsubmitted 82	unsubmitted 82
∞	RLLMHS - SHS	Seniro HS	unsubmitted	174	nasumitted	T	unsubmitted	-	112		unsubmitted	unsubmitted 82	unsubmitted 82 unsubmitted
9	Sapang Bato NHS - JHS	Secondary	unsubmitted	1/4	unsubmitted	1/13	unsubmitted	-	112		unsubmitted	unsubmitted	unsubmitted 82
10	Sapang Bato NHS - SHS	Seniro HS	unsubmitted	174	unsubmitted	T	unsubmitted		112			unsubmitted	unsubmitted 82
11	Sto. Domingo IS - HS	East District	unsubmitted	1/4	unsubmitted	T	unsubmitted		112		unsubmitted	unsubmitted 82	unsubmitted 82
12	Sto. Domingo IS - SHS	Seniro HS	unsubmitted	1/4	unsubmitted		unsubmitted		112		unsubmitted	unsubmitted 82	unsubmitted 82
13	Malabañias IS - SHS	Seniro HS	unsubmitted	1/4	namenan		unsubmitted		1	112	112 unsubmitted	112 unsubmitted 82	112 unsubmitted 82
14	Northville IS - SHS	Seniro HS	-	1/4	nasunitansun.	T	unsubmitte	5 1 7		112	112 unsubmitted	117 unsubmitted 82	117 unsubmitted 82
_	Malabanias IS - JHS	West District	-	174	unsubmitted	T	unsubmitted	5 1 6	T	1117	117 unsubmitted	117 unsubmitted 82	117 unsubmitted 82
	Northville 15 IS - JHS	East District			unsubmitted	T	unsubmitted	5 1 2	ed 117	1112	117 unsubmitted	112 unsubmitted 82	112 unsubmitted 82 unsubmitted
17	AmSIC IS - Secondary	Secondary	12/26/2019	T	unsubmitted	T	17/26/2019	010	1	107	107 12/26/2019	107 12/26/2019 77	107 12/26/2019 77 unsubmitted
18	Angeles City NTS - SHS	Seniro HS	12/26/2019	T	12/26/2019		17/26/2019		T	107	107 12/26/2019	107 12/26/2019 77	107 12/26/2019 77
19	Sitio Target IS - HS	West District	-		12/26/2019	138	12/26/2019	9	107		12/26/2019	12/26/2019 77	12/26/2019 77
20		Seniro HS	12/22/21	COT	14/10/100			1					

			WATER DESIGNATION OF THE PERSON NAMED IN STREET	SPECIMENTAL PROPERTY OF THE PR	Controller with Persons and Controller
			mber	December	nber
	School Name	District	Days	Date	Days
			Delayed	Submitted	Delayed
36	Sapang Bato ES	West District	21	unsubmitted	0
	Amsic IS	West District	21	unsubmitted	0
38	Pampang ES	West District	21	unsubmitted	0
39	Belen Homesite ES	East District	21	unsubmitted	0
	Sta. Maria ES	North District	21	unsubmitted	0
	Mining ES	East District	21	unsubmitted	0
42	Marisol Bliss ES	North District	21	unsubmitted	0
43	Teodoro P. Tinio ES	North District	21	unsubmitted	0
ECO	SECONDARY SCHOOLS				
1	Angeles City NHS - SHS	Seniro HS	21	unsubmitted	0
2	Angeles City Scince HS - SHS	Seniro HS	21	unsubmitted	0
w	Angeles City Señior HS - Pandan	Seniro HS	21	unsubmitted	0
4	BVRHS - SHS	Seniro HS	21	unsubmitted	0
5	C. M. Recto ICT HS	Secondary	21	unsubmitted	0
6	Gov. Rafael L Lazatin Mem. IS - SHS	Seniro HS	21	unsubmitted	0
7	Gov. Rafael L. Lazatin IS - JHS	East District	21	unsubmitted	0
00	RLLMHS - SHS	Seniro HS	21	unsubmitted	0
9	Sapang Bato NHS - JHS	Secondary	21	unsubmitted	0
10	Sapang Bato NHS - SHS	Seniro HS	21	unsubmitted	0
11	Sto. Domingo IS - HS	East District	21	unsubmitted	0
12	Sto. Domingo IS - SHS	Seniro HS	21	unsubmitted	0
13	Malabañias IS - SHS	Seniro HS	21	unsubmitted	0
14	Northville IS - SHS	Seniro HS	21	unsubmitted	0
15	Malabanias IS - JHS	West District	21	unsubmitted	0
16	Northville 15 IS - JHS	East District	21	unsubmitted	0
17	AmSIC IS - Secondary	Secondary	21	unsubmitted	0
18	Angeles City NTS - SHS	Seniro HS	21	unsubmitted	0
19	Sitio Target IS - HS	West District	21	unsubmitted	0
20	AMSIC IS - SHS	Seniro HS	21	unsubmitted	0
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ANNEX A